

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, NOVEMBER 20, 2008, 7:00 P.M.

- A. **PRAYER** – Rev. Willa Estell – St. Paul AME Zion Church.
- B. **PLEDGE** – Durward Swanson, Past President of Pearl Harbor Survivors Association.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
1. October 16, 2008 meeting.
 2. November 6, 2008 zoning public hearing.
 3. November 6, 2008 work session.
- E. **“BEST OF BLOUNT.”**
1. Paul Bales – Empty Pantry Fund.
- F. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- G. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- H. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 2. Election of Notaries.
 3. Approval of results of November 4, 2008 election.
 4. Election of members to boards and committees:
 - a. John Lamb, James Tomiczek, Bill Dunlap, and Randy Ailey – Ad Hoc Committee for Organized Events.
 - b. Lamar Dunn and Clifford Walker – Planning Commission.
 - c. Patrick O’Hara and Leon Williams – Board of Construction Appeals.
 - d. Maribel Koella and Tommy Enos – Smoky Mountain Convention and Visitors Bureau.
 - e. James C. Fiegle – Blount Memorial Hospital Board of Directors.
 5. Establishment and appointment of ad hoc committee to study jail overcrowding.
- I. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
1. Report of Budget Committee:
 - a. Monthly report.
 - b. Budget transfers:
 - General County Fund - \$4,743.00.
 - General Purpose School Fund - \$144,700.00.
 - c. Budget increases/decreases:
 - General County Fund - \$25,000.00.
 - General Purpose School Fund - \$279,745.00.
 - General Purpose School Fund - \$15,000.00.
 - d. Other Budget Committee items:
 - Resolution authorizing the purchase of county property.
 - Resolution of the governing body of Blount County, Tennessee, authorizing the issuance, sale, and payment of capital outlay notes not to exceed \$700,000.00.
 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.
- J. **SETTING OF AGENDA.**
- K. **UNFINISHED BUSINESS.**
- L. **NEW BUSINESS:**
1. Beer Board:
 - a. First reading for on premises Beer Permit application of Blackberry Farms, LLC.
 2. Discussion and possible action regarding transfer of Sheriff’s Department Training Facility property to E-911 Board.
 3. Discussion and possible action regarding schedule of reasonable charges for copies of public records.
 4. Zoning:
 - a. Resolution to amend the Zoning Map of Blount County, Tennessee, from Rural District 1 (R-1) to Rural Arterial Commercial (RAC) for property located at 4421 Hwy 411 South, being Tax Map 89, Parcels 112.0 and 110.03.
 - b. Resolution to amend the Zoning Map of Blount County, Tennessee, from Suburbanizing (S) to Commercial (C) for property located at 2733 East Broadway, being Tax Map 37g, Group C, Parcel 37.00.
 - c. Resolution to amend the Zoning Map of Blount County, from Suburbanizing (S) to Commercial (C) for the property located at the corner of East Lamar Alexander Parkway and Tuckaleechee Pike, being Tax Map 48, Parcel 141.00.
 - d. Resolution to amend the Zoning Regulations of Blount County, to Section 9.1B, 9.2B, and 9.3B.
 - e. Resolution to amend the Zoning Regulations of Blount County, to section 9.10B.
 5. Discussion and possible action regarding stormwater resolutions.
- M. **ANNOUNCEMENTS AND STATEMENTS.**
- N. **PUBLIC INPUT ON ITEMS NOT ON AGENDA.**

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, October 16, 2008, at 7:00 pm at the courthouse in Maryville, Tennessee. Tom Hood, Deputy Sheriff of Blount County, legally opened the Board. Rev. Larry Shearer Pastor of Robinson Chapel Cumberland Presbyterian Church gave the invocation, and American Heritage Girls, Troop 131 led in the pledge to the American Flag.

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

David Ballard, Jr. – present	Mark Hasty – present	Kenneth Melton – present
Tonya Burchfield – present	Scott Helton – present	Monika Murrell – present
Gary Farmer – present	John Keeble – present	Robert Proffitt – present
Ron French – present	Gerald Kirby – present	Robert Ramsey – present
David Graham – present	Holden Lail – present	Wendy Pitts Reeves – present
Steve Hargis – present	Mike Lewis – present	Steve Samples – present
Brad Harrison – present	Joe McCulley – absent	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 SEPTEMBER 18, 2008 MEETING and
APPROVAL OF MINUTES OF OCTOBER 2, 2008 WORK SESSION.**

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

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

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

Beer Board Attorney Robert Goddard administered the oath to LeAnn Lambert. She testified that she has made an application for an off premises beer permit; that the business is located on Highway 321 on the left as you go toward Townsend; that the information contained in the application is true and correct to the best of her knowledge; that as best she knows, the distance to the Rocky Branch Community Club is 1,774 feet; that she talked to the guy who oversees the community club and occasionally they will have music picking but she didn't think that would come into a problem.

Commissioner Walker stated that he had been in contact with Mary Gregory, the president of the community club, and that they have met on Friday evenings for several years with members of the community and people from other areas. Also, over the last year and one-half, a church has been meeting regularly on Sundays in the community club building.

Mr. Goddard stated that it is clear that the community center is a place of public gathering. Since it is within 2,000 feet, he cannot encourage the Beer Board to approve the permit.

Commissioner French made a motion to deny the application. 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 – absent	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – aye
French – aye	Keeble – aye	Murrell – pass	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

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

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

Mr. Goddard administered the oath to Mimi Wiese Hiatt. She testified that she has made an application for on premises for special events only; that she understands that it will be limited to special events; that the information submitted in the application or the information that she testified to at the previous public hearing on this matter has not changed since that time.

Mike Stanuszek, attorney for Ms. Hiatt stated that they had filed a Writ of Certiorari in the Chancery Court of Blount County asking the Chancellor to award Ms. Hiatt her beer permit. When the Beer Board rescinded its previous rejection, they put that matter on hold. If the Beer Board grants the permit, they are willing to dismiss the petition provided the defendants pay the costs.

Mr. Goddard stated that the applicant has met all requirements for the issuance of a permit.

Wayne Oliver spoke in opposition to the permit.

Frank Romagnolo spoke in opposition to the permit.

Susie Epperson spoke in opposition to the permit.

Commissioner French made a motion to table until the next meeting and get clarification from the attorney on consumption of beer on premises and a definition of what a special event is. Commissioner Murrell seconded the motion.

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

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

There were 9 voting aye, 11 voting nay, and 1 absent. Chairman Samples declared the motion to table to have failed.

Commissioner Keeble made a motion to approve the permit with restrictions as written by Mr. Goddard. Commissioner Helton seconded the motion.

A roll call vote was taken on the motion:

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

There were 11 voting aye, 9 voting nay, and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: APPROVAL OF SHERIFF'S DEPARTMENT ACCIDENT SETTLEMENT.

Commissioner Farmer made a motion to approve the settlement. Commissioner Hasty 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 – absent	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – aye
French – aye	Keeble – aye	Murrell – pass	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 19 voting aye, 1 passing, 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 French seconded the motion.

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

IN RE: ELECTION OF NOTARIES.

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

Kathy S. Biggar	R. Grabeel	Darlene Percell
Eileen M. Blake	Elizabeth A. Heerd	Judy M. Perkins
Terry M. Bledsoe	Kenneth Hood	Arnold G. Pesterfield
Melissa Boring	Jack Lynn Lail	K. Edward Rayborn
Jamie Burgess	Cynthia Lemons	Cheryl Reneau
Zelyia Caldwell	John W. Lewelling	Ashley Renfro
Charlene Desha	C. R. G. McClanahan	Lori L. Robinson
Helen M. Diggs	Susan H. McGuire	Mona Tiller
Robert L. Dye	Steve Merritt	Kristina Tucker
Sally Elliott	Dawn Millican	Donna B. Walker
Macel Ely II	M. Nuchols	Marsha J. Wynn
Ronald W. French	Kelly Overholt	

Commissioner Lail seconded the motion.

A roll call vote was taken:

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

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

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

Commissioner French made a motion to elect Gary Farmer and Tim Seay to the Smoky Mountain Visitors Bureau. Commissioner Walker 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 – absent	Samples – aye
Farmer – pass	Helton – aye	Melton – aye	Walker – aye
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

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

IN RE: REPORTS.

Commissioner Reeves made a motion to approve the reports. Commissioner Hargis 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 Farmer seconded the motion.

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

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

Commissioner Helton made a motion to defer to the Ad Hoc Committee for a total package recommendation on any regulation past or present that concerns stormwater and that it be combined into one package to present to the Commission. Commissioner Graham seconded the motion.

A roll call vote was taken on the motion:

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

There were 14 voting aye, 6 voting nay, and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: SALES TAX REFERENDUM.

Commissioner Graham made a motion to accept both the written report provided to the Commission Work Session and the verbal report presented tonight and request the Blount County voters consider these Blount County Schools funding issues when voting on the ½ cent sales tax referendum November 4th. Commissioner Reeves seconded the motion.

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

IN RE: SETTING PUBLIC HEARINGS:

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 Farmer made a motion to set a public hearing for the items for November 6. Commissioner Helton seconded the motion.

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

IN RE: ADJOURNMENT.

Commissioner Melton made a motion to adjourn the meeting. Chairman Samples declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Thursday, November 6, 2008, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 16 present and 5 absent. Commissioner Graham arrived after the roll was taken. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM RURAL DISTRICT 1 (R-1) TO RURAL ARTERIAL COMMERCIAL (RAC) FOR PROPERTY LOCATED AT 4421 HWY 411 SOUTH, BEING TAX MAP 89, PARCELS 112.0 AND 110.03 and RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM SUBURBANIZING (S) TO COMMERCIAL (C) FOR PROPERTY LOCATED AT 2733 EAST BROADWAY, BEING TAX MAP 37G, GROUP C, PARCEL 37.00 and RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, FROM SUBURBANIZING (S) TO COMMERCIAL (C) FOR THE PROPERTY LOCATED AT THE CORNER OF EAST LAMAR ALEXANDER PARKWAY AND TUCKALEECHEE PIKE, BEING TAX MAP 48, PARCEL 141.00 and RESOLUTION TO AMEND THE ZONING REGULATIONS OF BLOUNT COUNTY, TO SECTION 9.1B, 9.2B, AND 9.3B and RESOLUTION TO AMEND THE ZONING REGULATIONS OF BLOUNT COUNTY, TO SECTION 9.10B.

A public hearing was held on the resolutions.

IN RE: ADJOURNMENT.

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, November 6, 2008, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

David Ballard, Jr. – present	Mark Hasty – present	Kenneth Melton – present
Tonya Burchfield – present	Scott Helton – present	Monika Murrell – absent
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 – absent	Mike Lewis – present	Steve Samples – present
Brad Harrison - absent	Joe McCulley – present	Mike Walker – present

There were 17 present and 4 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: A RESOLUTION AMENDING THE BLOUNT COUNTY GOVERNMENT ETHICS POLICY.

Chairman Pro Tem Farmer reported that the resolution amending the Blount County Government Ethics Policy had been removed from the agenda.

IN RE: SETTING OF AGENDA.

Commissioner Samples made a motion to set the agenda. Commissioner Helton seconded the motion.

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

IN RE: APPOINTMENT OF JOHN LAMB, JAMES TOMICZEK, BILL DUNLAP, AND RANDY AILEY TO THE AD HOC COMMITTEE FOR ORGANIZED EVENTS and APPOINTMENT OF LAMAR DUNN AND CLIFFORD WALKER TO THE PLANNING COMMISSION and APPOINTMENT OF PATRICK O'HARA AND LEON WILLIAMS TO THE BOARD OF CONSTRUCTION APPEALS and APPOINTMENT OF MARIBEL KOELLA AND TOMMY ENOS TO THE SMOKY MOUNTAIN CONVENTION AND VISITORS BUREAU and APPOINTMENT OF JAMES C. FIEGLE TO THE BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS.

Commissioner Walker made a motion to place the appointments on the agenda of the November 20, 2008, County Commission meeting. Commissioner Proffitt seconded the motion.

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

IN RE: NOTIFICATION REGARDING STATE AUDITS.

Commissioner Walker made a request that any time a County Office is audited, which would result in a required action by the County Commission, that the County Commission be notified at the point and time the office is audited. Commissioner Walker made a request for this to be acted on at the December meeting.

There was no action taken in this matter.

IN RE: TRANSFER OF SHERIFF'S DEPARTMENT TRAINING FACILITY PROPERTY TO THE E-911 BOARD.

Judge William Brewer, Chairman of the E-911 Board, made a request for the County Commission to consider transferring a small portion (approximately ½ acre) of the property to be deeded to the E-911 Board. Commissioner Keeble made a motion to forward the approval of the concept to the County Commission Agenda. Commissioner Hasty seconded the motion. A voice vote was taken with Chairman Pro Tem Farmer declaring the motion to have passed.

IN RE: REASONABLE CHARGES FOR COPIES OF PUBLIC RECORDS.

Commissioner Walker made a motion to place the item on the agenda of the November 20, 2008, County Commission to address meeting the charges that are allowable by the state law. Commissioner Helton seconded the motion.

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

IN RE: BUDGET TRANSFERS – GENERAL COUNTY FUND \$4,743.00 and GENERAL PURPOSE SCHOOL FUND \$144,700.00.

Commissioner Keeble made a motion to place the transfers on the November 20, 2008, County Commission agenda. Commissioner French seconded the motion.

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

IN RE: BUDGET INCREASES - GENERAL COUNTY FUND \$25,000.00 and GENERAL PURPOSE SCHOOL FUND \$279,745.00 and GENERAL PURPOSE SCHOOL FUND \$15,000.00.

Commissioner Keeble made a motion to place the items on the November 20, 2008, County Commission Agenda. Commissioner French seconded the motion.

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

IN RE: A RESOLUTION AUTHORIZING THE PURCHASE OF COUNTY PROPERTY and A RESOLUTION OF THE GOVERNING BODY OF BLOUNT COUNTY, TENNESSEE, AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF CAPITAL OUTLAY NOTES NOT TO EXCEED \$700,000.00.

Commissioner Keeble made a motion to place the resolutions on the agenda of the November 20, 2008, County Commission meeting, with the purchase of the property subject to receiving an appraisal equal to or greater than the amount that we are paying for the facility. Commissioner Lewis seconded the motion.

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

IN RE: APPOINTMENT OF AD HOC COMMITTEE TO STUDY JAIL OVERCROWDING.

Commissioner Melton made a motion to send to the full Commission for consideration the recommendation to give Chairman Steve Samples the authority to appoint an ad hoc committee to study the jail overcrowding with Chairman Samples to submit the names of the members at the November 20, 2008, Commission Meeting. Commissioner Keeble seconded the motion.

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

IN RE: PETITION FOR TRAFFIC CALMING DEVICES FOR RAHN AVENUE.

The item was postponed until the next meeting. There was no action taken in this matter.

IN RE: ADJOURNMENT.

Commissioner Samples made a motion to adjourn the meeting. Commissioner Keeble seconded the motion. A voice vote was taken with Chairman Pro Tem Farmer declaring 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 20TH day of November, 2008:

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

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

DATE: NOVEMBER 20, 2008

The following Notaries Public Elect of Blount County appeared in the County Clerk's Office to receive their commissions duly signed by the 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>
Lana S. Brookshire	10-09-2008	Safeco Ins. Co. of America
Rhonda K. Sallas	10-09-2008	Safeco Ins. Co. of America
Mark A. Garner	10-09-2008	Western Surety Co
Pamela Diane Bryant	10-09-2008	Western Surety Co
Karyn Munter	10-13-2008	RLI Insurance Co.
Dustin Ramsey	10-13-2008	Western Surety Co
Amy Diane Wiggins	10-14-2008	Western Surety Co
Pattie Grant	10-15-2008	Western Surety Co
Laura A. McKenry	10-15-2008	Western Surety Co
Darla Hornback	10-15-2008	Travelers Casualty & Surety Co.
Donna A. Overstreet	10-16-2008	Western Surety Co
Meredith Liemohn	10-17-2008	Western Surety Co
Barbara S. Lane	10-17-2008	Western Surety Co
James S. Lauderback	10-17-2008	Brian F. Hill/ Andrew H. Henry
Amy E. Baker	10-20-2008	Western Surety Co
Pamela E. Gregory	10-22-2008	Charles E. Gordon/ Ruth Smart
Deborah Scully	10-23-2008	Merchants Bonding Co.
Robin W. Tyler	10-23-2008	Western Surety Co
Heather R. Boring	10-23-2008	Western Surety Co
Ted D. Frazier	10-24-2008	Garry L. Wackerhagen/Myrna M. Frazier
Robert M. Davis	10-28-2008	James L. Black/Betty F. Lenoir
Teresa Cooper Stephens	10-29-2008	Western Surety Co
Angela Jacobus	10-29-2008	Linda Weltman/ Natalie Moore
Sue B. Colby	10-29-2008	Linda Weltman/ Natalie Moore
Jennifer L. Harvey	10-30-2008	Universal Surety of America
Laura J. Leatherwood	10-30-2008	RLI Insurance Co.
Summer Light	10-30-2008	Auto Owners Mutual Ins.
Amy C. Large	10-31-2008	Western Surety Co
Denise Vincent	10-31-2008	Western Surety Co
Melinda Neace	11-04-2008	Western Surety Co
Lori L. Robinson	11-05-2008	Universal Surety of America
Judy M. Perkins	11-07-2008	Western Surety Co
John W. Lewelling	11-07-2008	Western Surety Co
Kathy S. Biggar	11-10-2008	Western Surety Co
Cheryl Reneau	11-10-2008	Harlie Brickhouse/Juanita Craig
Charlene Desha	11-10-2008	Dana K. West/Timothy L. Self
Jamie Burgess	11-10-2008	Merchants Bonding Co.
Jennifer M. Sliger	11-12-2008	Western Surety Co
Latoshua D. Glass	11-12-2008	Western Surety Co
Marcel Ely II	11-12-2008	TN. Farmers Mutual Ins. Co.
Mona Tiller	11-13-2008	American Bankers Ins. Co of Florida
Zelyia Caldwell	11-13-2008	American Bankers Ins. Co of Florida
M. Nuchols	11-13-2008	American Bankers Ins. Co of Florida
R. Grabeel	11-13-2008	American Bankers Ins. Co of Florida
Sally Elliott	11-13-2008	American Bankers Ins. Co of Florida

COMPLETED DEPUTY SHERIFF BONDS
NOVEMBER 20, 2008

NAME

DATE OF COMPLETION

Michael D. Defur

10-30-2008

David Richards

10-30-2008

Lauren S. Bayne

11-04-2008



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 NOVEMBER 20, 2008

Jason Scott Alley

Sherri I.D. Alley

Natalia Artigue

Susan M. Brooke

David Clayton

Lana Coby

Lisa M. Dugger

Charlotte R. Dunagan

Mike Ferguson

Jennifer Figert

Kim Head

John Scott Helton

Katherine Jane Hill

Paul R. Humphrey

Larry Dean Jarvis

Marilyn G. Kirchoff

Tracie Livesay

Susan R. Mcfarland

Allyson J. Mcgill

Kristin D. Means

Freda M. Miller

Mary Christine Moss

Brandon O'Connor

Shirley Perrone

Colby Reynaud

Jessie Rose

Mary Lynn Roy

Jane B. Shearl

Maria Shirley

Robert K. Sloan

Angela F. Stinnett

Susan Upton

Bridgette Lee Vineyard

Beverly G. Wallen

Martha L. Weems

Linda Weltman

Brenda K. White

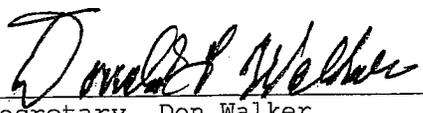
Amanda K. Williams

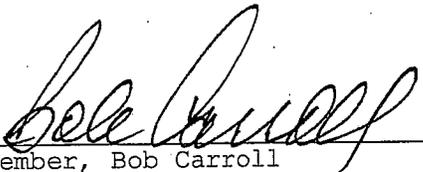
CERTIFICATION

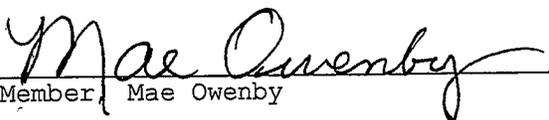
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION,
DO HEREBY CERTIFY THAT WE HELD A STATE GENERAL ELECTION ON TUESDAY,
NOVEMBER 4, 2008, IN ALL OF THE VOTING PRECINCTS IN OUR COUNTY,
ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE OFFICES SHOWN
HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS
REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING TABULATION
IS A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS OF SAID
ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS 13TH DAY
OF NOVEMBER, 2008.

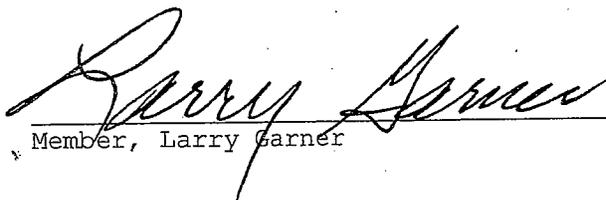
ANY THREE (3) COMMISSIONERS MAY SIGN


Chairman, Ben Rauhuff


Secretary, Don Walker


Member, Bob Carroll


Member, Mae Owenby


Member, Larry Garner

11/12/2008

State of Tennessee - BLOUNT County

November 4, 2008 - General Election

United States President

1. Barack Obama - (D)	15253
2. John McCain - (R)	35571
3. Chuck Baldwin - (I)	245
4. Bob Barr - (I)	239
5. Charles Jay - (I)	23
6. Cynthia McKinney - (I)	41
7. Brian Moore - (I)	13
8. Ralph Nader - (I)	260
Total Votes Cast	51645

United States Senate

1. Robert D. Tuke - (D)	8664
2. Lamar Alexander - (R)	38961
3. Edward L. Buck - (I)	695
4. Christopher G. Fenner - (I)	238
5. David Gatchell - (I)	124
6. Ed Lawhorn - (I)	236
7. Daniel Towers Lewis - (I)	169
8. Chris Lugo - (I)	131
9. Write-In - Casey Gouge	0
Total Votes Cast	49218

U.S. House of Representatives District 2

1. Bob Scott - (D)	8973
2. John J. Duncan, Jr. - (R)	40364
3. Write-In - Bob Chapman	0
4. Write-In - Christopher Gouge	0
Total Votes Cast	49337

Tennessee Senate District 8

1. Doug Overbey - (R)	37691
2. Ira (Doc) Lapidus - (I)	8637
Total Votes Cast	46328

Tennessee House of Representatives District 8

1. Joe McCord - (R)	17416
Total Votes Cast	17416

Tennessee House of Representatives District 20

1. Bob Ramsey - (R)	22864
Total Votes Cast	22864

11/12/2008

State of Tennessee - BLOUNT County

November 4, 2008 - General Election

Sales Tax Referendum

1. FOR	18132
2. AGAINST	30877
Total Votes Cast	49009

BOARD of COMMISSIONERS City of Alcoa

1. Clayton G. Bledsoe	1886
2. Ken White	1791
3. George Williams	1759
Total Votes Cast	5436

BOARD of EDUCATION City of Alcoa

1. Charles Hubert Cameron	2374
2. Johnelle A. Jackson	2283
3. Steve Marsh	2503
Total Votes Cast	7160

ALDERMAN City of Louisville

1. Steve Dixon	870
2. Joe Gallagher	670
3. Michael Mund	463
Total Votes Cast	2003

COUNCIL MEMBERS City of Maryville

1. Joe A. Swann	8499
2. Thomas W. (Tom) Taylor	8095
Total Votes Cast	16594

BOARD of EDUCATION City of Maryville

1. Doug Jenkins	6176
2. Bethany Hodson Pope	5534
3. Charles West	6090
Total Votes Cast	17800

REFERENDUM - Legal Sale of Wine

1. FOR	128
2. AGAINST	106
Total Votes Cast	234

General Election
November 4, 2008
United States President

1. Barack Obama - (D)
2. John McCain - (R)
3. Chuck Baldwin - (I)
4. Bob Barr - (I)
5. Charles Jay - (I)

6. Cynthia McKinney - (I)
7. Brian Moore - (I)
8. Ralph Nader - (I)

Precinct	1	2	3	4	5	6	7	8
Alcoa	708	1505	5	13	0	3	2	13
Alcoa-Rockford	14	21	0	0	0	0	0	0
Beech Grove	603	986	13	16	0	1	2	7
Beech Grove-Alcoa	39	70	0	0	0	0	0	0
Big Springs	193	647	5	2	0	0	0	6
Board Ed-City	542	1168	4	3	2	0	0	5
Board Ed-County	104	296	1	0	0	0	0	3
Carpenters	399	1275	10	6	2	0	0	9
Chilhowee View	409	941	15	11	2	1	1	11
Eagleton Café	466	905	10	2	0	3	0	7
Eagleton Café-Alcoa	3	10	0	0	0	0	0	0
Eagleton Gym 8th	219	526	1	0	1	0	1	2
Eagleton Gym 20th	186	590	2	1	1	0	0	3
Eagle Gym 20th-Alcoa	4	10	0	0	0	0	0	0
Everett	437	729	10	9	1	2	0	13
Fairview-City	19	79	0	0	0	0	0	0
Fairview-County	387	1113	10	4	1	0	2	5
Friendsville-City	73	291	1	0	0	0	0	2
Friendsville-County	179	534	4	4	0	1	0	2
Happy Valley	35	39	3	0	0	0	0	0
Heritage	353	1041	6	3	1	2	0	8
John Sevier	545	1287	8	8	0	1	0	5
Lanier	444	1168	5	7	0	0	0	8
Louisville	343	830	1	2	0	1	0	5
Louisville 8th	10	47	0	0	1	0	0	0
Martin Luther King	636	319	1	2	0	0	0	6
Maryville College	413	654	4	8	0	1	0	4
Maryville HS	649	1375	6	13	0	1	0	12
Maryville Middle	686	1413	10	7	1	2	1	5
Maryville Mun.-City	359	535	4	7	0	0	0	5
Maryville Mun-County	134	263	4	2	0	0	1	4
Mentor	190	448	3	4	1	1	1	5
Mentor-Alcoa	33	82	1	3	0	0	0	1
Middlesettlements	130	304	4	2	0	1	0	1
Miser Station	323	786	3	5	0	4	0	5
Montvale	878	2352	16	19	3	1	0	17
Oak View	382	1294	9	12	0	0	1	13
Pellissippi	348	988	5	5	0	3	0	8
Pellissippi-Alcoa	16	35	0	0	0	0	0	0
Pellissippi-Maryvill	11	56	0	0	0	0	0	0
Porter	371	1014	8	8	1	1	0	7
Rockford-Alcoa	12	37	0	0	0	0	0	0
Rockford-City	111	278	1	2	1	1	0	3
Rockford-County	315	491	4	5	0	0	0	2
Rockford 20th	62	117	0	1	0	0	0	1
Shooks Gap	391	1224	7	9	0	1	0	6
Townsend-City	74	165	0	0	0	1	0	2

11/12/2008

State of Tennessee - BLOUNT County

2

General Election

November 4, 2008

United States President

- 1. Barack Obama - (D)
- 2. John McCain - (R)
- 3. Chuck Baldwin - (I)
- 4. Bob Barr - (I)
- 5. Charles Jay - (I)

- 6. Cynthia McKinney - (I)
- 7. Brian Moore - (I)
- 8. Ralph Nader - (I)

Precinct	1	2	3	4	5	6	7	8
Townsend-County	297	700	4	5	0	1	0	2
Walland	205	543	4	0	0	1	0	4
W Blount HS - County	230	472	4	3	0	0	0	2
Wm Blount HS - City	484	1296	17	11	0	2	1	16
Wm Blount Academy	799	2222	12	15	4	4	0	15
Totals	15253	35571	245	239	23	41	13	260

General Election

November 4, 2008

United States Senate

1. Robert D. Tuke - (D)
2. Lamar Alexander - (R)
3. Edward L. Buck - (I)
4. Christopher G. Fenner - (I)
5. David Gatchell - (I)

6. Ed Lawhorn - (I)
7. Daniel Towers Lewis - (I)
8. Chris Lugo - (I)
9. Write-In - Casey Gouge

Precinct	1	2	3	4	5	6	7	8	9
Alcoa	400	1668	25	9	5	13	9	4	0
Alcoa-Rockford	5	27	0	0	0	1	0	0	0
Beech Grove	362	1127	26	12	8	6	6	7	0
Beech Grove-Alcoa	23	73	1	0	0	1	1	0	0
Big Springs	104	672	11	3	1	8	2	2	0
Board Ed-City	264	1346	21	3	5	5	5	4	0
Board Ed-County	65	303	7	1	0	1	0	3	0
Carpenters	242	1318	32	3	2	6	6	3	0
Chilhowee View	238	1025	24	8	6	10	6	6	0
Eagleton Café	246	1015	26	10	4	8	9	7	0
Eagleton Café-Alcoa	1	12	0	0	0	0	0	0	0
Eagleton Gym 8th	133	564	7	7	2	4	3	2	0
Eagleton Gym 20th	103	616	9	7	0	1	2	0	0
Eagle Gym 20th-Alcoa	1	13	0	0	0	0	0	0	0
Everett	231	841	31	7	1	8	6	6	0
Fairview-City	7	85	1	0	0	0	0	0	0
Fairview-County	232	1175	24	9	1	3	4	3	0
Friendsville-City	35	301	7	1	2	1	0	1	0
Friendsville-County	103	564	7	5	5	9	1	0	0
Happy Valley	25	42	2	0	0	2	1	0	0
Heritage	220	1095	15	10	7	10	4	2	0
John Sevier	295	1439	15	6	6	11	2	5	0
Lanier	268	1251	18	9	3	8	10	6	0
Louisville	223	869	12	4	3	4	4	3	0
Louisville 8th	4	48	2	1	0	1	0	0	0
Martin Luther King	374	474	6	3	4	5	6	0	0
Maryville College	222	790	10	7	3	1	2	4	0
Maryville HS	312	1609	28	4	5	6	6	5	0
Maryville Middle	320	1664	36	9	2	9	6	3	0
Maryville Mun.-City	188	632	14	2	3	5	5	6	0
Maryville Mun-County	69	296	7	3	3	1	0	2	0
Mentor	117	499	4	3	0	3	2	1	0
Mentor-Alcoa	23	84	1	4	0	2	0	0	0
Middlesettlements	79	328	4	5	0	1	3	1	0
Miser Station	201	831	19	5	0	7	2	4	0
Montvale	532	2494	38	20	6	14	4	12	0
Oak View	245	1357	21	3	5	6	4	4	0
Pellissippi	213	1052	14	11	3	2	4	2	0
Pellissippi-Alcoa	6	43	0	0	0	1	0	0	0
Pellissippi-Maryvill	7	59	1	0	0	0	0	0	0
Porter	215	1090	22	4	5	7	4	0	0
Rockford-Alcoa	10	37	0	0	0	0	0	0	0
Rockford-City	67	299	6	3	0	1	2	3	0
Rockford-County	171	559	9	2	0	5	2	0	0
Rockford 20th	27	138	4	0	0	0	0	1	0
Shooks Gap	243	1271	28	10	2	10	8	1	0
Townsend-City	55	169	4	1	1	0	2	0	0

General Election

November 4, 2008

United States Senate

1. Robert D. Tuke - (D)
2. Lamar Alexander - (R)
3. Edward L. Buck - (I)
4. Christopher G. Fenner - (I)
5. David Gatchell - (I)

6. Ed Lawhorn - (I)
7. Daniel Towers Lewis - (I)
8. Chris Lugo - (I)
9. Write-In - Casey Gouge

Precinct	1	2	3	4	5	6	7	8	9
Townsend-County	171	768	6	3	3	1	6	7	0
Walland	94	586	16	6	3	3	1	1	0
W Blount HS - County	123	550	7	2	1	0	2	2	0
Wm Blount HS - City	282	1423	23	3	4	5	12	5	0
Wm Blount Academy	468	2370	44	10	10	20	5	3	0
Totals	8664	38961	695	238	124	236	169	131	0

11/12/2008

State of Tennessee - BLOUNT County

1

General Election

November 4, 2008

U.S. House of Representatives District 2

1. Bob Scott - (D)
2. John J. Duncan, Jr. - (R)
3. Write-In - Bob Chapman
4. Write-In - Christopher Gouge

Precinct	1	2	3	4
Alcoa	369	1782	0	0
Alcoa-Rockford	6	26	0	0
Beech Grove	377	1190	0	0
Beech Grove-Alcoa	28	72	0	0
Big Springs	110	696	0	0
Board Ed-City	279	1386	0	0
Board Ed-County	65	316	0	0
Carpenters	250	1368	0	0
Chilhowee View	239	1089	0	0
Eagleton Café	238	1105	0	0
Eagleton Café-Alcoa	3	10	0	0
Eagleton Gym 8th	128	602	0	0
Eagleton Gym 20th	102	650	0	0
Eagle Gym 20th-Alcoa	3	8	0	0
Everett	277	872	0	0
Fairview-City	6	86	0	0
Fairview-County	224	1230	0	0
Friendsville-City	35	320	0	0
Friendsville-County	112	573	0	0
Happy Valley	24	47	0	0
Heritage	215	1138	0	0
John Sevier	320	1460	0	0
Lanier	272	1317	0	0
Louisville	211	925	0	0
Louisville 8th	6	52	0	0
Martin Luther King	387	500	0	0
Maryville College	254	775	0	0
Maryville HS	356	1630	0	0
Maryville Middle	342	1683	0	0
Maryville Mun.-City	189	657	0	0
Maryville Mun-County	77	304	0	0
Mentor	122	514	0	0
Mentor-Alcoa	21	91	0	0
Middlesettlements	63	357	0	0
Miser Station	192	883	0	0
Montvale	565	2532	0	0
Oak View	273	1373	0	0
Pellissippi	228	1070	0	0
Pellissippi-Alcoa	7	43	0	0
Pellissippi-Maryvill	8	58	0	0
Porter	212	1138	0	0
Rockford-Alcoa	7	39	0	0
Rockford-City	62	327	0	0
Rockford-County	163	600	0	0
Rockford 20th	34	134	0	0
Shooks Gap	252	1321	0	0
Townsend-City	57	172	0	0

11/12/2008

State of Tennessee - BLOUNT County

2

General Election

November 4, 2008

U.S. House of Representatives District 2

1. Bob Scott - (D)
2. John J. Duncan, Jr. - (R)
3. Write-In - Bob Chapman
4. Write-In - Christopher Gouge

Precinct	1	2	3	4
Townsend-County	181	776	0	0
Walland	108	612	0	0
W Blount HS - County	136	539	0	0
Wm Blount HS - City	277	1478	0	0
Wm Blount Academy	501	2438	0	0
Totals	8973	40364	0	0

11/12/2008

State of Tennessee - BLOUNT County

General Election

November 4, 2008

Tennessee Senate District 8

- 1. Doug Overbey - (R)
- 2. Ira (Doc) Lapidés - (I)

Precinct	1	2
Alcoa	1651	362
Alcoa-Rockford	22	6
Beech Grove	1106	325
Beech Grove-Alcoa	67	23
Big Springs	654	116
Board Ed-City	1314	244
Board Ed-County	287	72
Carpenters	1284	247
Chilhowee View	975	268
Eagleton Café	990	262
Eagleton Café-Alcoa	11	1
Eagleton Gym 8th	565	118
Eagleton Gym 20th	599	111
Eagle Gym 20th-Alcoa	11	1
Everett	818	242
Fairview-City	82	11
Fairview-County	1145	236
Friendsville-City	303	38
Friendsville-County	516	129
Happy Valley	37	24
Heritage	1068	229
John Sevier	1390	293
Lanier	1222	263
Louisville	844	222
Louisville 8th	46	9
Martin Luther King	507	240
Maryville College	757	219
Maryville HS	1581	310
Maryville Middle	1571	370
Maryville Mun.-City	613	171
Maryville Mun-County	278	77
Mentor	469	123
Mentor-Alcoa	79	26
Middlesettlements	324	71
Miser Station	828	184
Montvale	2402	541
Oak View	1274	271
Pellissippi	989	206
Pellissippi-Alcoa	43	6
Pellissippi-Maryvill	55	10
Porter	1052	235
Rockford-Alcoa	37	7
Rockford-City	293	79
Rockford-County	553	144
Rockford 20th	130	32
Shooks Gap	1237	237
Townsend-City	152	52

11/12/2008

State of Tennessee - BLOUNT County

2

General Election

November 4, 2008

Tennessee Senate District 8

1. Doug Overbey - (R)
2. Ira (Doc) Lapidés - (I)

Precinct	1	2
Townsend-County	728	183
Walland	553	110
W Blount HS - County	527	117
Wm Blount HS - City	1375	272
Wm Blount Academy	2277	492
Totals	37691	8637

11/12/2008

1

State of Tennessee - BLOUNT County
General Election
November 4, 2008
Tennessee House of Representatives District 8

1. Joe McCord - (R)

Precinct	1
Alcoa	1735
Alcoa-Rockford	26
Beech Grove	1219
Beech Grove-Alcoa	74
Carpenters	1364
Chilhowee View	1059
Eagleton Gym 8th	609
Happy Valley	51
Heritage	1136
Louisville 8th	47
Martin Luther King	570
Mentor	522
Mentor-Alcoa	93
Montvale	2601
Oak View	1366
Porter	1135
Rockford-Alcoa	37
Rockford-City	321
Rockford-County	588
Shooks Gap	1320
Townsend-City	171
Townsend-County	772
Walland	600
Totals	17416

11/12/2008

1

State of Tennessee - BLOUNT County
General Election
November 4, 2008
Tennessee House of Representatives District 20

1. Bob Ramsey - (R)

Precinct	1
Big Springs	678
Board Ed-City	1346
Board Ed-County	283
Eagleton Café	1057
Eagleton Café-Alcoa	11
Eagleton Gym 20th	611
Eagle Gym 20th-Alcoa	10
Everett	912
Fairview-City	85
Fairview-County	1205
Friendsville-City	286
Friendsville-County	547
John Sevier	1464
Lanier	1289
Louisville	915
Maryville College	832
Maryville HS	1706
Maryville Middle	1704
Maryville Mun.-City	667
Maryville Mun-County	302
Middlesettlements	336
Miser Station	859
Pellissippi	1079
Pellissippi-Alcoa	45
Pellissippi-Maryvill	58
Rockford 20th	138
W Blount HS - County	539
Wm Blount HS - City	1469
Wm Blount Academy	2431
Totals	22864

11/12/2008

State of Tennessee - BLOUNT County

1

General Election
November 4, 2008
Sales Tax Referendum

- 1. FOR
- 2. AGAINST

Precinct	1	2
Alcoa	820	1283
Alcoa-Rockford	6	25
Beech Grove	540	1010
Beech Grove-Alcoa	35	58
Big Springs	274	550
Board Ed-City	680	944
Board Ed-County	124	254
Carpenters	579	1048
Chilhowee View	431	919
Eagleton Café	433	899
Eagleton Café-Alcoa	3	9
Eagleton Gym 8th	284	444
Eagleton Gym 20th	293	447
Eagle Gym 20th-Alcoa	2	12
Everett	394	729
Fairview-City	45	52
Fairview-County	577	875
Friendsville-City	118	243
Friendsville-County	216	473
Happy Valley	25	44
Heritage	518	848
John Sevier	714	1055
Lanier	484	1091
Louisville	401	717
Louisville 8th	28	30
Martin Luther King	243	572
Maryville College	491	511
Maryville HS	912	1049
Maryville Middle	950	1053
Maryville Mun.-City	333	504
Maryville Mun-County	120	259
Mentor	190	438
Mentor-Alcoa	43	69
Middlesettlements	171	255
Miser Station	372	706
Montvale	1093	2001
Oak View	560	1073
Pellissippi	428	859
Pellissippi-Alcoa	23	27
Pellissippi-Maryvill	27	37
Porter	503	858
Rockford-Alcoa	13	32
Rockford-City	131	258
Rockford-County	253	501
Rockford 20th	69	103
Shooks Gap	613	958
Townsend-City	74	148

11/12/2008

State of Tennessee - BLOUNT County

2

General Election
November 4, 2008
Sales Tax Referendum

- 1. FOR
- 2. AGAINST

Precinct	1	2
Townsend-County	293	658
Walland	293	429
W Blount HS - County	269	400
Wm Blount HS - City	583	1181
Wm Blount Academy	1058	1879
Totals	18132	30877

11/12/2008

State of Tennessee - BLOUNT County

General Election

November 4, 2008

BOARD of COMMISSIONERS City of Alcoa

1. Clayton G. Bledsoe
2. Ken White
3. George Williams

Precinct	1	2	3
Alcoa	1224	1208	1139
Beech Grove-Alcoa	45	51	50
Eagleton Caf�-Alcoa	6	5	8
Eagle Gym 20th-Alcoa	8	7	7
Martin Luther King	492	417	447
Mentor-Alcoa	55	53	67
Pellissippi-Alcoa	28	28	20
Rockford-Alcoa	28	22	21
Totals	1886	1791	1759

11/12/2008

State of Tennessee - BLOUNT County

General Election

November 4, 2008

BOARD of EDUCATION City of Alcoa

1. Charles Hubert Cameron
2. Johnelle A. Jackson
3. Steve Marsh

Precinct	1	2	3
Alcoa	1601	1435	1618
Beech Grove-Alcoa	65	66	72
Eagleton Café-Alcoa	9	8	7
Eagle Gym 20th-Alcoa	10	10	12
Martin Luther King	542	618	635
Mentor-Alcoa	77	78	84
Pellissippi-Alcoa	35	36	38
Rockford-Alcoa	35	32	37
Totals	2374	2283	2503

11/12/2008

State of Tennessee - BLOUNT County

General Election

November 4, 2008

ALDERMAN City of Louisville

1. Steve Dixon
2. Joe Gallagher
3. Michael Mund

Precinct	1	2	3
Louisville	836	638	443
Louisville 8th	34	32	20
Totals	870	670	463

11/12/2008

State of Tennessee - BLOUNT County

General Election

November 4, 2008

COUNCIL MEMBERS City of Maryville

1. Joe A. Swann
2. Thomas W. (Tom) Taylor

Precinct	1	2
Board Ed-City	1237	1138
Everett	815	767
Fairview-City	79	81
John Sevier	1307	1246
Maryville College	769	760
Maryville HS	1559	1500
Maryville Middle	1586	1515
Maryville Mun.-City	626	598
Pellissippi-Maryvill	51	51
W Blount HS - County	470	439
Totals	8499	8095

11/12/2008

State of Tennessee - BLOUNT County

1

General Election

November 4, 2008

BOARD of EDUCATION City of Maryville

1. Doug Jenkins
2. Bethany Hodson Pope
3. Charles West

Precinct	1	2	3
Board Ed.-City	859	798	924
Everett	592	547	551
Fairview-City	60	52	64
John Sevier	991	883	916
Maryville College	529	485	597
Maryville HS	1158	1005	1098
Maryville Middle	1180	994	1160
Maryville Mun.-City	431	404	436
Pellissippi-Maryvill	38	41	28
W Blount HS - County	338	325	316
Totals	6176	5534	6090

11/12/2008

State of Tennessee - BLOUNT County

General Election

November 4, 2008

REFERENDUM - Legal Sale of Wine

- 1. FOR
- 2. AGAINST

Precinct	1	2
Townsend-City	128	106
Totals	128	106

CERTIFICATION

WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION,
DO HEREBY CERTIFY THAT WE HELD A TOWNSEND CITY ELECTION ON TUESDAY,
NOVEMBER 4, 2008, IN ALL OF THE VOTING PRECINCTS IN OUR COUNTY,
ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE OFFICES SHOWN
HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS
REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING TABULATION
IS A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS OF SAID
ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS 13TH DAY
OF NOVEMBER, 2008.

ANY THREE (3) COMMISSIONERS MAY SIGN


Chairman, Ben Rauhuff


Secretary, Don Walker


Member, Bob Carroll


Member, Mae Owenby


Member, Larry Garner

11/12/2008

State of Tennessee - BLOUNT County

General Election

November 4, 2008

REFERENDUM - Legal Sale of Wine

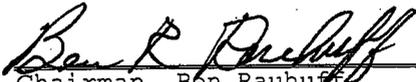
- 1. FOR
- 2. AGAINST

Precinct	1	2
Townsend-City	128	106
Totals	128	106

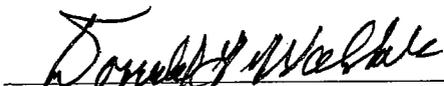
CERTIFICATION

WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION,
DO HEREBY CERTIFY THAT WE HELD A MARYVILLE CITY ELECTION ON TUESDAY,
NOVEMBER 4, 2008, IN ALL OF THE VOTING PRECINCTS IN OUR COUNTY,
ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE OFFICES SHOWN
HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS
REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING TABULATION
IS A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS OF SAID
ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS 13TH DAY
OF NOVEMBER, 2008.

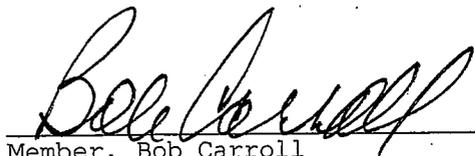
ANY THREE (3) COMMISSIONERS MAY SIGN



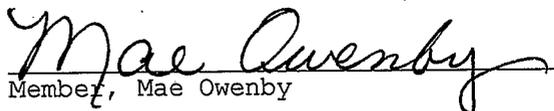
Chairman, Ben Rauhuft



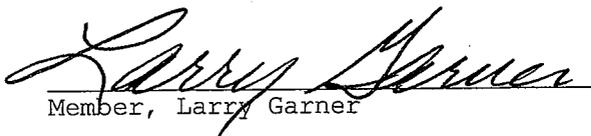
Secretary, Don Walker



Member, Bob Carroll



Member, Mae Owenby



Member, Larry Garner

11/12/2008

State of Tennessee - BLOUNT County

1

General Election

November 4, 2008

COUNCIL MEMBERS City of Maryville

1. Joe A. Swann
2. Thomas W. (Tom) Taylor

Precinct	1	2
Board Ed-City	1237	1138
Everett	815	767
Fairview-City	79	81
John Sevier	1307	1246
Maryville College	769	760
Maryville HS	1559	1500
Maryville Middle	1586	1515
Maryville Mun.-City	626	598
Pellissippi-Maryvill	51	51
W Blount HS - County	470	439
Totals	8499	8095

11/12/2008

State of Tennessee - BLOUNT County

1

General Election

November 4, 2008

BOARD of EDUCATION City of Maryville

1. Doug Jenkins
2. Bethany Hodson Pope
3. Charles West

Precinct	1	2	3
Board Ed-City	859	798	924
Everett	592	547	551
Fairview-City	60	52	64
John Sevier	991	883	916
Maryville College	529	485	597
Maryville HS	1158	1005	1098
Maryville Middle	1180	994	1160
Maryville Mun.-City	431	404	436
Pellissippi-Maryvill	38	41	28
W Blount HS - County	338	325	316
Totals	6176	5534	6090

CERTIFICATION

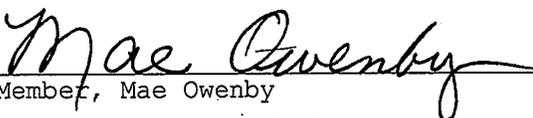
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION,
DO HEREBY CERTIFY THAT WE HELD AN ALCOA CITY ELECTION ON TUESDAY,
NOVEMBER 4, 2008, IN ALL OF THE VOTING PRECINCTS IN OUR COUNTY,
ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE OFFICES SHOWN
HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS
REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING TABULATION
IS A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS OF SAID
ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS 13TH DAY
OF NOVEMBER, 2008.

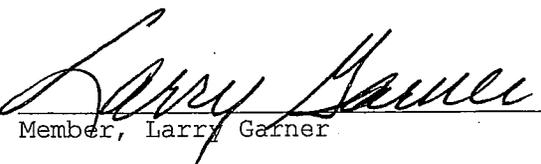
ANY THREE (3) COMMISSIONERS MAY SIGN


Chairman, Ben Rauhuff


Secretary, Don Walker


Member, Bob Carroll


Member, Mae Owenby


Member, Larry Garner

11/12/2008

State of Tennessee - BLOUNT County

General Election

November 4, 2008

BOARD of COMMISSIONERS City of Alcoa

1. Clayton G. Bledsoe
2. Ken White
3. George Williams

Precinct	1	2	3
Alcoa	1224	1208	1139
Beech Grove-Alcoa	45	51	50
Eagleton Café-Alcoa	6	5	8
Eagle Gym 20th-Alcoa	8	7	7
Martin Luther King	492	417	447
Mentor-Alcoa	55	53	67
Pellissippi-Alcoa	28	28	20
Rockford-Alcoa	28	22	21
Totals	1886	1791	1759

11/12/2008

State of Tennessee - BLOUNT County

1

General Election

November 4, 2008

BOARD of EDUCATION City of Alcoa

1. Charles Hubert Cameron
2. Johnelle A. Jackson
3. Steve Marsh

Precinct	1	2	3
Alcoa	1601	1435	1618
Beech Grove-Alcoa	65	66	72
Eagleton Café-Alcoa	9	8	7
Eagle Gym 20th-Alcoa	10	10	12
Martin Luther King	542	618	635
Mentor-Alcoa	77	78	84
Pellissippi-Alcoa	35	36	38
Rockford-Alcoa	35	32	37
Totals	2374	2283	2503

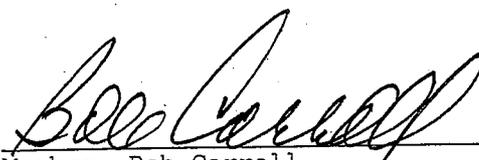
CERTIFICATION

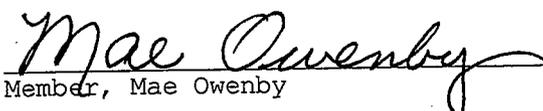
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION,
DO HEREBY CERTIFY THAT WE HELD A LOUISVILLE CITY ELECTION ON TUESDAY,
NOVEMBER 4, 2008, IN ALL OF THE VOTING PRECINCTS IN OUR COUNTY,
ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE OFFICES SHOWN
HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS
REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING TABULATION
IS A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS OF SAID
ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS 13TH DAY
OF NOVEMBER, 2008.

ANY THREE (3) COMMISSIONERS MAY SIGN


Chairman, Ben Rauhuff


Secretary, Don Walker


Member, Bob Carroll


Member, Mae Owenby


Member, Larry Garner

11/12/2008

State of Tennessee - BLOUNT County

General Election

November 4, 2008

ALDERMAN City of Louisville

1. Steve Dixon
2. Joe Gallagher
3. Michael Mund

Precinct	1	2	3
Louisville	836	638	443
Louisville 8th	34	32	20
Totals	870	670	463

RESOLUTION NO. _____

**SPONSORED BY COMMISSIONERS:
MIKE WALKER , SCOTT HELTON, HOLDEN LAIL, AND KENNETH MELTON**

**A RESOLUTION CREATING AN AD HOC COMMITTEE TO STUDY THE USE
OF COUNTY ROADS FOR ORGANIZED EVENTS.**

WHEREAS, the use of Blount County Roads for organized events for both non-profit and for profit organizations; and

WHEREAS, the Blount County Highway Department has identified roads within the non-incorporated areas of Blount County that do not meet minimum established standards; and

WHEREAS, such events which are held on sub-standard Blount County roads present a safety hazard to both participants of the special events, as well as vehicle operators utilizing said roads.

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners meeting in regular session on this the 21st day of August, 2008, that a special ad hoc committee, comprised of a designee of the following departments and/or organizations, be formed for the purpose of discussion and recommendation to the Blount County Legislative Body related to the use of County Roads for organized events.

BE IT FURTHER RESOLVED that designees of the Blount County Planning, Highway, Smoky Mountain Convention & Visitors Bureau, along with others, as deemed appropriate by the Blount County Legislative Body.

Duly authorized and approved the 21st day of August, 2008.

CERTIFICATION OF ACTION:



Commission Chairman

ATTEST:

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

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

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

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

A roll call vote was taken on the motion:

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

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

IN RE: REPORTS.

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

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

IN RE: SETTING OF AGENDA.

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

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

IN RE: BEER BOARD:

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

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

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

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

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

A roll call vote was taken:

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

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



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



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

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

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

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

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

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

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

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

IN RE: CSX BRIDGE ON BINFIELD ROAD.

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

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

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

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

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

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

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

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

IN RE: ADJOURNMENT.

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

Rhonda Pitts

From: Planning [planning@blounttn.org]
Sent: Wednesday, October 29, 2008 12:24 PM
To: ssamples@att.net; 'Rhonda Pitts'
Subject: Ad Hoc Committee on use of county roads for organized events

Steve and Rhonda,

Regarding memo of October 24, I will be the one to sit with the ad hoc committee representing the Planning Department.

John Lamb

10/29/2008

Rhonda Pitts

From: Kathy DeLozier [KDeLozier@blountchamber.com]

Sent: Thursday, October 30, 2008 9:33 AM

To: Rhonda Pitts

Subject: Ad Hoc Committee

Rhonda, On behalf of the Blount County Chamber of Commerce, we would like to designate James Tomiczek to participate on the Ad Hoc Committee to Study the Use of County Roads for Organized Events. Thank You, Kathy DeLozier

10/30/2008

James C. Tomiczek, PE
President



ENGINEERING AND DEVELOPMENT SERVICES, INC.
229 PRINCE STREET • SEVIERVILLE, TENNESSEE 37862
PHONE: (865)774-7771 FAX: (865)774-7767

-
- Education** University of Tennessee
- M.S., Engineering Management, 1999.
- Virginia Polytechnic Institute and State University
- B.S., Civil Engineering, 1991.
- Registration** Tennessee
- Memberships** American Society of Civil Engineers
Leadership Sevier – Class of 2007
- Years of Experience** 16 Years
- Employment** VISION Engineering and Development Services, Inc.
- 2002 – Present: President
- Barge, Waggoner, Sumner & Cannon, Inc.
- 2001 – 2002: Manager, Site Development
 - 1999 – 2002: Client Manager
 - 1997 – 1999: Civil Engineer/Project Manager
- Bechtel National, Incorporated
- 1996 – 1997: Site Manager/Lead Civil Engineer
 - 1994 – 1996: Lead Engineer
 - 1993 – 1994: Civil Engineer
 - 1992 – 1993: Staff Civil Engineer
 - 1991 – 1992: Project Civil Engineer/Field Engineer
- ICF Kaiser Engineers, Inc.
- 1990: Civil Engineer

As President of VISION Engineering and Development Services, Inc. (VISION), James has served as Principal Advisor on the majority of projects performed by VISION. As Principal Advisor, James is responsible for maintaining the high quality of service VISION provides as well as overall client satisfaction with VISION. This role requires James to maintain strong relationships with clients, work with clients and project managers to evaluate needs early in a

project, track project progress and compare to scope and budget, and regularly review services VISION is providing to ensure the client is continually receiving high-quality service.

James has served in this role for many well known developments in the Sevier County area, including:

- Bass Pro Shops, Sevierville, TN
- The Universe, Sevierville, TN
- Bluegreen Resorts, Sevierville, TN
- Bluegreen Resorts, Gatlinburg, TN
- Westgate Smoky Mountain Resort, Gatlinburg, TN
- Dollywood, Pigeon Forge, TN
- Fairfield Resorts, Sevierville, TN
- Gatlinburg Falls, Gatlinburg, TN
- Black Bear Falls, Gatlinburg, TN
- Buckberry Lodge, Gatlinburg, TN
- Covered Bridge, Pigeon Forge, TN
- Cedar Falls, Sevier County, TN
- The Enclave, Gatlinburg, TN
- Norton Creek, Gatlinburg, TN
- The Overlook at Montvale, Blount County, TN
- Converse Farms, Greeneville, TN

Prior to serving as President of VISION and Principal Advisor of the projects above, James worked as the Project/Client Manager for several large developments. As the Project/Client Manager, James was responsible for the design of projects ranging from one acre to several hundred acres, from one unit to over two thousand units. James handled all site related issues associated with new developments, including:

- Feasibility/Suitability Evaluations
- Boundary Surveying
- Topographical Surveying
- Annexation
- Rezoning
- Master Planning
- Site Layout
- Utility Design
- Grading and Drainage Design
- Stormwater Detention Design
- Stormwater Pollution Control
- Local, State, and Federal Permitting
- Public and Regulator Relations



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham, County Mayor

RE: Recommendation for the Planning Commission

DATE: October 30, 2008

For the consideration of the full commission, I am submitting my recommendation of the following names to serve on the Blount County Planning Commission:

Lamar Dunn
Clifford Walker

See attached resumes.

LAMAR DUNN, P.E., PRESIDENT

Master of Science, Sanitary Engineering, Vanderbilt University
Bachelor of Science, Civil Engineering, Tennessee Technological University

Professional Engineer - Alabama, Georgia, Kentucky, Michigan, Mississippi, New Jersey, North Carolina, Tennessee, South Carolina, Virginia, West Virginia

After many years in the engineering profession, Mr. Dunn founded Lamar Dunn & Associates, Inc. He was in charge of domestic operations for an international engineering firm prior to forming Lamar Dunn & Associates, Inc. He has participated in the conceptual design of many major projects, and has personally managed projects both domestically and internationally. The firm was honored at both the State and National level with a Grand Award for engineering excellence in 1996 for a unique water treatment design with Mr. Dunn's lead. In 1998, again under a project managed by Mr. Dunn the firm was awarded the top honor in the state Engineering Excellence Competition for a sewer rehabilitation project.

His career began with the Tennessee Department of Public Health (currently the divisions of Water Supply and Water Pollution Control of the Department of Environment and Conservation) as a sanitary engineer in Nashville, Tennessee. His work included review of construction plans and specifications, assistance to operators with treatment plant problems, and the coordination of projects with regional, State and Federal agencies. He opened the first regional office for that Division in Knoxville, Tennessee (1967).

Mr. Dunn has been engaged in consulting engineering for more than thirty-five (35) years after nine (9) years as a regulatory engineer. In Lamar Dunn & Associates, Inc.'s twenty-six (26) year history, he has worked for a variety of clients both in the domestic and international markets. The firm is recognized for engineering excellence, as well as innovative designs.

In recent years, he has been involved in many industrial projects. Those projects involved the food industry, the metal finishing industry, the glass industry, the battery industry and the metal container industry. As a result of work in the food industry, he has been issued a process patent by the United States Patent Office.

In 1990, he was invited by the People to People, Citizen Ambassador Program to participate in a mission to the Soviet Union relating to water matters. He is a former (1995 - 1996) President of Consulting Engineers of Tennessee, Inc. (CET) and serves on the National Environmental Committee of the American Council of Engineering Companies (ACEC). He is listed in the Engineers Joint Council's (National) Who's Who in Engineering.

Other professional society activities include two separate terms as National Director from Tennessee to the ACEC. Mr. Dunn served on the Executive Committee of ACEC, and was the Senior Vice President (a selection by other members of the committee), of ACEC. Further education, beyond the Masters Program, includes the successful completion of the

Senior Executives Institute conducted jointly by the Brookings Institute of Washington, D.C. and the Advanced Management Institute of San Francisco, California. Mr. Dunn is active in FIDIC (The International Consulting Engineering Society), where he has served as the only American on the Business Practices Committee. He is a member of the College of Fellows of ACEC.

Other involvement includes being a member of the Maryville College Board of Directors and chair of the Building and Grounds Committee for ten (10) years. Mr. Dunn is a life member of the American Waterworks Association, and the Water Environment Federation. He currently is the Chairman of Trustees for First United Methodist Church, Maryville, Tennessee.

Mr. Dunn is a native of Blount County. He is a graduate of Townsend High School, and owns property in both the Townsend and Wildwood areas of Blount County.

PROFESSIONAL MEMBERSHIPS:

American Society of Civil Engineers
American Water Works Association
Water Environment Federation
National Society of Professional Engineers

Clifford Robert Walker
211 Southwood Drive
Maryville, TN 37803

- Married – Wife, Nancy
- Three adult children
- Three grandchildren
- Has been a resident of Blount County for 45 years
- Attended Lanier and Fairview Elementary Schools
- Graduated from Maryville High School
- Attended University of Tennessee
- Employed as sales representative for Turner Industrial Supplies

My family and I have long been involved in Blount County in many different ways. My Grandfather Walker in 1918 formed a retail company and for many years operated what was known in those days as a rolling store. He provided grocery and mercantile for the rural areas of Blount County, so I am well acquainted with all areas in Blount County. My family and I enjoy hiking and camping and everything about the outdoors. Also, I am an avid fly-fisherman. I have always been dedicated to not only enjoying the beautiful environment, but in protecting the beauties of Blount County and ensuring that these kinds of things are passed on to the next generation.

TCA 13-3-101(i)

(1) In the event the boundaries of an existing planning region, as determined by the department of economic and community development, conform to the existing boundaries of a single county, the members of the regional planning commission for that region shall be appointed by the county mayor, subject to confirmation by the county legislative body.

(2) The number of members of any such commission shall be determined by the county legislative body, but shall not be less than five (5) nor more than fifteen (15).

(3) The composition of such regional planning commission, the compensation of its members and the terms of service are subject to the same restrictions as stated in subdivision (c)(2) and subsections (d) and (e).

(4) Any vacancy in the membership of such regional planning commission shall be filled through appointment by the county mayor, subject to confirmation by the county legislative body.

(5) The county legislative body may remove a member of such a commission for cause specified in writing served on the member and after hearing, of which such member shall be given not less than fifteen (15) days' written notice.

(6) A member of any such regional planning commission who is serving on the date this provision becomes effective may continue to serve for the term to which that person was appointed.

(7) In the event that a county and a municipality or municipalities lying within such county, pursuant to local agreement, statute, or otherwise, participate jointly in a planning region, then members of the planning commission for such a region shall be selected and governed according to the provisions of subsections (c)-(h).

13-3-101. Planning regions — Creation of commissions — Members — Training and continuing education. —

(a) The department of economic and community development may create and establish planning regions and define the boundaries respectively of such planning regions. Any such planning region may, in accordance with the boundary definition made by the department, be composed of the territory of a single county or of two (2) or more contiguous whole counties or of a part of a county or of contiguous parts of two (2) or more counties or of one (1) or more counties, together with a part or parts of another county or other counties or any other territory as designated and defined by the department whether the boundaries thereof conform to any existing boundary or boundaries of a county or counties of other political subdivision or subdivisions or do not so conform.

(b) The department may create and establish a regional planning commission of any planning region created and defined under the provisions of this section, with members selected in accordance with subsections (c)-(h); however, if the planning region consists of a single county, the members of the regional planning commission are to be selected according to provisions of subsection (i).

(c) (1) The number of members of any such commission shall be determined by the commissioner, but shall not be less than five (5) nor more than fifteen (15).

(2) The commissioner may designate, as members of a regional planning commission, persons who are members of county legislative bodies or of boards of aldermen or commissioners or other municipal legislative bodies; provided, that the members of the regional planning commission, so designated from county and municipal legislative bodies shall be less in number than a majority of the commission, and that not less than a majority of the members of the commission shall hold no salaried public office or position whatever, excepting offices or faculty memberships of a university or other educational institution.

(3) Each person shall be nominated in writing by the chief elected officer of any county having a metropolitan form of government, the county mayor of any other county, or the chief elected officer of any municipality lying inside of the boundary of the planning region before being designated by the commissioner.

(4) All nominations must be received by the department within thirty (30) days after the creation of a new regional planning commission or within thirty (30) days after a position is vacated on an existing commission. Notwithstanding any other provision of law to the contrary, a member of any commission is authorized to continue to serve until the member's successor has been nominated and approved as stated herein.

(5) In making such appointments, the commissioner shall strive to ensure that the racial composition of each regional planning commission is at least proportionately reflective of the region's racial minority population.

(d) (1) Except as provided in subdivision (d)(2), the county or municipal legislative body of a local government participating in a regional planning region may establish the compensation for each member nominated by the respective unit of local government. All reimbursement for travel expenses shall be in accordance with the provisions of the comprehensive travel regulations as promulgated by the department of finance and administration and approved by the attorney general and reporter.

(2) If members of such commission also serve as the zoning board for any county which has adopted zoning, such members may be compensated in an amount to be fixed by the county legislative body of such county and may be allowed necessary traveling and other expenses while engaged in the work of or for the commission or the zoning board.

(e) (1) The term of any member designated from a county or municipal legislative body shall be coterminous with such member's then term as a member of such county or municipal body.

(2) The terms of appointed members, as distinguished from members designated from a county or municipal legislative body, shall be four (4) years, except that the terms of three (3) of the members first appointed to any regional commission shall be one (1), two (2) and three (3) years respectively.

(f) The commissioner may remove a member of such a commission for cause specified in writing served on the member and after hearing, of which such member shall be given not less than fifteen (15) days' written notice.

(g) Any vacancy in the membership of such a commission shall be filled by the commissioner for the unexpired term, except that if such vacancy is filled by designation from a county or municipal legislative body, the term of the member so designated shall be coterminous with such member's then term as member of such body.

(h) Authority granted under this section to the commissioner or to the department shall be exercised with the approval of the local government planning advisory committee.

(i) (1) In the event the boundaries of an existing planning region, as determined by the department of economic and community development, conform to the existing boundaries of a single county, the members of the regional planning commission for that region shall be appointed by the county mayor, subject to confirmation by the county legislative body.

(2) The number of members of any such commission shall be determined by the county legislative body, but shall not be less than five (5) nor more than fifteen (15).

(3) The composition of such regional planning commission, the compensation of its members and the terms of service are subject to the same restrictions as stated in subdivision (c)(2) and subsections (d) and (e).

(4) Any vacancy in the membership of such regional planning commission shall be filled through appointment by the county mayor, subject to confirmation by the county legislative body.

(5) The county legislative body may remove a member of such a commission for cause specified in writing served on the member and after hearing, of which such member shall be given not less than fifteen (15) days' written notice.

(6) A member of any such regional planning commission who is serving on the date this provision becomes effective may continue to serve for the term to which that person was appointed.

(7) In the event that a county and a municipality or municipalities lying within such county, pursuant to local agreement, statute, or otherwise, participate jointly in a planning region, then members of the planning commission for such a region shall be selected and governed according to the provisions of subsections (c)-(h).

(j) (1) Each planning commissioner shall, within one (1) year of initial appointment and each calendar year thereafter, attend a minimum of four (4) hours of training and continuing education in one (1) or

more of the subjects listed in subdivision (j)(5).

(2) Each full-time or contract professional planner or other administrative official whose duties include advising the planning commission shall, each calendar year, attend a minimum of eight (8) hours of training and continuing education in one (1) or more of the subjects listed in subdivision (j)(5). A professional planner who is a member of the American Institute of Certified Planners (AICP) and who has obtained a current certificate in the AICP Continuing Professional Development Program shall be exempt from this requirement.

(3) Each of the individuals listed in subdivisions (j)(1) and (2) shall certify by December 31 of each calendar year such individual's attendance by a written statement filed with the secretary of such individual's respective planning commission. Each statement shall identify the date of each program attended, its subject matter, location, sponsors, and the time spent in each program. A professional planner who is a member of the AICP shall submit a copy of such member's current certificate from the AICP Continuing Professional Development Program.

(4) The legislative body of a county in a single county regional planning commission, or the legislative bodies of the counties in a multiple county planning commission, or the legislative bodies of the county and the municipality in a joint municipal and county planning commission shall be responsible for paying the training and continuing education course registration and travel expenses for each planning commissioner and full-time professional planner or other administrative official whose duties include advising the planning commission.

(5) The subjects for the training and continuing education required by subdivisions (j)(1) and (2) shall include, but not be limited to, the following: land use planning; zoning; flood plain management; transportation; community facilities; ethics; public utilities; wireless telecommunications facilities; parliamentary procedure; public hearing procedure; land use law; natural resources and agricultural land conservation; economic development; housing; public buildings; land subdivision; and powers and duties of the planning commission. Other topics reasonably related to the duties of planning commission members or professional planners or other administrative officials whose duties include advising the planning commission may be approved by majority vote of the planning commission prior to December 31 of the year for which credit is sought.

(6) Each local planning commission shall keep its official public record originals of all statements and the written documentation of attendance required to comply with these provisions for three (3) years after the calendar year in which each statement and appurtenant written documentation is filed.

(7) Each planning commissioner and each professional planner or other administrative official whose duties include advising the planning commission shall be responsible for obtaining written documentation signed by a representative of the sponsor of any training and continuing education course for which credit is claimed, acknowledging the fact that the individual attended the program for which credit is claimed. A member of the AICP shall file a copy of such member's current certificate from the AICP Continuing Professional Development Program.

(8) If a planning commissioner fails to complete the requisite number of hours of training and continuing education within the time allotted by this subsection (j) or fails to file the statement required by this subsection (j), then this shall constitute a cause for the removal of the planning commission member from the planning commission.

(9) The legislative body of a county in a single county regional planning commission, the legislative bodies of the counties in a multiple county planning commission or the legislative bodies of the county and the municipality in a joint municipal and county planning commission may, at any time, opt out of

BLOUNT COUNTY PLANNING COMMISSION
MEMBERS (terms 4 years or Co-term)

Rick Brownlie
551 Martin Valley Rd.
Walland, TN 37886
Phone: 982-8884
11-08

Tonya Burchfield
1201 Morningside Avenue
Maryville, TN 37804
Phone: 984-5790 (H)
Co-Term

Brad Harrison
1541 Aberdeen Drive
Alcoa, TN 37701
Phone: 984-2794 (H)
Co-Term

Gary Farmer
111 Firefly Lane
Maryville, TN 37803
Phone: 983-4778 (H)
Co-Term

Robert Ramsey
2120 Middlewood Drive
Maryville, TN 37803
Phone: 984-8124 (H)
Co-Term

Bill Proffitt
854 Goddard Street
Alcoa, TN 37701
Phone: 982-3177 (H)
02-10

Scott Helton
816 Wells Road
Maryville, TN 37801
Phone: 681-0342 (H)
Co-Term

Jim Scully
1023 Mystery Way
Maryville, TN 37803
Phone: 380-9402
11-08

Bruce McClellan
Trotter-McClellan, Inc.
3329 W. Gov. John Sevier Hwy.
Knoxville, TN 37920
Phone: 577-1244 (W)
10-11

Tom Hodge
1356 Forest Hill Road
Maryville, TN 37803
Phone: 660-2554
12-08

Ernest Blankenship
1905 E. Westwood Drive
Maryville, TN 37803
Phone: 681-8959 (H)
09-10

Ed Stucky
460 Boat Gunnel Rd.
Townsend, TN 37882
Phone: 448-1203 (H)
10-09



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham, County Mayor 

RE: Board of Construction Appeals

DATE: October 30, 2008

For the consideration of the full commission, I am recommending the following persons to be reappointed to the Board of Construction Appeals:

Patrick O'Hara, Board Member (General Contractor), 3 year term, August 28, 2008
Leon Williams, Alternate Board Member, 3 year term beginning August 28, 2008

Jamey Hearon
Anna L. Holbert
Teresa A. Horn
Connie W. Huffman
Casey Jones
Kathleen A. Kinney
Clayton Laugherty
Angela F. Lee
Will McCampbell

Marlene McNeil
Christina Murrell
Shannon L. Odom
Dylan F. Powers
Ashton Radcliff
Jennifer Ratledge
Mary M. Rice
Teresa Robinson
Gerald C. Russell

David D. Satterfield
Susan Shepherd
Vicki L. Stewart
Carolyn Sexton
Melanie L. Thacker
Kendra Titlow
Tammy Trusty
Nicole Van Tuyl
Karolyn Wood

Commissioner Walker seconded the motion.

A roll call vote was taken:

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

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

*** IN RE: ELECTION TO BLOUNT COUNTY BOARD OF CONSTRUCTION APPEALS.**

Commissioner Farmer made a motion to elect Patrick O'Hara as a member and Leon Williams as an alternate to the Blount County Board of Construction Appeals. Commissioner Hasty seconded the motion.

A roll call vote was taken:

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

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

IN RE: ELECTION OF STANDING COMMISSION COMMITTEES.

Commissioner Farmer made a motion to reelect all standing committees. Commissioner French seconded the motion.

A roll call vote was taken:

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

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

IN RE: ELECTION OF COMMISSION CHAIRMAN.

Commissioner Farmer made a motion to reelect Dr. Robert Ramsey as commission chairman. Commissioner Keeble seconded the motion.

A roll call vote was taken:

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

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

IN RE: ELECTION OF COMMISSION CHAIRMAN PRO TEMPORE.



Blount County Government
 Department of Building Safety
 1006 E. Lamar Alexander Parkway, Maryville, Tennessee 37804
 Phone: 865.681.9301 / Fax: 865.681.9502



TO: Jerry Cunningham, Inter-Governmental Committee

FROM: Matthew Widner *MW*

DATE: 7 September 2007

RE: Amendment to 3 August 2007 recommendation Memo.

Board of Construction Appeals
 Recommended Charter Members
 28 August 2007

This list reflects only Blount County residents as requested. This revised list of candidates is the final slate of members to be proposed to the County Commission for approval. Board positions (7) and (4) are new candidates to be voted on by committee. One note: Patrick O'Hara has been placed in the # (4) position and Bob Reed has been moved into the # (1) position. **Both Bob Reed and Leon Williams have confirmed that they agree with the suggested change.** The terms of service is only applied to this initial slate of candidates. Once their initial terms have expired they may request a second term for the next 3 years. The purpose of this is to stagger their reappointment times so that the board will not be all termed out at the same time.

1. Board Member (Mechanical) – Bob Reed, Bob Reed Builders.....(2 year term)
2. Board Member (Fire Protection) – Doug McClanahan, BC Fire Protection District.....(3 year term)
3. Board Member (Electrical) – J W Baker, J Baker Electric.....(2 year term)
4. Board Member (General Contractor) – Patrick O'Hara, Merit Construction.....(1 year term)
5. Board Member (Structural Engineer) – Donald Adsit, Sole Proprietor (PE).....(3 year term)
6. ALTERNATE Board Member – Jeffery T. Fletcher, Fletcher Architects Incorporated.....(2 year term)
7. ALTERNATE Board Member – Leon Williams, Leon Williams Contractors, LLC.....(1 year term)

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

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

IN RE: ELECTION OF NOTARIES.

Commissioner Melton made a motion to approve by acclamation the following as notaries:

Thomas S. Abbott, Jr.	Linda F. Hembree	C. Allen Pruitt
Donna R. Arms	Kelly L. Henderson	Sarah L. Shepard
Heather Leanne Arroyo	Stacy Houser	Priscilla Simmons
Jimmie Sue Ausmus	Alida Johnson	Patricia K. Smaldone
R. Kelly Cardwell	Christopher Glenn Keith	Karen S. Smith
Lisa M. Clemmer	Pamela Lane	Tammy J. Stewart
Lynne B. Daly	Gaynell Lawson	Angela Stuart
Hiroko T. Davis	Sarah M. Light	Donna M. Van Camp
Christian A. Dickson	Beverly N. Lindsay	Ruben J. West
Tamatha S. Duncan	Wilma Fay Mazza	Michelle White
Charles Dungan	Mary McKellar	Arlene M. Whitehouse
Michele Ellis	Phyllis A. Mycoff	Valerie A. Woodings
F. D. Head	Sherry H. Ferrelli-Ogle	

Commissioner Farmer seconded the motion.

A roll call vote was taken:

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

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

IN RE: ELECTION TO BLOUNT COUNTY BOARD OF CONSTRUCTION APPEALS.

Commissioner Farmer made a motion to elect Doug McClanahan, J.W. Baker, Bob Reed, and Donald Adsit to the Blount County Board of Construction Appeals and elect Jeffrey T. Fletcher as an alternate. Commissioner Hargis seconded the motion.

A roll call vote was taken:

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

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

IN RE: ELECTION TO BUDGET COMMITTEE AND PURCHASING COMMISSION.

Commissioner Farmer made a motion to elect John Keeble, Mike Lewis, Ken Melton, and Steve Samples to the Budget Committee and Purchasing Commission. Commissioner Lail seconded the motion.

Commissioner Reeves made a motion to amend that the vote on the Purchasing Committee be subject to an opinion of the attorney for the County Mayor on possible conflict of interest of Mike Lewis. Commissioner Ballard seconded the motion.

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

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



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

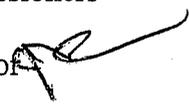
Fax: (865) 273-5705



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: October 30, 2008

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

Maribel Koella, reappointment

Tommy Enos

Please see the attached information relative to Tommy Enos.

TOMMY ENOS

- Resident of Townsend – (over 10 years)
- He is retired from government service in Memphis.
- Owns and operates several business – Woodland Homes, East Tennessee Realty
- Currently serves on the Blount Chamber Board of Directors
- Has been active in numerous civic and church committees
- Has served with the Tourism and Travel council and active with the Great Smoky Mountains Heritage Center
- Has volunteered for the past 10 years in working with the Townsend Spring and Fall Festivals.
- Donated the labor and construction materials for the Townsend Visitors Center sign

Tommy was chosen from a list of Chamber directors since he has demonstrated an interest and supported the tourism industry over the past 10 years. The fact that he is a resident of Townsend and active with the Chamber gives him excellent background to make a valuable contribution to the SMCVB. His business background in his current businesses and past government service makes him familiar with today's business environment and how government agencies work. The fact he has shown an interest in the Bureau and has asked to have a more active role will be of great benefit to the SMCVB.



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham, County Mayor 

RE: Recommendation for Board of Directors of Blount Memorial Hospital

DATE: October 22, 2008

For the consideration of the full commission, I am submitting my recommendation for the appointment of the following name to serve a three-year term on the Board of Directors of Blount Memorial Hospital, beginning January 1, 2009:

Mr. James C. Fiegle

Please see the attached correspondence and resume.



Blount Memorial
Hospital

907 East Lamar Alexander Parkway
Maryville, Tennessee 37804
(865) 983-7211

Robert Redwine
President of the Board

Joseph Dawson
Administrator

Medical Staff

Dr. Mark Green
Chief of Staff

Dr. Deaver Shattuck
Vice Chief of Staff

Dr. Stephen Kiefer
Secretary/Treasurer

Dr. Cheryl Coleman
Immediate Past Chief of Staff

October 16, 2008

COPY

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

Dear Mayor Cunningham:

The board nominating committee for 2008 has asked me to present Mr. James C. Fiegle as a nominee for a new three-year term on the hospital board. This new term would cover the calendar years of 2009, 2010, and 2011.

The board nominating committee voted to submit Mr. Fiegle's name to the Blount County Commission for approval. Attached is some information about Mr. Fiegle that you can share with the commissioners.

Currently, Mr. Fiegle serves as the chairman of the hospital board's finance and audit committee and he serves on the human resources and professional affairs and joint conference committees.

The nominating committee would appreciate your taking Mr. Fiegle's nomination through the Commission's process as soon as practical. Please let me know when the Commission has made its decision.

Thank you for your consideration in this matter, please let me know if you have any questions.

Sincerely,

Robert P. Redwine
Chairman
Board Nominating Committee

kcj

Attachment

**BMH BOARD NOMINEE
INFORMATION SHEET
MR. JIM C. FIEGLE**

Residence :

4619 Scenic Point Drive
Louisville, TN 37777

Home Telephone : (865) 982-6986
Business Telephone : (865) 977-3118
E-Mail Address : jfiegle@atfcu.com

Has lived 28 years in Blount County

Employment :

Chief Financial Officer/Comptroller
Alcoa Tenn Federal Credit Union
124 W. Hall Road
Alcoa, TN 37701

Education :

Graduated from Knoxville Catholic High School in 1965
Graduated from the University of Tennessee in 1974 with a B.S. in Accounting

University of Texas – Graduate School of Community Bank Management (1992-1994)

Institute of Financial Education – Financial Management Program (1977)

Community Activities :

Board of Directors – Blount Memorial Hospital

Maryville Rotary Club (Current treasurer, past president)

Oak Ridge Breakfast Rotary Club (Past treasurer)

Leadership Blount – Class of 1992

Blount County Adopt-A-School Program (Company coordinator)

Our Lady of Fatima Church (Member, on financial board)



STATE OF TENNESSEE
TENNESSEE CORRECTIONS INSTITUTE
8TH FLOOR, ANDREW JACKSON BUILDING
500 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1420
(615) 741-3816 FAX: (615) 532-2333

PHIL BREDESEN
GOVERNOR

JERRY ABSTON
EXECUTIVE DIRECTOR

August 5, 2008

Sheriff James Berrong
Blount County
940 E. Lamar Alexander Parkway
Maryville, TN 37801

RE: Blount County Criminal Justice Center

Dear Sheriff Berrong:

Attached you will find a copy of the inspection report for the above named facility. This report reflects any deficiencies noted by the inspector on that date.

Based on the results of this inspection, this facility will be recommended for non-certification for 2008.

If you have any questions, please feel free to contact me.

Sincerely,

Jerry Abston,
Executive Director

Enclosure- Inspection Report

Cc: Jerry Cunningham, County Mayor
Barry G. Suttles, Detention Facility Specialist
File



STATE OF TENNESSEE
TENNESSEE CORRECTIONS INSTITUTE
8TH FLOOR, ANDREW JACKSON BUILDING
500 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1420
(615) 741-3816 FAX: (615) 532-2333

PHIL BREDESEN
GOVERNOR

JERRY ABSTON
EXECUTIVE DIRECTOR

INSPECTION REPORT

Name of Facility : Blount County Criminal Justice Center Type of Facility : One

Location : 940 E. Lamar Alexander Parkway Maryville 37801 Blount
Street City Zip County

County Mayor, City Mayor, or
City Administrator: Jerry Cunningham County Mayor 865-273-5700
Name Title Phone Number

Location : 341 Court Street, Courthouse Maryville 37801
Street City Zip

Facility
Administrator: James Berrong Sheriff 865-273-5000
Name Title Phone Number

Facility
Manager : Archie Garner Chief 865-273-5000
Name Title Phone Number

Barry G. Suttles
Signature of Inspector

June 5, 2008
Date of Inspection

August 4, 2008
Date of Reinspection

- () Certify
(X) Do not certify
() Reinspect

Rev. (1-04)

INSPECTION REPORTING FORM

DATE: August 4, 2008 INSPECTOR: Barry G. Suttles
 FACILITY NAME: Blount County Criminal Justice Center TYPE One

- () Not Overcrowded
- (X) Overcrowded/County prisoners (plan required)
- () Overcrowded/County/State Prisoners(Attach ADP Calculations)
- () Currently operating under TCI approved plan
- () Sufficient progress made on approved plan
- () Status change recommended
- () Capacity change

Following information provided by:

Dan Neubert, Jr. Captain
 Name Title

Standards not met:

1400-1-.04 Physical plant (check where applicable)

1	_____	2	_____	3	<u>X</u>	4	_____	5	_____
6	<u>X</u>	7	<u>X</u>	8	_____	9	_____	10	_____
11	_____	12	_____	13	_____	14	_____	15	_____
16	_____	17	_____	18	_____	19	_____	20	_____
21	_____	22	_____	23	_____	24	_____	25	_____

Additional Comments/Recommendations: 3 - Multiple occupancy cells are overcrowded in the male area.
6 - Toilet and sink ratio does not comply. 7 - Shower ratio does not comply.

1400-1-.05 Administration/Management:

1	_____	2	_____	3	_____	4	_____	5	_____
6	_____	7	_____	8	_____	9	_____	10	_____

Additional Comments/Recommendations: _____

1400-1-.06 Personnel

1	_____	2	_____	3	_____	4	_____	5	_____
6	_____	7	_____						

Additional Comments/Recommendations: _____

1400-1-.07 Security

1	_____	2	_____	3	_____	4	_____	5	_____
6	_____	7	_____	8	_____	9	_____	10	_____
11	_____	12	_____	13	_____				

Additional Comments/Recommendations: _____

1400-1-.08 Discipline

1	_____	2	_____	3	_____	4	_____	5	_____
6	_____	7	_____	8	_____	9	_____	10	_____
11	_____	12	_____						

Additional Comments/Recommendations: _____

1400-1-.09 Sanitation/Maintenance

1	_____	2	_____	3	_____	4	_____	5	_____
---	-------	---	-------	---	-------	---	-------	---	-------

Additional Comments/Recommendations: _____

1400-1-.10 Food Services

1	_____	2	_____	3	_____	4	_____	5	_____
6	_____	7	_____	8	_____	9	_____	10	_____
11	_____	12	_____						

Additional Comments/Recommendations: _____

1400-1-.11 Mail and Visiting

1	_____	2	_____	3	_____	4	_____	5	_____
6	_____	7	_____	8	_____				

Additional Comments/Recommendations: _____

1400-1-.12 Programs and Activities

1	_____	2	_____	3	_____	4	_____	5	_____
6	_____	7	_____	8	_____				

Additional Comments/ Recommendations: _____

1400-1-.13 Medical Service

1	_____	2	_____	3	_____	4	_____	5	_____
6	_____	7	_____	8	_____	9	_____	10	_____
11	_____	12	_____	13	_____	14	_____		

Additional Comments/Recommendations: _____

1400-1-.14 Admission/Records/Release

1 _____ 2 _____ 3 _____ 4 _____ 5 _____
6 _____ 7 _____ 8 _____ 9 _____ 10 _____
11 _____

Additional Comments/Recommendations: _____

1400-1-.15 Hygiene

1 _____ 2 _____ 3 _____ 4 _____ 5 _____
6 _____ 7 _____

Additional Comments/Recommendations: _____

1400-1-.16 Supervision of Prisoners

1 _____ 2 _____ 3 _____ 4 _____ 5 _____

Additional Comments/Recommendations: _____

1400-1-.17 Classification

1 _____ 2 _____

Additional Comments/Recommendations: _____

Exit Interview Dan Neubert Jr., Captain () Initial Annual Inspection
James Berrong, Sheriff (X) Reinspection
Name Title

Summary: During the re-inspection it was determined that the jail's inmate population increased instead of decreasing. A plan of action was submitted to the county to show how they were going to reduce the overcrowding issue. The county commission voted not to add a new addition and the plan of action was never completed in the 60 days that was allotted. The jail is primarily overcrowded with federal inmates. Blount County should stay within the jail's rated capacity when contracting to hold federal inmates. The overcrowding problem will continue each year and a plan of action (POA) will be required.
It is TCI's recommendation that Blount County consider building an additional housing area if they continue to hold federal inmates.
Must recommend de-certification for 2008.

Note: The Tennessee Corrections Institute is authorized to grant this facility an extension not to exceed 60 days from the initial annual inspection to comply with minimum standards. No additional extensions may be granted. If applicable, a reinspection will be conducted within 60 days and a recommendation will be made to the Board of Control. TCA 41-4-140, (4) (b) (1)

TENNESSEE CORRECTIONS INSTITUTE
ANNUAL JAIL DATA PROFILE

Facility Name:		Blount County Criminal Justice Center		
Date of Inspection: (Month, Day, Year)		August 4, 2008		
Date of Construction: (Month, Year)		1999		
Date of Last Renovation :		N/A		
Number of Beds	350	<u>Type and Number of Inmates</u> State - 20 Local - 80 Federal - 177 Pretrial - 127 Males - 352 Females - 52 Comments:		
Certified Capacity	350			
Population Day of Inspection	404			
Average Daily Population	404			
Number of Detention Staff	Full Time	77	Part Time	0
	New Positions Created Since Last Inspection		0	
Number Of New Hires Since Last Inspection		0		
Does the Detention Staff also perform as :			Dispatchers?	Yes No <input checked="" type="checkbox"/>
			Patrol Officers?	Yes No <input checked="" type="checkbox"/>
			Other (Specify)	
Total Annual Jail Budget	\$7,001,135.00			
(For this item, include janitorial supplies, maintenance and repair, medical and dental care, detention staff salaries, and contractual services)				
Are you presently renovating, constructing, or planning a new detention facility?				
		Yes	No <input checked="" type="checkbox"/>	
If yes, what is planned and when do you expect to complete it ?				
Insurance Provider: T.I.G. Indemnity				
Address : Suite 258, 25000 Group Northern Corp. Center; Olmsted, Ohio 44070 Telephone: 440-686-0890				

BUDGET TRANSFER

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
011-General County Employee Insurance	\$ 4,743	Recommends	5 - yes
141-GPSF Salaries	\$144,700	Recommends	5 - yes

See attached

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

Fund Number 101 Cost Center Number 058400
Fund Name Gen Co Cost Center Name Other Charges

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
		101-053400-500205-00420-0	Dep Insurance
	Total Transferred to:		4,743.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
		101-058400-500205-0	Dep Insurance
	Total Transferred from:		4,743.00

Reason for Transfer Request:
Employee in Clerk and Master's office picked up dependent insurance mid budget year

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

 _____
Signature of Department Head Date 10/30/08

Signature of County Mayor Date

Budget Committee
Date 11-6-08 vote
 Approved yea nay pass
 Recommended for 5 yea 0 nay 0 pass
commission consideration
 Declined yea nay pass
 Tabled yea nay pass
 Deferred yea nay pass

see attached

Julie Talbott

From: David Bennett [dbennett@blounttn.org]
Sent: Monday, October 13, 2008 9:35 AM
To: 'Julie Talbott'
Subject: FW: New dependant coverage
Attachments: OffiSupp.gif

From: Brenda Flowers [mailto:bflowers@blounttn.org]
Sent: Friday, October 10, 2008 9:33 AM
To: 'David Bennett'
Cc: 'Dana West'
Subject: New dependant coverage

Dave -

Diane Bacon in my office has added her children to her insurance coverage. As I mentioned earlier, I do not have the funds in my budget to cover this increase and would greatly appreciate assistance from you.

Brenda Flowers
Blount County Clerk & Master
930 E. Lamar Alexander Parkway
Maryville, TN 37804
865.273.5500

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

Fund Number 141 Cost Center Number 71100/72410
Fund Name GPSF Cost Center Name Regular Educ/Office of Principal

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072410-500139	Assistant Principals	131,500.00
	141-072410-500201	Social Security	8,200.00
	141-072410-500204	State Retirement	3,000.00
	141-072410-500212	FICA Medicare	2,000.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-071100-500116	Teachers	113,500.00
	141-071100-500140	Salary Supplements	18,000.00
	141-071100-500201	Social Security	8,200.00
	141-071100-500204	State Retirement	3,000.00
	141-071100-500212	FICA Medicare	2,000.00
Total Transferred from:			144,700.00

Reason for Transfer Request:

Transfer budget salaries for Athletic Directors plus additional budgeted funds in regular teacher line to assistant principal line to cover costs of 2 new HS positions, approved by the BOE on June 30, 2008.

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

Tray Logan 10-27-08
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education"

11-6-08

Budget Committee
Date 11-6-08 vote
 Approved yea nay pass
 Recommended for 5 yea 0 nay 0 pas.
commission consideration
 Declined yea nay pas.
 Tabled yea nay pas.
 Deferred yea nay pas.

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – General County Civil Defense	\$ 25,000	Recommends	5 – yes
141 – Schools Bonuses	\$279,745	Recommends	5 – yes
141 – Schools Adult Education	\$ 15,000	Recommends	5 – yes

RESOLUTION NO. _____

Sponsored by: Steve Samples and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to approximate funds due to the receipt of a 2008 performance grant

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of November, 2008 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-475912-54410 Emergency Mgt. Performance Grant**\$25,000**

APPROPRIATION:

101-054410-500399-54410 Other Contracted Services**\$25,000**

Duly authorized and approved this 20th day of November, 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

CONTRACT SUMMARY SHEET

021908

RFS # **341.04-061-09** Contract # **GG-08-26004-00**

State Agency **DEPARTMENT OF MILITARY** State Agency Division **TENNESSEE EMERGENCY MANAGEMENT AGENCY**

Contractor Name **BLOUNT COUNTY** Contractor ID # (FEIN or SSN) C- or V- **626000495 00**

Service Description **EMERGENCY MANAGEMENT PERFORMANCE GRANT 2008-EM-E8-0018.**

Contract Begin Date	Contract End Date	SUBRECIPIENT or VENDOR?	CFDA #
10/1/07	9/30/08	SUBRECIPIENT	97.042

Mark Each TRUE Statement

Contractor is on STARS Contractor's Form W-9 is on file in Accounts

Allotment Code	Cost Center	Object Code	Fund	Funding Grant Code	Funding Subgrant Code
341.04	20	131	11	TAB	200

FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2009		25,000.00			25,000.00
			SEP 10 2008		
			TO ACCOUNTS		
TOTAL		25,000.00			25,000.00

— COMPLETE FOR AMENDMENTS ONLY —

FY **2009** Base Contract & Prior Amendments **MANAGEMENT SERVICES** THIS Amendment ONLY

State Agency Fiscal Contact & Telephone #

MARSHA CORNISH, NATIONAL GUARD ARMORY, 615-741-3018

State Agency Budget Officer Approval

[Signature] JUN 27 2008

Funding Certification (certification required by F.C.A. § 94.5113 that there is a balance in the appropriation from which the obligated expenditure is required to be paid that is not otherwise encumbered to pay obligations previously incurred)

AUG 26 2008

RECEIVED
SEP 5 2008

Contractor Ownership (complete for ALL base contracts — N/A to amendments or delegated authorities)

African American Person w/ Disability Hispanic Small Business Government
 Asian Female Native American NOT Minority/Disadvantaged Other

Contractor Selection Method (complete for ALL base contracts — N/A to amendments or delegated authorities)

RFP Competitive Negotiation * Alternative Competitive Method *
 Non-Competitive Negotiation * Negotiation w/ Government (ID, GG, GU) Other *

Procurement Process Summary (complete for selection by Non-Competitive Negotiation, Competitive Negotiation, OR Alternative Method)

OCH
 AUG 25 2008
 RECEIVED

ATTACHMENT 1
GRANT BUDGET
(BUDGET PAGE 1)

EMERGENCY MANAGEMENT PERFORMANCE GRANT 2008-EM-E8-0018 FOR BLOUNT COUNTY				
APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period beginning 10/1/07, and ending 9/30/08.				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹ (detail schedule(s) attached as applicable)	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1 & 2	Salaries and Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee/ Grant & Award ²	25,000.00	25,000.00	50,000.00
5, 6, 7, 8, 9, 10, 11 & 12	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications, and Travel/ Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	25,000.00	25,000.00	50,000.00

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*. (posted on the Internet at: www.state.tn.us/finance/rds/ocr/policy03.pdf).

² Applicable detail attached if line-item is funded.

STATE OF TENNESSEE
 REMITTANCE ADVICE

ACH NUMBER: R792241

PAYMENT MADE THROUGH AUTOMATED CLEARING HOUSE

DEPOSIT EFFECTIVE DATE: 09-22-08

ACCOUNT NUMBER: 104047790
 TOTAL PAYMENT: \$29,895.40

TRUSTEE OF BLOUNT COUNTY
 347 COURT ST
 MARYVILLE TN 37804-5906

SEP 25 2008

PAYMENT SUMMARY

INVOICE DATE	DESCRIPTION	INVOICE NUMBER	VOUCHER NUMBER	AMOUNT
091208	THESE PAYMENTS ARE MADE BY DEPARTMENT OF REGISTRAR AT LARGE PAYMENT - 3RD QUARTE	STATE	TELEPHONE 373	615-741-2683 \$4,095.00
	THESE PAYMENTS ARE MADE BY DEPARTMENT OF TEMA GRANT PAYMENT #1	MILITARY GG-08-26004 00	TELEPHONE 40122	615-313-0608 \$25,000.00
091708	THESE PAYMENTS ARE MADE BY DEPARTMENT OF 345.20 - CHILD CARE ASSISTANCE	HUMAN SERVICES 08/16-08/31/08	TELEPHONE 001107361	615-313-5400 \$800.40

BLOUNT COUNTY TRUSTEE

Miscellaneous Receipt# 00059775

Date: 9/25/08

PAGE 1 OF 1

lerk RHICKS

Received of: STATE OF TN

Amount: \$29,895.40

Fund	CC	Object	Proj	Amount	Fund	CC	Object	Proj	Amount
101	-000000	-469600	-00000	4,095.00					
101	-054410	-500399	-00000	25,000.00					
146	-000000	-465901	-00000	800.40					

Comments: REGISTRAR AT LARGE 3RD QTR--TEMA GRANT-CHILD CARE



THE STATE OF TENNESSEE
TENNESSEE EMERGENCY MANAGEMENT AGENCY
EMERGENCY OPERATIONS CENTER
MILITARY DEPARTMENT OF TENNESSEE
3041 SIDCO DRIVE, P.O. BOX 41502
NASHVILLE, TENNESSEE 37204-1502
(615) 741-0001

September 22, 2008

Blount County

This letter serves as a courtesy notice informing you of recently a completed payment for the Emergency Management Performance Grant FY 2008. Below are the payment number, contract number, amount paid, date paid and the warrant number.

Payment #: 1

ACCOUNT # 054410 500 399

Contract #: GG-08-26004-00

Amount Paid: \$25,000.00

Kettle

Date Paid: 9/22/08

Warrant #: R792241

This represents the final payment on this contract. The State has no further obligation. If you have any questions, please contact me at (615) 741-1069 or jtokarsky@tnema.org

Thank you!

Jill H. Tokarsky
TEMA EMPG Program Manager

RESOLUTION NO. _____

Sponsored by: Steve Samples and Mike Lewis

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to approximate funds from State Dept. of Education for one-time, flat-rate bonus for all licensed personnel for FY 08-09

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of November, 2008 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-000000-465000 Other State Funds.....\$279,745

APPROPRIATION:

141-071100-500188 Bonus Payments\$245,225

141-071100-500201 Social Security\$15,210

141-071100-500204 State Retirement.....\$15,750

141-071100-500212 FICA Medicare.....\$3,560

TOTAL APPROPRIATIONS.....\$279,745

Duly authorized and approved this 20th day of November, 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
Division of Resources and Support Services
Office of Local Finance
6th FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0375

PHIL BREDESEN
GOVERNOR

TIMOTHY K. WEBB, Ed.D.
COMMISSIONER

MEMORANDUM

TO: Directors of Schools

FROM: Wesley Robertson *WR*
Executive Director of Local Finance

DATE: September 18, 2008

SUBJECT: State Bonus Funding

Chapter No. 1203 of the Public Acts of 2008, better known as the Appropriations Act, appropriated \$24,627,600 "for the purpose of funding a one-time, flat-rate bonus for all licensed personnel within local education agencies for fiscal year 2008-2009. It is the legislative intent that each person eligible for such bonus shall receive an equal share". This Act further states that "that such bonus shall be paid on or about October 1, 2008".

Blount County submitted documentation to the Department of Education indicating that **849.2** licensed positions were eligible for the state bonus. Based on this information, **\$245,220.60** was generated to pay the state bonus of **\$ 288.77** to each licensed position. In addition, **\$34,502.59** or **\$ 40.63** per licensed position was generated to pay the LEA's matching social security taxes, Medicare taxes, and retirement contribution. (For information concerning the withholding of Federal income taxes, refer to the *Department of the Treasury, Internal Revenue Services, Publication 15, Circular E, Employer's Tax Guide* pages 12 and 13.) **Blount County's** total bonus allocation is **\$279,723.19**. Local Education Agencies (LEAs) are not required to match state bonus funds, nor are LEAs prohibited from doing so.

If you or your staff has questions concerning the bonus payment, please contact your fiscal consultant or the Office of Local Finance.

Enclosures

cc: Commissioner Timothy K. Webb, Ed.D.
Deputy Commissioner Robert W. Greene

RESOLUTION NO. _____

Sponsored by: Steve Samples and Mike Lewis

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to approximate funds for Adult Education salaries

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of November, 2008 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

See Attached Detail\$15,000

APPROPRIATION:

See Attached Detail\$15,000

Duly authorized and approved this 20th day of November, 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

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

Fund Number 141 Cost Center Number 71600/72260

Fund Name GPSF Cost Center Name Adult Education

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500116	Teachers	8,000.00
141-071600-500133	Paraprofessionals	-4,000.00
141-071600-500201	Social Security	-1,000.00
141-071600-500204	State Retirement	1,500.00
141-071600-500206	Employee Insurance - Life	50.00
141-071600-500207	Employee Insurance - Health	-4,100.00
141-071600-500208	Employee Insurance - Dental	-200.00
141-071600-500212	FICA Medicare	-2,500.00
141-071600-500429	Instructional Supplies	11,250.00
141-071600-500513	Workers Comp	-500.00
141-071600-500709	Data Processing Equipment	1,900.00
141-071600-500790	Other Equipment	1,600.00
141-072260-500162	Clerical Personnel	-1,600.00
141-072260-500201	Social Security	-300.00
141-072260-500204	State Retirement	-200.00
141-072260-500206	Employee Insurance - Life	-50.00
141-072260-500207	Employee Insurance - Health	-50.00
141-072260-500212	FICA Medicare	-100.00
141-072260-500399	Other Contracted Services	500.00
141-072260-500524	In-service/Professional Development	4,000.00
141-072260-500599	Other Charges	800.00
Total Appropriation:		15,000.00

Estimated

Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-445703	Contributions to Adult Education	21,522.00
141-000000-465909	Other State Funds - Adult Education	25,147.00
141-000000-469806	Adult Education Grant - Pellissippi	4,000.00
141-000000-471200	Adult Education - Federal	-1,569.00
141-000000-441100	Interest Income	-34,100.00
Total Estimated Revenue:		15,000.00

Reason for requested increase/decrease:

Amend Adult Education revenues and appropriations based on final grant amounts of 08-09.

Note:
Total appropriation
must agree with total
estimated revenue.

Troy Jagan 10-6-08
Signature of Department Head Date

"Approved By The Board Of Education" 11-6-08

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

<u>ITEM</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
1. Jail Overcrowding <ul style="list-style-type: none">• Recommends creation of Ad-Hoc committee appointed by Commission Chairman	Recommends	5 - yes
2. Possible Purchase of Ceramaspeed Property <ul style="list-style-type: none">• Resolution Authorizing Purchase of County Property• Resolution Authorizing Capital Outlay Notes not to exceed \$700,000	Recommends Recommends	5 - yes 5 - yes

RESOLUTION No. _____

Sponsored by Commissioners: John Keeble and Mike Lewis

A RESOLUTION AUTHORIZING THE PURCHASE OF COUNTY PROPERTY

WHEREAS, the Blount County Commission has before it an offer to purchase the Ceramaspeed property for \$2,700,000; and

WHEREAS, it is the County's intent to move forward with the purchase of this property so long as all conditions of the contract are met as to due diligence and inspections.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of November 2008, that they hereby, by resolution, do hereby approve the purchase of the Ceramaspeed property in the amount of \$2,700,000.

BE IT FURTHER RESOLVED that the following appropriation is created for the purchase of said property:

189-091200-500724-04051	Site Development	<\$2,000,000.00>
189-0-49200-04051	Note Proceeds	\$ 700,000.00
189-091200-500732-04051	Building Construction	\$2,700,000.00

BE IT FURTHER RESOLVED that the Blount County Mayor is hereby authorized to execute any documents necessary to complete this transaction.

BE IT FURTHER RESOLVED that a new appraisal is to be obtained and the purchase hereby approved subject to that appraisal affirming that the value of the property is at least \$2,700,000.

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

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

BLOUNT COUNTY GOVERNMENT

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



Memo

Date: October 31, 2008
To: Budget Committee
From: Dave Bennett
RE: Purchase of Ceramaspeed Building and Status of Current Highway Building Project

I would like to address the current status of both the construction and the finances of the highway department relocation project.

In the first quarter of fiscal year 2004-2005, the County Commission gave the go ahead to begin looking at selling the Highway Department property and using the proceeds from that sale to acquire and construct new facilities for the Highway Department. Any moves would also include the School Maintenance facility. At that time, the Blount County PBA had a contract with Hodge Engineering and we used them to conduct a Phase I environmental study on our property. This project continued through about November, 2006 when it was completed and we, through the Industrial Development Board, obtained the proper legal documents to put us in a position to sell the property. In addition, in or about this time, we sold one acre of the property to Hamilton Crossing in order for them to complete the portion of their project at that time. We also began negotiations for the sale of the Highway Department property. In January, 2007 we began design of a new Highway Department and School Maintenance facility to be located on the property owned by the City of Alcoa (the location of the new Alcoa Operations Center). We also began preparing the new site for construction. The majority of this work was done with Highway Department personnel. The remaining portion of the property was negotiated with Hamilton Crossing and the sales price of \$3,000,000 was approved by the County Commission. We received \$300,000 on March 14, 2008 and the remaining \$2,700,000 on September 3, 2008. As of 10/30/2008, we have funds remaining of \$2,250,204.17.

In the meantime, as all of the above was happening, we were designing and preparing for bid the construction and the new facilities for School Maintenance and the Highway Department. The construction phase was bid and bids were opened on August 26, 2008. The low bid for total cost for complete construction was \$3,276,830. These bids were all rejected, as this amount substantially exceeded the amount of funds we had available for this project. About a month ago, the Mayor was contacted by an agent representing Ceramaspeed regarding the availability of this property. Mayor Cunningham, myself and Mr. Dunlap looked at this property and felt like it could be a beneficial option for not only the Highway Department, but also many other county departments. We now have an agreed upon price of \$2,700,000. The purchase of this property, as Mayor Cunningham has advised you, is completely the Commissions decision.

As I mention above, we have \$2,250,204.17 left in cash in this project. With a purchase price of \$2,700,000, if the Commission approves this purchase, the following would be my recommendation as to the purchase: We could use \$2,000,000 of the cash remaining from the sale of the Highway Department property and obtain the remaining \$700,000 from the General Debt Service Fund as an internal loan. The amount would be paid back from the General Debt Service Fund in next year's budget through use of Fund Balance. The General Debt Service Fund, at June 30, 2008 ended with a \$10.2 million dollar undesignated fund balance. The above financing arrangement would reduce this by \$700,000 to a balance of \$9.5 million. We would then recommend that the remaining \$250,204.17 be used for any upgrades or changes that need to be made to the facility as we move in.

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

Highway Development Land Project
 Recap of Revenues/Expenditures
 As of 10/31/2008

Description	Date	Amount
Blount Co. PBA	10/22/2004	2,975.00
Blount Co. PBA	10/30/2004	17.93
Blount Co. PBA	11/19/2004	4,325.00
Blount Co. PBA	11/30/2004	11.74
BIOS, Inc.	12/17/2004	1,105.00
Blount Co. PBA	12/31/2004	26.58
Federal Express	1/7/2005	21.18
Blount Co. PBA	1/31/2005	64.74
Blount Co. PBA	2/25/2005	1,800.00
Blount Co. PBA	2/28/2005	19.93
Ashland Distribution	3/24/2005	9,672.00
Treasurer, State of TN	4/1/2005	1,607.40
Blount Co. PBA	4/26/2005	26.65
		<u>21,673.15</u>
Blount Co. IDB	1/3/2006	2,500.00
Blount Co. IDB	1/27/2006	45,425.00
Blount Co. PBA	4/7/2006	3,612.50
Blount Co. PBA	5/19/2006	1,382.50
Blount Co. PBA	6/9/2006	4,925.00
		<u>57,845.00</u>
Blount Co. PBA	7/14/2006	990.00
Blount Co. PBA	8/11/2006	2,237.50
Blount Co. PBA	9/8/2006	2,675.00
Blount Co. PBA	11/3/2006	4,177.50
Hodge Engineering	1/24/2007	6,562.50
Hodge Engineering	2/7/2007	6,605.11
Hodge Engineering	3/22/2007	4,312.50
Hodge Engineering	4/9/2007	13,437.50
S&ME	4/13/2007	8,900.00
Hodge Engineering	5/14/2007	2,225.00
Hodge Engineering	5/30/2007	22,187.50
Hodge Engineering	6/5/2007	5,900.00
Hodge Engineering	6/14/2007	40,957.39
GeoServices, LLC	6/30/2007	5,900.00
		<u>127,067.50</u>
Reverse Previous Check	7/1/2007	(167.57)
Hodge Engineering	7/10/2007	2,950.00
Hodge Engineering	7/12/2007	525.00
Hodge Engineering	8/14/2007	1,212.50
Hodge Engineering	8/15/2007	3,675.00
Hodge Engineering	9/18/2007	11,250.00
Hodge Engineering	10/9/2007	38,000.00
Hodge Engineering	10/18/2007	9,300.00
Hodge Engineering	11/14/2007	10,887.50
Hodge Engineering	11/29/2007	7,012.50
Hodge Engineering	12/5/2007	6,325.00
Blount County IDB	3/13/2008	32,530.60

Highway Development Land Project
 Recap of Revenues/Expenditures
 As of 10/31/2008

Description	Date	Amount
Hodge Engineering	4/9/2008	1,150.00
Hodge Engineering	4/10/2008	600.00
Vermeer of TN	4/14/2008	251.55
Vulcan Materials	4/16/2008	635.03
Jen-Hill Construction Materials	4/17/2008	542.60
Vulcan Materials	4/29/2008	316.93
Fay Portable Buildings	5/8/2008	88.00
Vulcan Materials	5/13/2008	731.98
GeoServices, LLC	5/13/2008	1,258.25
Allstate Trailers	5/13/2008	330.00
Stowers Machinery	5/22/2008	300.73
Vulcan Materials	5/22/2008	108.78
Patty Drilling	5/22/2008	750.00
Stowers Machinery	5/22/2008	184.18
Vulcan Materials	5/29/2008	802.05
Kelso Oil	6/3/2008	624.45
City of Alcoa	6/5/2008	150.00
Triple S Steel	6/5/2008	2,367.69
Allstate Trailers	6/5/2008	158.00
GeoServices, LLC	6/5/2008	788.00
Jen-Hill Construction Materials	6/5/2008	5,756.30
Vulcan Materials	6/5/2008	335.42
Vulcan Materials	6/5/2008	1,211.10
Fay Portable Buildings	6/12/2008	60.00
Blount Co. Highway Dept.	6/12/2008	213,504.90
Jen-Hill Construction Materials	6/17/2008	129.40
Anderson Lumber	6/17/2008	143.76
Vulcan Materials	6/17/2008	878.64
Knox Seed & Greenhouse	6/17/2008	57.00
Stowers Machinery	6/18/2008	830.00
Stowers Machinery	6/25/2008	800.00
Vulcan Materials	6/25/2008	315.19
Vulcan Materials	6/25/2008	1,031.47
Blount Co. Highway Dept.	6/25/2008	141,014.89
Allstate Trailers	6/30/2008	331.00
Landmark Trucks	6/30/2008	182.86
Stowers Machinery	6/30/2008	211.24
Stowers Machinery	6/30/2008	438.74
		<u>502,870.66</u>
Hodge Engineering	7/15/2008	300.00
Hodge Engineering	8/12/2008	600.00
Hodge Engineering	8/13/2008	3,524.22
Hodge Engineering	9/4/2008	1,500.00
Hodge Engineering	9/11/2008	3,450.00
Stowers Machinery	7/15/2008	369.27
Stowers Machinery	7/15/2008	17.49
Allstate Trailers	7/15/2008	158.00

Highway Development Land Project
 Recap of Revenues/Expenditures
 As of 10/31/2008

Description	Date	Amount
Allstate Trailers	7/15/2008	331.00
GeoServices, LLC	7/15/2008	1,909.25
Fay Portable Buildings	7/17/2008	60.00
Fay Portable Buildings	7/17/2008	90.00
Vulcan Materials	7/24/2008	320.40
Allstate Trailers	8/7/2008	331.00
Allstate Trailers	8/7/2008	158.00
Anderson Rental	8/7/2008	96.43
Stowers Machinery	8/7/2008	7,200.00
Stowers Machinery	8/7/2008	300.00
City of Alcoa	8/12/2008	2,246.72
Fay Portable Buildings	8/20/2008	90.00
GeoServices, LLC	8/20/2008	2,883.25
Fay Portable Buildings	8/20/2008	60.00
Stowers Machinery	8/28/2008	222.92
Stowers Machinery	8/28/2008	261.26
Stowers Machinery	8/28/2008	315.82
CDE Electrical	8/28/2008	900.00
Farmer's Coop	9/4/2008	17.98
Jen-Hill Construction Materials	9/11/2008	162.30
Fay Portable Buildings	9/11/2008	60.00
GeoServices, LLC	9/11/2008	783.75
Vulcan Materials	9/12/2008	490.88
Fay Portable Buildings	9/12/2008	90.00
Vulcan Materials	9/17/2008	2,239.23
Vulcan Materials	9/17/2008	715.00
Blount Excavating	9/17/2008	3,500.00
Allstate Trailers	9/17/2008	72.00
Allstate Trailers	9/17/2008	171.00
Allstate Trailers	9/17/2008	160.00
Allstate Trailers	9/17/2008	86.00
SunTrust BankCard	9/22/2008	192.58
C&C Trucking	9/24/2008	795.00
C&C Trucking	9/24/2008	4,000.00
Stowers Machinery	9/30/2008	8,300.00
Central Communications	10/2/2008	1,160.00
Vulcan Materials	10/2/2008	135.75
Stowers Machinery	10/2/2008	4,300.00
City of Alcoa	10/15/2008	448.32
Stowers Machinery	10/16/2008	800.00
Harrison Construction	10/16/2008	603.00
Raymond Loveday	10/16/2008	380.00
Allstate Trailers	10/23/2008	158.00
Allstate Trailers	10/23/2008	331.00
Fay Portable Buildings	10/23/2008	90.00
Fay Portable Buildings	10/23/2008	60.00
Farmer's Coop	10/23/2008	79.00

Highway Development Land Project
Recap of Revenues/Expenditures
As of 10/31/2008

<u>Description</u>	<u>Date</u>	<u>Amount</u>	
Tel-Tec	10/30/2008	<u>2,063.70</u>	
		<u>60,139.52</u>	
			<u>769,595.83</u>
Remaining Proceeds (initial sale of property)		20,000.00	
Sale of Property		2,700,000.00	
Sale of Property		<u>299,800.00</u>	
			<u>3,019,800.00</u>
Cash Available			<u><u>2,250,204.17</u></u>

HA Project No. 2347 / 2386
 Bid Date: August 26, 2008 @ 2:00 PM

BID TABULATION
Blount County Highway Dept. &
School Maintenance Facility



General Contractor	Base Bid		Alternates											Unit Prices				Days
	Highway Department	School Maintenance	Alt #1 Landscape (Entire Project)	Alt #2 Bridge Crane (Hwy Dept)	Alt #3 Mezzanine (School Maint)	Alt #4 Shop HVAC (School Maint)	Alt #5 Electrical Trenching (Hwy Dept)	Alt #6 Electrical Trenching (School Maint)	Alt #7 Relocating Salt Bin (Hwy Dept)	Alt #8 Storage Shed (Hwy Dept)	Alt #9 Dust Collection (School Maint)	Alt #10 Dock Level (School Maint)	Alt #11 Vehicular Exhaust System (Hwy Dept)	Unsuitable soil	Trench Rock	Mass Rock	Trenching & conduit	
Design & Const Services Knoxville, TN																		
Hickory Construction Knoxville, TN	2,185,000	989,000	38,921	64,240	44,800	20,788	8,140	4,070	80,979	71,218	30,048	4,730	N/B	17.00 CY	195.00	135.00	N/B	183
Joseph Construction Knoxville, TN	2,300,000	917,000	58,443	68,150	46,950	20,200	6,028	3,340	12,000	91,000	32,500	5,500	N/B	15.00	200.00	75.00	9.00	130
McCall Construction Friendsville, TN																		
Merit Construction Knoxville, TN	2,216,000	716,630	42,250	65,500	66,100	20,000	2,600	3,900	17,000	77,000	31,700	6,100	12,000	9.00	150.00	80.00	10.00	240
Reagan Construction Knoxville, TN	2,038,000	872,000	61,900	62,500	56,400	18,400	7,300	4,725	24,900	96,400	28,500	9,250	N/B	15.00	205.00	75.00	11.96	240
Ridenour Construction Knoxville, TN																		
Sequoyah Limited Knoxville, TN	2,328,000	939,000	51,109	65,745	65,400	37,883	5,804	3,214	30,934	74,500	42,000	5,000	N/B	30.00	250.00	250.00	15.00	240



BLOUNT COUNTY BOARD OF COMMISSIONERS

Wendy Pitts Reeves

District 4, Seat C

359 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Telephone 865.273.5830 ■ Fax 865.273.5832

16 November 2008

Jerry Cunningham, County Mayor
341 Court Street
Maryville, TN 37801

Dear Mayor Cunningham:

Thank you for all the detailed information you have provided about the Ceramaspeed property, and the professionalism your office has shown in the arrangement of tours for the County Commission. I know how hard it is to coordinate so many different schedules. I certainly understand everyone's excitement at the thought that we might purchase such a place for a county facility. However, given the current economic climate, there are a number of answers that I feel must be answered before I can accurately judge whether it is wise to make this purchase at this time. As you know, property purchases the commission made in the past were of great concern to the taxpayers of Blount County, and I want to be sure we properly assess the benefit to them this time.

As Superintendent Dunlap can attest, I have been fully supportive of the need for a new Highway Department building from the beginning. However, it seems the costs of this project have been badly miscalculated at key points along the way, which brings us to where we are today: with two departments essentially homeless and a project that is already way over budget. In light of that fact, it is more important than ever that we avoid additional costly mistakes.

Here are my questions:

1. At the work session on November 6, Superintendent Dunlap said he would use about 40,000 square feet for his department. Originally, he was asking for approximately 23,000 square feet of new space. Why has that request increased that much?
2. The building is currently divided into 4 sections: finished office space (6,000 square feet), temperature-controlled production (10,000 sq. ft.), open production (90,000 sq. ft.) and warehouse (40,000 sq. ft.). Exactly which of these 4 sections would the Highway Department use, and for what type of space? (Office space, warehouse storage, garage, etc.)
3. Brian Bell tells me that the school maintenance department had been planning on 10-12,000 square feet in their new building, although Mr. Dunlap said at the work session that he believed they would use about 20,000 sq. ft. (Currently, they're operating out of the Central Office and three tractor trailers parked out back.) Which of those two figures is correct? How much space and which of these 4 sections would the School Department actually use, and for what (again, office space, garage, etc.)?

4. Based on the answers to questions 2 and 3, what portion of the building would be unused and/or closed off for now?
5. This is a list of ongoing expenses outlined by the plant manager. How would the county cover these items? What kind of strain, if any, might this put on existing county resources in terms of costs and staff time?

Current Ongoing Expenses

- a. Mowing: He currently contracts out for mowing around the front of the property, with monthly mowing of a nearby field, at a cost of \$750 a month.
 - b. Exterminator: He currently has an exterminator come in every two months, but says the costs are nominal.
 - c. HVAC Maintenance: Currently, Ceramaspeed contracts with Trane for twice-a-year inspection and maintenance of the HVAC system, for \$4,000/year.
 - d. Commercial Cleaning: Currently, they contract with Duncan & Sons for cleaning services, at \$2,600 per month.
 - e. Parking Lot Maintenance: I failed to ask him about resurfacing or striping. However, he did say that they had to spray 4-5 times each summer to keep weeds off the unused portion of the parking lot.
6. The parking lot looks particularly rough. How would we keep that parking lot paved and in good repair, especially when asphalt prices have tripled (or worse) and we are already so far behind on keeping our roads in good shape? What would that cost per year to maintain?
 7. Specifically which other county departments would eventually be considered for this building? What portion would they occupy, and within what potential timeline? Again, what kind of space would they need: office, warehouse, garage, or something else? Converting this building to office space would require significant expense.
 8. What changes will be necessary to meet those specifications, and what is the projected cost of those changes? There is potential that this \$2.7 million could end up being a down payment on a much more expensive project on down the road.
 9. In addition to a written, current appraisal by an independent appraiser, we should also require a complete, detailed written inspection of all aspects of this building by an independent, properly certified inspector. In particular, we need to know about the condition of the metal siding and the roof, the HVAC systems, plumbing and electricity. How old is the roof? How old is the heating and air system? My understanding is that chillers become less efficient with age, and can be costly to replace.
 10. Though the plant manager said he didn't believe there had been any environmental issues on the property, we should require documentation to that effect.
 11. What about other properties for sale in the county? Have those been explored as well? Would any of those meet our needs (both immediate and for the foreseeable future) at lower costs?

This decision would be easier if we could analyze it within the context of an overall Facilities Plan for county properties. I strongly believe we need a complete long-range plan for space allocation for all county departments over the next five years. In the past two years alone, we've modified the old Hubbard School for county records, began construction on a much-needed animal shelter, started plans for a new E-911 facility, and built two new schools. We're also being asked to consider expanding the county jail, and many would agree that we still need a new high school—and all of *this* is in the midst of the worst

economic conditions in our country in a lifetime. If there is such a plan, please copy the Commission on it, prior to Thursday's meeting.

Again, it may very well be that this really *is* a great opportunity for the county in every way. However, rather than buy the building and just hope that we are right about that, let's take the time to collect the necessary data and document what we believe to be the case. The taxpayers will appreciate our efforts.

And thank you in advance for your assistance to the County Commission in making such a weighty decision in these tough times.

Very sincerely yours,



Wendy Pitts Reeves
Blount County Commission
District 4, Seat C

cc: Blount County Commission
Bill Dunlap, Highway Superintendent
Alvin Hord, Blount County Schools Superintendent
Dr. Brian Bell, Supervisor of Facilities, Maintenance, Technology



APPRAISAL OF

**CERAMASPEED INDUSTRIAL WAREHOUSE
1227 MCARTHUR ROAD
MARYVILLE, TN 37804-2685**

PREPARED FOR

**BLOUNT COUNTY COMMISSION
341 COURT STREET
MARYVILLE, TN 37804-5906**

PREPARED BY

**CHARLES M. SMITH & ASSOCIATES, INC.
249 N. PETERS ROAD, SUITE 301
KNOXVILLE, TN 37923-4910**

EFFECTIVE DATE OF APPRAISAL: NOVEMBER 11, 2008

DATE OF REPORT: NOVEMBER 11, 2008

CHARLES M. SMITH & ASSOCIATES, INC.

REAL ESTATE APPRAISERS • CONSULTANTS

249 N. PETERS RD., SUITE 301 • KNOXVILLE, TN 37923-4910

(865) 637-4011 • FAX (865) 637-4955

November 11, 2008

Mr. Steve Samples, Chairman
Blount County Commission
341 Court Street
Maryville, TN 37804-5906

RE: Appraisal of Ceramaspeed
1227 McArthur Road
Knoxville, TN 37774-5613

Dear Mr. Samples:

In accordance with the request of Blount Co. Commission, I have inspected and appraised the above described property for the purpose of estimating its market value for mortgage loan purposes with the value estimate applying as of the November 11, 2008 inspection date.

The subject property consists of a 23.34 acre site which has been improved with a 140,260 S.F. production/warehouse facility. The subject is located on the north side of McArthur Road approximately 1.1 miles from I-140/Pellissippi Parkway within the city of Alcoa (mailing address is Maryville) in Blount County, TN. The building is currently owner occupied by Ceramaspeed Inc. The property is more specifically identified as Tax Map 037, Parcel 010 in the Blount County property records.

We have compiled and carefully analyzed the market data necessary to develop the requested estimate of market value. The following self-contained report appraisal written in narrative style fully documents our conclusions relative to the subject property, its competitive environment, and its market value. The following is prepared in conformance with the Uniform Standards of Professional Appraisal Practice (USPAP) as adopted by the American Standards Board of the Appraisal Foundation regarding the enactment of Title XI of the Financial Institution Reform, Recovery and Enforcement Act of 1989 (FIRREA) and the instructions to the appraiser as enclosed in the Addenda.



Mr. Samples
Blount County Commission
November 11, 2008

After careful analysis of the subject property and its competitive environment, the market value of the fee simple interest of the subject property, as of November 11, 2008 is estimated as follows:

THREE MILLION THREE HUNDRED TEN THOUSAND DOLLARS
(\$3,310,000)

We estimate a reasonable exposure time of six months to 1 year for the attainment of the foregoing value estimate. Estimation of this exposure period is based on both direct and indirect market evidence as well as polling of local and regional real estate brokers and investors.

The reader is referred to the Certification and General Assumptions and Limiting Conditions included in the attached report. The appraisers certify that they have no present or contemplated future interest in the subject property.

It has been a pleasure working with you in the preparation of this appraisal assignment and I look forward to the opportunity of continuing to serve your appraisal needs in the near future.

Sincerely,



Charles M. Smith, MAI
TN Certified General Appraiser #CG-109



TABLE OF CONTENTS

TABLE OF CONTENTS.....	4
SUMMARY OF SALIENT FACTS.....	5
PROPERTY IDENTIFICATION.....	18
PURPOSE AND INTENDED USE OF THE APPRAISAL.....	18
PROPERTY RIGHTS APPRAISED.....	18
DEFINITION OF VALUE.....	19
EFFECTIVE AND REPORTING DATES.....	19
SCOPE OF THE APPRAISAL.....	19
AREA DESCRIPTION.....	20
NEIGHBORHOOD DESCRIPTION.....	30
SITE DESCRIPTION.....	33
Utilities.....	33
Flood Map Information.....	33
Zoning.....	33
Real Estate Taxes.....	34
IMPROVEMENT DESCRIPTION.....	35
PROPERTY OWNERSHIP / HISTORY.....	39
HIGHEST AND BEST USE.....	40
Highest and Best Use, As Vacant.....	40
Highest and Best Use, As Improved.....	42
APPROACHES TO VALUE.....	42
COST APPROACH.....	43
SALES COMPARISON APPROACH.....	43
Market Sales Analysis.....	51
INCOME CAPITALIZATION APPROACH.....	53
Net Income Estimate.....	54
Vacancy.....	69
Expense Estimate.....	69
Capitalization Process.....	70
CORRELATION AND FINAL VALUE ESTIMATE.....	71
GENERAL ASSUMPTIONS.....	73
GENERAL LIMITING CONDITIONS.....	74
CERTIFICATION.....	75
ADDENDA.....	77

SUMMARY OF SALIENT FACTS

Identity of the Property:	Ceramaspeed Industrial Warehouse 1227 McArthur Road Maryville, TN 37804-2685
Tax Map Reference:	Map 037, Parcel 010
Property Owner:	Ceramaspeed Inc.
Effective Date of Appraisal:	November 11, 2008
USPAP Report Type:	Self-Contained
USPAP Report Style:	Narrative
Property Rights Appraised:	Fee Simple
Site Area:	352,749 S.F. or 23.34 acres
Improvement Description:	140,260 S.F. warehouse constructed in 1922 & 1996
Highest and Best Use "As Vacant":	Industrial
Highest and Best Use "As Improved":	Industrial
Indicated Value by Each Applicable Approach:	
Cost Approach:	Not Applicable
Sales Comparison Approach:	\$3,307,000
Income Approach:	\$3,315,000
Estimated Market Value:	\$3,310,000
Marketing Time:	6 to 12 months
Furniture, fixtures & equipment value:	None- Real Estate Only
Intended Use:	Mortgage Loan
Intended User:	Mr. Steve Samples, Chairman Blount County Commission 341 Court Street Maryville, TN 37804-5906

NOTE: An as-built survey of the subject improvements was not available at the time of appraisal. The description contained herein is based on architectural plans by Allen & Hoshall dated 09/22/1995, Job #K1095B3015, Pages A1, A2 and plans by Allen & Hoshall dated 01/28/1994, Job #K1651B2002, Page F2 as well as interviews with the sales agent. The appraiser reserves the right to amend the value estimate if subsequent recalculation of the subject's improvement quality or calculated areas varies from the provided information.

CERAMASPEED INDUSTRIAL WAREHOUSE



NORTH VIEW OF SUBJECT FRONTING ALONG MCARTHUR ROAD



WEST VIEW OF SUBJECT FRONTING ALONG MCARTHUR ROAD



VIEW OF SUBJECT ENTRANCE ON MCARTHUR ROAD



SOUTHEASTERN VIEW OF SUBJECT (RIGHT OF PICTURE) ALONG LEVI STREET



NORTH FRONT VIEW OF SUBJECT IMPROVEMENTS



EAST REAR VIEW OF SUBJECT IMPROVEMENTS



SOUTH REAR VIEW OF SUBJECT IMPROVEMENTS



WEST FRONT VIEW OF SUBJECT IMPROVEMENTS



FABRICATION SHOP



RECEPTION AREA



CONFERENCE ROOM – FRONT OFFICE AREA



LANDSCAPE OFFICE - FRONT OFFICE AREA



FRONT OFFICE AREA



MANUFACTURING AREA



OFFICES - MANUFACTURING AREA



PRODUCTION AREA



OFFICES - PRODUCTION AREA



CAFETERIA - PRODUCTION AREA



PRODUCTION AREA



WAREHOUSE AREA



LOADING DOORS IN WAREHOUSE AREA



OFFICES IN WAREHOUSE AREA



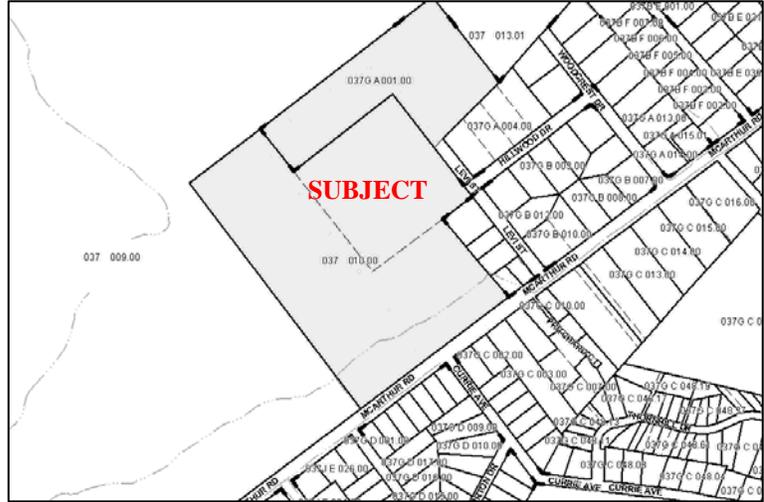
AERIAL VIEW NORTH OF SUBJECT



AERIAL VIEW SOUTH OF SUBJECT

PROPERTY IDENTIFICATION

The subject property is located on the north side of McArthur Road near the corner of Levi Street approximately 1.1 miles from I-140/Pellissippi Parkway within the city of Alcoa (mailing address is Maryville) in Blount County, TN. The subject property consists of a 23.34 acre site which has been improved with a 140,260 S.F. warehouse. The building is currently owner occupied by Ceramaspeed Inc. who acquired the improved site for \$3,150,000 on 03/01/2000 from Ceramaspeed Limited as recorded in Warranty



Deed Book 637, Page 645 in the Blount County Register of Deeds. The property is more specifically identified as Tax Map 037, Parcel 010 in the Blount County property records.

PURPOSE AND INTENDED USE OF THE APPRAISAL

The purpose of this appraisal is to estimate the market value of the fee simple estate of the subject property and to aid in the establishment of a value for mortgage loan purposes with the value estimate applying as of November 11, 2008 inspection. This is a self-contained appraisal report in narrative style prepared in accordance with the Uniform Standards of Professional Appraisal Practice (USPAP) as adopted by the American Standards Board of the Appraisal Foundation regarding the enactment of Title XI of the Financial Institutional Reform Recovery and Enforcement Act of 1989 (FIRREA).

PROPERTY RIGHTS APPRAISED

Currently owner occupied the subject marketable interest is the fee simple estate, which is defined as:

“Absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat.”¹

¹Ibid, Page 140.

DEFINITION OF VALUE

Market value², as used in this report, is defined as follows:

The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

- 1) Buyer and seller are typically motivated;
- 2) Both parties are well informed or well advised, and acting in what they consider their own best interests;
- 3) A reasonable time is allowed for exposure in the open market;
- 4) Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
- 5) The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.
- 6) The value estimate provided herein is expressed in terms of cash or its equivalent.”

EFFECTIVE AND REPORTING DATES

The date of appraisal is November 11, 2008, which represents the composition date of this report. The date of valuation is November 11, 2008, corresponding with our final inspection of the subject property.

SCOPE OF THE APPRAISAL

The scope of this real estate appraisal includes the following:

- 1) A physical inspection of the property. For properties with existing improvements, this consists of a walk-thru inspection. We do not warrant the structural integrity of the building(s), but, unless otherwise noted, it is assumed to be of sound construction with all mechanical, plumbing and electrical systems in working order.
- 2) A search of the public records relative to the subject. This search encompasses, among other things, tax and assessment information, easement, and other private, as well as public, deed restrictions, zoning, history of the property, etc.

² Title XI, Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (“FIRREA”), (Pub. L. No. 101-73, 103 Stat. 183 (1989), 12 U.S.C. 3310, 3331-3351, and section 5(b) of the Bank Holding Company Act, 12 U.S.C. 1844(b), Part 225, Subpart G: Appraisals; Paragraph 225.62(f).

Uniform Standards of Professional Appraisal Practice, Page 139
Federal Reserve System, 12 CFR Parts 208 and 225, Sec. 225.62
Office of the Comptroller of the Currency, 12 CFR Part 34, Sec. 34.42
FDIC, 12 CFR Part 232, Sec. .323.2
Office of Thrift Supervision, 12 CFR Part 564, Sec. 564.2
NCUA, 12 CFR Part 722, Sec. 722.2

- 3) A summary of neighborhood and regional area characteristics, as well as an analysis of supply and demand within the subject's market segment.
- 4) Analysis of physically possible uses, legally permissible uses, and all feasible uses in order to estimate the highest and best use of the subject property.
- 5) Research of public records for comparable sales and listings. Telephone verification, where possible, of all the sales and listings with the buyer, seller, or their representatives. Comparison of the comparable properties to the subject with consideration of such differences as legal encumbrances, financing terms, conditions of sale, market conditions, location, physical characteristics, availability of utilities, zoning and highest and best use.
- 6) The three recognized approaches to value - Cost, Sales Comparison and Income - will be developed unless sufficient supporting data is not available or the nature of this assignment precludes application of any approach.
- 7) The preparation of a narrative appraisal report in compliance with the Uniform Standards of Professional Appraisal Practice adopted by the Appraisal Standards Board of the Appraisal Foundation. The appraisers have met the competency provision as required by USPAP and are capable of completing the appraisal assignment competently.

AREA DESCRIPTION

The subject property is located in Alcoa, TN, located in Blount County. Geographically, Blount County is bordered on the east by the Great Smoky Mountains National Park and on the west by the great chain of lakes created by the Tennessee Valley Authority (TVA). Little River, flowing out of the Smoky Mountains, winds its way across the County and pours into the Tennessee Valley lakes. The Little Tennessee River parallels the southern border.



Blount County, TN contains approximately 559 square miles and includes the cities of Alcoa, Maryville, Friendsville, Louisville, Rockford, and Townsend. Its central location in the region places the city about 100 miles northeast of Chattanooga, 150 miles southwest of Bristol, 200 miles east of Nashville, and 120 miles west of Asheville, North Carolina.

Blount County combines with Knox, Sevier, Loudon, Anderson, and Union counties to form the Knoxville Metropolitan Statistical Area, which ranks as the 79th largest in the United States. The

Knoxville MSA is similar in size to the Omaha, NE, Akron, OH, Albuquerque, NM, Tacoma, WA, and Gary, IN MSA's.

Population

According to the 2000 Bureau of the Census information, the Blount County estimated population for 2007 was 118,621. The regional population for the Knoxville Metropolitan Statistical Area (MSA), which includes Anderson, Blount, Knox, Loudon, Sevier and Union counties, was an estimated 760,350 in 2007.

The population of Blount County and the MSA showed moderate growth between 1990 and 2007. A 12 percent increase in the population of Blount County occurred over this seventeen year period. During the same time period, the Knoxville MSA grew by 11 percent. This information and other census data are shown in the chart located on the following page.

KNOXVILLE MSA POPULATION TRENDS AND PROJECTIONS							
County	Census Estimate			1990-2007 Growth	Average	2012 Population	Annual Growth
	1990	2000	2007		Annual Growth		
Anderson	68,250	71,330	73,776	3%	0.3%	75,593	0.5%
Blount	85,969	105,823	118,621	12%	1.2%	128,494	1.7%
Knox	335,749	382,032	418,446	10%	1.0%	446,529	1.3%
Loudon	31,255	39,086	45,288	16%	1.6%	50,228	2.2%
Sevier	51,043	71,170	84,552	19%	1.9%	95,383	2.6%
Union	13,694	17,808	19,667	10%	1.0%	20,982	1.3%
Total MSA	585,960	687,249	760,350	11%	1.1%	817,209	1.5%

Source: East Tennessee Development District; UT Center for Business & Economic Research

As shown in the table above, the largest population gains were in Sevier County, which grew by 19% between 1990 and 2007. Anderson, Blount, Loudon, and Union Counties also showed strong growth trends in the range from 0.3%-1.6% per year. The largest population gains were in Loudon and Sevier counties, which increased in the range from 1.6%-1.9% per year.

As these data demonstrate, there has been a solid trend of increasing population throughout the MSA over the past decade with moderate growth projected to continue well into the foreseeable future.

Households

The following table summarizes changes in demographic statistics by household between 2000 and 2007, as well as estimates for 2012.

KNOXVILLE MSA HOUSEHOLD PROFILES BY COUNTY								
County	Households			Housing			Household Income	
	2000 Census	2007 Census	2012 Projection	Owner Occupied	Vacant	Persons Per HH	Average (2007)	Median (2007)
Anderson	29,780	31,303	32,306	66.5%	9.6%	2.33	\$56,485	\$44,613
Blount	42,667	48,087	52,333	69.4%	9.7%	2.42	\$59,154	\$47,006
Knox	157,872	174,912	187,834	61.3%	9.5%	2.32	\$66,516	\$48,142
Loudon	15,944	18,900	21,165	74.3%	7.0%	2.37	\$65,218	\$51,354
Sevier	28,467	34,231	38,865	57.8%	22.8%	2.45	\$54,141	\$43,033
Union	6,742	7,613	8,197	70.2%	14.0%	2.57	\$43,723	\$33,198
Total MSA	289,133	281,472	231,254	70.5%	70.5%	2.38	\$50,798	\$36,370

Source: Census Bureau; UT Center for Business & Economic Research

As can be seen in the table shown on the following page, Blount County has 69.4 percent owner-occupied households which is the third highest in the MSA, only behind Loudon (74.3 percent) and Union (70.2 percent) Counties. Knox County has the lowest percentage of owner-occupied households of all counties in the MSA. This is consistent with the urban nature of Knox County versus the other counties in the MSA. Ratios of renter-occupied households are significantly higher in urban areas in both Knoxville as well as within the Southeast region.

Economy

The economy of the Knoxville MSA is relatively diversified with no one sector accounting for more than one-third of total employment. The area's primary employment forces include a mixture of executive and professional jobs, health services, wholesale and retail trade, durable goods manufacturing, scientific and technological research and development, banking and insurance, education, and government. One of the leading technological centers in the southeast, The Knoxville MSA is home to the University of Tennessee, the Department of Energy's Oak Ridge research facilities, and the Tennessee Valley Authority (TVA).

For the Knoxville MSA, the workforce averaged 404,764. The economy of Knoxville and the surrounding MSA is diversified among the manufacturing, trade, service, and government sectors. The trade and government sectors are the largest employment sectors for the area at 21.2% and 15.6% respectively. This is followed by the leisure sector at 13.3% and professional at 11.9%. The distribution of non-agricultural employment in the Knoxville MSA is shown in the following chart.

EMPLOYMENT BY INDUSTRY					
SECTOR	YEARS			% Change	
	2005	2006	2007	% Total	Per Year
Manufacturing	43,670	43,790	43,647	10.8%	-0.02%
Natural Resources, Mining & Const	20,150	21,395	22,263	5.5%	3.16%
Trade, Transportation & Utilities	82,960	85,014	86,003	21.2%	1.18%
Information	6,270	6,429	6,304	1.6%	0.18%
Financial Activities	19,800	20,015	20,111	5.0%	0.52%
Professional & Business Services	47,690	48,140	48,219	11.9%	0.37%
Education & Health Services	43,250	44,762	45,051	11.1%	1.33%
Leisure & Hospitality	51,410	53,108	53,830	13.3%	1.50%
Other Services	15,320	15,486	15,590	3.9%	0.58%
Government	63,590	63,402	63,191	15.6%	-0.21%
Total Employment	394,750	402,065	404,764	100.0%	

Source: Bureau of Economic Analysis, U.S. Department of Commerce

The large proportion of employment in the service and trade sectors is due to several different factors. Knoxville is an important health care center serving the entire East Tennessee Valley area, which contributes, to the high level of service sector employment. In addition, the presence of the Department of Energy’s Oak Ridge facilities has created numerous spin-off technology firms specializing in finding commercial applications of government-funded research and technology programs.

Tourism is also very important to the Knoxville area, which contributes to the high level of employment in the trade sector. In Knox County, tourism was responsible for almost \$891 million in travel expenditures for 2006. Throughout the MSA, tourism is an even more important economic factor. In 2006, travel expenditures in the MSA were \$1.49 billion resulting in travel-generated employment. Major tourist attractions in the area include The Great Smoky Mountains National Park and the surrounding resort towns of Gatlinburg and Pigeon Forge; the Dollywood Theme Park, the Big South Fork National River and Recreation Area, and the Cherokee National Forest.

The government sector is also very important to the region. The presence of the University of Tennessee, Mississippi State Technical Community College, the Tennessee Valley Authority and the Department of Energy’s Oak Ridge facilities contribute to the high level of government employment. The dependence on government employment is typically viewed as unhealthy economically. However, the presence of UT and the Department of Energy’s Oak Ridge facilities has led to the expansion of high-tech firms that are attracted by the region's skilled labor force and technological resources.

The Knoxville MSA has a strong manufacturing sector, which includes Alcoa Aluminum, Clayton Homes, Denso Manufacturing, Kimberly-Clark and Brunswick (Sea Ray) Boats. Manufacturing employment makes up 10.9% of the MSA's non-farm employment, which mirrors manufacturing levels nationwide. Manufacturing within the area is concentrated in durable and non-durable goods, and consumer products. The area produces a diverse array of products to include furniture, auto parts, manufactured homes, boats and household appliances.

TOP 10 EMPLOYERS IN BLOUNT COUNTY	
Employer	No. of Employees
DENSO Manufacturing Tennessee, Inc.	2538
ALCOA, Inc.	1660
Clayton Homes	1373
Sanford Brand / Rubbermaid	900
Marriott	600
Ruby Tuesday	600
Harrison Construction	500
IJ Company	483
Skier's Choice	350
Rockford Manufacturing Company	300

Source: Blount County Chamber of Commerce, www.blountchamber.org

Manufacturers are drawn to the area because of its central location, good transportation system, low-wage workforce, low-cost, abundant land and resources and superior quality of life. Land costs in both urban and rural areas are very reasonable. Industrial development corporations throughout the area are very active in the development of new industrial parks. Throughout Knox and the surrounding counties, there are over 40 industrial parks with over 7,000 acres of available property. The Tennessee Valley's low cost water and electricity rates help to keep production costs down which companies find very attractive.

Employment and Income Trends

The diversified economy with respect to manufacturing, trade, government and service industries provides a stable foundation for the Knoxville area. The following table summarizes employment trends for the Knoxville MSA.

As of September 2008, the average annual unemployment rate for Blount County was 6.40%, while that for the MSA was 5.60%. Both Blount County and the MSA historically have maintained unemployment rates that are among the lowest in the state and are significantly lower

than national averages. Although the national economy has softened slightly, overall local job growth has increased at a more rapid pace than the population during the 1990's. As evidenced by the chart below, the new jobs created in the Blount County area have exceeded the rise in the labor force and has historically been below state and national levels.

Yearly Average Unemployment Rate									
	2000	2001	2002	2003	2004	2005	2006	2007	Sept. 2008
Blount County	3.60%	4.30%	4.30%	4.60%	4.30%	4.70%	4.30%	4.00%	6.40%
Knoxville MSA	3.00%	3.30%	3.50%	3.80%	4.10%	4.40%	4.10%	3.80%	5.60%
Tennessee	3.90%	4.50%	5.10%	5.80%	5.40%	5.60%	5.20%	4.70%	6.90%
United States	4.00%	4.80%	5.80%	6.00%	5.50%	5.10%	4.60%	4.60%	6.00%

Blount County's per capita incomes are slightly below state averages and are competitive with national averages. For the remainder of the counties in the MSA, per capita incomes generally mirror statewide trends with the exception of Union County, which still lags significantly. Per capita personal incomes in Knox County are the highest in the Knoxville MSA and rose 6.6% compared to 6.7% for the State of Tennessee. The table below summarizes per capita income levels for the MSA as compared to state and national levels.

PER CAPITA INCOME LEVELS						
County	Year				% Change	
	1990	2000	2007	2012	Gross	Per Year
Anderson	\$ 13,182	\$ 19,009	\$ 24,113	\$ 28,939	119.5%	5.4%
Blount	\$ 12,674	\$ 19,416	\$ 24,203	\$ 28,781	127.1%	5.8%
Knox	\$ 14,007	\$ 21,875	\$ 28,175	\$ 34,434	145.8%	6.6%
Loudon	\$ 12,006	\$ 21,061	\$ 27,335	\$ 32,995	174.8%	7.9%
Sevier	\$ 10,848	\$ 18,064	\$ 22,012	\$ 26,152	141.1%	6.4%
Union	\$ 8,351	\$ 13,375	\$ 17,011	\$ 20,094	140.6%	6.4%
Knoxville MSA	\$ 13,426	\$ 20,823	\$ 26,653	\$ 32,335	140.8%	6.4%
<u>Regional Comparison</u>						
Tennessee	\$ 12,255	\$ 19,393	\$ 24,928	\$ 30,239	146.7%	6.7%

Source: Bureau of Economic Analysis, U.S. Department of Commerce

Commerce

There are three regional shopping malls in the Knoxville area, West Town and Knoxville Center (formerly East Towne Mall) in Knoxville and Foothills Mall in Maryville. West Town Mall completed an expansion, which included Parisian, Dillard's and 50,000 S.F. of new local shop space. The area west of the city limits leads the county in both residential and commercial growth.

The major Knoxville financial institutions include at least seven commercial banks and a number of savings and loan associations. Following the collapse and failure of United American Bank, City and County Bank and the Southern Industrial Banking Corporation in 1983, the local banking industry contracted and underwent a period of consolidation. The local banking industry recovered in the mid and late 1980s, as evidenced by the opening of several new local banks.

Transportation

The Knoxville MSA has strong transportation systems, enhancing the area's overall economic position. The Knoxville MSA is intersected by three of the nation's busiest interstates: I-40, which extends from North Carolina to California, I-75, which stretches from the Canadian border to south Florida; and I-81, which starts in upper New York State and extends south to just north of Knoxville. As a result of Knoxville's proximity to the interstate highway system, over two-thirds of the nation's population lives within a day's drive of the region.

Blount County is served by several major highways: U.S. Highway 129, 411 and 321, as well as State Route I-140, 33 and 95, and State Highway 73 leading directly into the Great Smoky Mountains National Park. Interstate 81, a major north to south system, merges with Interstate 40 about 40 miles east of downtown Knoxville. Interstate 640 is a half-perimeter connection through east, north and west Knoxville. The Pellissippi Parkway (Interstate 140) is a major route between West Knoxville, Oak Ridge and Alcoa/Maryville. The State of Tennessee has extended the parkway from Knox County across the Tennessee River into Blount County. The parkway has drastically altered transportation patterns in West Knox County and Northeast Blount County, and direct access between West Knox County, Oak Ridge and Blount County has now been provided, reducing travel distances considerably. This has substantially increased the demand for land in West Knox County and Northeast Blount County.

McGhee Tyson Airport is located within the city limits of Alcoa. The facility is the principal commercial airport for East Tennessee. About 13 commercial airlines operating over 120 flights daily serve the Knoxville area from McGhee-Tyson Airport located 13 miles from downtown Knoxville. There are also two private airports and the city-owned Downtown Island Home Airport serving small and privately owned airplanes.

Education

Three separate public school systems offer a quality education to children in Blount County including Alcoa City School, Maryville City Schools and Blount County Public Schools. Alcoa City schools include three total schools with an elementary, middle, and high school. This system serves approximately 1,550 students with 94 staff members. Maryville City schools includes seven total schools with four elementary, an intermediate, middle, and high school that serves approximately 4,950 students with 350 staff members. Blount County residents are served by Blount County Schools System that includes a total of 19 schools with 12 elementary, four middle, and two high schools as well as an alternative high school. Blount County school system has the largest student enrollment with 11,841 students and a staff of 816 teachers and administrators. Private and parochial schools also serve the Blount County and neighboring Knox County area.

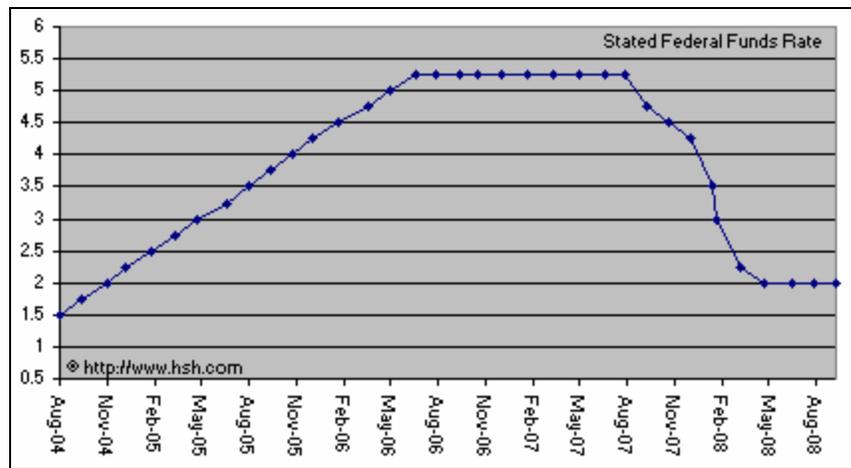
Blount County has a number of higher education opportunities to the community. Maryville College is a private, four-year, co-educational, liberal arts college founded in 1819. Maryville College is the 12th-oldest institution of higher education in the South and one of the 50 oldest colleges in the United States with a current enrollment of 1,176 students. Additionally, two community colleges have satellite campuses in the county including Pellissippi State Technical Community College (4,000+ students) and Lincoln Memorial University (3,365 students). In nearby Knoxville, the University of Tennessee Knoxville campus has an enrollment of about 26,000 students. It has long been a major influence on Knoxville and the surrounding area. Other higher learning institutions include Roane State Community College (10,583 students), Knoxville College (870 students), Johnson Bible College (430 students) and other technical and business schools with about 1,500 students.

Conclusion

Economic growth was strong from 1993 through 1998. Growth from 1995 through 1997 was around 3% but escalated to about 5% in 1998. In an effort to prevent the economic growth from overheating, the Federal Reserve raised interest rates several times from 1999 to 2000. However, when the economy cooled in early 2001 combined with the attacks of September 11, the economy virtually stalled, and the Fed responded with a series of rate cuts that ended with the June 25, 2003 cut that dropped the federal funds rate to one percent (1%), its lowest level since 1958.

With such low interest rates, the economy began to rebound at a 2½% to 3% growth rate. In 2003, the nation’s total output of goods, and services, or inflation-adjusted gross national product rose a solid 3.1%. Average annual expenditures per consumer unit (similar to a household) rose 4.3% in 2006, following an increase of 6.9% in 2005, according to results from the Consumer Expenditure Survey released by the Bureau of Labor Statistics of the U.S. Department of Labor. The increase in expenditures from 2005 to 2006 was larger than the 3.2% rise in the annual average Consumer Price Index (CPI-U) over this period.

In response to the economic growth from 2003 to 2006, the Federal Reserve increased interest rates by ¼-point 17 times from June 30, 2004 to June 29, 2006. Interest rates remained stable until September 2007 when the Fed began lowering the rate and has continued to do so seven times between September 18, 2007 and March 18, 2008 totaling 3.25 basis points from 5.25% to 2.00%. The chart below shows the federal funds rate over the last several years.



GDP LAST 35 QUARTERS									
	2000	2001	2002	2003	2004	2005	2006	2007	2008
I	2.6%	-0.6%	2.7%	1.7%	4.3%	3.0%	4.8%	0.1%	0.9%
II	4.8%	-1.6%	2.2%	3.7%	3.5%	2.6%	2.7%	4.8%	2.8%
III	0.6%	-0.3%	2.4%	7.2%	4.0%	3.8%	0.8%	4.8%	-0.3%
IV	1.1%	1.6%	0.2%	3.6%	3.3%	1.3%	1.5%	-0.2%	-

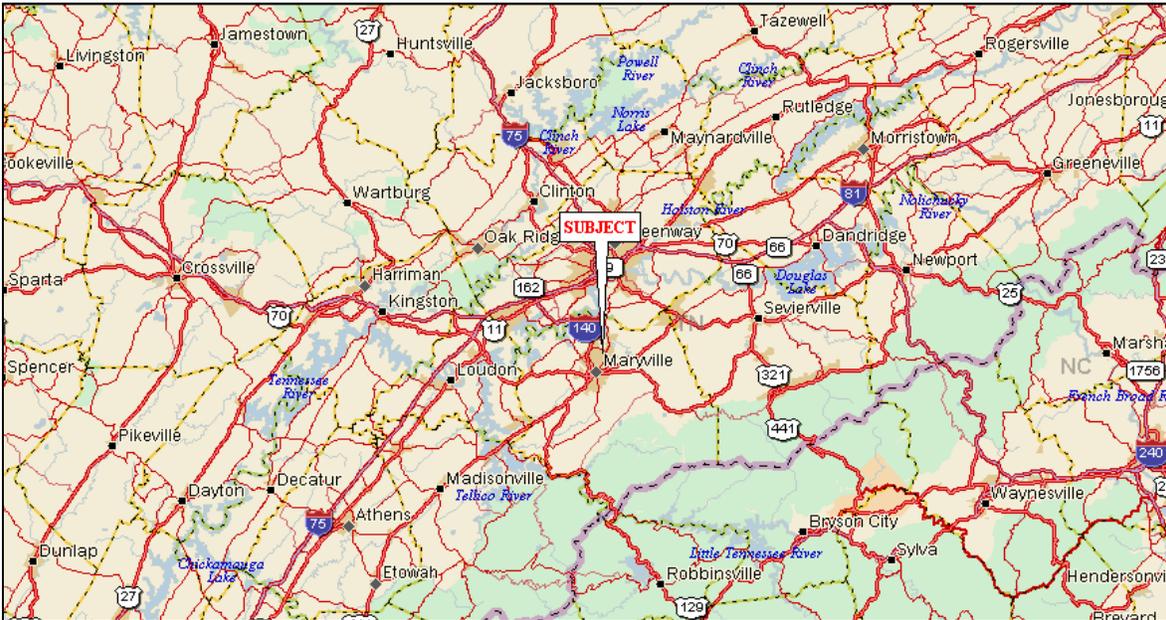
According to Federal Reserve Chairman Ben Bernanke in April 2008, monetary and fiscal policies are in place to support a return to growth from the housing, credit and financial crisis of 2007. Bernanke also mentioned economic and financial adjustments that have already taken place, citing the Federal Reserve’s backing a \$29 billion deal between JP Morgan and Bear Stearns, the nation’s fifth largest investment house, which was on the verge of bankruptcy due to heavy investing in risky mortgage-backed securities. As of the appraisal date, the domestic automobile industry is seeking federal financial support approaching \$25 billion and the prevailing consensus of opinion regarding the national economic climate tends to expect little effective economic recovery/growth until early to mid 2009.

Historically Knoxville has a stable relatively good economic base with a diversified economy well positioned for economic growth resulting in steady slow economy growth over the past 20+ years.

Based on the foregoing information, the appraiser concludes that the subject’s Knoxville area economy has historically had stable moderate growth which is substantially insulated from volatile national economic trends. Although the prevailing economic conditions will have an effect on the local Knoxville economy a recent publication proposed Knoxville to be one of three locations nationally expected to have positive real estate growth.

Barring some national calamity or economic collapse, it appears the local economy should continue to have slow growth outperforming much of the national trends over the foreseeable future.

METROPOLITAN LOCATION MAP



NEIGHBORHOOD DESCRIPTION

A neighborhood can be defined as “a group of complimentary land uses.”³ Neighborhoods may be devoted to such uses as residential, commercial, industrial, agricultural, or a mixture of these uses. Analysis of the neighborhood in which a property is located is important due to the fact that the various economic, social, political, and physical forces that affect the neighborhood also directly influence the individual properties within it.

The subject property is located in the city of Alcoa in Blount County, TN at the corner of McArthur Road and Levi Street. The immediate area surrounding the subject can be characterized as having a mix of residential, neighborhood commercial and industrial uses. Residential development is located primarily south and east of the subject area including the Vose and Rock Gardens residential communities. Developments include residential homes, and multi-family developments. The majority of single family homes exhibit average quality of construction and appeal. To the immediate west is ALCOA Aluminum Company property, but further west lies the Springbrook residential community along with the Springbrook Park and Duck Pond, and the three Alcoa City Schools which include an elementary, middle, and high school.

³ The Appraisal of Real Estate, Tenth Edition, Appraisal Institute, 1992, Page 171.

The area has sustained moderate growth due to its location and proximity to Highway 129 (Alcoa Highway), I-140 (Pellissippi Parkway), and Highway 33 (Old Knoxville Highway) as well as the location of McGhee Tyson Airport in Alcoa. The primary commercial and industrial land uses in the immediate subject area include a large amount of property owned by ALCOA, Inc. Aluminum Company, for which the city of Alcoa got its name. ALCOA, Inc. Tennessee plant operates an aluminum smelting process for development of aluminum sheet products such as aluminum soda cans. Clayton Homes also has its corporate headquarters campus accessible from Highway 33 and Clayton Road, which is visible from Pellissippi Parkway. Clayton Homes is the number one U.S. retailer of modular and manufactured homes.

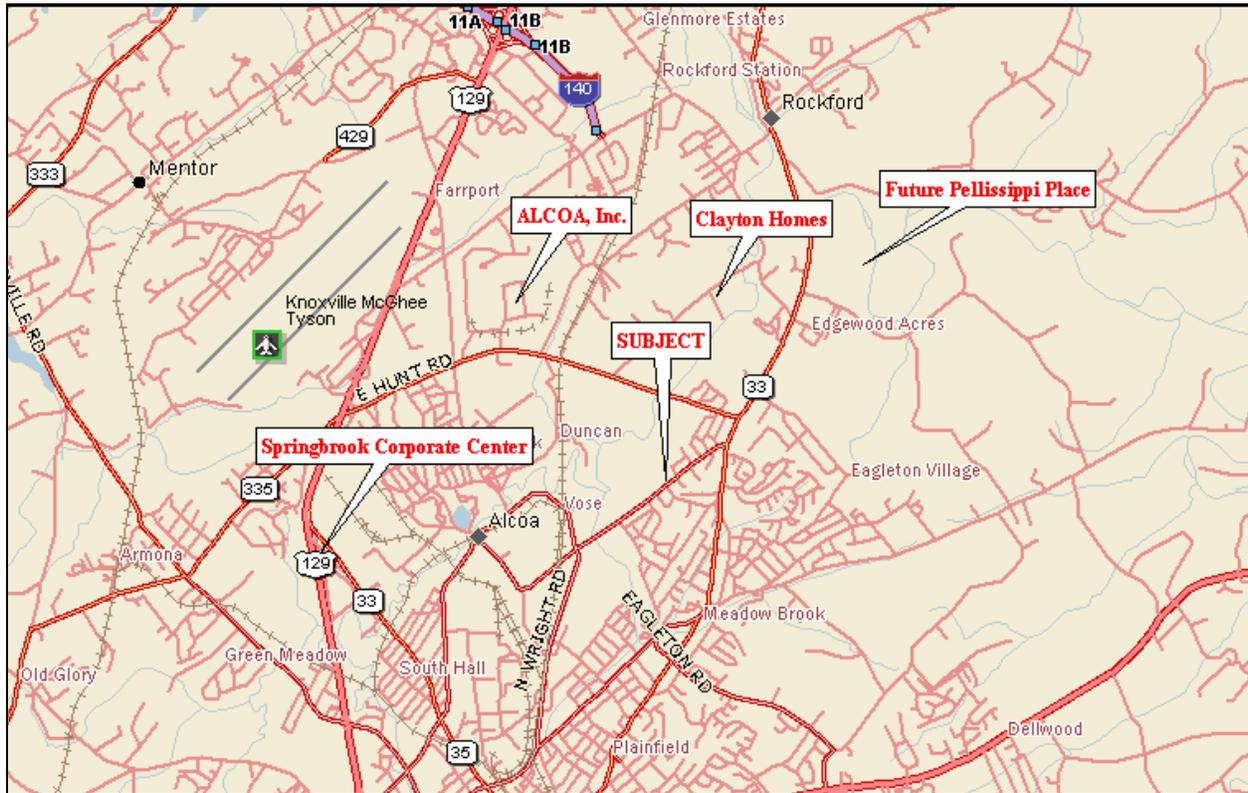
There are several commercial and industrial developments as well as competing office facilities in the subject area of Alcoa. Located off of Hall Road is the Springbrook Corporate Center, which includes US Food Service, Hickory Construction, the City of Alcoa Municipal Building, Blount Memorial Wellness Center, several professional offices, hotels, restaurants, and branch banks. Retail and commercial developments commonly follow Alcoa Highway. The “Airport Motor Mile” is a stretch of highway from roughly the Pellissippi Parkway interchange to the McGhee Tyson Airport that includes a number of large and small automotive dealerships as well as several restaurants and service stations. At the intersection of the Alcoa Highway Bypass and Louisville Road are the two newest retail developments in Alcoa – Hamilton Crossing and Hunters Crossing. The Hunters Crossing development is located in the southwest corner of the intersection and includes a Wal-Mart Supercenter, Lowe’s Home Improvement Store, Staples, and a large strip center including a Cato’s, Dollar Tree, and others. The development features several out parcel sites catering to restaurants, banks, and other retail establishments. Hamilton Crossing, the most recently constructed development, includes a both big box retailers and smaller scale retail strip centers to cater to smaller shops and restaurants. Located in the southeast corner of the intersection of the Alcoa Highway Bypass and Louisville Road, Hamilton Crossing includes Circuit City, Old Navy, Pet Smart, and Ross Dress For Less. Out parcel sites for this development are restaurants and branch banks.

In November 2008, construction began on the first phase of a new research and development community called Pellissippi Place. A joint project between Alcoa, Knoxville and Oak Ridge, Pellissippi Place is located minutes from U.S. national laboratories and the Spallation Neutron Source, and aims to be the first of its kind as a research and development community in the Oak

Ridge Technology Corridor. Located off Old Knoxville Highway at the current intersection for Pellissippi Parkway, Pellissippi Place is being developed on a 450-acre tract of land for educational and research facilities, retail and entertainment venues, hotel and office space, and contemporary residences in a park style setting. The first phase is expected to open in 2010, but the future development phases have the capacity to handle up to 100 merchants, six restaurants, a 14 screen cinema, and more than one million square feet of retail space. The project design includes professional office and space for a hotel as well as residential plans for construction of upscale loft condominiums.

In summary, the subject enjoys an average location and accessibility which tends to enhance the value for commercial and industrial use. The area has experienced moderate growth within the immediate area, while most new development has occurred southwest and northeast from the subject area within the city limits of Alcoa. The stabilization as well as moderate growth is anticipated to continue with stable to increasing property values forecasted in the future.

NEIGHBORHOOD MAP



SITE DESCRIPTION

The 1,016,778 S.F. or 23.34 acre subject site is located on the north side of McArthur Road near the corner of Levi Street approximately 1.1 miles from I-140/Pellissippi Parkway within the city of Alcoa approximately 11¾ miles south of the Knoxville downtown central business district.

According to the site survey conducted by Smoky Mountain Land Surveying Co., Inc. dated 01/19/2005, the irregular shaped site fronts 720.10' along the north side of McArthur Road at the southern property boundary, then turning northwest along the eastern property boundary containing seven calls where it extends 1,555.04', then turning southwest along the northern property boundary where it extends 1,177.09', then turning southeast along the western property boundary extending 1,092.72' to McArthur Road. The subject property fronts McArthur Road at or above road grade, and is improved with a 140,260 S.F. production/warehouse facility originally constructed in 1922 and renovated in 1996.

Utilities

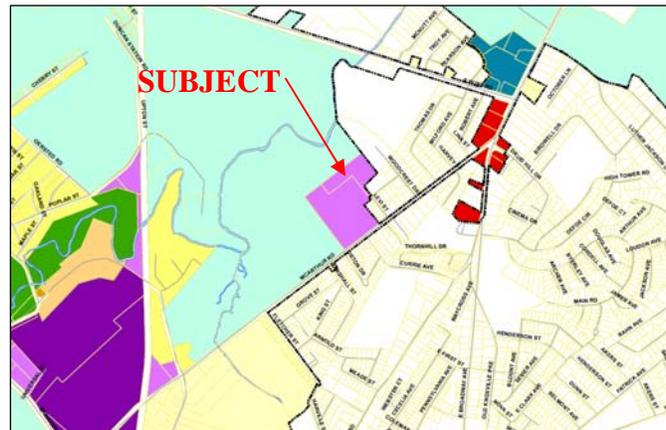
Utilities available to the subject property include water, sanitary sewer, electricity, natural gas, telephone and all municipal and county services.

Flood Map Information

According to Federal Emergency Management Agency (FEMA) map number 47009C0137C; dated 09/19/2007, the subject is located in Zone "X," which is outside the 0.2% annual chance floodplain hazard area.

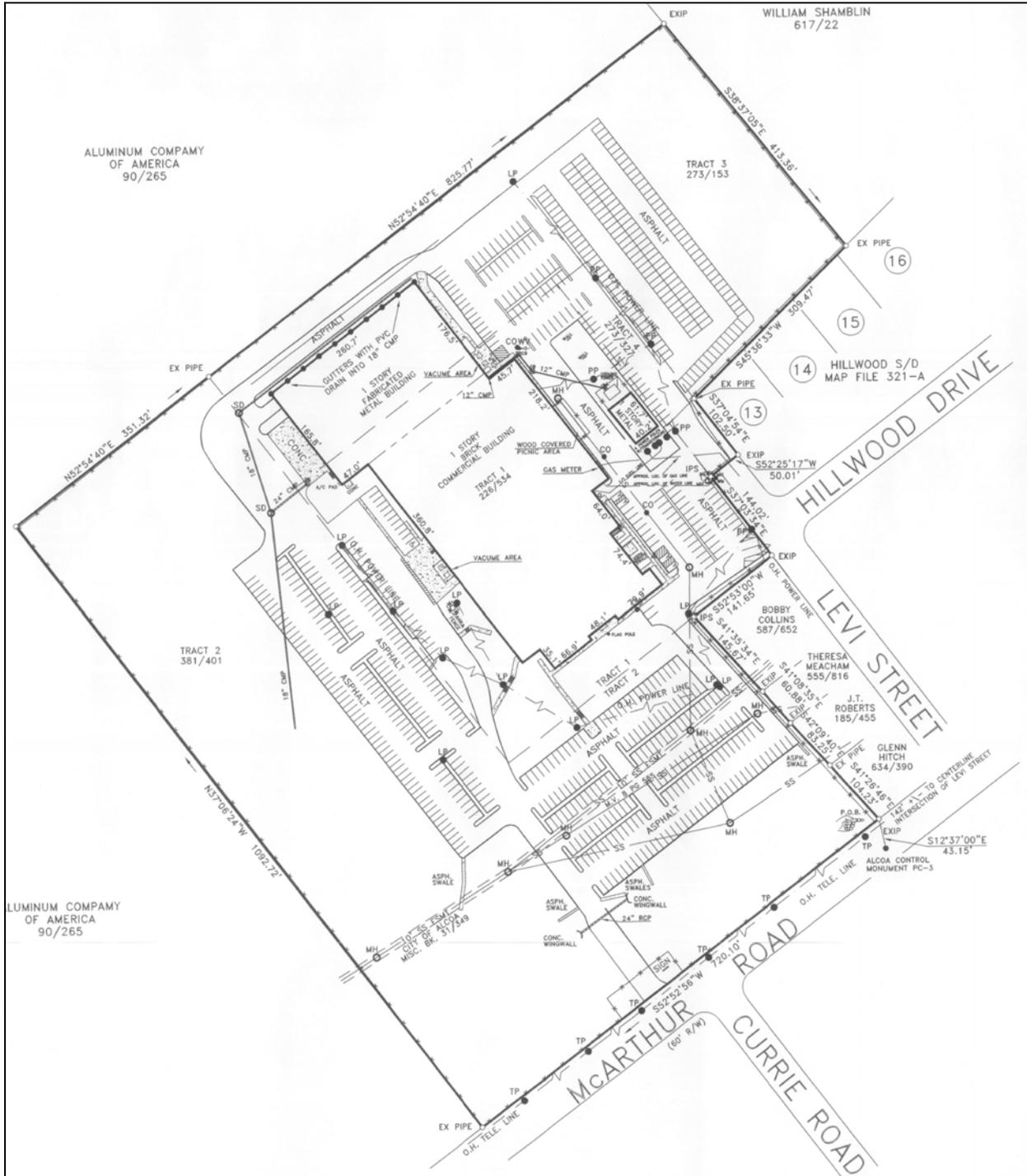
Zoning

Located in the Alcoa city limits, the subject property is zoned "Light Industrial District" (F). The light industrial district is intended to establish areas for certain industrial and commercial establishments which will likely develop in a similar manner. The regulations are designed to promote and encourage industrial, wholesaling and commercial uses, protect the essential community



characteristics, and disallow residential development. A copy of the full zoning ordinance including setbacks is included in the Addenda of this report.

SUBJECT SITE



Real Estate Taxes

It is the practice of both the City of Alcoa and the Blount County Property Assessor's Office to assess commercial and industrial properties at 40% of appraised value. The subject site is

located within the corporate limits of the city of Alcoa at a rate of \$2.10/\$100 of assessed value and Blount County at a rate of \$2.23/\$100 of assessed value; therefore, subject to a combined city/county tax rate of \$4.33/\$100 of assessment, detailed as follows:

<u>Tax Appraisal</u>	<u>Assessed at</u>	=	<u>Assessment</u>	<u>Tax Rate</u>	=	<u>County Taxes</u>
\$3,143,700	40%	=	\$1,257,480	\$2.23 per \$100	=	\$28,041.80
<u>Tax Appraisal</u>	<u>Assessed at</u>	=	<u>Assessment</u>	<u>Taxed Rate</u>	=	<u>City Taxes</u>
\$3,143,700	40%	=	\$1,257,480	\$2.10 per \$100	=	\$26,407.08
<u>Tax Appraisal</u>	<u>Assessed at</u>	=	<u>Assessment</u>	<u>Taxed Rate</u>	=	<u>City/County Taxes</u>
\$3,143,700	40%	=	\$1,257,480	\$4.33 per \$100	=	\$54,448.88

Blount County does tax appraisal evaluations in house and can update tax appraisals as warranted. Although potential investors could not rule out a tax re-evaluation that coincides with a property transfer, it is common for tax appraisals to be below market value of the property even after a tax appraisal update associated with a sale. For this reason, a potential investor for the subject could reasonably expect to maintain a “below market” tax appraisal into the foreseeable future.

IMPROVEMENT DESCRIPTION

The subject is improved with a 140,260 S.F. one story, industrial production/warehouse facility on a 23.342 acre site. The facility includes 6,037 S.F. (4.30%) office area built in 1922 and renovated in 1996, a production area containing 91,323 S.F. (65.1%) originally constructed in 1922 for Levi Strauss, and 42,900 S.F. (30.6%) of warehouse area constructed in 1996. According to the architectural plans by Allen & Hoshall dated 09/22/1995, Job #K1095B3015, Pages A1 and A2 as well as plans by Allen & Hoshall dated 01/28/1994, Job #K1651B2002, Page F2, the facility contains a combination of building materials due to the age of the original structure and the 1996 renovation and addition.

First, the front/main office and production areas are of concrete block wall construction and a concrete slab foundation. The 6,037 S.F. office area exterior features a brick veneer walls with the interior walls being ½” painted gypsum board with metal studs. The ceiling is made of acoustical tile with recessed fluorescent lighting throughout. The flooring is combined of mostly commercial carpeting and vinyl tile in some areas. The office area includes an entry/lobby area, conference room, landscape office space, an IT (computer/communications) room, private offices, a kitchen/break room, and men’s and women’s restrooms. The office area is also fully sprinklered with HVAC throughout.

OFFICE AREA



ALLEN & HOSHALL
ARCHITECTS
ENGINEERS

Memphis, Tennessee
Nashville, Tennessee
Knoxville, Tennessee
Franklin, Tennessee
Maryville, Tennessee

GENERAL NOTES

- Reference to Section 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

WALL LEGEND

EXTERIOR WALL

1/2" GYPSUM BOARD ON 2" X 4" STUDS

1/2" GYPSUM BOARD ON 2" X 4" STUDS

BUILDING CODE

INTERNATIONAL RESIDENTIAL CODE

INTERNATIONAL BUILDING CODE

INTERNATIONAL MECHANICAL CODE

INTERNATIONAL PLUMBING AND PIPEfitTING CODE

INTERNATIONAL ELECTRICAL CODE

INTERNATIONAL FIRE AND SAFETY CODE

INTERNATIONAL ENERGY EFFICIENCY CODE

INTERNATIONAL SCHEDULING CODE

INTERNATIONAL ACCESSIBILITY STANDARDS

NOTES & OFFICE

SEE GENERAL NOTES

SEE SPECIFICATIONS

SEE SCHEDULE

SEE ELEVATIONS

SEE TOILET ACCESSORY LEGEND

SEE DETAIL ELEVATIONS

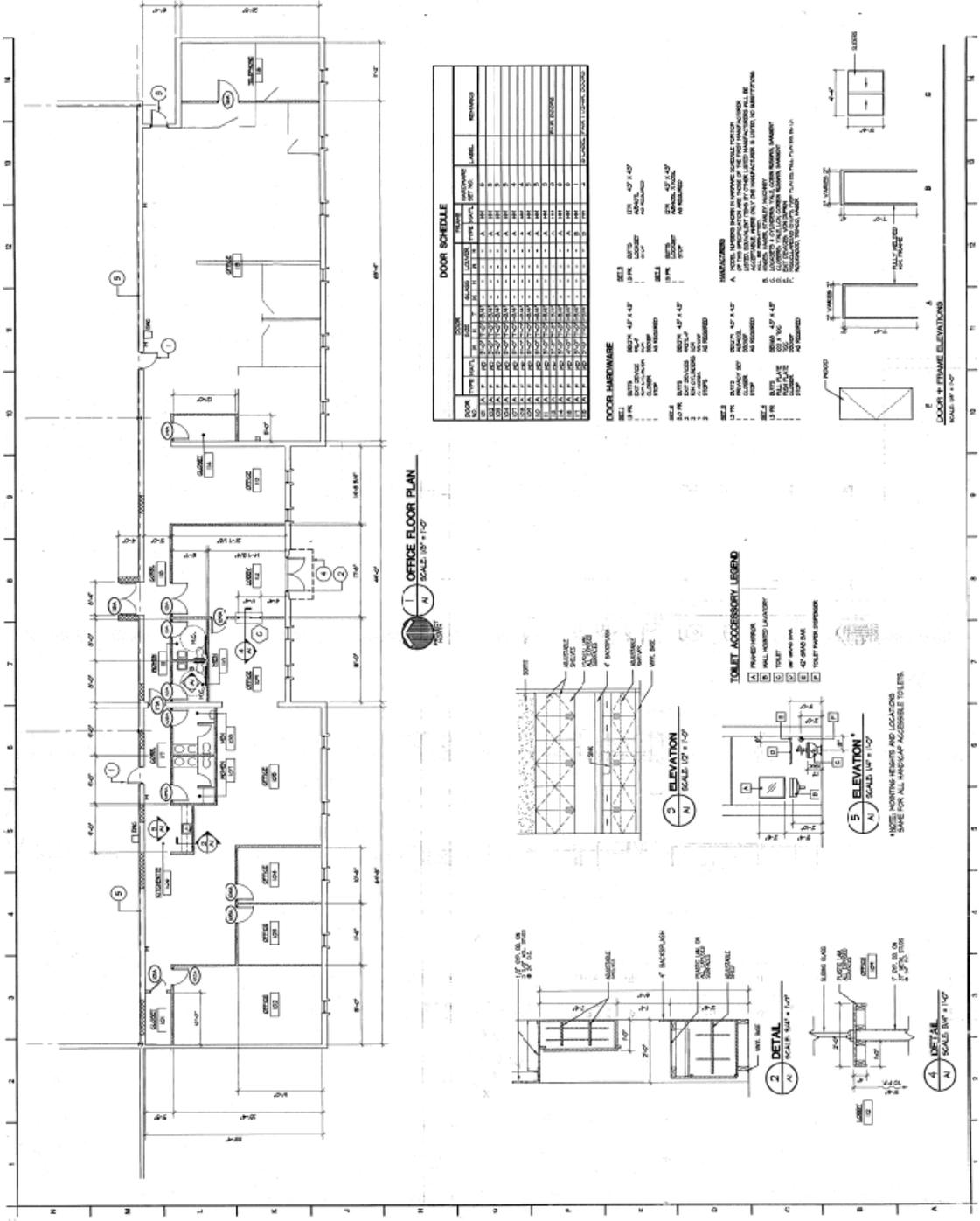
CERAMASPEED, LTD.

Drawn: JTB/BC

Checked: JTB/BC

Date: 10/15/15

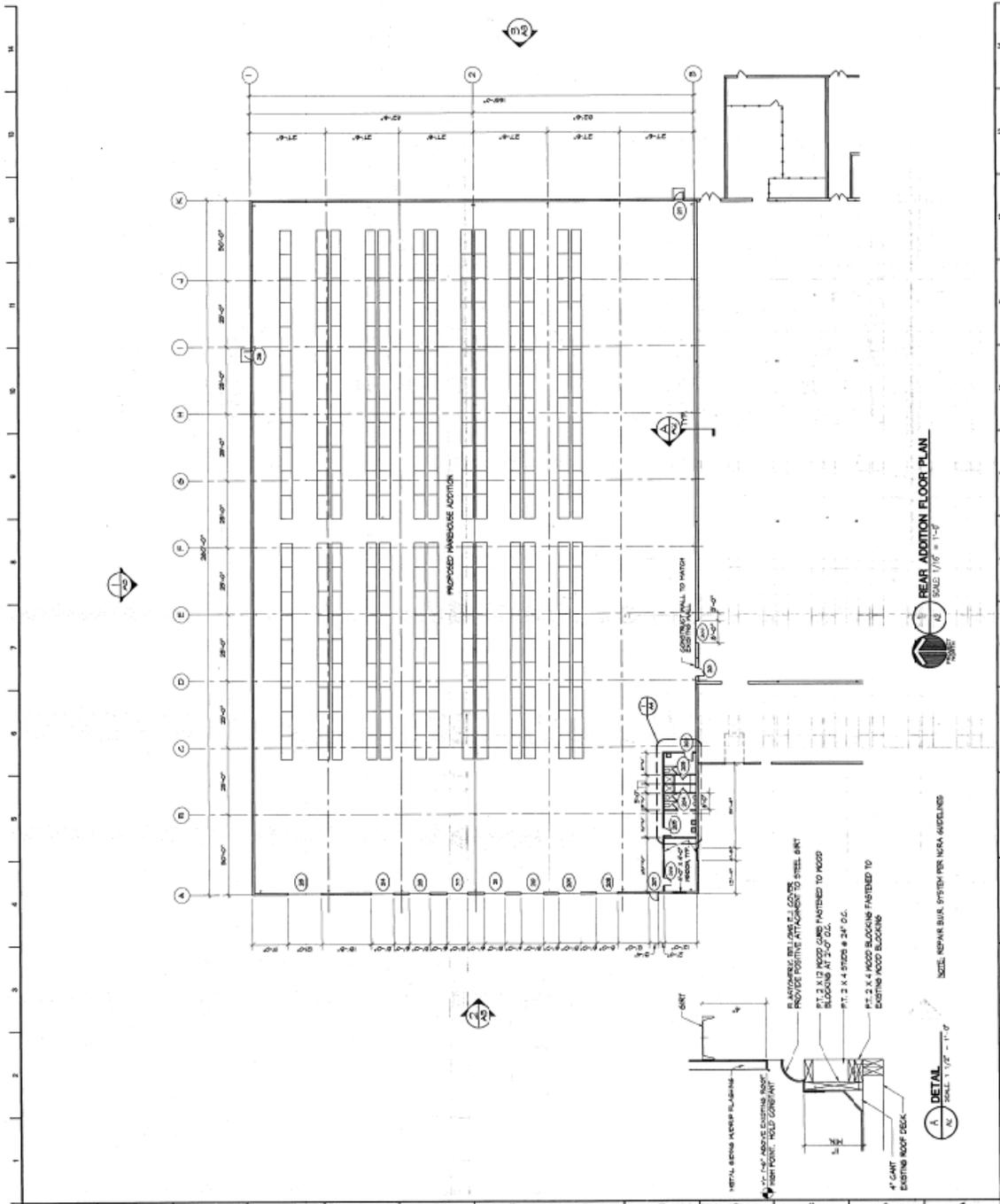
Sheet No. A1



WAREHOUSE AREA

 <p>ALLEN & HOSHALL ENGINEERS ARCHITECTS CONSULTANTS Nashville, Tennessee Knoxville, Tennessee Knox, Tennessee Memphis, Tennessee</p>	<p>Drawn: <u>Eric Chavesal</u> Checked: <u>Eric Chavesal</u> Date: <u>10/20/15</u> Sheet No.: <u>A2</u></p>
	<p>CERAMASPEED, LTD.</p>

**ARCHITECTURAL
REAR ADDITION FLOOR PLAN**



Next, the 91,323 S.F. production area, as previously mentioned, is of concrete block wall construction and a concrete slab foundation with a brick veneer exterior and a 12'-14' eave height. This area contains mostly open floor space but also features a large cafeteria/break room, a storage room, a machine shop, restrooms, and a set of production floor offices. The flooring is primarily concrete flooring with vinyl tile in the cafeteria and storage spaces. The production area features metal doors and mostly an open ceiling with recessed fluorescent lighting but acoustical tiles in the cafeteria and storage areas. This space is also fully sprinklered with HVAC throughout (except in the machine shop with only direct heating and ambient cooling) and a PA system.

Finally, the 42,900 S.F. warehouse was constructed and added to the existing facility in 1996. This portion of the facility is of steel beam construction with prefabricated metal siding and a standing seam metal roof. The floors are 7" concrete with the exposed ceiling being 30'-40' in height and include metal halide lighting. The space is heated with gas powered space heaters with no air conditioning and three 8' x 6' intake louvers and three 20,000 CFM exhaust fans. This portion of the facility has seven loading docks one 12' x 14' drive in door. The warehouse has an ESFR sprinkler system.

Other site improvements include a 2,480 S.F detached pre-engineered metal storage building with 12' eaves, an asphalt paved parking lot with 691 parking spaces and 5 handicap spaces, chain link fence, and brick sign.

Originally built reportedly in 1922 for Levi Strauss, the 86 year old original improvements has a 42,900 S.F. warehouse addition in 1996 in conjunction with renovation of the improvements reducing the 65 year actual age to an effective age of 35± years.

NOTE: An as-built survey of the subject improvements was not available at the time of appraisal. The description contained herein is based on architectural plans by Allen & Hoshall dated 09/22/1995, Job #K1095B3015, Pages A1, A2 and plans by Allen & Hoshall dated 01/28/1994, Job #K1651B2002, Page F2 as well as interviews with the sales agent. The appraiser reserves the right to amend the value estimate if subsequent recalculation of the subject's improvement quality or calculated areas varies from the provided information.

PROPERTY OWNERSHIP / HISTORY

According to the Blount County Register of Deeds, the 23.34 acre site was purchased by the current owners Ceramaspeed Inc. from Ceramaspeed for \$3,150,000 on 03/01/2000 as recorded in Warranty Deed Book 637, Page 645, and identified as Tax Map 037, Parcel 010.

The subject was listed for sale with NAI Knoxville 5/10/2008 for \$3,500,000 receiving the pending sales contract for Blount County, TN 11/4/2008 for \$2,700,000 scheduled to close 12/31/2008.

No other records for the last 36 months exist and no other known contracts exist for the subject other than the above listed.

HIGHEST AND BEST USE

Highest and best use is defined as:

"The reasonably probable and legal use of vacant land or an improved property, which is physically possible, appropriately supported, financially feasible, and that which results in the highest value. The four criteria the highest and best use must meet are legal permissibility, physical possibility, financial feasibility, and maximum profitability."⁴

Highest and best use is divided into two categories: 1) "as vacant" and 2) "as improved." The first category assumes the site is vacant and addresses the issue of what use should be made of the site. The second category addresses the use that should be made of the property as it exists. The highest and best use "as improved" may well be different than the existing use. The existing use will continue until the value of the vacant land exceeds the total value of the property in its existing state. Therefore, for improved property, both highest and best use decisions must be separately considered, both as vacant land and as improved property.

Four tests are used to determine the highest and best use of a property. A proposed or existing use must meet all four of the following requirements:

- 1) It must be legally permissible;
- 2) It must be physically possible;
- 3) It must be financially feasible; and
- 4) It must be maximally productive.

Using these four tests, the highest and best uses of the land as though vacant and as improved is analyzed below.

Highest and Best Use, As Vacant

Highest and best use of land or a site as though vacant is defined as:

"Among all reasonable, alternative uses, the use that yields the highest present land value, after payments are made for labor, capital, and coordination. The use of a

⁴ *The Dictionary of Real Estate Appraisal*, Third Edition, Appraisal Institute, Page 171.

*property based on the assumption that the parcel of land is vacant or can be made vacant by demolishing any improvements."*⁵

Legally Permissible

Located in the Alcoa city limits, the subject property is zoned "Light Industrial District" (F). The light industrial district is intended to establish areas for certain industrial and commercial establishments which will likely develop in a similar manner. The regulations are designed to promote and encourage industrial, wholesaling and commercial uses, protect the essential community characteristics, and disallow residential development. There are no other known legal restrictions on the use of the site.

Physically Possible

Physically possible uses are limited by size, area, shape, topography, flood possibilities and physical capacities. The use of the land may also be limited by access, frontage, and depth. The availability of public utilities also has an effect on the use of the property.

The subject site includes 23.34 acres with utilities connected to the site. The topography of the site is generally level and physically suited to accommodate a variety of suitable industrial oriented uses. The size of the subject site is similar to other sites in the area with similar uses and use restrictions and is suitable for a variety of uses.

Financially Feasible

The reasonably probable uses of the site do, however, eliminate some of the legally and physically possible uses. Reasonably probable uses are dictated by prevailing market conditions for different property types and land-use patterns in the area.

The principle of conformity holds that value is created and sustained when there is homogeneity among adjacent land uses. As mentioned, uses in the immediate vicinity of the subject are mixed commercial and industrial facilities within the surrounding area to McArthur Road. Following the principle of conformity, it is likely that the subject would be improved with a similar industrial use if vacant.

Maximally Productive

A property's maximally productive use is essentially the financially feasible, physically possible, and legally permissible use that provides the greatest return on the real estate investment. Based on the subject site's zoning, physical characteristics, and surrounding land use trends, the highest

⁵ Ibid.

and best use “as vacant” for the vacant subject site is for an industrial oriented use similar to the existing production/warehouse facility which would result in the financially feasible and maximally productive use of the site.

Highest and Best Use, As Improved

Highest and best use of a property, as improved, is defined as:

“The use that should be made of a property as it exists. An existing property should be renovated or retained as is so long as it continues to contribute to the total market value of the property, or until the return from a new improvement would more than offset the cost of demolishing the existing building and constructing a new one.”⁶

Consistent with the “Highest and Best Use as Vacant”, the subject site is currently improved with a 140,260 S.F. production/warehouse facility originally constructed in 1922 as the Levi Strauss facility, but renovated in 1996 by the current owners. The facility includes 6,037 S.F. of office space, 42,900 S.F. of warehouse space, and 91,323 S.F. of production space. A 2,480 S.F. detached pre-engineered metal storage building is also on the site. Being owner occupied by Ceramaspeed as of the inspection date, the building reflects average quality of construction and condition appeal for industrial use occupancy.

Based on land use trends for the subject market area and considering the manner the existing improvements conform to land use trends of the area, the Highest and Best Use “As Improved” is for continued or similar type of industrial use.

APPROACHES TO VALUE

In the appraisal process, under ideal conditions, there are three approaches to an estimate of value. These approaches are briefly defined as:

- 1) Cost Approach - In this approach, the indication of value is derived by estimating the value of the land based on sales of similar land, and adding to this value the replacement cost of improvements less accrued depreciation.
- 2) Sales Comparison Approach - This method develops a value estimate by the direct comparison of the subject of the appraisal with properties that are similar in nature or which are adapted to the same use which have recently sold or which are listed for sale in the open market under competitive conditions.
- 3) Income Approach - In this approach, the value of the property is indicated by the capitalization of an anticipated net rental income stream over a specified period of time. Four steps are required: (1) gross income is estimated; (2) expenses are deducted to estimate net income; (3) a capitalization method is selected; and, (4) the net income

⁶ *The Dictionary of Real Estate Appraisal*, Third Edition, Appraisal Institute, Page 171.

estimate is capitalized into an indication of value by applying the selected capitalization method.

In the appraisal of the subject property, the three customary approaches have been considered. The application of these approaches in the appraisal of the subject property is discussed in the following sections.

COST APPROACH

The Cost Approach is defined as:

“A set of procedures through which a value indication is derived for the fee simple interest in a property by estimating the current cost to construct a reproduction of, or replacement for, the existing structure; deducting accrued depreciation from the reproduction or replacement cost; and adding the estimated land value plus an entrepreneurial profit. Adjustments may then be made to the indicated fee simple value of the subject property to reflect the value of the property interest being appraised.”⁷

Under this method, value is indicated by estimating the reproduction cost new of the building and other improvements based on today's labor and material prices with present construction techniques. From this, a subtraction is made for accrued depreciation to yield the present value of the improvements. To the present value of the improvements is added the land value to derive the estimated value of the property by the Cost Approach.

Because of the somewhat dated nature of the subject's original 1922 construction combined with the fact that buyer/sellers primarily consider the Sales Comparison Approach and Income Approach criteria in their investment considerations of existing income producing real estate, application of the cost approach does not reflect the typical market behavior for existing income oriented real estate and is omitted for consideration in the subject value estimate for this reason. Exclusion of the Cost Approach does not qualify as a departure from USPAP regulations.

SALES COMPARISON APPROACH

The Sales Comparison Approach is defined as:

“A set of procedures in which a value indication is derived by comparing the property being appraised to similar properties that have been sold recently, applying appropriate units of comparison, and making adjustments to the sale prices of the comparables based on the elements of comparison. The sales comparison approach may be used to value improved properties, vacant land, or land being considered as though vacant; it is the most common and preferred method of land valuation when comparable sales data are available.”⁸

⁷ *The Dictionary of Real Estate Appraisal*, Third Edition, Appraisal Institute, Page 81.

⁸ *The Dictionary of Real Estate Appraisal*, Third Edition, Appraisal Institute, Page 318.

The following are recent sales of similar industrial buildings located within the subject's competitive market area in Tennessee with the specifics relating to these sales set out in detail on the enclosed market data sheets. The improved sales used in the subject market value estimate are "arms length" market transactions between disinterested parties, each seeking to maximize their own financial positions involving no sales concessions.

IMPROVED SALES SUMMARY										
#	Identification	Date	Price	Size	Office	Built	EGIM	NIM	OAR	Price/S.F.
1	Peeble's Distribution Facility - Knoxville, TN	5/29/2003	\$4,500,000	143,268 S.F.	19.30%	1976	10.36	10.57	9.46%	\$31.41 /S.F.
2	Adidas AG Distribution Warehouse - Greenville, SC	3/28/2007	\$18,000,000	563,210 S.F.	N/A	1988	14.20	14.20	7.04%	\$31.96 /S.F.
3	Packing Corporation of America - Mascot, TN	12/10/2002	\$4,600,000	130,560 S.F.	3.06%	2000	11.94	12.49	8.01%	\$35.23 /S.F.
4	The Music Link - Knoxville, TN	4/11/2008	\$4,200,000	108,400 S.F.	5%	1997	11.57	12.45	8.03%	\$38.75 /S.F.
5	Owens & Minor Inc. - Knoxville, TN	3/20/2006	\$3,525,000	76,000 S.F.	7%	1993	10.66	11.54	8.67%	\$46.38 /S.F.
6	USEC Centrifuge Technology Center - Oak Ridge, TN	5/27/2004	\$2,511,299	51,305 S.F.	N/A	1984	9.23	9.82	10.18%	\$48.95 /S.F.
	<i>Low Indication</i>	<i>12/10/2002</i>	<i>\$2,511,299</i>	<i>51,305 S.F.</i>	<i>3.06%</i>	<i>1976</i>	<i>9.23</i>	<i>9.82</i>	<i>7.04%</i>	<i>\$31.41 /S.F.</i>
	<i>Typical Indication</i>	<i>5/31/2005</i>	<i>\$6,222,717</i>	<i>178,791 S.F.</i>	<i>8.59%</i>	<i>1990</i>	<i>11.33</i>	<i>11.85</i>	<i>8.57%</i>	<i>\$38.78 /S.F.</i>
	<i>High Indication</i>	<i>4/11/2008</i>	<i>\$18,000,000</i>	<i>563,210 S.F.</i>	<i>19.30%</i>	<i>2000</i>	<i>14.20</i>	<i>14.20</i>	<i>10.18%</i>	<i>\$48.95 /S.F.</i>

IMPROVED SALE 1

Location Data

Name: Peeble's Distribution Facility
 Location: 200 Hayfield Road
 City & State: Knoxville, TN 37922-2303
 Tax Identification 132-23.01 – Knox Co.



Sale Information

Grantor: Ira A. Watson Company
 Grantee: HPT Realty Partners, LLC
 Sale Date: 05/29/2003
 Sale Price: \$4,500,000
 Terms of Sale: Cash to seller
 Recordation #200306020110895

Physical Description

Building Size: 143,268 S.F. with 27,644 S.F. (19.30%) Office Area
 Year Built: 1976 (80.70%) & 1978 (19.30%)
 Site Size: 379,943 S.F. or 8.7223 acres
 Land to Building Ratio: 2.65:1.0

Operating Information

	<u>\$ Amount</u>		<u>Per SF</u>	
Effective Gross Income:	\$434,363	or	\$3.03	
Less Expenses:	\$8,687	or	\$0.06	Est.
Net Income:	\$425,676	or	\$2.97	

Analysis

Price Per S.F. of Bldg.: \$31.41/S.F.
 Gross Income Multiplier: 10.36
 Net Income Multiplier: 10.57
 Overall Cap Rate: 9.46%

Comments:

This is a sale-leaseback of a distribution warehouse located in a densely developed area of west Knoxville. Built in 1976, the building reflects concrete tilt-up construction and is fully sprinklered with 28' eave height in 60% of the warehouse and 14' in the remainder. Building area includes two-story office area containing 27,644 SF (19.30%), which was added in 1978. Subsequent to the sale, the majority (103,000 SF) of the warehouse portion of the building was leased to Peebles, Inc. at \$386,350 (\$3.75/SF) on a ten (10) year triple net lease. Lease is net to the owner with CPI increase in Year 6. Allocating at contributing value of \$500,000 (\$20.00±/S.F.) to the vacant 27,644 S.F. office area, the sale indicates a 10.36 Gross Income Multiplier, a 10.57 Net Income Multiplier and a 9.46% overall capitalization rate allowing for expenses of 1% for management and 1% for reserves. Since the time of this sale, the facility has leased to South College for the office area and different warehouse tenant, ACN Financing, Inc.

IMPROVED SALE 2

Location Data

Name: Adidas AG Distribution
 Location: 5675 North Blackstock Road
 City & State: Greenville, SC 39303-6329
 Tax Identification: 6-06-00-42.01 Spartanburg Co



Sale Information

Grantor: SFI, LLC
 Grantee: Jim Holding, LLC
 Sale Date: 03/28/2007
 Sale Price: \$18,000,000
 Terms of Sale: Cash to seller
 Recordation: Book 88G Page 916

Physical Description

Building Size: 563,210 SF
 Year Built: 1988
 Site Size: 1,714,086 S.F. or 39.35 acres
 Land to Building Ratio: 3.04:1.0

Operating Information

	<u>\$ Amount</u>		<u>Per SF</u>
Effective Gross Income:	\$1,267,223	or	\$2.25
Less Expenses:	-	or	-
Net Income:	\$1,267,223	or	\$2.25

Analysis

Price Per S.F. of Bldg.: \$31.96/S.F.
 Gross Income Multiplier: 14.20
 Net Income Multiplier: 14.20
 Overall Cap Rate: 7.04%

Comments:

This is the sale of a built-to-suit distribution facility for Adidas AG, who has occupied the building since it's completion in 1988. The primary term extends through December 2013 with a rate escalation in January 2009 to \$2.79/SF from the current \$2.25/SF. There is one more remaining five year renewal option to be exercised at market rent. Specific metrics were kept confidential. The NOI reported is derived from the offering package.

IMPROVED SALE 3

Location Data

Name: Packing Corporation of America
 Location: 9575 Commission Drive
 City & State: Mascot, TN 37806-1522
 Tax Identification 042-195.33 – Knox Co.



Sale Information

Grantor: Summit Properties Partnership
 Grantee: 505 Otay, LLC
 Sale Date: 12/10/2002
 Sale Price: \$4,600,000
 Terms of Sale: Cash to seller
 Recordation #200212100051489

Physical Description

Building Size: 130,560 S.F. with 4,000 (3.06%) office area
 Year Built: 2000
 Site Size: 842,015 S.F. or 19.33 acres
 Land to Building Ratio: 6.45:1

Operating Information

	<u>\$ Amount</u>		<u>Per SF</u>
Effective Gross Income:	\$385,152	or	\$2.95
Less Expenses:	\$16,908	or	\$0.13
Net Income:	\$368,244	or	\$2.82

Analysis

Price Per S.F. of Bldg.: \$35.23/S.F.
 Gross Income Multiplier: 11.94
 Net Income Multiplier: 12.49
 Overall Cap Rate: 8.01%

Comments:

This is the sale of an industrial building that was constructed in 2000 and contains 4,000 S.F. or 3.06% office area. The construction includes a masonry and steel frame structure that is heated and cooled. The lease to the Packing Corporation of America is a triple net lease commencing on 08/15/2001 for an initial 10 year term. The expenses listed above include a 1.0% management fee and a \$0.10/S.F. maintenance reserve expense.

IMPROVED SALE 4

Location Data

Name: The Music Link
 Location: 2525 Quality Lane
 City & State: Knoxville, TN 37931-3133
 Tax Identification: 90 Parcel 82.10 Knox Co.



Sale Information

Grantor: KAM Realty Co. III
 Grantee: Woods Group TN, LLC
 Sale Date: 4/11/2008
 List Price: \$4,200,000
 Terms of Sale: Cash to seller
 Recordation: Warranty Book Instrument #: 200804160077531

Physical Description

Building Size: 108,400 S.F. with 5% office area
 Year Built: 1997
 Site Size: 371,088 S.F. or 8.519 acres (0.75 acre in Floodway)
 Land to Building Ratio: 3.42:1

Operating Information

	<u>\$ Amount</u>		<u>Per SF</u>	
Effective Gross Income:	\$363,140	or	\$3.35	
Less Expenses:	\$25,707	or	\$0.24	7.08%
Net Income:	\$337,433	or	\$3.11	

Analysis

Price Per S.F. of Bldg.: \$38.75/S.F.
 Gross Income Multiplier: 11.57
 Net Income Multiplier: 12.45
 Overall Cap Rate: 8.03%

Comments:

The sale of a 108,400 S.F. production/distribution warehouse built in 1997 wholly tenant occupied at "The Music Link" in the Westbridge Business Park in west Knox County. The property contains a production area for light assembly with 5% office area and 26' warehouse area served by eight (8) dock height loading doors and one (1) drive-in overhead door. The property is 100% leased to The Music Link reportedly on a net³ at \$3.35/S.F. since June 2005.

The property previously sold 8/30/2005 from Summit Properties Partnership to KAM Realty Co. III LLC for \$4,315,000 as recorded in Warranty Book Instrument #: 200509080022570 reflecting an 11.88 Gross Income Multiplier, 12.79 Net Income Multiplier and a 7.82% overall capitalization rate with current resale indicating a value decrease of 1.02%/year.

IMPROVED SALE 5

Location Data

Name: Owens & Minor Inc.
 Location: 3551 Workman Road
 City & State: Knoxville, TN 37921-5933
 Tax Identification: 93P-A-24.01 Knox Co.



Sale Information

Grantor: Boyle Investment Co.
 Grantee: Workman Road Holdings, LLC
 Sale Date: 3/20/2006
 List Price: \$3,525,000
 Terms of Sale: Cash to seller

Recordation Warranty Book Instrument #: 200603210078559

Physical Description

Building Size: 76,000 S.F. with 7% office area
 Year Built: 1993
 Site Size: 228,690 S.F. or 5.25 acres
 Land to Building Ratio: 3.01:1

Operating Information

	<u>Amount</u>		<u>\$/SF</u>	
Effective Gross Income:	\$330,600	or	\$4.35	
Less Expenses:	\$25,118	or	\$0.33	7.06%
Net Income:	\$305,482	or	\$4.02	

Analysis

Price Per S.F. of Bldg.: \$46.38/S.F.
 Gross Income Multiplier: 10.66
 Net Income Multiplier: 11.54
 Overall Cap Rate: 8.67%

Comments:

The sale of a 76,000 S.F. credit/net lease distribution center built in 1993 containing 7% office area with 24'-28' warehouse area served by eleven (11) dock height doors wholly tenant occupied at "Owens & Minor Inc." in the Middlebrook Pike Industrial Park in urban west Knox County. The property is 100% leased on a net³ at \$4.35/S.F. through 7/2009 with a one (1) 5-year renewal option with the base rent scheduled to increase to \$4.44/S.F. on 7/1/2006.

The property previously sold 1/25/1995 from John W. McCallie Jr. to Boyle Investment Co. for \$2,600,000 as recorded in Warranty Book 2165 Page 1026 with current resale indicating a value increase of 3.19%/year.

IMPROVED SALE 6

Location Data

Name: USEC Centrifuge Technology Center
 Location: 757 Boeing Road
 City & State: Oak Ridge, TN 37830
 Tax Identification 106A-C-5 & 5.01 Anderson Co



Sale Information

Grantor: The Boeing Company
 Grantee: Enclave Business Park LLC
 Sale Date: 05/27/2004
 Sale Price: \$2,511,299
 Terms of Sale: Cash to seller
 Recordation Deed Book 1365 Pages 230 & 234

Physical Description

Building Size: 51,305 S.F.
 Year Built: 1984
 Site Size: 1,766,358 S.F. or 40.55 acres
 Land to Building Ratio: 34.43:1

Operating Information

	<u>\$ Amount</u>		<u>Per SF</u>
Gross Income:	\$280,500	or	\$5.47
Less Vacancy:	\$8,415	or	\$0.16
Effective Gross Income:	\$272,085	or	\$5.31
Less Expenses:	\$16,325	or	\$0.32
Net Income:	\$255,760	or	\$4.99

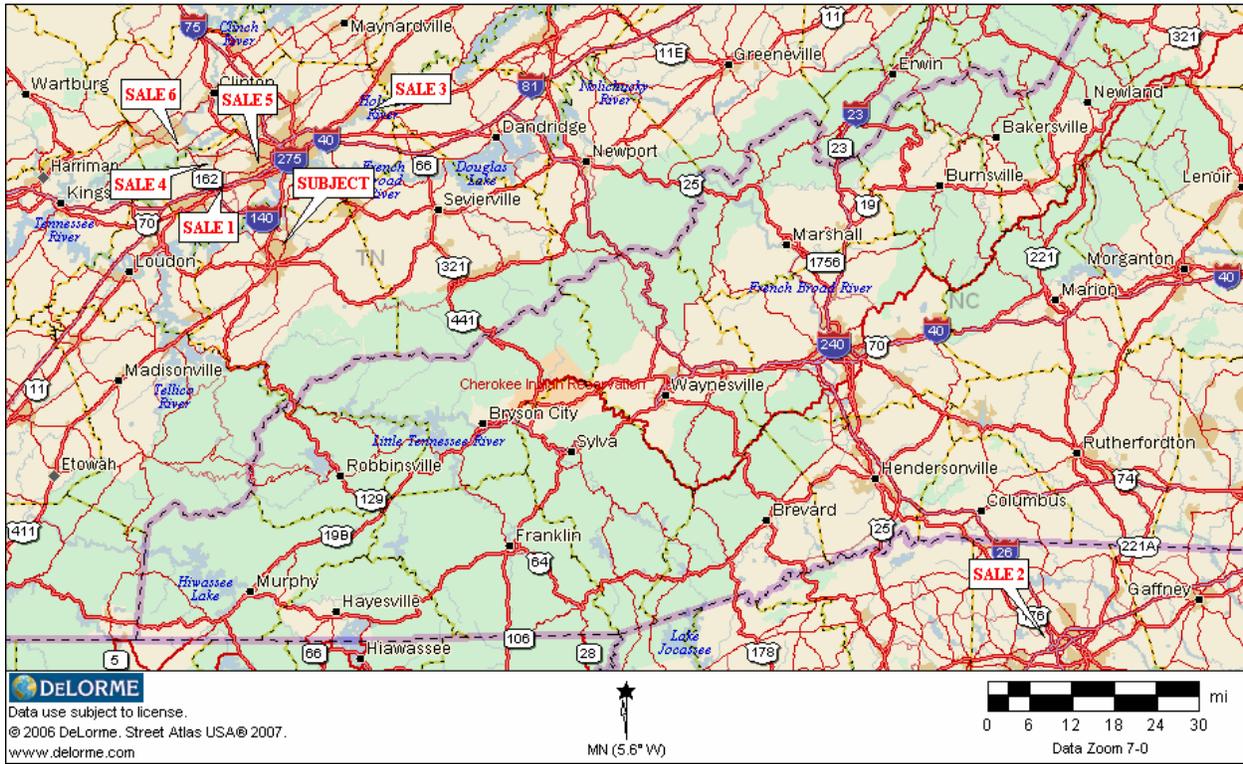
Analysis

Price Per S.F. of Bldg.: \$48.95/S.F.
 Gross Income Multiplier: 9.23
 Net Income Multiplier: 9.82
 Overall Cap Rate: 10.18%

Comments:

The "Centrifuge Technology Center" office/laboratory complex, which is a 51,305 S.F. office/laboratory building built in 1984 located on a 358,404 S.F. or 8.23 acre site plus a 32.32 acre vacant adjoining tract. The building was originally built for owner occupancy by The Boeing Company in 1984 as the BTC Building. As of the sale, the property is tenant occupied USEC as the Centrifuge Technology Center since 10/01/2002 on a seven (7) year lease with net rent at \$255,000 (\$4.97/SF) years 1-3, \$270,000 (\$5.26/SF) years 4-5 & \$280,500 (\$5.47/SF) years 6-7 (which is the current period). The tenant reportedly spent \$3,000,000 in capital and tenant improvements. The net lease provides for the tenant to pay all (100%) the expenses with the only owner's expenses being a 3% vacancy allowance, 3% management fee & 1% reserves.

IMPROVED SALES LOCATION MAP



IMPROVED SALES SUMMARY										
#	Identification	Date	Price	Size	Office	Built	EGIM	NIM	OAR	Price/S.F
1	Peeble's Distribution Facility - Knoxville, TN	5/29/2003	\$4,500,000	143,268 S.F.	19.30%	1976	10.36	10.57	9.46%	\$31.41 /S.F.
2	Adidas AG Distribution Warehouse - Greenville, SC	3/28/2007	\$18,000,000	563,210 S.F.	N/A	1988	14.20	14.20	7.04%	\$31.96 /S.F.
3	Packidax Corporation of America - Mascot, TN	12/10/2002	\$4,600,000	130,560 S.F.	3.06%	2000	11.94	12.49	8.01%	\$35.23 /S.F.
4	The Music Link - Knoxville, TN	4/11/2008	\$4,200,000	108,400 S.F.	5%	1997	11.57	12.45	8.03%	\$38.75 /S.F.
5	Owens & Minor Inc. - Knoxville, TN	3/20/2006	\$3,525,000	76,000 S.F.	7%	1993	10.66	11.54	8.67%	\$46.38 /S.F.
6	USEC Centrifuge Technology Center - Oak Ridge, TN	5/27/2004	\$2,511,299	51,305 S.F.	N/A	1984	9.23	9.82	10.18%	\$48.95 /S.F.
	Low Indication	12/10/2002	\$2,511,299	51,305 S.F.	3.06%	1976	9.23	9.82	7.04%	\$31.41 /S.F.
	Typical Indication	5/31/2005	\$6,222,717	178,791 S.F.	8.59%	1990	11.33	11.85	8.57%	\$38.78 /S.F.
	High Indication	4/11/2008	\$18,000,000	563,210 S.F.	19.30%	2000	14.20	14.20	10.18%	\$48.95 /S.F.

Market Sales Analysis

Typically investment grade commercial properties are multi-faceted with many influences upon their market appeal. Although a building's size, age, tenant mix, credit risk associated with the tenant occupants, and location will significantly affect its marketability, typically a physical unit of comparison such as price per square foot is relatively a weak method of market analysis because investment-grade income producing real estate is typically bought and sold on the basis of income production. For this reason, typically the best units of comparison for the subject market analysis are the Effective Gross Income Multiplier and Net Income Multiplier.

The Effective Gross Income Multiplier (EGIM) is calculated by dividing the sale price of the property by the Effective Gross Income produced at the time of sale. This unit of comparison is most helpful when properties are purchased on their potential income. The Net Income

Multiplier (NIM) is calculated by dividing the sale price of the property by the net operating income. This unit of comparison is particularly valid when there is a wide variance in operating expenses or in vacancy rates.

The sales used in the market analysis are each similarly sized and located, modern distribution warehouse or industrial facilities, located within 120± miles of the subject's location ranging in size from 51,305 S.F. to 563,210 S.F. with a typical size of 178,791 S.F. indicating values ranging from \$31.41/S.F. to \$48.95/S.F. with a \$38.78/S.F. typical value indicating Effective Gross Income Multipliers (EGIM) ranging from 9.23 to 14.20 with a 11.33 typical indication and Net Income Multipliers (NIM) ranging from 9.82 to 14.20 with an 11.85 typical indication.

Although each of the sales are generally representative of prevailing industrial warehouse values in application of the Sales Comparison Approach, more consideration was given to the sales with older construction (Sales 1, 2, and 5) due to the subject facility's dated construction. Analyzing such factors as size, age, and the timeliness of the sale amongst all the sales and considering the subject's size, age and condition, the appropriate multipliers which best reflects the investor market appeal of the subject property as follows:

Market Comparison Approach				
<u>Effective Gross Income</u>			<u>EGIM Multiplier</u>	<u>Indicated Value</u>
\$347,144	X		9.50	= \$3,298,000
<u>Net Operating Income</u>			<u>NIM Multiplier</u>	
\$331,522	X		10.00	= \$3,315,000

*Figures brought forward from Income Approach.

Both the Effective Gross Income Multiplier and the Net Income Multiplier units of comparison are representative of typical market behavior for industrial properties. Placing similar consideration of each of the Sales Comparison Approach value indications, the market appeal of the subject is indicated to be \$3,307,000.

Observation of prevailing market conditions and interviews with investors, agents and brokers active in the subject market area indicate that a marketing period of 6 months to 1 year could be expected in association with the sale of the subject property.

INCOME CAPITALIZATION APPROACH

The Income Capitalization Approach is defined as:

“A set of procedures through which an appraiser derives a value indication for an income-producing property by converting its anticipated benefits (cash flows and reversion) into property value. This conversion can be accomplished in two ways. One year’s income expectancy can be capitalized at a market-derived capitalization rate or at a capitalization rate that reflects a specified income pattern, return on investment, and change in the value of the investment. Alternatively, the annual cash flows for the holding period and the reversion can be discounted at a specified yield rate.”⁹

The Income Capitalization Approach develops a value estimate for a property through the treatment of an actual or projected net income stream. This recognizes value as the present worth of future benefits of ownership in the form of the net income received by the owner. In developing the value estimate through this approach, the potential or economic rental for the property is estimated and an allowance for vacancy and collection loss is deducted resulting in an effective gross or collected income. Typical expenses incurred in the operation of the real estate are then estimated and deducted from the effective gross income, resulting in a net operating income. This net income is then capitalized into value using a rate commensurate with the risks inherent in the ownership of the property and reflective of current market behavior for that type of investment.

Traditional method of valuation by the Income Capitalization Approach involves direct capitalization of a stabilized net income estimate by an overall capitalization rate. This rate may be derived from comparable sales data or by a band of investment analysis of both equity return requirements and mortgage factors.

Another method of valuation involves a Discounted Cash Flow Analysis wherein consideration is given to future changes in income and expenses. In this process, the net operating income for each year is discounted to a present value by application of a discount rate reflective of yield requirements for similar investments. Also necessary in this process is the discounting of the estimated reversionary value of the equity at the termination of the holding period. The summation of the present value of the cash flows and the present value of the reversion yields a value reflective of a price that a prudent investor would pay with the anticipation of receiving a specific yield on his actual investment.

⁹ *The Dictionary of Real Estate Appraisal*, Third Edition, Appraisal Institute, Page 178.

The appraisers have utilized the Direct Capitalization Method in this appraisal. This method is considered most representative of investor purchase and sale criteria under present market conditions for properties of the subject’s age and type. Market-derived rent and expense data have been analyzed for projection of a reasonable net income for the property. The estimated yearly net operating income will be converted into an estimate of value utilizing a capitalization rate based on local and regional market activity and nationally surveyed data for similar investments.

Net Income Estimate

The first step in the application of the Income Approach is estimating the net rental income. In order to estimate a net rental income, a market survey of similar industrial properties in the subject market area was made. Of these surveyed industrial properties, the following are the most directly competitive with the subject and are detailed as follows:

RENTAL SUMMARY						
#	Identification	Size	Year Built	Net Rent	Vacancy	
1	2525 Quality Lane	108,400 S.F.	1998	\$3.35 /S.F.	0.0%	
2	1727 Grand Avenue	28,000 S.F.	1957	\$3.41 /S.F.	33.0%	
3	127 Chickamauga Avenue	18,000 S.F.	1965	\$3.75 /S.F.	22.0%	
4	5901 Middlebrook Pike	98,376 S.F.	1973	\$3.75 /S.F.	Listing	
5	3551 Workman Road	76,000 S.F.	1993	\$4.35 /S.F.	0.0%	
6	1011 Ross Drive	42,668 S.F.	1994	\$5.03 /S.F.	0.0%	
7	3700 Elizabeth Lee Parkway	104,000 S.F.	2001	\$5.04 /S.F.	0.0%	
8	2000 Shoppers Lane	46,427 S.F.	1999	\$5.18 /S.F.	Listing	
9	2530 Westcott Boulevard	43,000 S.F.	1996	\$5.50 /S.F.	0.0%	
10	1609 Amherst Road	38,400 S.F.	1997	\$6.00 /S.F.	Listing	
11	10330 Technology Drive	37,180 S.F.	1980	\$6.50 /S.F.	Listing	
	<i>Low Indication</i>	<i>18,000 S.F.</i>	<i>1957</i>	<i>\$3.35 /S.F.</i>	<i>0.0%</i>	
	<i>Typical Indication</i>	<i>58,223 S.F.</i>	<i>1987</i>	<i>\$4.71 /S.F.</i>	<i>7.9%</i>	
	<i>High Indication</i>	<i>108,400 S.F.</i>	<i>2001</i>	<i>\$6.50 /S.F.</i>	<i>33.0%</i>	

RENTAL 1

Location: 2525 Quality Lane – Knoxville, TN

Tax Map: Map 090, Parcel 082.10

Comments: This property is improved with a one story 108,400 S.F. single tenant warehouse with 1,692 S.F. or 1.56% office space constructed in 1997 and the office expansion completed in 2002 increasing the office area to 5%. The building is currently leased to The Music Link Corporation since June 2005 with the owner paying only structural maintenance and roof repairs.

Expenses: structural maintenance and roof repairs paid by owner

Unit Rent: \$3.35/S.F. Net

Vacancy: 0%



RENTAL 2

Location: 1727 Grand Avenue – Knoxville, TN

Tax Map: Map 094O, Group D, Parcel 001.01

Comments: This property is improved with a 28,000 S.F. warehouse constructed in 1957. The building was formerly used as a furniture warehouse.

Expenses: \$0.23 Est.

Unit Rent: \$3.41/S.F. Net

Vacancy: 33%



RENTAL 3

Location: 127 Chickamauga Avenue – Knoxville, TN

Tax Map: Map 081G, Group A, Parcel 006.01

Comments: This property is improved with an 18,000 S.F. warehouse of which approximately 3,000 S.F. office area, the building was constructed in 1965. The building was formerly used as the Baker Distributing Company.

Expenses: \$0.23 Est.

Unit Rent: \$3.75/S.F. Net

Vacancy: 22%



RENTAL 4

Location: 5901 Middlebrook Pike – Knoxville, TN (Knox County)

Tax Map: Map 106D, Group A, Parcel 00501

Comments: This property is improved with an 18'-21' one story 98,376 S.F. office warehouse with approximately 7,800 S.F. of office space constructed in 1973. The facility was formerly occupied by G & R Services the building currently listed for lease and has been available since 8/20/07.

Expenses: \$0.26 Est.

Unit Rent: \$3.75/S.F. Net

Vacancy: Listing



RENTAL 5

- Location:** 3551 Workman Road – Knoxville, TN
- Tax Map:** Map 093P, Group A, Parcel 024.01
- Comments:** This property is improved with a one story 76,000 S.F. office warehouse with approximately 7% office space constructed in 1993. The facility is currently net³ leased to Owens & Minor, a medical and surgical supply distributor.
- Expenses:** \$0.33/S.F.
- Unit Rent:** \$4.35/S.F.
- Vacancy:** 0%



RENTAL 6

Location: 1011 Ross Drive – Maryville, TN (Blount County)

Tax Map: Map 057, Parcel 023.01

Comments: This property is improved with a 24' one story 42,668 S.F. office warehouse with 8,719 S.F. of office space constructed in 1994. The facility is currently occupied by Chroma Graphics, Inc. the lease started Summer 2003 for \$15,900 per month on a triple net basis. The rent increases to \$17,877.50 per month in April 2007 for an additional four years. The lease has three 5-year options after the original 8-year term. The tenant is responsible for all maintenance, real estate taxes and insurance.

Expenses: \$0.25 Est.

Unit Rent: \$5.03/S.F.

Vacancy: 0%



RENTAL 7

Location: 3700 Elizabeth Lee Parkway – Loudon, TN

Tax Map: Map 039, Parcel 153

Comments: This property is improved with a one story 104,000 S.F. distribution warehouse with approximately 3,978 S.F. (3.8%) office space constructed in 2001. The facility is currently net³ leased by Kellogg’s Sales Company.

Expenses: \$0.10/S.F. Est.

Unit Rent: \$5.04/S.F.

Vacancy: 0%



RENTAL 8

Location: 2000 Shoppers Lane – Knoxville, TN (Knox County)

Tax Map: Map 003F, Group B, Parcel 009

Comments: This property is improved with a 20' one story 46,427 S.F. office warehouse with approximately 8,000 S.F. of office space constructed in 1999. The facility was formerly occupied by Cameron & Barkley Company; the facility is currently listed and has been available since 03/01/08.

Expenses: \$0.26 Est.

Unit Rent: \$5.18/S.F. Net

Vacancy: Listing



RENTAL 9

Location: 2530 Westcott Boulevard – Knoxville, TN

Tax Map: Map 090, Parcel 082.09

Comments: This property is improved with a one story 43,000 S.F. office warehouse with approximately 6,000 S.F. of office space constructed in 1996. The facility is currently net³ leased by Shaw Environmental.

Expenses: \$0.23 Est.

Unit Rent: \$5.50/S.F.

Vacancy: 0%



RENTAL 10

Location: 1609 Amherst Road – Knoxville, TN (Knox County)

Tax Map: Map 092M, Group A, Parcel 002

Comments: This property is improved with a 22' one story 38,400 S.F. office warehouse with approximately 4,500 S.F. of office space constructed in 1997. The facility was formerly occupied by Apex Supply. The facility is currently listed and has been available since 7/12/08.

Expenses: \$0.28 Est.

Unit Rent: \$6.00/S.F. Net

Vacancy: Listing



RENTAL 11

Location: 10330 Technology Drive – Knoxville, TN (Knox County)

Tax Map: Map 118, Parcel 20601

Comments: This property is improved with a two story 37,180 S.F. office warehouse with approximately 11,700 S.F. of office space constructed in 1980. The facility was formerly occupied by TPG; the facility is currently listed and has been available since 9/11/07.

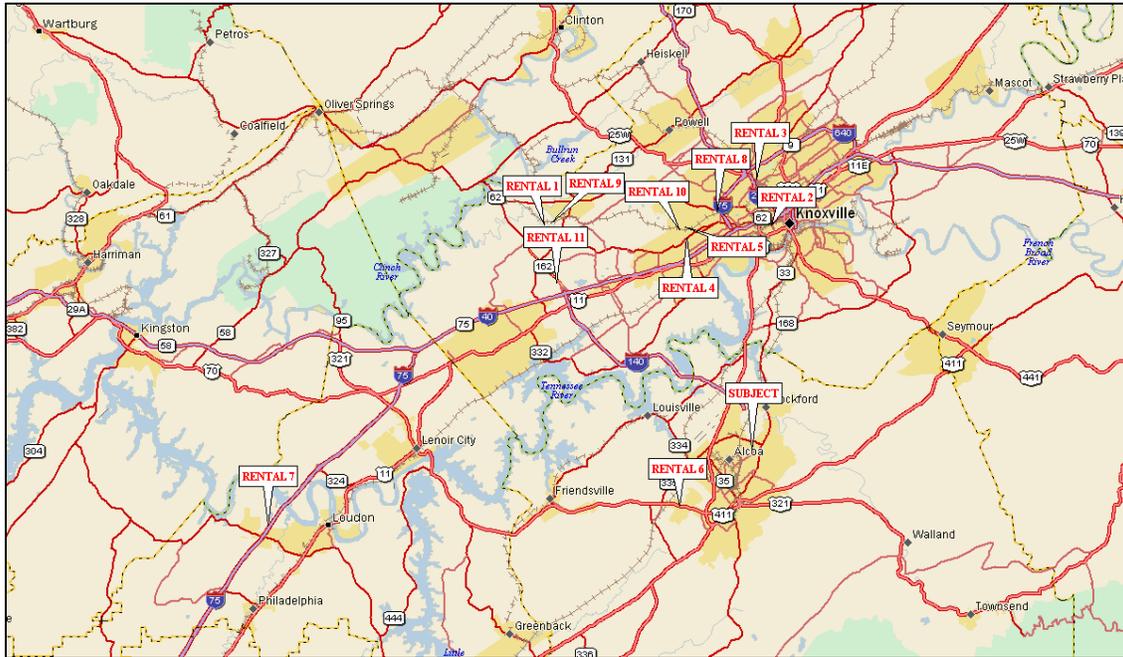
Expenses: \$0.35 Est.

Unit Rent: \$6.50/S.F. Net

Vacancy: Listing



RENTAL LOCATION MAP



RENTAL SUMMARY						
#	Identification	Size	Year Built	Net Rent	Vacancy	
1	2525 Quality Lane	108,400 S.F.	1998	\$3.35 /S.F.	0.0%	
2	1727 Grand Avenue	28,000 S.F.	1957	\$3.41 /S.F.	33.0%	
3	127 Chickamauga Avenue	18,000 S.F.	1965	\$3.75 /S.F.	22.0%	
4	5901 Middlebrook Pike	98,376 S.F.	1973	\$3.75 /S.F.	Listing	
5	3551 Workman Road	76,000 S.F.	1993	\$4.35 /S.F.	0.0%	
6	1011 Ross Drive	42,668 S.F.	1994	\$5.03 /S.F.	0.0%	
7	3700 Elizabeth Lee Parkway	104,000 S.F.	2001	\$5.04 /S.F.	0.0%	
8	2000 Shoppers Lane	46,427 S.F.	1999	\$5.18 /S.F.	Listing	
9	2530 Westcott Boulevard	43,000 S.F.	1996	\$5.50 /S.F.	0.0%	
10	1609 Amherst Road	38,400 S.F.	1997	\$6.00 /S.F.	Listing	
11	10330 Technology Drive	37,180 S.F.	1980	\$6.50 /S.F.	Listing	
	<i>Low Indication</i>	<i>18,000 S.F.</i>	<i>1957</i>	<i>\$3.35 /S.F.</i>	<i>0.0%</i>	
	<i>Typical Indication</i>	<i>58,223 S.F.</i>	<i>1987</i>	<i>\$4.71 /S.F.</i>	<i>7.9%</i>	
	<i>High Indication</i>	<i>108,400 S.F.</i>	<i>2001</i>	<i>\$6.50 /S.F.</i>	<i>33.0%</i>	

Rental 1 is a one story 108,400 S.F. single tenant warehouse with 1,692 S.F. or 1.56% office space constructed in 1998 with the office expansion to 5% completed in 2002. The building is currently leased to The Music Link Corporation under a 7 year lease expiring 09/2010 with the owner paying only structural maintenance and roof repairs. Located approximately 15¾ miles northwest of the subject property, this rental yields a \$3.35/S.F. rent.

Rental 2 is a 28,000 S.F. warehouse constructed in 1957. The building was formerly used as a furniture warehouse. Located approximately 11½ miles north of the subject property, this rent indicates \$3.41/S.F.

Rental 3 is an 18,000 S.F. warehouse with approximately 3,000 S.F. of office area constructed in 1965. The building was formerly used as the Baker Distributing Company. Located approximately 14 miles north of the subject, this property indicates a \$3.75/S.F. rent.

Rental 4 is a 98,376 S.F. warehouse with approximately 7,800 S.F. of office space constructed in 1973. Located approximately 11⅓ miles north of the subject property, this rental is currently listed for \$3.75/S.F.

Rental 5 is a one story 76,000 S.F. office warehouse with approximately 7% office space constructed in 1993. The facility is currently leased to Owens & Minor a medical and surgical supply distributor located approximately 12 miles north of the subject property indicating a net³ of \$4.35/S.F.

Rental 6 is a 42,668 S.F. warehouse with approximately 8,719 S.F. of office space constructed in 1994. Located approximately 4¾ miles southwest of the subject property, this rental yields \$5.03/S.F.

Rental 7 is a 104,000 S.F. warehouse with approximately 3,978 S.F. of office space constructed in 2001. Located approximately 25 miles west of the subject property, this rental is currently leased for \$5.04/S.F.

Rental 8 is a 46,427 S.F. warehouse with approximately 8,000 S.F. of office space constructed in 1999. Located approximately 12⅓ miles north of the subject property, this rental is currently listed for \$5.18/S.F.

Rental 9 is a one story 43,000 S.F. office warehouse with approximately 6,000 S.F. of office space constructed in 1996. The facility is currently occupied by Shaw Environmental. Located approximately 15½ miles northwest of the subject, this property indicates a \$5.50/S.F. rent.

Rental 10 is a 38,400 S.F. warehouse with approximately 4,500 S.F. of office space constructed in 1997. Located approximately 12 miles north of the subject property, this rental is currently listed for \$6.00/S.F.

Rental 11 is a 37,180 S.F. warehouse with approximately 11,700 S.F. of office space constructed in 1980. Located approximately 13 miles northwest of the subject property, this rental is currently listed for \$6.50/S.F.

The rental survey of eleven generally similar warehouse/industrial buildings in the Knox MSA area containing 640,451 S.F. within 25 miles of the subject property indicates a range of net³ rents from \$3.35/S.F. to \$6.50/S.F. with a \$4.71/S.F. typical indication with the primary salient difference between the older subject property and the rentals being the older effective age of the subject property.

To account for the inferior older subject age/condition appeal, an adaptation of the age/life method is use to measure/adjust for the accrued depreciation difference between the older subject property and the generally newer improved rentals. The age/life depreciation method measures accrued depreciation as the ratio of the effective age of the improvements against their economic life by dividing the difference in effective age between the subject and the rentals by the economic life to indicate the accrued depreciation difference as a percentage ratio. Since commercial/industrial properties like the subject generally consist of a 75% to 25% improvement to land value ratio, the age/condition adjustment allocates only 75% of the depreciation difference between the subject and the comparable sales calculated for Rental 1 as follows:

Rental 1 Age/Condition Adjustment				
Rental 1's Effective Age	Subject's Effective Age	Economic Life	Building Ratio	Age/Condition Adjustment
(1+(((10 years	- 35 years)	÷ 50 year)	X 75%))	= 62.50%

The Age/Condition adjustment decreases the \$3.35/S.F. rental indication of Rental 1 from \$3.35/S.F. to \$2.01/S.F. to reflect the inferior older age/condition of the subject's 35 year improvements effective age. NOTE: Rental 3 built in 1965 and Rental 4 built in 1973 has similar effect ages to the subject property requiring no age/condition appeal adjustment.

The age/condition adjusted rentals indicate an age/condition adjusted rental range from \$2.09/S.F. to \$5.82/S.F. with a \$3.53/S.F. typical age/condition appeal adjusted rent indication.

The rentals range in size from 18,000 S.F. to 108,400 S.F. in size with a 58,223 S.F. typical area. Typically in real estate there is an inverse relationship between size and value in that as the size increases the unit value/price decreases and for this reason, the market rent of the 140,260 S.F. subject property is in the lower portion of the indicated range at \$2.75/S.F. or \$385,715/year.

RENTAL SUMMARY					Age Adjusted	
#	Identification	Size	Year Built	Net Rent	Net Rent	Net Rent
1	2525 Quality Lane	108,400 S.F.	1998	\$3.35 /S.F.	\$ 2.09 /S.F.	
2	1727 Grand Avenue	28,000 S.F.	1957	\$3.41 /S.F.	\$ 3.41 /S.F.	
3	127 Chickamauga Avenue	18,000 S.F.	1965	\$3.75 /S.F.	\$ 3.75 /S.F.	
4	5901 Middlebrook Pike	98,376 S.F.	1973	\$3.75 /S.F.	\$ 3.75 /S.F.	
5	3551 Workman Road	76,000 S.F.	1993	\$4.35 /S.F.	\$ 3.05 /S.F.	
6	1011 Ross Drive	42,668 S.F.	1994	\$5.03 /S.F.	\$ 3.45 /S.F.	
7	3700 Elizabeth Lee Parkway	104,000 S.F.	2001	\$5.04 /S.F.	\$ 2.92 /S.F.	
8	2000 Shoppers Lane	46,427 S.F.	1999	\$5.18 /S.F.	\$ 3.16 /S.F.	
9	2530 Westcott Boulevard	43,000 S.F.	1996	\$5.50 /S.F.	\$ 3.60 /S.F.	
10	1609 Amherst Road	38,400 S.F.	1997	\$6.00 /S.F.	\$ 3.84 /S.F.	
11	10330 Technology Drive	37,180 S.F.	1980	\$6.50 /S.F.	\$ 5.82 /S.F.	
	<i>Low Indication</i>	<i>18,000 S.F.</i>	<i>1957</i>	<i>\$3.35 /S.F.</i>	<i>\$ 2.09 /S.F.</i>	
	<i>Typical Indication</i>	<i>58,223 S.F.</i>	<i>1987</i>	<i>\$4.71 /S.F.</i>	<i>\$ 3.53 /S.F.</i>	
	<i>High Indication</i>	<i>108,400 S.F.</i>	<i>2001</i>	<i>\$6.50 /S.F.</i>	<i>\$ 5.82 /S.F.</i>	

Vacancy

In the income capitalization process, it is important to recognize the long-term nature of real estate investments. As such, an allowance for reductions in potential income attributable to vacancies, tenant turnover, and non-payment of rent is necessary. Based on occupancy trends for similar warehouse/industrial buildings provided in the comparable rentals included herein as well as the subject’s history of occupancy, it is estimated that a 10% vacancy and collection loss deduction is appropriate for the subject property on a long-term basis.

Expense Estimate

The second step in processing the Income Approach is that of estimating the typical property owner expenses. These expenses must be deducted from the gross income to produce the net income that a typical property owner would anticipate receiving over the investment period, which is then capitalized into a present value indication.

The comparable rentals used in the rental market analysis are leased on net³ terms with the tenant responsible for all property expenses (real estate taxes, property insurance, repairs & maintenance) and occupancy expenses (utilities, janitorial, interior maintenance) which is typical for this property type. A 3% management fee is appropriate for a single tenant property with structural maintenance and a replacement reserve allowance of 1.5% are reasonable property owner expenses.

Now that the net operating income has been indicated, the next step in the Income Approach is capitalizing the net income into a present value indication.

Capitalization Process

Direct Capitalization is defined as:

“A method used to convert an estimate of a single year’s income expectancy into an indication of value in one direct step, either by dividing the income estimate by an appropriate rate or by multiplying the income estimate by an appropriate factor. Also, a technique that employs capitalization rates and multipliers extracted from sales. Only the first year’s income is considered.”¹⁰

The capitalization rate format of discounting uses the sum of the discount rate and a capital recovery rate, which provides for a "return to" and a "recapture of" of the capital investment. The capitalization rate is typically derived from market sales or by building a capitalization rate by the mortgage equity method, most commonly known as Ellwood.

In this section of the Income Approach, the estimated net income of the subject is converted into a present value estimate using a capitalization rate derived by two methods: 1) mortgage-equity analysis and 2) overall rates extracted from market sales of comparable office properties.

In order to develop a capitalization rate using the mortgage-equity method, certain factors pertaining to available financing and investor expectations must be derived. Based on interviews with knowledgeable local investors and lenders, the following investment parameters were concluded to be representative of the present market conditions for the subject property.

Loan to Value Ratio	80%
Mortgage Interest Rate	6.75%
Mortgage Term	15 years
Investment Holding Period	5 years
Equity Yield Rate	20.00%
Property Value	Stable

The preceding acquisition and mortgage loan terms were concluded to be the most likely terms of mortgage financing subsequent to the appraisers’ interview with various lenders. Based on the stated investment parameters, the capitalization rate by the mortgage-equity method is indicated to be 10.0297%.

¹⁰ *The Dictionary of Real Estate Appraisal*, Third Edition, Appraisal Institute, Page 100.

The 10.03% capitalization rate provided by a mortgage-equity analysis falls above the average of the overall capitalization rates of the improved sales data previously exhibited. These sales are summarized again as follows:

CAPITALIZATION RATE SUMMARY

IMPROVED SALES SUMMARY										
#	Identification	Date	Price	Size	Office	Built	EGIM	NIM	OAR	Price/S.F.
1	Peeble's Distribution Facility - Knoxville, TN	5/29/2003	\$4,500,000	143,268 S.F.	19.30%	1976	10.36	10.57	9.46%	\$31.41 /S.F.
2	Adidas AG Distribution Warehouse - Greenville, SC	3/28/2007	\$18,000,000	563,210 S.F.	N/A	1988	14.20	14.20	7.04%	\$31.96 /S.F.
3	Packing Corporation of America - Mascot, TN	12/10/2002	\$4,600,000	130,560 S.F.	3.06%	2000	11.94	12.49	8.01%	\$35.23 /S.F.
4	The Music Link - Knoxville, TN	4/11/2008	\$4,200,000	108,400 S.F.	5%	1997	11.57	12.45	8.03%	\$38.75 /S.F.
5	Owens & Minor Inc. - Knoxville, TN	3/20/2006	\$3,525,000	76,000 S.F.	7%	1993	10.66	11.54	8.67%	\$46.38 /S.F.
6	USEC Centrifuge Technology Center - Oak Ridge, TN	5/27/2004	\$2,511,299	51,305 S.F.	N/A	1984	9.23	9.82	10.18%	\$48.95 /S.F.
<i>Low Indication</i>		12/10/2002	\$2,511,299	51,305 S.F.	3.06%	1976	9.23	9.82	7.04%	\$31.41 /S.F.
<i>Typical Indication</i>		5/31/2005	\$6,222,717	178,791 S.F.	8.59%	1990	11.33	11.85	8.57%	\$38.78 /S.F.
<i>High Indication</i>		4/11/2008	\$18,000,000	563,210 S.F.	19.30%	2000	14.20	14.20	10.18%	\$48.95 /S.F.

The comparable sales and listings included herein indicate a range of capitalization rates from 6.99% to 10.18% with a typical rate of 8.02%. Due to the current demand for quality income producing real estate investment grade property and considering the age, size and location of the subject property, a capitalization rate of 10.00% best reflects the investor appeal of the subject property detailed as follows:

OPERATING STATEMENT			
Income			
Potential Gross Income	140,260 S.F. @	\$ 2.75 /S.F. =	\$ 385,715
Less 10.0% Vacancy Allowance			\$ (38,572)
Effective Gross Income			\$ 347,144
Operating Expenses			
Management @	3.0%		\$ 10,414
Repairs/Maint. @	1.5%		\$ 5,207
Total Operating Expenses			\$ 15,621
Net Operating Income			\$ 331,522
Capitalization Rate			10.00%
Income Approach Value Indication			≈ \$ 3,315,000

CORRELATION AND FINAL VALUE ESTIMATE

The indicated value of the subject property through the application of the three approaches is:

Cost Approach.....	Not Applicable
Sales Comparison Approach.....	\$3,307,000
Income Approach.....	\$3,315,000

The Cost Approach is most useful when the building is newer and there is little accrued depreciation involved. Because of the somewhat dated nature of the subject's original 1922 construction application of the cost approach would not reflect the typical market behavior for

existing income oriented real estate and is omitted for consideration in the subject value estimate. Exclusion of the Cost Approach does not qualify as a departure from USPAP regulations.

The Sales Comparison Approach involves direct comparison of the subject with recent sales or similar properties. The accuracy of this approach is directly related to the comparability of sales data and the required adjustments for feature variations. In this case, numerous sales of similar warehouse facilities were available for comparison to the subject. The comparable sales are very similar to the subject with respect to physical characteristics and income-generating potential. This approach is considered to provide a reliable value indication for the subject property.

If accurately applied, the Income Approach is often quite reliable in valuing properties of this type, as they are typically exchanged on the basis of their income-producing potential. The reliability of this approach is enhanced when adequate data are available to assure proper development of the income, expense, and capitalization rate analyses. This approach utilized performance data from several comparable facilities and is given significant weight in the final value conclusion.

After careful analysis of the various approaches utilized herein, with primary emphasis to the value indications provided by the Sales Comparison Approach and the Income Capitalization Approach, it is our opinion that the Market Value of the subject property's fee simple interest, as of November 11, 2008 is:

**THREE MILLION THREE HUNDRED TEN THOUSAND DOLLARS
(\$3,310,000)**

GENERAL ASSUMPTIONS

This appraisal report has been made with the following general assumptions:

1. No responsibility is assumed for the legal description or for matters including legal or title considerations. Title to the property is assumed to be good and marketable unless otherwise stated.
2. The property is appraised free and clear of any or all liens or encumbrances unless otherwise stated.
3. Responsible ownership and competent property management are assumed.
4. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.
5. All engineering is assumed to be correct. The plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.
6. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.
7. It is assumed that there is full compliance with all applicable federal, state, and local environmental regulations and laws unless noncompliance is stated, defined, and considered in the appraisal report.
8. It is assumed that all applicable zoning and use regulations and restrictions have been complied with, unless a non-conformity has been stated, defined, and considered in the appraisal report.
9. It is assumed that all required licenses, certificates of occupancy, consents, or other legislative or administrative authority from any local, state, or national government or private entity or organization have been or can be obtained or renewed for any use on which the value estimate contained in this report is based.
10. It is assumed that the utilization of the land and improvements is within the boundaries or property lines of the property described and that there is no encroachment or trespass unless noted in the report.
11. **NOTE:** An as-built survey of the subject improvements was not available at the time of appraisal. The description contained herein is based on architectural plans by Allen & Hoshall dated 09/22/1995, Job #K1095B3015, Pages A1, A2 and plans by Allen & Hoshall dated 01/28/1994, Job #K1651B2002, Page F2 as well as interviews with the sales agent. The appraiser reserves the right to amend the value estimate if subsequent recalculation of the subject's improvement quality or calculated areas varies from the provided information.

GENERAL LIMITING CONDITIONS

1. The distribution, if any, of the total valuation in this report between land and improvements applies only under the stated program of utilization. The separate allocations for land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.
2. Possession of this report, or a copy thereof, does not carry with it the right of publication. It may not be used for any purpose by any person other than the party to whom it is addressed without the written consent of the appraiser, and in any event only with proper written qualification and only in its entirety.
3. The appraiser herein by reason of this appraisal is not required to give further consultation, testimony, or be in attendance in court with reference to the property in question unless arrangements have been previously made.
4. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) shall be disseminated to the public through advertising, public relations, news, sales, or other media without the prior written consent and approval of the appraiser.
5. Unless otherwise stated in this report, the existence of hazardous substances, including without limitation asbestos, polychlorinated biphenyls, petroleum leakage, or agricultural chemicals, which may or may not be present on the property, or other environmental conditions, were not called to the attention of nor did the appraiser become aware of such during the appraiser's inspection. The appraiser has no knowledge of the existence of such materials on or in the property unless otherwise stated. The appraiser, however, is not qualified to test such substances or conditions. If the presence of such substances, such as asbestos, urea-formaldehyde foam insulation, or other hazardous substances or environmental conditions, may affect the value of the property, the value estimated is predicated on the assumption that there is no such condition on or in the property or in such proximity thereto that it would cause a loss in value. No responsibility is assumed for any such conditions, or for any expertise or engineering knowledge required to discover them.
6. The appraisal assignment was not based on a requested minimum valuation, a specific valuation or the approval of a loan. The appraisal has been prepared in accordance with the Uniform Standards of Professional Appraisal Practice (USPAP).
7. **NOTE:** An as-built survey of the subject improvements was not available at the time of appraisal. The description contained herein is based on architectural plans by Allen & Hoshall dated 09/22/1995, Job #K1095B3015, Pages A1, A2 and plans by Allen & Hoshall dated 01/28/1994, Job #K1651B2002, Page F2 as well as interviews with the sales agent. The appraiser reserves the right to amend the value estimate if subsequent recalculation of the subject's improvement quality or calculated areas varies from the provided information.

CERTIFICATION

We certify that, to the best of our knowledge and belief

- the statements of fact contained in this report are true and correct.
- the reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are our personal, unbiased professional analyses, opinions, and conclusions.
- we have no present or prospective interest in the property that is the subject of this report, and we have no personal interest or bias with respect to the parties involved.
- our engagement in this assignment was not contingent upon developing or reporting predetermined results.
- our compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- our analyses, opinions and conclusions were developed, and this report has been prepared in conformity with the requirements of the Uniform Standards of Professional Appraisal Practice, and the Code of Professional Ethics and the Standards of Professional Practice of the Appraisal Institute.
- the use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
- as of the appraisal date, Charles M. Smith has completed the requirements of the Continuing Education Program of the Appraisal Institute.
- we have made a personal inspection of the property that is the subject of this report.
- that Wesley L. Slater, Registered Trainee # 4098 inspected the subject property, provided significant professional assistance in the form of data collection & analysis, and contributed to the value determination process contained in this report.



Charles M. Smith, MAI
TN Certified General Appraiser #CG-109

CHARLES M. SMITH, MAI

President – Charles M. Smith & Associates, Inc.
249 N. Peters Road, Suite 301
Knoxville, Tennessee 37923-4910

Experience

Experience in real estate appraising in Tennessee, Kentucky, North Carolina, South Carolina, Georgia, Florida, Arkansas, Louisiana and Texas since 1975.
State of Tennessee Certified General Appraiser - #CG-109
Accepted Instructor to The Society of Real Estate Appraisers Course 101; An Introduction to Appraising Real Estate.

Education

Marietta High School – Marietta, GA, 1968-1972
University of Tennessee – Knoxville, TN, 1972-1976
Bachelor of Science in Business Administration, 1976
Major: Real Estate and Urban Development
Courses: Real Estate Finance; Urban Economic, Real Estate Principles and Theory; Appraisal Theory, Ellwood and other capitalization methods; Cash Flow, Analysis and Computer Application to Appraising.
Society of Real Appraisers
Courses: 101, 1978
R-2 Examination, 1978
201, 1979
American Institute of Real Estate Appraisers
Courses: Standards of Professional Practice, 1983
Case Studies in Real Estate Valuation, 1984
Valuation Analysis and Report Writing, 1985

Employment

1975-1976 Fletcher Realty Company, Inc., Arcade Building, Knoxville, TN
1976-1979 The Fidelity Corporation, 8914 Kingston Pike, Knoxville, TN
1979-2000 Broome, Lothrop & Associates, Inc.
2000-Present Charles M. Smith & Associates, Inc.

Professional Organizations

Appraisal Institute (MAI Designation #7228)
Offices Held: Education Chairman
Society of Real Estate Appraisers (SRA Designation)
Offices Held: President, Vice-President, Secretary, Treasurer and Membership Chairman
Knoxville Board of Realtors

Appraisal Clients

American Fidelity Bank
American Trust Bank
AmSouth Bank
Bank First
Capital Bank
Citizens Bank of East Tennessee
Commercial Bank
Commercial Mortgage Services
Cooper Realty Investments Inc.
Federal Deposit Insurance Corp.
Federal Home Loan Mortgage Corp.
First Southern Mortgage
First Claiborne Bank
First National Bank of Oneida
First Peoples Bank
First Tennessee Bank
Hamblen County Bank
Home Federal Savings & Loan
Investors Trust Corporation
Knoxville Community Dvlp. Corp (KCDC)
Merrill Lynch Relocation Mgmt. Inc.
Regions Bank
South Trust Bank
SunTrust Bank of East Tennessee
Tennessee Department of Transportation
Vista Commercial Mortgage Group LLC
Wachovia Bank

ADDENDA

LETTER OF ENGAGEMENT



JERRY G. CUNNINGHAM
Blount County Mayor

JERRY G. CUNNINGHAM
Blount County Mayor
341 Court Street, Maryville, TN 37804-5906
Phone: (865) 273-5700
Fax: (865) 273-5705



DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

November 10, 2008

Mr. Charles M. Smith
Charles M. Smith & Associates, Inc.
249 N. Peters Rd., Ste 301
Knoxville, TN 37923-4901

RE: Commissioning of Appraisal on Ceramaspeed Property for Blount County

Dear Mike:

Thank you for returning my call on Friday. Pursuant to our conversation regarding authorization for Charles M. Smith & Associates, Inc., please proceed with an appraisal on the Ceramaspeed Property.

As I indicated to you, the Blount County Commission will meet to consider this matter on November 20th. We would certainly appreciate receiving the appraisal a few days prior to that meeting, if at all possible.

Also, as I indicated, the property is on the tax roll in the Property Assessor's Office at \$3.1 million, and the earlier bank appraisal a year ago was \$3.3 million.

Also this letter will serve as confirmation of the appraisal fee of \$4,500 which you quoted us.

If you have any questions please feel free to contact me or my assistant at any time.

Sincerely,

A handwritten signature in black ink, appearing to read "Jerry G. Cunningham", written over a horizontal line.

Jerry G. Cunningham
Blount County Mayor

pj

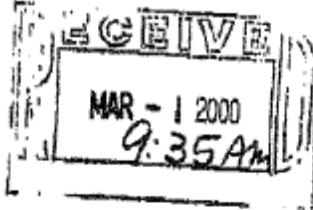
INSTRUCTIONS TO APPRAISERS

1. The appraisal performed will conform to the Uniform Standards of Professional Appraisal Practice (USPAP) adopted by the Appraisal Standards Board of the Appraisal Foundation. The “Departure Provision” in the guidelines, which addresses a letter opinion, is not acceptable.
2. For purposes of this appraisal, market value shall be defined as the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulants. Implicit in this definition is the consummation of a sale as of a specific date and the passing of the title from seller to buyer under conditions whereby:
 - a. Buyer and seller are typically motivated;
 - b. Both parties are well informed or well advised, and acting in what they consider their best interests;
 - c. A reasonable time is allowed for exposure in the open market;
 - d. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
 - e. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales commissions granted by anyone associated with the sale.
3. All appraisals must (a) be written and presented in a narrative format, chosen by the appraiser, or in forms that satisfy all the requirements of this section; (b) be sufficiently descriptive to enable the reader to ascertain the estimated “market value” and the rationale for the estimate; (c) regardless of the format selected, the appraisal must be readily understood by a third party and must reflect the complexity to the real estate appraised;
4. This appraisal must analyze and report in reasonable detail any prior sales of the property being appraised that occurred within the following time periods;
 - a. For 1-4 family residential property, one year preceding the date when the appraisal was prepared; and
 - b. For all other property, five years preceding the date when the appraisal was prepared;
5. The appraisal must analyze and report data on current revenues, expenses and vacancies for the property if it is and will continue to be income-producing; (Appraisal values should be predicated upon current vacancies for the subject property if the property is income-producing);
6. The appraiser will analyze the date and report reasonable market period for the subject property; (An appraiser’s opinion of market value will depend in part on the appraiser’s estimate of how long a given piece of property will remain for sale);
7. The appraisal must analyze and report on current market conditions and trends that will affect projected income of the absorption period, to the extent they affect the value of the subject property; An appraisal should inform the reader of any market trends regardless of whether the trend reflects rising or declining values; Such trends might include for example increasing vacancy rates, greater use of rent concessions, or declining sales prices);
8. The appraisal must analyze and report appropriate deductions and discounts for any proposed construction, or any completed properties that are partially leased or leased at other than market rents as of the date of the appraisal, or any tract developments (a project of five units or more is constructed or is to be constructed as a single development) with unsold units; (For any transaction, the subject property must always be valued in its “as is” condition as of the date of the valuation.

9. The appraisal must contain sufficient supporting documentation with all pertinent information reported so that the appraiser's logic, reasoning, judgment, and analysis in arriving at a conclusion indicate to the reader the reasonableness of the market value reported; (The appraisal should not incorporate by reference a document that is not readily available to the reader; Studies prepared by a third party should be verified to the extent his or her assumptions or conclusions are used; Additionally, the appraiser's acceptance or rejections of a third party study and its impact on value must be fully explained.)
10. Appraisals shall include a legal description of the real estate being appraised, in addition to the description required by USPAP;
11. The appraisal must identify and separately value any personal property, fixtures, or intangible items that are not real property but are included in the appraisal, and discuss the impact, of their inclusion or exclusion on the estimate of market value; (the separate assessment may include those items that are attached to or located on the real property if the items affect market value);
12. Each appraisal must follow a reasonable valuation method that addresses the direct sales comparison, income, and cost approaches to market value, reconciles those approaches, and explains the reconciliation of each approach not used;
13. The appraisal must contain a highest and best use analysis considering the following (a) existing land regulations (b) probable modifications of such regulations (c) economic demand (d) physical adaptability of the property (e) neighborhood trends (f) optional usage of the property (g) concurrency and environmental hazards.
14. If information required or deemed pertinent to the completion of an appraisal is unavailable, the fact shall be disclosed and explained in the appraisal.
15. In all analysis involving fractional interests or estates, where the combined value of all is not reported, must establish with market evidence whether the agreement creating the estates or fractional interest reflects market rates and terms and, whether the final value estimate of such fractional interests or estates included non-realty components, the value assignable to them must be specifically disclosed in the appraisal.
16. All appraisals, where there is a clear indication that the subject property is encumbered by a lease instrument or legal limitation upon its operation (i.e. occupancy of the property by tenants or the property is subject to rent control statutes), must report the impact of such limitations upon the value of the estate being appraised.
17. Where possible, the appraisal should comment regarding contemplated improvements to the property or existing improvements relevant to appropriate property zoning.
18. All appraisals must identify property rights being appraised and fully describe all salient features of the property.
19. The appraiser must search the FEMA flood maps for the subject property. The appraisal report will contain a status report reference the specific map used by number.
20. All improved property appraisals shall develop an estimate of reproduction cost(s) new for purposes of assessing internal, insurable value requirements.
21. The appraisal transmittal letter shall communicate and identify the existence of any suspected environmental hazards, in addition to the routine observation(s) included in the site and/or improvement description and analysis.

WARRANTY DEED

THIS INSTRUMENT PREPARED BY:
Lisa A. Temple, Attorney at Law
Wimberly Lawson & Seale, PLLC
550 Main Avenue, Suite 601
P. O. Box 2231
Knoxville, Tennessee 37901-2231



Name and Address of
New Owner:

Entity Responsible for Payment
of Real Property Taxes:

Map and Parcel No.

Ceramaspeed Inc.
1227 MoArthur Road
Maryville, TN 37804-2685

Ceramaspeed Inc.

Map 037 Part of
Parcel 010.00

WARRANTY DEED

FOR AND IN CONSIDERATION of One Dollar (\$1.00) and other good and valuable consideration, the receipt and legal sufficiency of all of which hereby are acknowledged, **Ceramaspeed Limited, a United Kingdom limited company** (hereinafter referred to as "Grantor") does hereby bargain, sell, transfer and convey unto **Ceramaspeed Inc., a Delaware corporation** (hereinafter referred to collective as "Grantee") the property described on Exhibit A attached hereto and made a part hereof.

TO HAVE AND TO HOLD the same unto Grantee, its successors and assigns forever in fee simple.

Grantor covenants that it is lawfully seized and possessed of the real estate; that it has fully power and lawful authority to sell and convey the same; that title thereto is free, clear and unencumbered, except as provided herein; and that it will forever warrant and defend the same against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, Grantor has executed this instrument on the 11th day of January, ~~1999~~, 2000

INST: 0016945201
RECEIVED: 03/01/2000 9:35 AM
BEVERLEY D. WOODRUFF
REGISTER OF DEEDS BLOUNT CO. TN

CERAMASPEED LIMITED, a United Kingdom Limited Company

By: P. Swingler
Paul Swingler

Its: Secretary

645

644
Declared before me, the undersigned authority, a solicitor/commissioner of oaths for the County of Blount U.K. at 19 York Street Staunton, on 11th January 2000, ~~1999~~ personally appeared Paul Swingler, who on oath, acknowledged himself to be Secretary of Ceramaspeed Limited, the within-named Seller, a United Kingdom limited company, and that as such officer, being authorized so to do, executed the foregoing instrument for the purposes herein contained by signing the name of the limited as such officer.

Witness my hand and seal, at office this 11th day of January, 1999. 2000

[Signature]
Solicitor/Commissioner of Oaths / Notary Public



STATE OF TENNESSEE)
COUNTY OF BLOUNT)

I, Wayne Everbach, of Ceramaspeed Inc., a Tennessee corporation, hereby swear or affirm that, to the best of affiant's knowledge, information, and belief, the actual consideration for the transfer or the value of the property transferred, whichever is greater, is \$ 3,150,000, which amount is equal to or greater than the amount which the property transferred would command at a voluntary sale.

*11,655.00

AFFIANT - GRANTEE:
CERAMASPEED INC.

By: [Signature]
Wayne Everbach

Its: Treasurer

Sworn to and subscribed before me
this 20th day of December, 1999.

[Signature]
Notary Public

My Commission Expires: Nov. 30, 2002



EXHIBIT "A"**PROPERTY DESCRIPTION**

Beginning on a new iron rod in the north right-of-way of McArthur Road (60' R.O.W.), said iron rod being located 117' west of the intersection of the north right-of-way of McArthur Road and the west right-of-way of Levi's Street (50' R.O.W.), said iron rod being also located N. 12-37-00 W. 43.15' from an Alcoa control monument PC-3, thence from said point of beginning S. 52-56-00 W. following the north right-of-way of McArthur Road for a distance of 720.14' to an old iron pipe in said right-of-way and at a southeast corner with the Aluminum Company of America, thence with the Aluminum Company of America for the following three (3) calls: (1) N. 37-03-54 W. 1092.70' to a new iron rod, thence (2) N. 52-56-17 E. 351.28' to an old iron pipe, thence (3) N. 52-56-17 E. 825.81' to an old iron rod at a southeast corner with the Aluminum Company of America and in the west line with Roy Chapman, thence with Roy Chapman's west line S. 38-34-54 E. 413.59' to an old iron pipe at Roy Chapman's southwest corner in the north line with Hillwood Subdivision (See Map File 321A) thence with the north line of Hillwood Subdivision S. 45-40-00 W. 309.46' to an old iron rod, thence with the west line of Lot 13 of Hillwood Subdivision S. 37-03-34 E. 102.52' to a new iron rod at the north end of Levi Street (50' public street), thence with the north end of said street S. 52-26-37 W. 50.01' to a new iron rod, thence with the west right-of-way of said street S. 37-03-34 E. 144.05' to an old iron rod in said right-of-way at the northeast corner with Frank Wells', thence with Frank Wells' north line S. 52-53-00 W. 141.65' to an old iron rod, thence with Frank Wells' west line S. 41-26-12 E. 145.70' to an old iron rod at Frank Wells' southwest corner and Jean McGhee's northwest corner, thence with the west line of Jean McGhee S. 41-11-09 E. 60.76' to an old iron rod at Jean McGhee's southwest corner at J.T. Roberts' northwest corner, thence with J.T. Roberts' west line S. 42-02-03 E. 83.26' to an old iron pipe at J.T. Roberts' southwest corner and a northwest corner with Henry Ferguson, thence with the west line of Henry Ferguson S. 41-30-06 E. 104.37' to the point of beginning and containing 23.342 acres, as per survey by Blount Surveys, Inc. dated January 21, 1994 and revised February 14, 1994.

All bearings shown herein are referenced to the Tennessee Lambert Grid System.

For source of title, see W.D.B. 266-534, W.D.B. 273-327, W.D.B. 273-153, W.D.B. 558-127 and W.D.B. 381-401. Note that one of the above deeds (W.D.B. 266-534) describes a tract owned by the Industrial Development Board of the City of Maryville, Tennessee and that a transfer to Levi Strauss and Company is pending. See W.D.B. 558, page 383. Being the same property transferred to Ceramaspeed Limited by Warranty Deed from Levi Strauss and Company of record in Warranty Book 558, page 386 at the Blount County Register's Office.

647

ZONING REGULATIONS

14-2.52

CHAPTER 2.13 **LIGHT INDUSTRIAL DISTRICT "F" REGULATIONS**

SECTION

- 14-2.1301. Scope.
- 14-2.1302. Uses permitted.
- 14-2.1303. Buffer strips.
- 14-2.1304. Other requirements.

14-2.1301. Scope. The light industrial district is intended to establish areas for certain industrial and commercial establishments which will likely develop in a similar manner. The regulations are designed to promote and encourage industrial, wholesaling and commercial uses, protect the essential community characteristics, and disallow residential development. (Ord. No. 338, Sec. 9, as amended by Ord. No. 1050, Section I)

14-2.1302. Uses permitted.

- (1) Personal, business and professional services and offices.
- (2) Wholesale trade.
- (3) Warehouses.
- (4) Enclosed building for bus, truck and construction equipment repair and storage.
- (5) Contractor offices and equipment storage.
- (6) Building supplies.
- (7) Light manufacturing and processing, research and development and facilities such as: processing radioisotopes or other by product manufacture of electronic and precision instruments.
- (8) Enclosed manufacturing uses:
 - a. Printing and publishing (limited to newspapers, books, periodicals, miscellaneous printing and publishing, and similar allied industries)
 - b. Optical goods manufacturing plant.
 - c. Dairy (except for odorous cooking, preserving and slaughterhouse operations).
 - d. Metal/aluminum fabrication.
 - e. Assembly plant.
 - f. Bottling or packaging works.
 - g. Cabinet making shop/carpenter shop (including lumber and wood products, furniture and other products, excepting sawmills and papermills).
 - h. Clothing manufacturing plant.
 - i. Small article production, including jewelry, musical instruments, toys, pens, pencils and similar uses.
 - j. Forming and/or printing of box, carton and cardboard products.
 - k. Manufacturing of paint, lacquer, enamel or varnish, except such processes as the cooking of varnish and oil that make offensive fume or odors.
- (9) Welding/welding supply.
- (10) Component lumber and truss manufacturing.
- (11) Monument works.
- (12) Upholstery shop.
- (13) On-Premise signs, as regulated by chapter 4 of Title 14 of the Alcoa Municipal Code.
- (14) A single dwelling unit as quarters for a watchman, caretaker or custodian on the premises.

Rev. 10/27/04

14-2.53

14-2.1303. Buffer Strip. Wherever a side or rear lot line abuts a zone of a different designation, there shall be a minimum 25 foot buffer strip designed to minimize the visual impact of the development and provide a certain transition between intensity of land uses allowed by this zone. The depth of the buffer strip will be dictated by the planning commission during site plan review, and such strip may contain a combination of vegetation and/or berms or other appropriate materials designed to soften the transition from one zone to the next. The buffer strip may be included in the side or rear yard setback, but neither parking nor pavement will be allowed in the buffer strip (with the exception of recreational walking trails).

14-2.1304. Other requirements.

- (1) **Front yard.** Buildings shall be located no closer than thirty-five (35) from the front lot line, except when adjacent to, and including across the street from, any residential district. In such case, a building shall be located no closer than fifty (50) feet from the front lot line.
- (2) **Side yard.** Buildings shall be located no closer than twenty (20) feet from any side lot line.
- (3) **Rear yard.** Buildings shall be located no closer than twenty (20) feet from any rear lot line.
- (4) **Height.** No building shall exceed four (4) stories or fifty (50) feet in height.
- (5) **Lot coverage.** The principal building on any lot shall not cover more than fifty (50) percent of the total area of said lot.
- (6) **Parking.** Off-street parking areas shall be setback no less than fifty (50) feet from the district boundary, when site adjoin residential and/or open space/park zoning districts. At least the first fifty (50) feet of required setback area shall be appropriately landscaped by use of berms and grass, trees, shrubs, or other appropriate plants and materials.

Rev. 10/27/04

RESOLUTION OF THE GOVERNING BODY OF BLOUNT COUNTY, TENNESSEE,
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF CAPITAL OUTLAY
NOTES NOT TO EXCEED \$700,000.00

SPONSORS: John Keeble and Mike Lewis

WHEREAS, the Governing Body of Blount County, Tennessee (the Local Government) has determined that it is necessary and desirable to provide funds for the following public works project (the "Project"): Purchase of property known as the Ceramaspeed property, and

WHEREAS, the Governing Body has determined that the Project will promote or provide a traditional governmental activity or otherwise fulfill a public purpose; and

WHEREAS, under the provisions of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated (the "Act"), local governments in Tennessee are authorized to finance the cost of this Project through the issuance and sale of interest bearing capital outlay notes upon the approval of the State Director of Local Finance; and

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance of capital outlay notes to finance the cost of the Project;

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

Section 1. That, for the purpose of providing funds to finance the cost of the Project in and for the Local Government, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this resolution to issue and sell interest-bearing capital outlay notes in a principal amount not to exceed Seven Hundred Thousand Dollars (\$700,000.00) (the "Notes") at either a competitive public sale or at a private negotiated sale upon approval of the State Director of Local Finance pursuant to the terms, provisions, and conditions permitted by law. The Notes shall be designated Blount County Capital Outlay Notes, Series 2008, shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination(s) as agreed upon with the purchaser; shall be sold at not less than 99% of par value and accrued interest; and shall bear interest at a rate or rates not to exceed 4 percent (4%) per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the Notes shall mature not later than June 1, 2010 and any extension or renewal notes shall not exceed the reasonably expected economic life of the Project, which is hereby certified by the Governing Body to be at least twenty (20) years. Provided, however, that each year the Notes are outstanding, one-third (1/3), but in no event not less than one ninth (1/9), of the original principal amount of the Notes shall mature without renewal but subject to prior redemption.

Section 3. That, the Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption, without a premium, or, if sold at par, with or without a premium of not exceeding one percent (1%) of the principal amount.

Section 4. That, the Notes shall be direct general obligations of the Local Government, for which the punctual payment of the principal and interest on the notes, the full faith and credit of the Local Government is irrevocably pledged and the Local Government hereby pledges its taxing power as to all taxable property in the Local Government for the purpose of providing funds for the payment of principal of and interest on the Notes. The Governing Body of the Local Government hereby authorizes the levy and collection of a special tax on all taxable property of the Local government over and above all other taxes authorized by the Local government to create a sinking fund to retire the Notes with interest as they mature in an amount necessary for that purpose.

Section 5. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the chief executive officer of the Local Government and the manual signature of the chief executive officer with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the Trustee of the Local Government or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the Trustee of the Local Government and shall be paid out for the purpose of financing the Project pursuant to this Resolution and as required by law.

Section 6. That, the Notes will be issued in fully registered form and that at all times during which any Notes remains outstanding and unpaid, the Local Government or its agent shall keep or cause to be kept at its office a note register, if held by an agent of the Local Government, shall at all times be open for inspection by the Local Government or any duly authorized officer of the Local Government. Each Note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the registered owner of the Note in person or by the registered owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent together with a written instrument of transfer satisfactory to the Local Government duly executed by the registered owner of the registered owner's duly authorized attorney. Upon the transfer of any such Note, the Local Government shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered Notes. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date of the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Section 7. That, the Notes shall be in substantially the form attached hereto and shall recite that the Notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated.

Section 8. That, the Notes shall be sold only after the receipt of the written approval of the State Director of Local Finance for the sale of the Notes.

Section 9. That, after the sale of the Notes, and for each year that any of the notes are outstanding, the Local Government shall prepare an annual budget in a form consistent

with accepted governmental standards and as approved by the State Director of Local Finance (the "Director".) The budget shall be kept balanced during the life of the notes. The annual budget shall be submitted to the Director immediately upon its adoption; however, it shall not become the official budget for the fiscal year until such budget is approved by the Director in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the "Statutes".) If the Director determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Director.

Section 10. That, if any of the Notes shall remain unpaid at the end of three (3) years from the issue date, then the unpaid Notes shall be renewed or extended as permitted by law, or retired from the funds of the Local Government or be converted into bonds pursuant to Chapter 11 of Title 9 of the Tennessee Code Annotated, or any other law, or be otherwise liquidated as approval by the State Director of Local Finance.

Section 11. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this 20th day of November, 2008.

(Blount County Mayor)

ATTESTED:

(Blount County Clerk)

RESOLUTION OF THE GOVERNING BODY OF BLOUNT COUNTY, TENNESSEE,
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF CAPITAL OUTLAY
NOTES NOT TO EXCEED \$700,000.00

SPONSORS:

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WHEREAS, the Governing Body has determined that the Project will promote or provide a traditional governmental activity or otherwise fulfill a public purpose; and

WHEREAS, under the provisions of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated (the "Act"), local governments in Tennessee are authorized to finance the cost of this Project through the issuance and sale of interest bearing capital outlay notes upon the approval of the State Director of Local Finance; and

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Duly passed and approved this 20th day of November, 2008.

(Blount County Mayor)

ATTESTED:

(Blount County Clerk)

June 7, 2007

G. Kevin Lawton
Fifth Third Bank
MD T2012A
201 East Kennedy Blvd, Suite 200
Tampa, FL 33602

RE: Ceramaspeed, Inc. C07-001-0118-01
1227 McArthur Road
Alcoa, Tennessee

Dear G. Kevin Lawton:

As requested, I have completed an appraisal of the above-referenced property. The opinion of market value expressed herein is subject to the assumptions and limiting conditions set forth in the body of the accompanying report.

Based upon my research and analysis, it is my opinion that the market value of the herein specified interest in the subject property as of the effective date of the appraisal is as follows:

Final Value Estimate
\$3,300,000

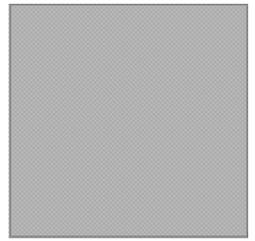
I appreciate this opportunity to be of service. If additional information or explanation is necessary, please advise.

Respectfully submitted,



J. Greg Williams, MAI, SRA
State Certified General
Real Estate Appraiser CG-1152

Available for purchase
Industrial Facility
1227 McArthur Drive—Maryville, TN



Contact information

NAI Knoxville
10101 Sherrill Boulevard
Knoxville, TN 37932
865-777-3049 (fax)
www.naiknoxville.com

Brian H. Tapp, Affiliate Broker
865-777-3039 - d
865-719-5703 - m
btapp@naiknoxville.com

Maribel Koella CCIM, SIOR
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865-250-9001 - m
mwkoella@aol.com



Commercial Real Estate Services, Worldwide.

The information contained herein has been given to us by the owner of the property or other sources we deem reliable, we have no reason to doubt its accuracy, but we do not guarantee it. All information should be verified prior to purchase or lease.

Available for purchase
Industrial Facility
1227 McArthur Drive—Maryville, TN



140,260 Total Square Feet
23.34 Acres
+/- 1.1 miles from I-140/Pellissippi Parkway
Five minutes to McGhee Tyson Airport
Ample parking (+/- 640 spaces) with lighting
Perimeter security fencing
42,900 SF warehouse
30' - 40' clear ceiling height
ESFR sprinkler
7" thick reinforced floors
Seven dock doors with pit levelers
82'6" x 25' column spacing
91,323 SF climate control production area
Canteen, offices and ample restrooms
Bus bars, natural gas and air lines
Wet sprinkler system
60' x 30' typical column spacing
12' clear ceiling height
1600 amp, 470/280v, 3 phase power
Asking price: \$3,500,000



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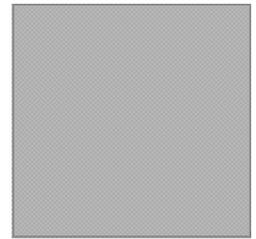
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ALTA Survey

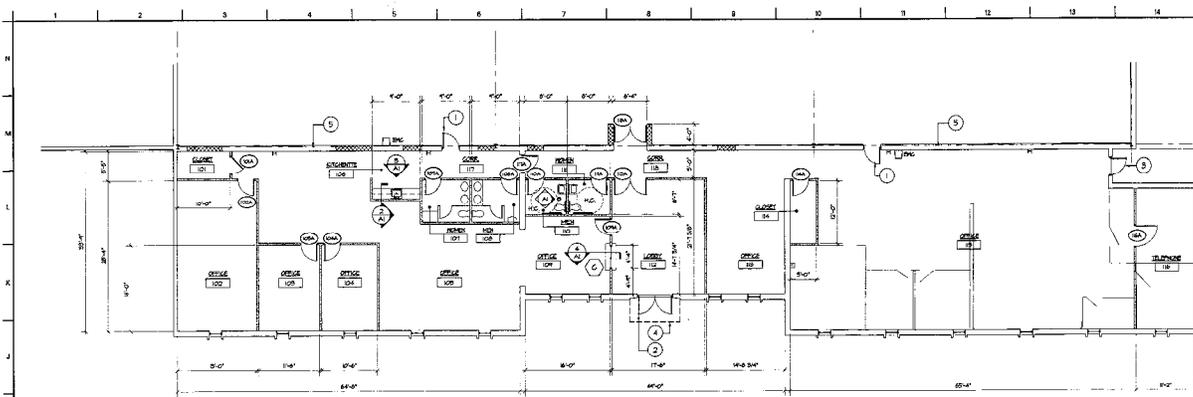
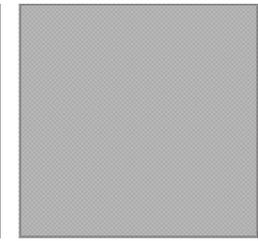
1227 McArthur Drive—Maryville, TN



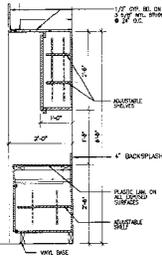
For marketing purposes only. Complete survey on file. The information contained herein has been given to us by the owner of the property or other sources we deem reliable, we have no reason to doubt its accuracy, but we do not guarantee it. All information should be verified prior to purchase or lease.

Front Office

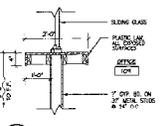
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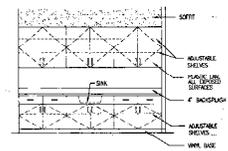
OFFICE FLOOR PLAN
SCALE: 1/8" = 1'-0"



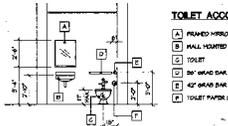
2 DETAIL
SCALE: 3/4" = 1'-0"



4 DETAIL
SCALE: 3/4" = 1'-0"



3 ELEVATION
SCALE: 1/2" = 1'-0"



5 ELEVATION
SCALE: 1/2" = 1'-0"

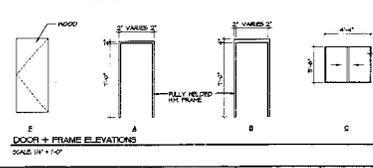
- TOILET ACCESSORY LEGEND**
- 1) PAVED WALKWAY
 - 2) HALL-MOUNTED LAUNDRY
 - 3) SEAT
 - 4) 80" HUBBARD BAR
 - 5) 42" HUBBARD BAR
 - 6) TOILET PAPER DISPENSER

NOTE: MOUNTING HEIGHTS AND LOCATIONS SAME FOR ALL HANDICAP ACCESSIBLE TOILETS.

DOOR SCHEDULE											
DOOR	TYPE	MATL.	FIN.	SIZE	BLDG.	LOCUS	FRG.	FRG. MATL.	FRG. FIN.	LABL.	REMARKS
101	F	FR	FR	36" x 80"	101	101	FR	FR	FR	101	
102	F	FR	FR	36" x 80"	102	102	FR	FR	FR	102	
103	F	FR	FR	36" x 80"	103	103	FR	FR	FR	103	
104	F	FR	FR	36" x 80"	104	104	FR	FR	FR	104	
105	F	FR	FR	36" x 80"	105	105	FR	FR	FR	105	
106	F	FR	FR	36" x 80"	106	106	FR	FR	FR	106	
107	F	FR	FR	36" x 80"	107	107	FR	FR	FR	107	
108	F	FR	FR	36" x 80"	108	108	FR	FR	FR	108	
109	F	FR	FR	36" x 80"	109	109	FR	FR	FR	109	
110	F	FR	FR	36" x 80"	110	110	FR	FR	FR	110	
111	F	FR	FR	36" x 80"	111	111	FR	FR	FR	111	
112	F	FR	FR	36" x 80"	112	112	FR	FR	FR	112	
113	F	FR	FR	36" x 80"	113	113	FR	FR	FR	113	
114	F	FR	FR	36" x 80"	114	114	FR	FR	FR	114	
115	F	FR	FR	36" x 80"	115	115	FR	FR	FR	115	
116	F	FR	FR	36" x 80"	116	116	FR	FR	FR	116	
117	F	FR	FR	36" x 80"	117	117	FR	FR	FR	117	
118	F	FR	FR	36" x 80"	118	118	FR	FR	FR	118	
119	F	FR	FR	36" x 80"	119	119	FR	FR	FR	119	
120	F	FR	FR	36" x 80"	120	120	FR	FR	FR	120	

DOOR HARDWARE

SEC.	ITEM	QTY	DESCRIPTION	REMARKS
101	101	1	101	
102	102	1	102	
103	103	1	103	
104	104	1	104	
105	105	1	105	
106	106	1	106	
107	107	1	107	
108	108	1	108	
109	109	1	109	
110	110	1	110	
111	111	1	111	
112	112	1	112	
113	113	1	113	
114	114	1	114	
115	115	1	115	
116	116	1	116	
117	117	1	117	
118	118	1	118	
119	119	1	119	
120	120	1	120	



DOOR + FRAME ELEVATIONS
SCALE: 1/4" = 1'-0"

ALLEN & HOSHALL
ARCHITECTS
ENGINEERS

Memphis, Tennessee
Knoxville, Tennessee
Nashville, Tennessee
Jackson, Mississippi

- GENERAL NOTES**
- EXISTING 2-WAY TOILET DOORS TO REMAIN.
 - EXISTING PAIR ENTRANCE DOORS WITH PANELED GLASS TO REMAIN.
 - EXISTING ENTRANCE DOOR TO REMAIN.
 - REMOVE ROOF FLASHING AND REPAIR TO RESTORE CASING TO ORIGINAL CONDITION.
 - EXISTING 2-WAY RATED GYM HALL.
- WALL LEGEND**
- EXISTING WALL
 - 1/2" GYP. BS. WITH MOIST. RESIST. METAL STRIPS @ 24" O.C.
 - 5/8" GYP.

BUILDING CODE NOTES: 2 OFFICE
CONSTRUCTION TYPE II
CONSTRUCTION TYPE IV
FLOOR FINISHES
6000 SF

No.	Revision	Date

CERAMASPEED, LTD.

OFFICE RENOVATION

See	Drawn	Job No.
Checkd.	Date	
Scale	Sheet No.	

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10101 Sherrill Boulevard
Knoxville, TN 37932
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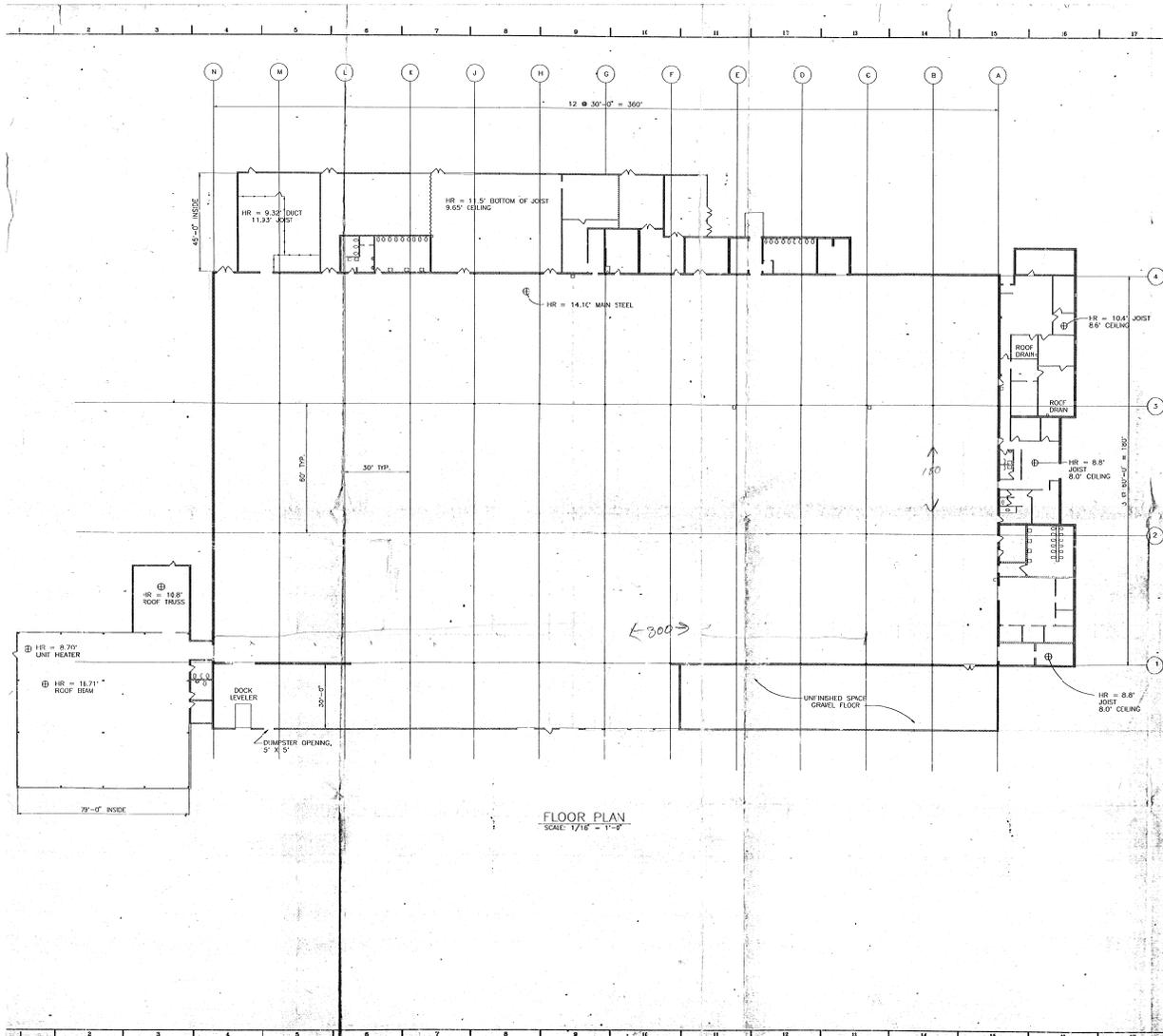
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Production Area

1227 McArthur Drive—Maryville, TN



ALLEN & HOSHALL
 ENGINEERS
 ARCHITECTS
 CONSULTANTS
 Memphis, Tennessee
 Jackson, Mississippi
 Knoxville, Tennessee
 Nashville, Tennessee

LEGEND

LOAD BEARING MASONRY	———
NON LOAD BEARING MASONRY	———
WOOD AND PARTITIONS	———
HEAD ROOM (H) FROM FINISHED FLOOR	⊙

CERAMASPEED, LTD

EXISTING FLOOR PLAN

Drawn	JK	21/05/18/2009
Checked	GM	21/05/18/2009
File	1/28/14	F-2

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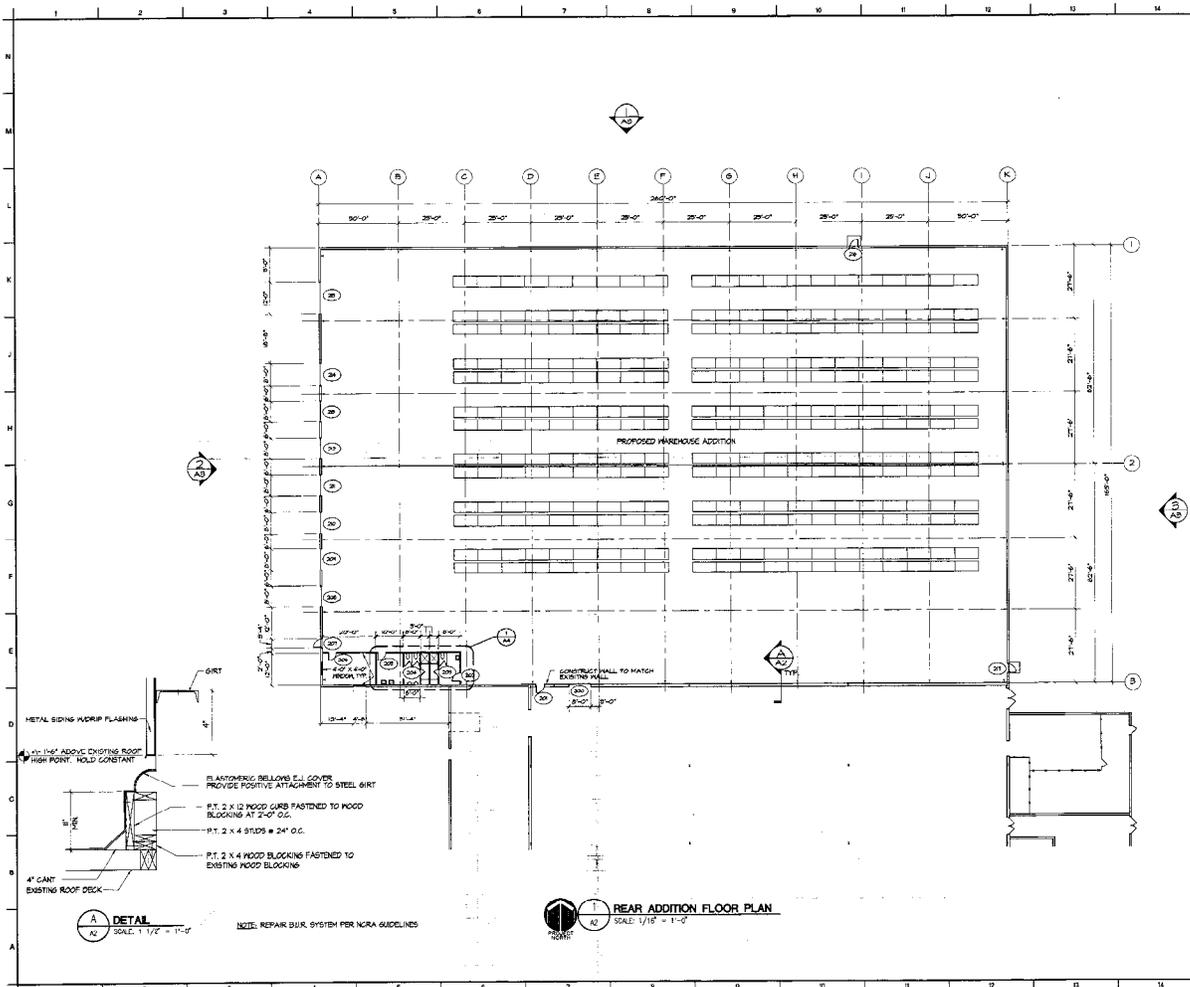


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High Bay Warehouse

1227 McArthur Drive—Maryville, TN



ALLEN & HOSHALL
 BUSINESS ARCHITECTS
 CONSULTANTS
 Memphis, Tennessee
 Jackson, Mississippi
 Knoxville, Tennessee
 Nashville, Tennessee



1	Draw	Ceramas	1/24/12
No.	REVISION		DATE

CERAMASPEED, LTD.

ARCHITECTURAL
 REAR ADDITION FLOOR PLAN

Seal	Drawn	Job No.
	C.A.D.	110968019
	Checked	Date: 6/22/12
	Scale	AS SHOWN
	Sheet No.	A2

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Commercial Real Estate Services, Worldwide.

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Property Information Sheet

LOCATION INFORMATION	
Property Name:	Ceramaspeed USA
Address	1227 McArthur Road
City, State Zip:	Maryville, TN 37804
County:	Blount
Business Park:	Free standing
Distance to:	
Interstate	1.1 mile to I-140/ Pellissippi Parkway
Highway:	0.5 mile to Hwy 33/Maryville Pike
Commercial Airport:	3.9 miles to McGhee Tyson Airport (TYS)
Rail Access:	No
Time zone:	Eastern
Longitude, Latitude:	-83.9536828065308 : 35.7952681206822
SITE DATA	
Land Size:	23.34 acres 1,016,690.40 square feet
Frontage:	709'
Zoning:	Light Industrial, District F Front setback: 35' (50' adjacent to resident) Side setback: 20' Rear setback: 20' Maximum height: 50' Maximum lot coverage: 50%
Parking:	Lighted asphalt parking lot with 640 striped spaces, concrete curbs, concrete sidewalks and steps.
Outside storage:	Chain link fence around entire property.
BUILDING DATA	
Property Type:	Industrial
Tenancy:	Single
Building Size:	140,260 SF
Office:	6,037 SF
Production:	91,323 SF
Warehouse:	42,900 SF
Other:	2,480 SF detached pre-engineered metal storage building with 12' eaves.
Expandable:	Yes
Dimensions:	See notes below
Year Constructed:	See notes below
Construction Material:	See notes below

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Roof Type:	See notes below
Current use:	Ceramic products manufacturing
Former owner:	Levi Strauss
OFFICE DESCRIPTION	The offices are located in the front of the structure adjoining the climate controlled production area to the rear. The offices are partitioned into a reception area, private offices, cubicle area, conference room, work/storage areas and restrooms. The front office was renovated in 1996 when the current owner purchased the facility.
Size:	6,037 SF
Number of Floors:	One
Computer/Telephone room:	Yes
PRODUCTION DESCRIPTION	The production area consists of open work areas with small shop floor offices, a large employee break room, storage room, machine shop (direct heating only with ambient cooling) and restrooms.
Production Size:	91,323 sf
Year Constructed:	1922 – Effective Year: 1965
Construction Material:	Concrete block with brick exterior
Roof Type:	Built up
Overall Dimensions:	360' x 180' for main production floor
Column Spacing:	30' x 60' typical
Ceiling height (clear):	12'
Ceiling height (min/max):	12' – 14'10" to steel truss
Floor:	
Thickness:	Unknown
Load:	Unknown
Condition:	Good
Lighting type:	Fluorescent
Skylights:	No
Heating type & # units:	No
Air conditioner type & # units:	Yes
Sprinkler system & capacity:	Wet system, 8" sprinkler riser
Cranes:	
Size (tons) and make:	None
Air lines/compressors:	Yes/Yes
Make –up air:	No
Buss ducts:	Yes: 208v & 480v
Floor drains:	No
Roof drains:	Exterior

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Drive-in doors: Number and size of doors: Electric openers:	None, however, east side of building is at grade level and there is ample room to add drive-in doors.
Docks: Number and size of doors:	None. Previous owner had dock doors on west side of building. Current owner blocked up six dock high doors that could easily be knocked out and ready for tractor trailers.
WAREHOUSE DESCRIPTION	
	In 1996 a pre-engineered steel/metal warehouse addition was built adjoining the rear production area. The warehouse is heated with gas space heaters and features eave heights from 30' to 43'; ESFR sprinkler system and has seven dock doors with pit levelers and one drive-in door.
Total Size:	42,900 sf
Warehouse:	42,300 sf
Office:	600 sf
Year Constructed:	1996
Construction Material:	Split face concrete masonry and pre-engineered metal
Roof Type:	Single slope, standing seam
Overall Dimensions:	260' x 165'
Column Spacing:	25' x 82'6" typical 30' x 82'6" in loading area and other end wall
Ceiling height (clear):	30'
Ceiling height (min/max):	30' – 43'
Floor: Thickness: Load: Condition:	7" slab with #3 @ 16" Unknown Excellent
Lighting type:	Metal Halide
Skylights:	No
Heating type & # units:	Ten (10) 125,000 BTU Gas Unit Heaters
Air conditioner type & # units:	None
Sprinkler system & capacity:	ESFR with 8" sprinkler riser
Cranes:	None
Air lines/compressors:	None
Make –up air:	Three (3) 8' x 6' intake louvers Three (3) 20,000 CFM, Exhaust fans
Buss ducts:	No
Floor drains:	No
Roof drains:	Exterior

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Drive-in doors: Number and size of doors: Electric openers:	One (1) 12' x 14' Yes
Docks: Number and size of doors: Electric openers: Dock shelter: Height of docks: Leveler: Dolly pads: Exterior loading area depth:	Seven (7) No No 48" Seven (7) 6'x6' pit levelers No 120' to curb with ample room for expansion
UTILITIES	
Sanitation Sewer, size & provider:	12" main Alcoa Utilities
Water, size & provider:	8" line 8" fire line Alcoa Utilities
Electricity (KVA, amps, volts, phase) & Provider:	1600 amp 470/280 v 3 phase Alcoa Utilities
Gas, size & provider:	6" line, Atmos
Telecommunications: Provider: Connection: Building networked (Yes/No):	Bellsouth T1 Yes – CAT5
ECONOMIC DATA:	
Property ID:	037 010.00
Tax year:	2007
Amount:	\$54,448.88
ASKING PRICE/AVAILABILITY	
Available:	Yes
Purchase price:	\$3,500,000
Lease price:	Negotiable

NAI Knoxville

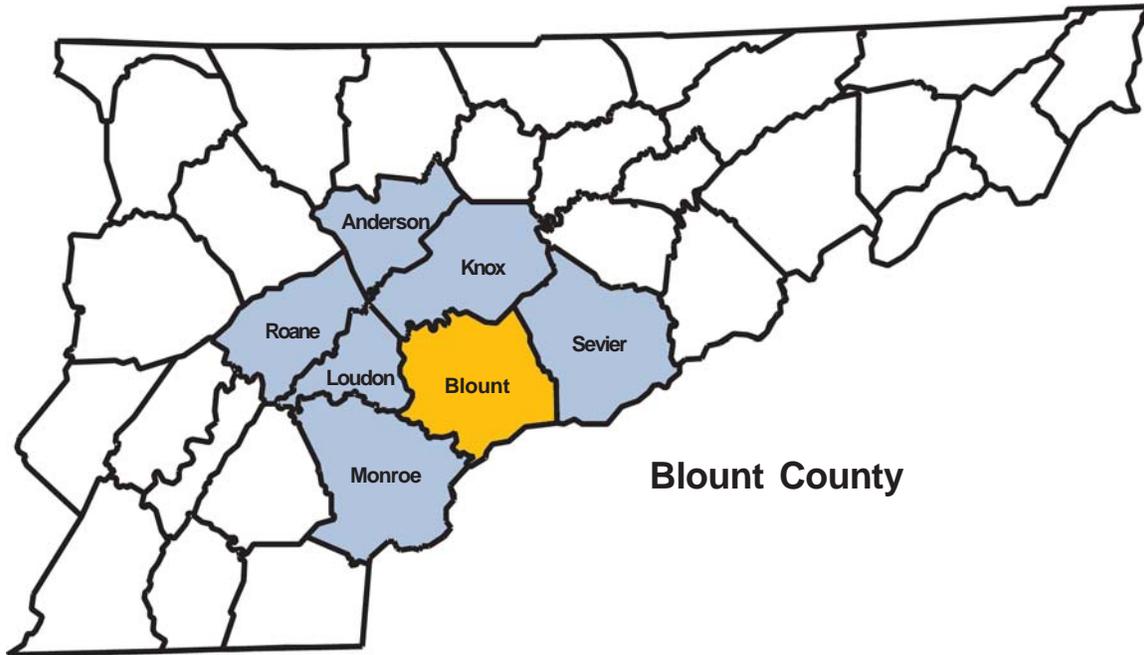
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Updated: September 19, 2008

Laborshed Information



Blount County

Blount County Laborshed County Statistics

COUNTY	LABOR FORCE	EMPLOYED	UNEMPLOYED	RATE
Blount County	64,290	60,070	4,220	6.6%
Anderson County	36,870	34,700	2,170	5.9%
Knox County	230,120	217,460	12,660	5.5%
Loudon County	23,650	22,140	1,510	6.4%
Monroe County	20,160	17,780	2,380	11.8%
Roane County	27,220	25,460	1,760	6.5%
Sevier County	50,430	47,390	3,040	6.0%
Laborshed	452,740	425,000	27,740	6.1%

30 MILE RADIUS WORKING AGE POPULATION: 503,776

Blount County Monthly Labor Statistics

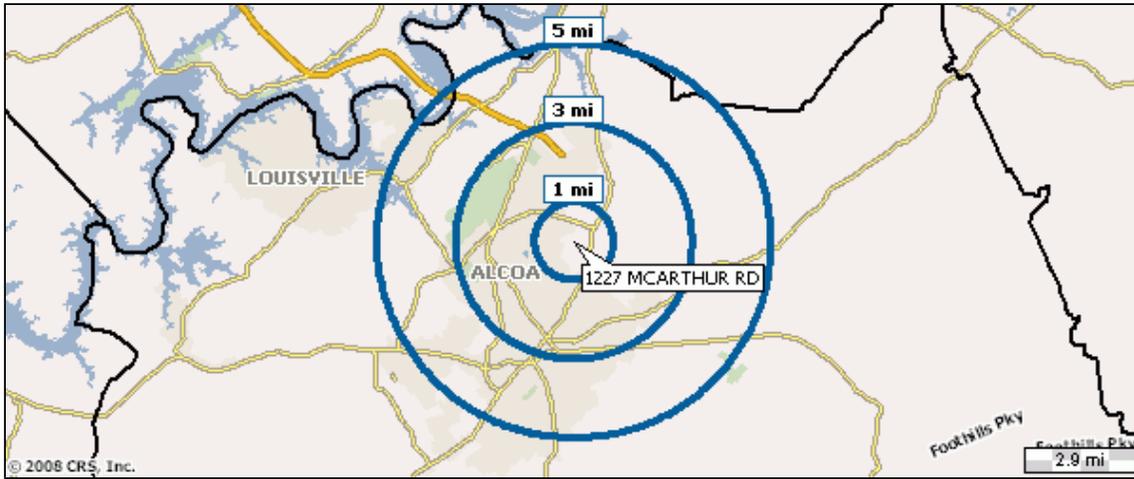
Year	Period	Labor Force	Employed	Unemployed	Rate
2008	July	64,290	60,070	4,220	6.6%
2008	June	63,930	60,140	3,790	5.9%
2008	May	63,090	59,710	3,380	5.4%
2008	April	63,110	60,150	2,960	4.7%
2008	March	62,860	59,380	3,480	5.5%
2008	February	62,670	59,120	3,550	5.7%
2008	January	62,940	59,660	3,282	5.2%
2007	December	62,620	59,730	2,890	4.6%
2007	November	62,740	60,110	2,630	4.2%
2007	October	62,600	60,190	2,410	3.8%
2007	September	62,360	60,150	2,210	3.6%
2007	August	62,300	60,300	2,000	3.2%
2007	July	63,120	61,040	2,080	3.3%



Population Demographics

Population Demographics

Demographics for 1227 McArthur Rd, Alcoa, TN



Population

Total Population by Gender	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
Male	2234	46.67%	11117	46.99%	24494	47.73%
Female	2552	53.33%	12541	53.01%	26825	52.27%
Total	4786		23658		51319	

Population by Age & Gender	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
0 - 15 years old						
Male	503	10.51%	2288	9.67%	5223	10.18%
Female	443	9.26%	2189	9.25%	4877	9.50%
Total	946	19.77%	4477	18.92%	10100	19.68%
16 - 21 years						
Male	159	3.31%	951	4.02%	1922	3.75%
Female	134	2.80%	831	3.51%	1778	3.46%
Total	292	6.11%	1782	7.53%	3700	7.21%
22 - 34 years						
Male	374	7.81%	2023	8.55%	4280	8.34%
Female	468	9.78%	2091	8.84%	4361	8.50%
Total	842	17.59%	4114	17.39%	8641	16.84%
35 - 44 years old						
Male	329	6.88%	1721	7.27%	3992	7.78%
Female	366	7.64%	1849	7.82%	4209	8.20%
Total	695	14.52%	3570	15.09%	8201	15.98%
45 - 54 years						
Male	303	6.33%	1513	6.40%	3507	6.83%
Female	337	7.03%	1694	7.16%	3785	7.38%
Total	640	13.36%	3207	13.56%	7292	14.21%
55 - 64 years old						
Male	204	4.26%	1065	4.50%	2387	4.65%
Female	252	5.26%	1241	5.24%	2814	5.48%
Total	456	9.52%	2306	9.74%	5201	10.14%
65+ years						
Male	299	6.25%	1445	6.11%	3072	5.99%
Female	481	10.04%	2521	10.66%	4879	9.51%
Total	780	16.29%	3966	16.77%	7951	15.49%

Income & Cars Owned

Household Income	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
\$0 - 10k	242	12.23%	1438	14.29%	2686	12.45%
\$10 - 25k	546	27.60%	2491	24.75%	5097	23.62%
\$25 - 35k	393	19.87%	1573	15.63%	3261	15.11%
\$35 - 50k	393	19.87%	1873	18.61%	3866	17.91%
\$50 - 75k	302	15.27%	1689	16.78%	3726	17.27%
\$75 - 100k	61	3.08%	593	5.89%	1576	7.30%
>\$100k	41	2.07%	409	4.06%	1368	6.34%

Cars Owned	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
1	831	41.36%	3703	36.93%	7596	35.27%
2	663	33.00%	3909	38.99%	8556	39.73%
3	254	12.64%	1146	11.43%	2763	12.83%
4	91	4.53%	494	4.93%	1171	5.44%
None	170	8.46%	774	7.72%	1452	6.74%

Profession & Education

Profession	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
Management/Professional	404	20.85%	2802	26.53%	7114	30.00%
Service	299	15.43%	1725	16.33%	3619	15.26%
Sales	495	25.54%	2876	27.23%	6320	26.65%
Construction/Ag/Forestry	215	11.09%	1075	10.18%	2388	10.07%
Production/Transportation	525	27.09%	2083	19.72%	4275	18.03%

Education	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
No Diploma	1010	39.03%	4217	32.26%	7861	28.06%
HS Diploma	1151	44.47%	5571	42.61%	11627	41.50%
AA Diploma	125	4.83%	814	6.23%	1924	6.87%
BA/BS Diploma	221	8.54%	1699	13.00%	4375	15.62%
Grad Degree	81	3.13%	772	5.91%	2227	7.95%

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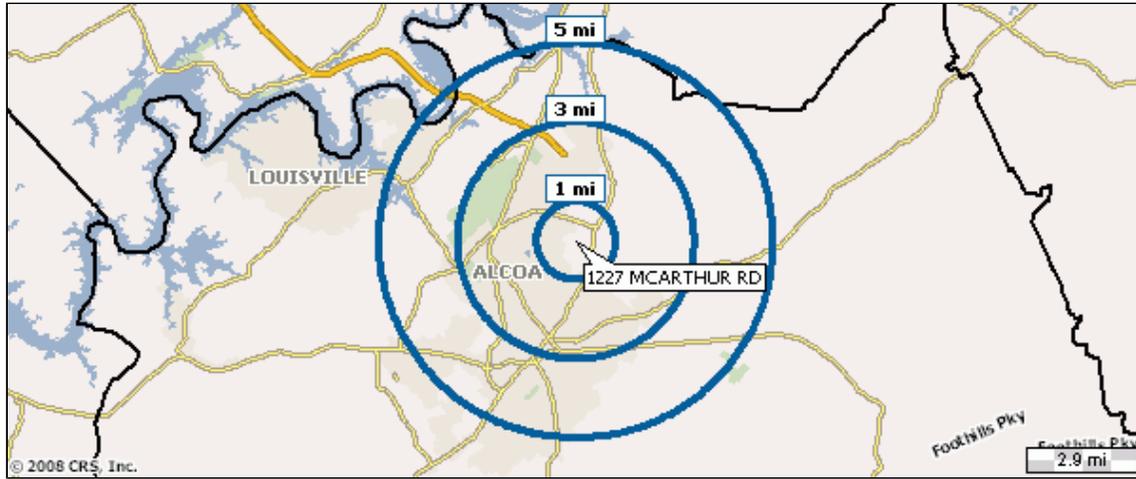


Housing Demographics

Housing Demographics

Based on 2000 Census

Demographics for 1227 McArthur Rd, Alcoa, TN



Occupancy & Unit Type

Occupancy	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
Owner	1394	62.48%	6586	60.23%	14480	62.08%
Renter	616	27.61%	3440	31.46%	7057	30.26%
Vacant	221	9.91%	908	8.30%	1787	7.66%
Total Homes	2231		10934		23324	

Unit Type	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
SFR Det	1737	77.86%	7958	72.78%	15754	67.54%
SFR Att	19	0.85%	204	1.87%	581	2.49%
MF 2-4	124	5.56%	720	6.58%	1543	6.62%
MF 5+	162	7.26%	1359	12.43%	3083	13.22%
Mobile Home	153	6.86%	683	6.25%	2350	10.08%
Others	36	1.61%	10	0.09%	13	0.06%

Bedrooms

Bedrooms	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
No Bedrooms	7	0.32%	64	0.59%	134	0.57%
1 Bedroom	100	4.56%	893	8.17%	2024	8.68%
2 Bedrooms	855	38.95%	4071	37.25%	7690	32.98%
3 Bedrooms	1107	50.43%	4769	43.63%	10649	45.67%
4 Bedrooms	107	4.87%	979	8.96%	2332	10.00%
5 Bedrooms	19	0.87%	154	1.41%	489	2.10%

Years Built & Moved

Year Built	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
1999-2000	11	0.50%	151	1.38%	422	1.81%
1995-98	40	1.82%	655	5.99%	1923	8.25%
1990-94	115	5.24%	606	5.54%	1982	8.50%
1980-89	79	3.60%	1305	11.94%	3907	16.75%
1970-79	295	13.43%	1824	16.69%	4263	18.28%
Before 1970	1656	75.41%	6389	58.45%	10822	46.41%
Total Built	2196		10930		23319	

Year Moved In	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
1999-2000	353	17.56%	2004	19.99%	4452	20.67%
1995-98	487	24.23%	2700	26.93%	6115	28.39%
1990-94	310	15.42%	1477	14.73%	3448	16.01%
1980-89	311	15.47%	1391	13.87%	3036	14.10%
1970-79	152	7.56%	965	9.62%	2043	9.49%
Before 1970	397	19.75%	1489	14.85%	2443	11.34%
Total Moved In	2010		10026		21537	

Mortgage \$

Mortgage Monthly Costs	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
\$0 - 499	163	24.62%	504	15.28%	708	10.25%
\$500 - 799	307	46.37%	1252	37.95%	2415	34.96%
\$800 - 1499	188	28.40%	1317	39.92%	3060	44.30%
\$1500+	4	0.60%	226	6.85%	725	10.50%
Total w/ Mortgages	662		3299		6908	
Average Mortgage	\$655.25		\$772.78		\$845.70	

Mortgage as % of Income	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
0-20%	314	47.43%	1520	46.07%	3133	45.35%
21-24%	137	20.69%	552	16.73%	1217	17.62%
25-29%	64	9.67%	409	12.40%	904	13.09%
30-34%	39	5.89%	236	7.15%	478	6.92%
35%+	100	15.11%	553	16.76%	1126	16.30%

Rent \$

Gross Rent per Month	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
\$0 - 299	74	13.86%	526	16.65%	1007	15.56%
\$300 - 549	325	60.86%	1842	58.29%	3758	58.07%
\$550 - 749	128	23.97%	578	18.29%	1193	18.44%
\$750+	7	1.31%	214	6.77%	513	7.93%
Total Renting	534		3160		6471	
Average Rent	\$460.58		\$464.06		\$496.63	

Rent as % of Income	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
0-20%	151	28.28%	1095	34.65%	2559	39.55%
21-24%	70	13.11%	411	13.01%	807	12.47%
25-29%	59	11.05%	371	11.74%	721	11.14%
30-34%	55	10.30%	214	6.77%	410	6.34%
35%+	182	34.08%	938	29.68%	1777	27.46%

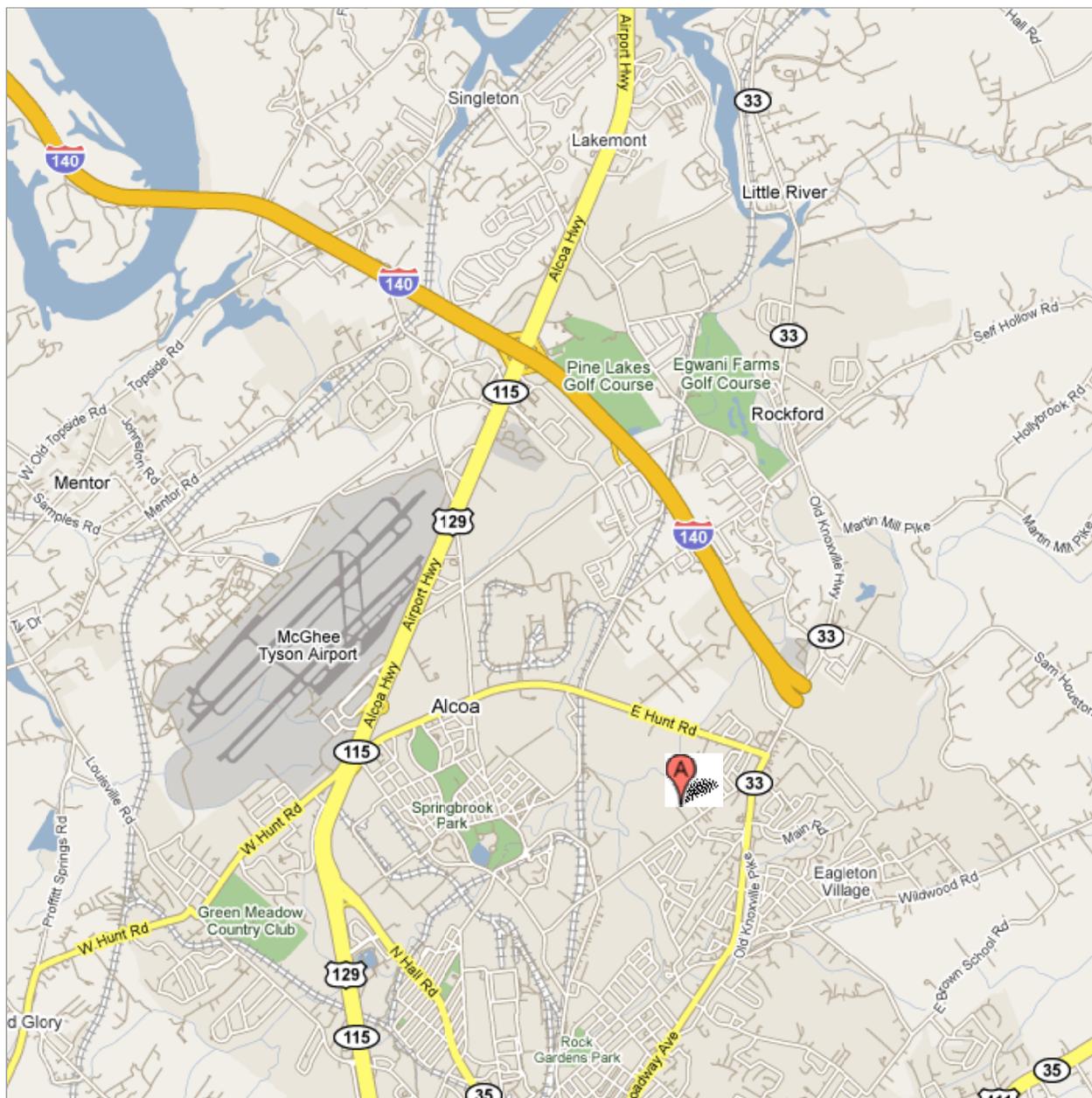
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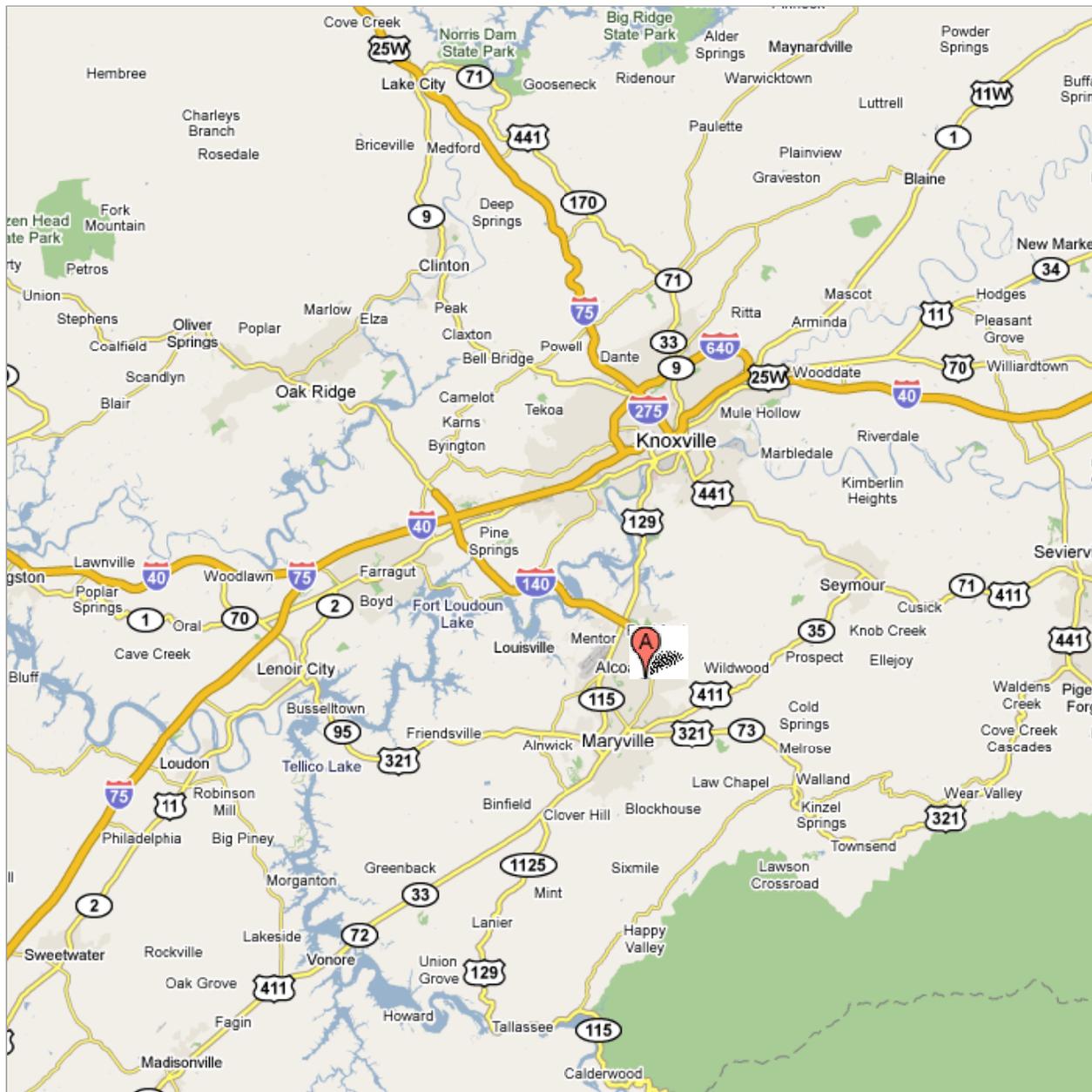


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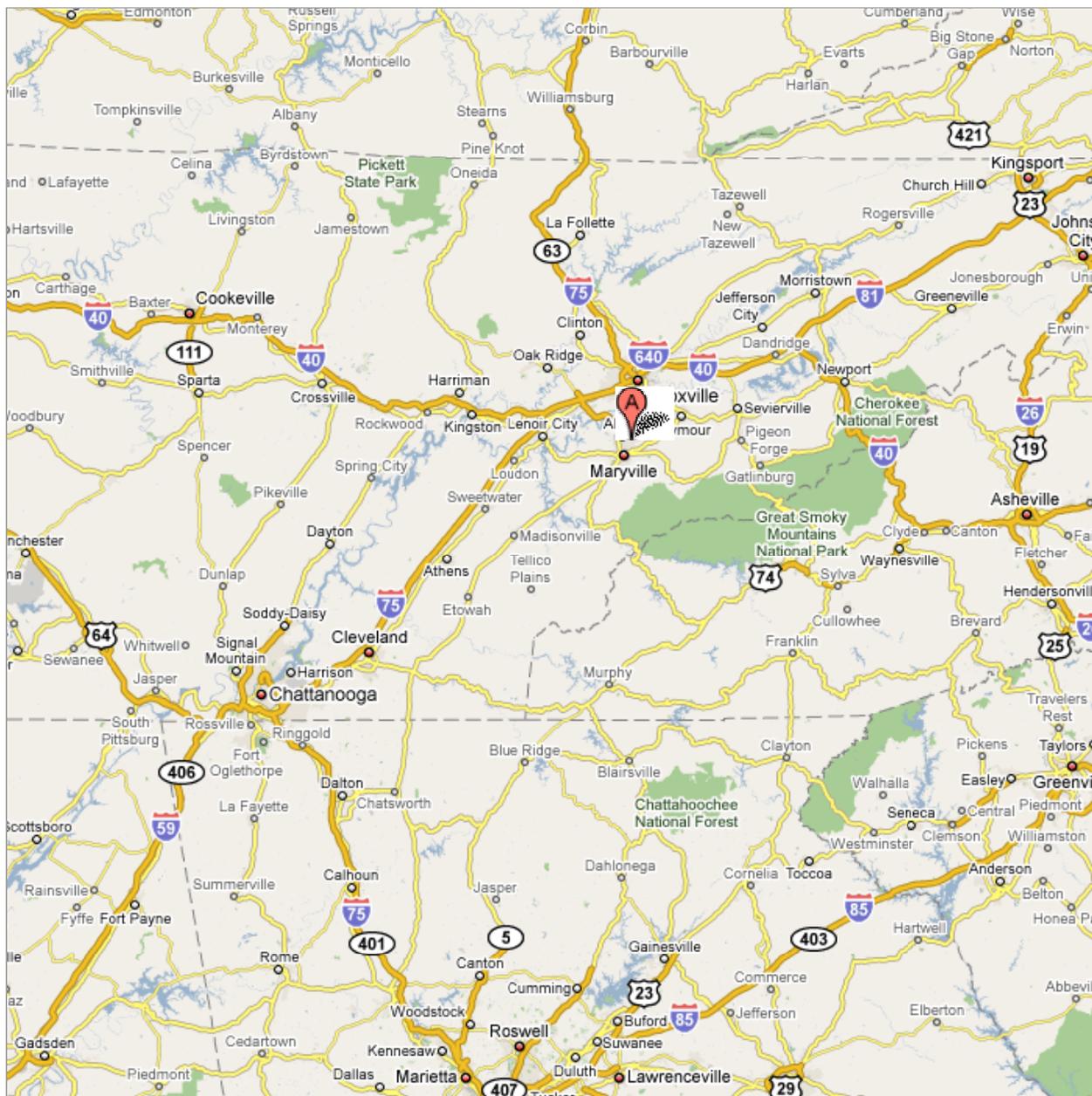


Address **1227 McArthur Rd**
Maryville, TN 37804

Get Google Maps on your phone



Text the word "GMAPS" to 466453



DISCLAIMER: THIS MAP IS FOR PROPERTY TAX ASSESSMENT PURPOSES ONLY. IT WAS CONSTRUCTED FROM PROPERTY INFORMATION RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS, AND IS NOT CONCLUSIVE AS TO LOCATION OF PROPERTY OR LEGAL OWNERSHIP.

31.01
97.90 AC Map 67

9.76 AC

4.02
10.00 AC

Proposed site
↓
HONEYSUCKLE ROAD

11
10.00 AC

L & N RAILROAD

COUNTY FARM ROAD

10
27.91 AC

10.03

33.01

33
2.07 AC

12.03
2.74 AC

12.02
2.12 AC

12.04
1.24 AC

12.01
4 AC

10.01
3.73 AC

34.02
1 AC

29
1.89 AC

28.01
0.2 AC

34.03

30
9.5 AC

28
2.3 AC

35
3.3 AC

35.01

13.02
13.86 AC

27

26
1.6 AC

35.02

PISTOL

13
52.7 AC

13.01
2.43 AC

24.07
1.2 AC

24.08
1.2 AC

36
1.07 AC

36.01

8.06
9.32 AC

8.01
72 AC

24.06
1.18 AC

24
1.2 AC

25
1.91 AC

24.03

37.01
2.50 AC

13.03
2.52 AC

23
4.43 AC

24.04
1.13 AC

38.01
2.28 AC

15
10.85 AC

16.01
2.41 AC

17
2.35 AC

16
1.81 AC

21.01
1 AC

24.02

24.09

24.01
1.13 AC

177.01
1.23 AC

172.01

COUNTY

Rhonda Pitts

From: CTASEmail [donotreply@tennessee.edu]
Sent: Monday, October 06, 2008 1:45 PM
To: undisclosed-recipients:
Subject: Schedule of Reasonable Charges for Copies of Public Records

County Technical Assistance Service

Dear County Official:

On October 1, 2008, the Office of Open Records Counsel issued its **Schedule of Reasonable Charges for Copies of Public Records**. Records custodians are now authorized by T.C.A. § 10-7-503(a)(7)(C)(1) to charge reasonable costs consistent with the schedule. The schedule, together with instructions for records custodians, can be found on the website of the Office of Open Records Counsel:
<http://www.comptroller.state.tn.us/openrecords/>

Note that charges established under separate legal authority are not governed by the schedule, and are not to be added to or combined with charges authorized under the schedule. The schedule covers charges for public records when there is no separate legal authority for such charges.

Questions should be directed to the Office of Open Records Counsel at (615) 401-7891 or 1-866-831-3750, or e-mail open.records@state.tn.us

SCHEDULE OF REASONABLE CHARGES FOR COPIES OF PUBLIC RECORDS

Section 6 of Public Chapter 1179, Acts of 2008 ("Public Chapter 1179") adds T.C.A. Section 8-4-604(a)(1) which requires the Office of Open Records Counsel ("OORC") to establish a schedule of reasonable charges ("Schedule of Reasonable Charges") which may be used as a guideline in establishing charges or fees, if any, to charge a citizen requesting copies of public records under the Tennessee Public Records Act (T.C.A. Sections 10-7-503, et seq.) ("TPRA"). The development date of the Schedule of Reasonable Charges is October 1, 2008, and notification of the development will be given to the Tennessee Code Commission on October 31, 2008. This Schedule of Reasonable Charges will be reviewed at least annually by the OORC.

The TPRA grants Tennessee citizens the right to request a copy of a public record to which access is granted under state law. Public Chapter 1179 adds T.C.A. Section 10-7-503(a)(7)(A) which expressly prohibits a records custodian from charging a fee for inspection under the TPRA unless otherwise required by law. However, the TPRA in T.C.A. Section 10-7-506 does permit records custodians to charge for copies or duplication pursuant to properly adopted reasonable rules.

This Schedule of Reasonable Charges should not be interpreted as requiring a records custodian to impose charges for copies or duplication of public records. If a records custodian determines to charge for copies or duplication of public records, such determination and schedule of charges must be pursuant to a properly adopted rule and evidenced by a written policy authorized by the governmental entity's governing authority. Application of an adopted schedule of charges shall not be arbitrary. Additionally, excessive fees and other rules shall not be used to hinder access to non-exempt, public records. A records custodian may reduce or waive, in whole or in part, any charge only in accordance with the governmental entity's properly adopted written policy. Pursuant to Tennessee case law, a records custodian may also require payment for the requested copies or duplication prior to the production of the copies or duplication.

Copy Charges

- A records custodian may assess a charge of 15 cents per page for each standard 8 ½ x11 or 8 ½ x14 black and white copy produced. A records custodian may assess a requestor a charge for a duplex copy that is the equivalent of the charge for two (2) separate copies.
- If a public record is maintained in color, the records custodian shall advise the requestor that the record can be produced in color if the requestor is willing to pay a charge higher than that of a black and white copy. If the requestor then requests a color copy, a records custodian may assess a charge of 50 cents per page for each 8 ½ x11 or 8 ½ x14 color copy produced.
- If a records custodian's actual costs are higher than those reflected above or if the requested records are being produced on a medium other than 8 ½ x11 or 8 ½ x14

paper, the records custodian may develop its own charges. The records custodian must establish a schedule of charges documenting "actual cost" and state the calculation and reasoning for its charges in a properly adopted policy. A records custodian may charge less than those charges reflected above. Charges greater than 15 cents for black and white, and 50 cents for color, can be assessed or collected only with documented analysis of the fact that the higher charges actually represent such governmental entity's cost of producing such material; unless there exists another basis in law for such charges.

- The TPRA does not distinguish requests for inspection of records based on intended use, be it for research, personal, or commercial purposes. Likewise, this Schedule of Reasonable Charges does not make a distinction in the charges assessed an individual requesting records under the TPRA for various purposes. Other statutory provisions, such as T.C.A. Section 10-7-506(c), enumerate fees that may be assessed when specific documents are requested for a specific use. Any distinctions made, or waiver of charges permitted, must be expressly permitted in the adopted policy.

Additional Production Charges

- A records custodian shall utilize the most cost efficient method of producing the requested records.
- Delivery of copies of records to a requestor is anticipated to be by hand delivery when the requestor returns to the custodian's office to retrieve the requested records. If the requestor chooses not to return to the records custodian's office to retrieve the copies, the records custodian may deliver the copies through means of the United States Postal Service and the cost incurred in delivering the copies may be assessed in addition to any other permitted charge. It is within the discretion of a records custodian to deliver copies of records through other means, including electronically, and to assess the costs related to such delivery.
- If a records custodian utilizes an outside vendor to produce copies of requested records because the custodian is legitimately unable to produce the copies in his/her office, the cost assessed by the vendor to the governmental entity may be recovered from the requestor.
- If the records custodian is assessed a charge to retrieve requested records from archives or any other entity having possession of requested records, the records custodian may assess the requestor the cost assessed the governmental entity for retrieval of the records.

Labor Charges

- “Labor” is defined as the time reasonably necessary to produce the requested records and includes the time spent locating, retrieving, reviewing, redacting, and reproducing the records.
- “Labor threshold” is defined as the labor of the employee(s) reasonably necessary to produce requested material for the **first hour** incurred by the records custodian in producing the material. A records custodian is not required to charge for labor or may adopt a labor threshold higher than the one reflected above.
- A records custodian is permitted to charge the hourly wage of the employee(s) reasonably necessary to produce the requested records above the “labor threshold.” The hourly wage is based upon the base salary of the employee(s) and does not include benefits. If an employee is not paid on an hourly basis, the hourly wage shall be determined by dividing the employee’s annual salary by the required hours to be worked per year. For example, an employee who is expected to work a 37.5 hour work week and receives \$39,000 in salary on an annual basis will be deemed to be paid \$20 per hour. Again, a records custodian shall utilize the most cost efficient method of producing the requested records.
- In calculating the charge for labor, a records custodian shall determine the number of hours each employee spent producing a request. The records custodian shall then subtract the one (1) hour threshold from the number of hours the highest paid employee(s) spent producing the request. The records custodian will then multiply the total number of hours to be charged for the labor of each employee by that employee’s hourly wage. Finally, the records custodian will add together the totals for all the employees involved in the request and that will be the total amount of labor that can be charged.
- Example:
The hourly wage of Employee #1 is \$15.00. The hourly wage of Employee #2 is \$20.00. Employee #1 spends 2 hours on a request. Employee #2 spends 2 hours on the same request. Because employee # 2 is the highest paid employee, subtract the one hour threshold from the hours employee #2 spent producing the request. Multiply the number of hours each employee is able to charge for producing the request by that employee’s hourly wage and then add the amounts together for the total amount of labor that can be charged (i.e. $(2 \times 15) + (1 \times 20) = \50.00). For this request, \$50.00 could be assessed for labor.

Questions regarding this Schedule of Reasonable Charges should be addressed to OORC.

Office of Open Records Counsel
505 Deaderick Street, Suite 1700
James K. Polk Building
Nashville, Tennessee 37243
(615) 401-7891, Fax (615) 532-9237
Toll free number: 1-866-831-3750
Email address: open_records@state.tn.us

Memo

To: Blount County Commission
From: Roger D. Fields
CC: Other Commission members
Date: November 14, 2008
Re: Zoning Public Hearings.

This memo is to confirm the action taken by the planning commission concerning each of the rezoning requests and zoning regulation amendments. The information provided to the planning commission will also be included in your packets.

Recommendations from the planning commission,

1. The rezoning request (**R-1 to RAC**) for property located at 4421 Highway 411 South went before the planning commission on September 25, 2008. The planning commission made a motion to send this request to the county commission with a *recommendation to approve* the rezoning request.
2. The rezoning request (**R-1 to C**) for the property located along Sevierville Road just before the water treatment plant went before the planning commission on January 24, 2008. The planning commission made a motion to deny this request and to send it to the county commission with a *recommendation to deny* this rezoning request.
3. The rezoning request (**S to C**) for property located at 2733 East Broadway went before the planning commission on September 25, 2008. The planning commission made a motion to send this request to the county commission with a *recommendation to approve* this rezoning request.
4. The rezoning request (**S to C**) for the property located at the corner of East Lamar Alexander Parkway and Tuckaleechee Pike went before the planning commission on June 26, 2008. The planning commission made a motion to send this request to the county commission with a *recommendation to approve* this rezoning request.

5. The proposed amendment to sections **9.1B, 9.2B and 9.3B** went before the planning commission on June 26, 2008. The planning commission made a motion to send this proposed amendment to the county commission with a *recommendation to approve* the amendment.
6. The proposed amendment to section **9.10B** went before the planning commission on August 28, 2008. The planning commission made a motion to send this proposed amendment to the county commission with a *recommendation to approve* the amendment.

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Scott Helton

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1-Rural District 1 to RAC-Rural Arterial Commercial for the property located at 4421 Highway 411 South, being Tax Map 089, Parcels 112.00 and 110.03.

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

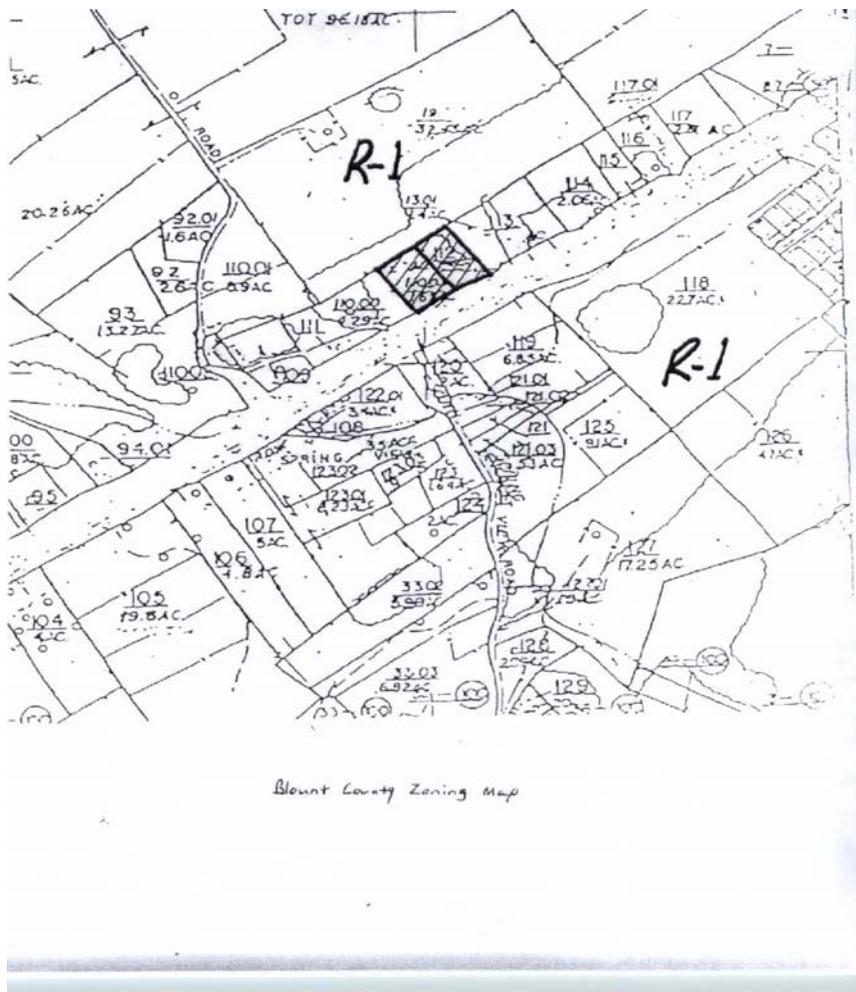
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

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

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

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-1- Rural District 1 to RAC-Rural Arterial Commercial for the property locate at 4421 Highway 411 South, being tax map 089, parcels 112.00 and 110.03, shown hatched on the following map.



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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

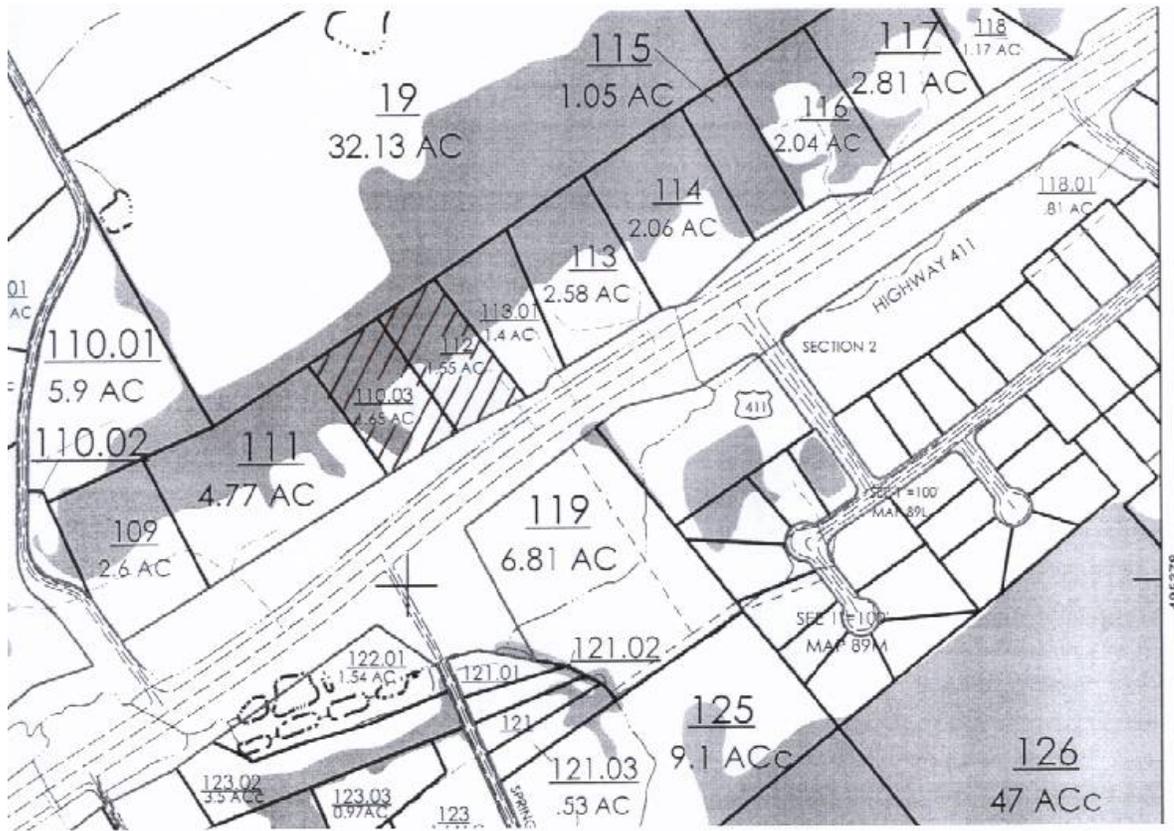
Date

Memo

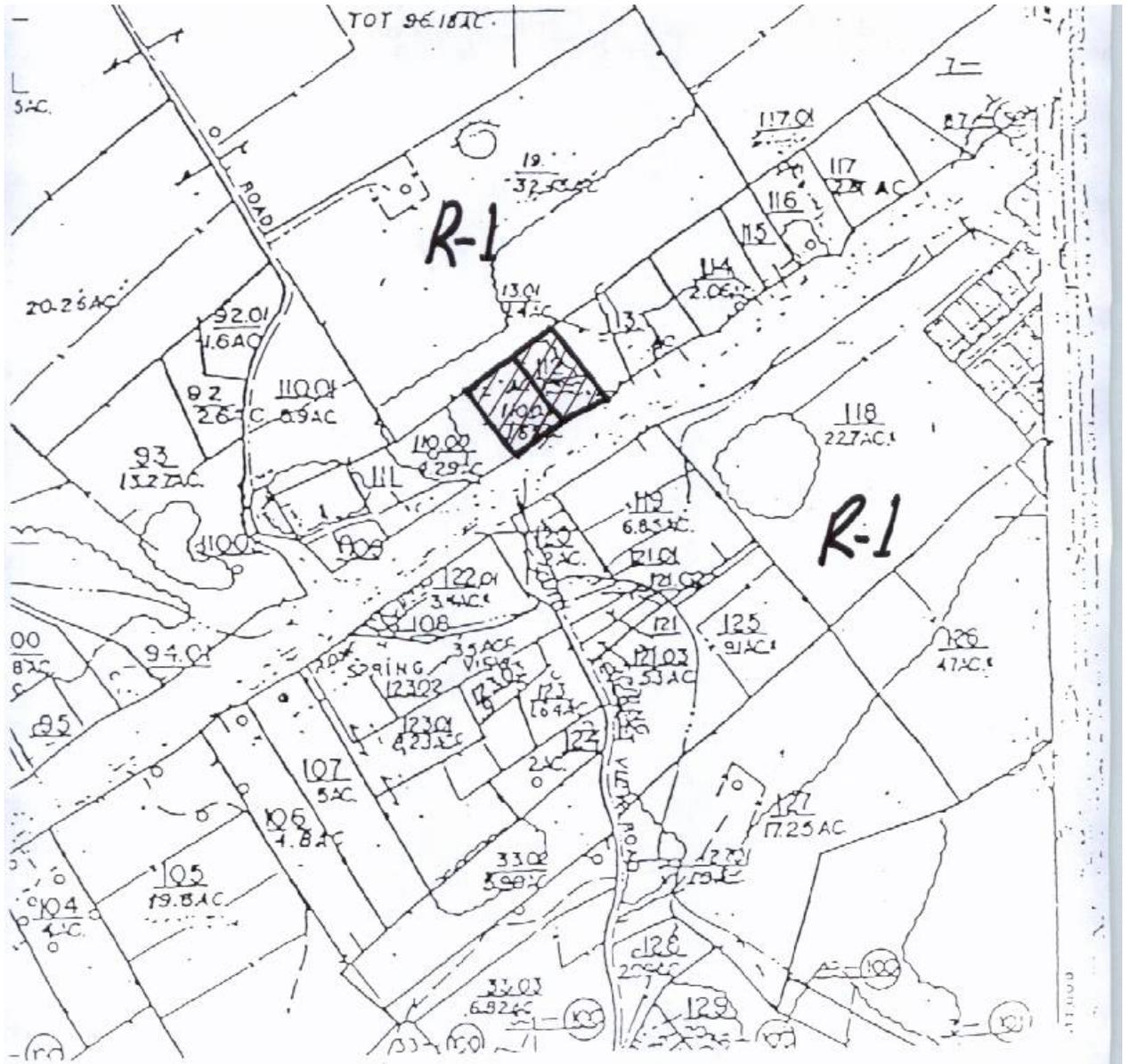
To: Blount County Planning Commission
From: Roger D. Fields
CC: Other Commission members and staff
Date: October 31, 2008
Re: Rezoning request at 4421 Hwy 411 South.

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.



Tax Map 89



Blount County Zoning Map

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Scott Helton

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from S-Suburbanizing to Commercial for the property located at 2733 East Broadway, being Tax Map 037G, Group C, Parcel 037.00.

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

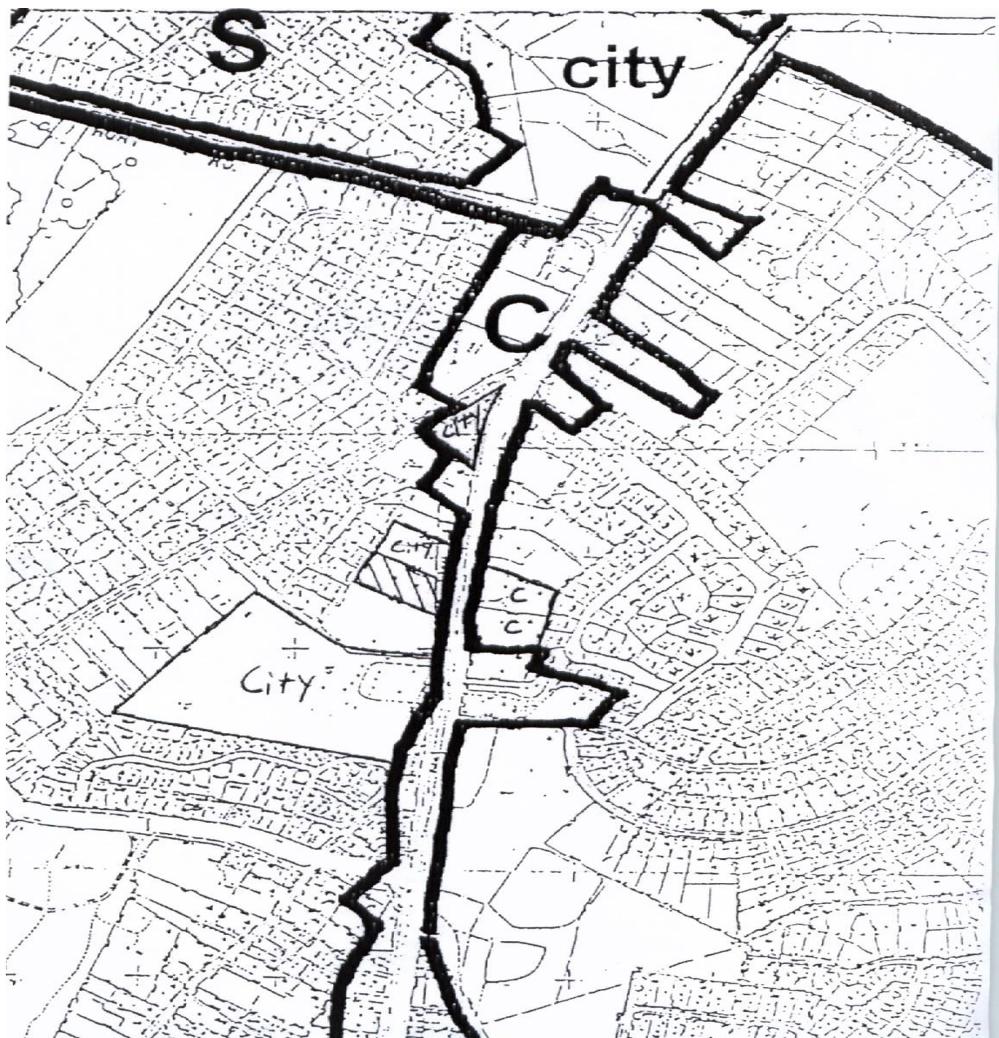
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

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

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

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from S-suburbanizing to C-commercial for property located at 2733 East Broadway, being Tax Map 037G, Group C Parcel 037.00, shown hatched on the following map.



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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Blount County Planning Commission
From: Roger D. Fields
CC: Other Commission members and Staff
Date: October 31, 2008
Re: Rezoning request for 2733 E. Broadway.

Back Ground:

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

BROADWAY AVE E 2733

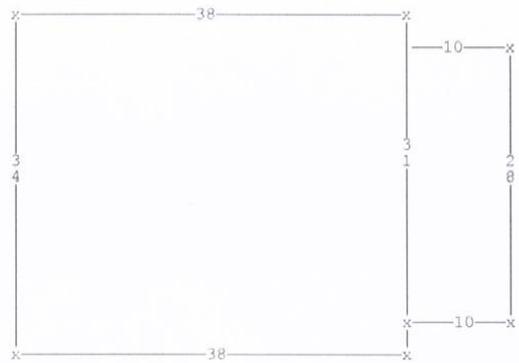
PROPERTY ADDRESS
 OWNER'S NAME AND MAILING ADDRESS
LOBETTI JOSEPH M JR & BETTY JANE
 2733 E BROADWAY AVE
 MARYVILLE TN 37804

SUBDIV. 1 BK PG BLOCK LOT
 SUBDIV. 2 BK PG BLOCK LOT
 ADDITIONAL DESCRIPTION
 DIMENSIONS 169 X 339.9 IRR

TAX YEAR 2008
 COUNTY OF BLOUNT

09 037G C 037G 037.00 000
 DIST MAP GROUP CONTROL MAP PARCEL PI SI
 DATE UPDATED 03/24/06
 DATE PRINTED 08/20/08
 CARDS IN PARCEL 1 OF 1
 APPRAISED VALUE RECAP
 DEED ACRES 163.00
 CALC ACRES 0.00
 IMPROVEMENTS 40,500
 LAND 103,800
 TOTAL APPRAISAL 144,300

FOUNDATION CONTINUOUS FOOTING HF 1.00
 FLOOR SYSTEM WOOD W/ SUB FLOOR PWF 1.00
 EXTERIOR WALL COMMON BRICK
 STRUCTURAL FRAME NONE
 ROOF FRAMING GABLE/HIP
 ROOF COVER-DECK COMPOSITION SHINGLE
 CABINET-MILLWORK AVERAGE
 FLOOR FINISH CARPET COMBINATION RMS 0
 INTERIOR FINISH PANEL-PLAST-DRYWALL PF 1.00
 PAINT-DECOR AVERAGE
 HEATING/AIR COND HEAT & COOLING SPLIT WTD/AREA
 PLUMBING NUMBER OF FIXTURES 5 2,668
 BATH TILE 1/2 WALL
 ELECTRICAL AVERAGE
 QUALITY 1.00000 BRF



TOTAL UNITS	100	94	117	61.00	71.37	01	1934	1947
SHAPE FACTORS	ADJD UNITS	ADJD RATE	ADJD RATE	IMPR TYPE	REPLACEMENT COST	ACTUAL	EFFECTIVE	YEAR BUILT
AREA DESCR	% OF RATE	ADJD SQUARE FOOT RATE	AREA RATE	SQUARE FEET	REPLACEMENT COST NEW			
BASE	100	71.37	71.37	1,292	92,210			
USF	90	71.37	64.23	1,292	82,985			
OPF	30	71.37	21.41	280	5,995			
BMU	20	71.37	14.27	646	9,218			

TOTAL AREAS -> AUX = 926 BASE = 2,584

AGE	NORM PRYS	OTHER PRYS	FUNC	ECON	% COND	REPL COST NEW	DEPR REPL COST	NO. OF STORIES
59	59	0	0	20	21	190,408	39,986	2

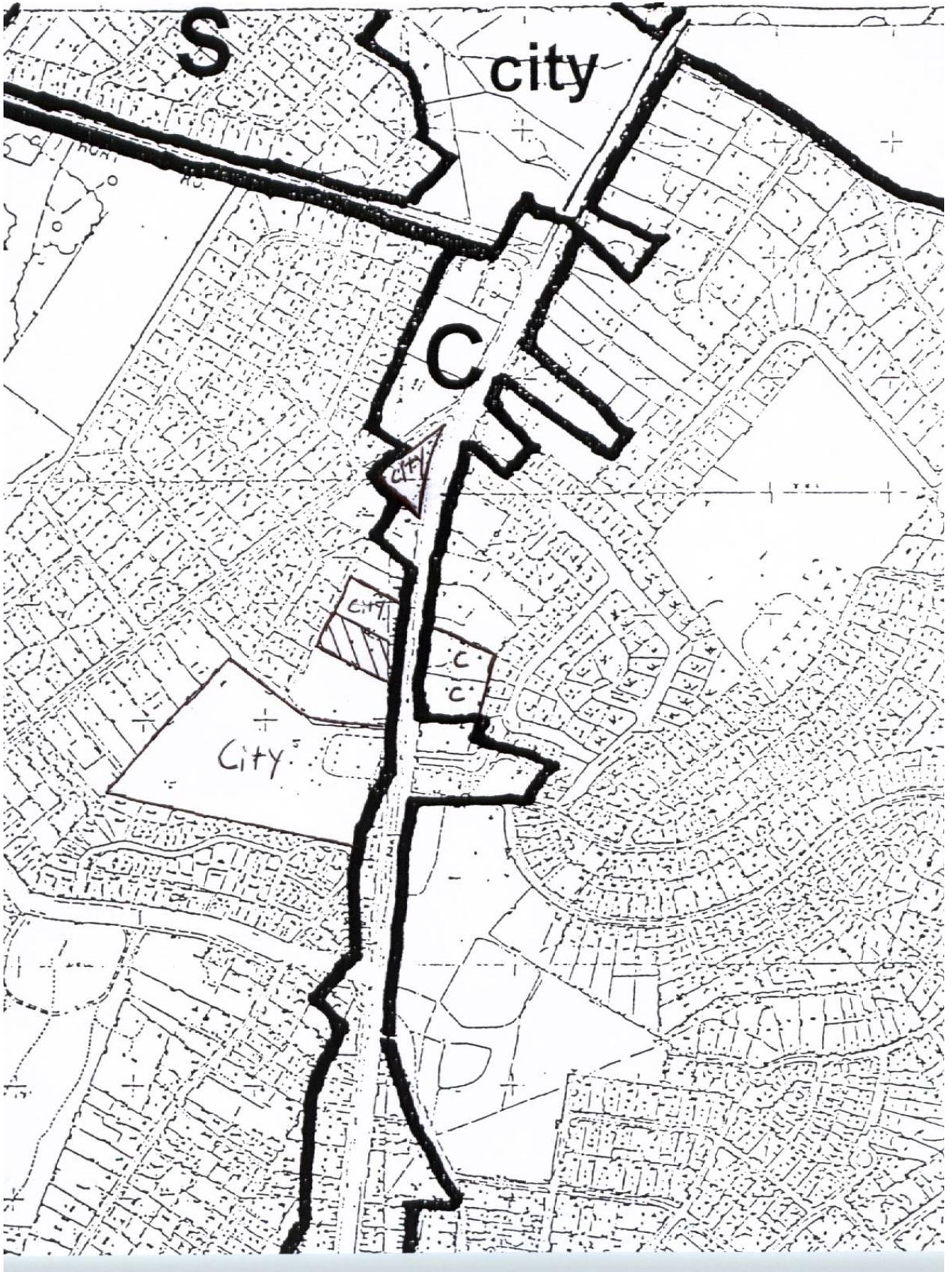
CAAS LOCAL ASSESSOR SYSTEM

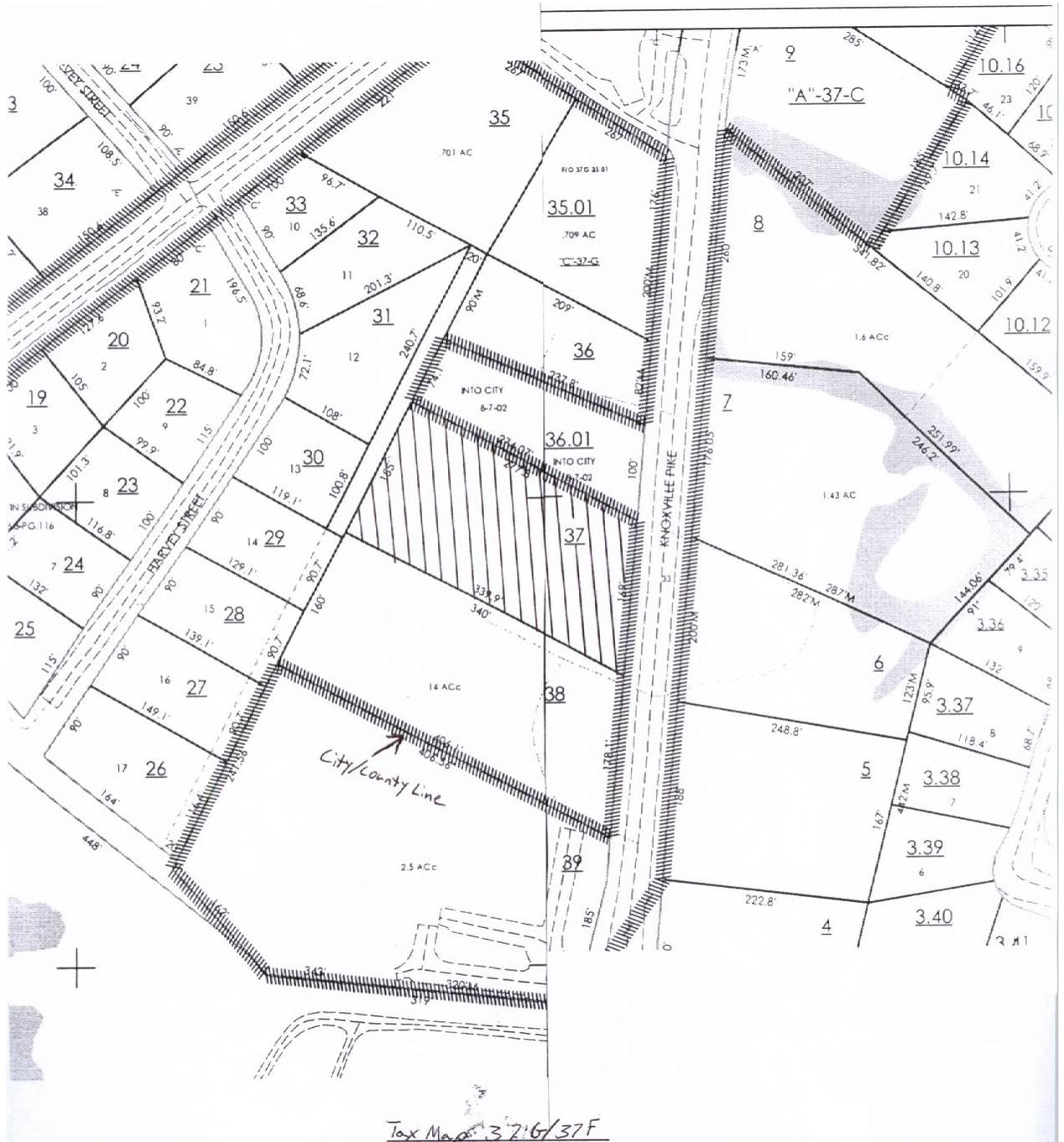
GENERAL PARCEL DATA														
LAND APPRAISAL	BY	S.S.D.	WARD	E.D.D.	PLAN	OTHER	MSBTR	MOBILE HOME	AREA CODE					
08/31/05	35					43	9	1	E01					

BLDG APPRAISAL	BY	SOURCE	NO DWELL UNITS	UTILITIES	ZONING	OCC	COND
08/24/94	14	OT	1	1 1 1 1		0	0

EX FEAT/SPEC BLDG DESCRIPTION	QUAL	SIZE	UNIT PRICE	UNITS	EFF YR BUILT	ANNUAL DEPR RATE	PERCENT CONDITION	DEPRECIATED VALUE	LAND UNITS	MARKET LAND VALUE	USE COND FACTOR	LAND USE UNIT PRICE	USE LAND VALUE
1. DGU	P	12X14	3.25	168	1965	5.00	10.00	55	163.00	103,831			
2. STOOP	A	4X8	6.85	32	1947	1.50	11.50	25					
3. PATIO	A	27X24	1.41	648	1947	1.25	26.25	240					
4. PATIO	A	4X10	2.14	40	1947	1.25	26.25	23					
5. FRPL	F		1,800.00	1	1947	1.50	11.50	207					

DATE	PRICE	BOOK	PAGE	W/	INS	Q	DEED TRANSFER	BOOK	PAGE	NOTES
03	27	63	00257	00312	-20%XF*COMMERCIAL LAND PRICING, HSE WRITTEN OFF 20% FOR ECON (R.J)					





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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

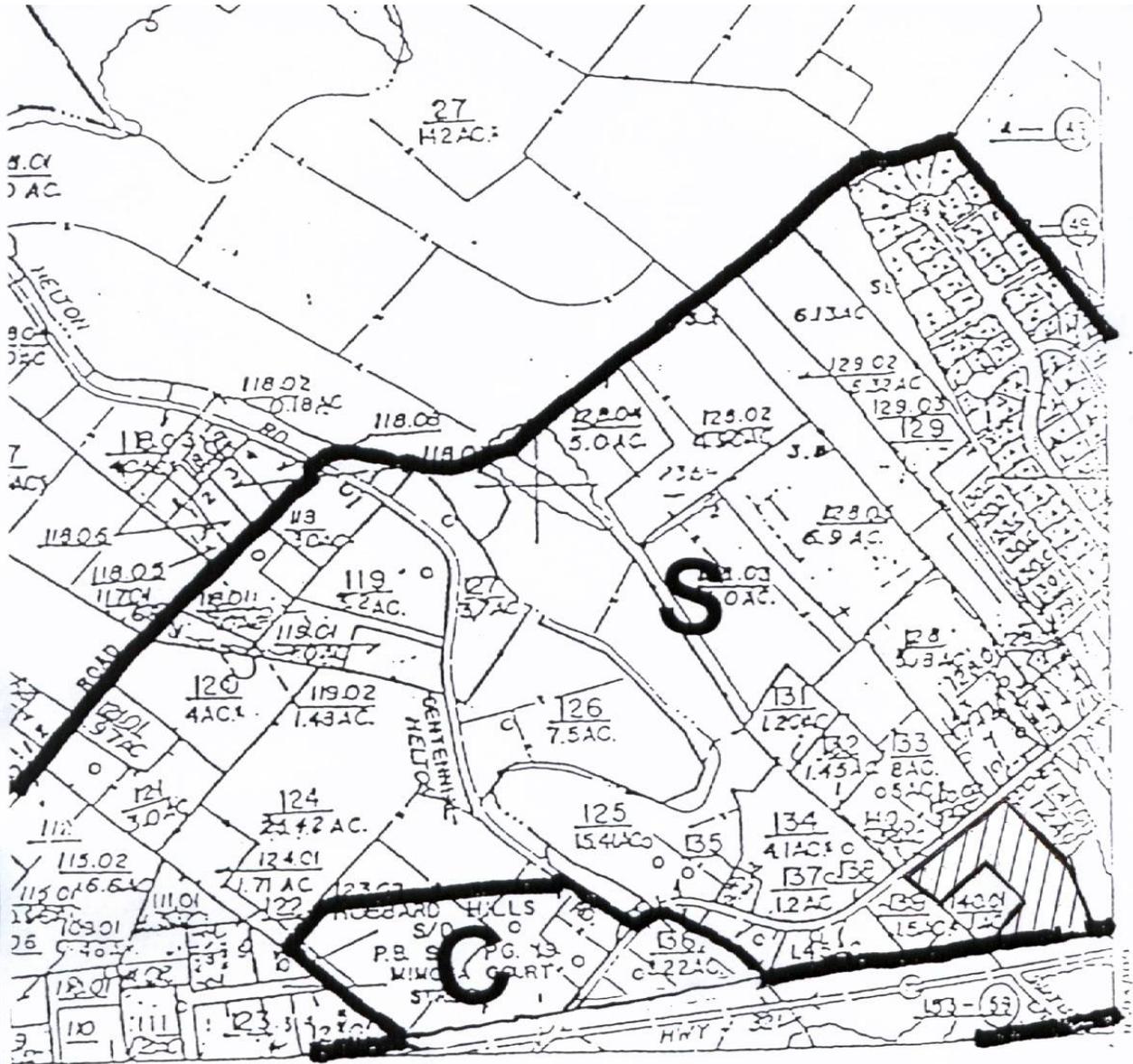
To: Blount County Planning Commission
From: Roger D. Fields
CC: Other Commission Members
Date: October 31, 2008
Re: Rezoning request at the Corner of E. Lamar Alexander Parkway and Tuckaleechee Pike.

Back Ground:

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

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

9. This request would be consistent with the area.

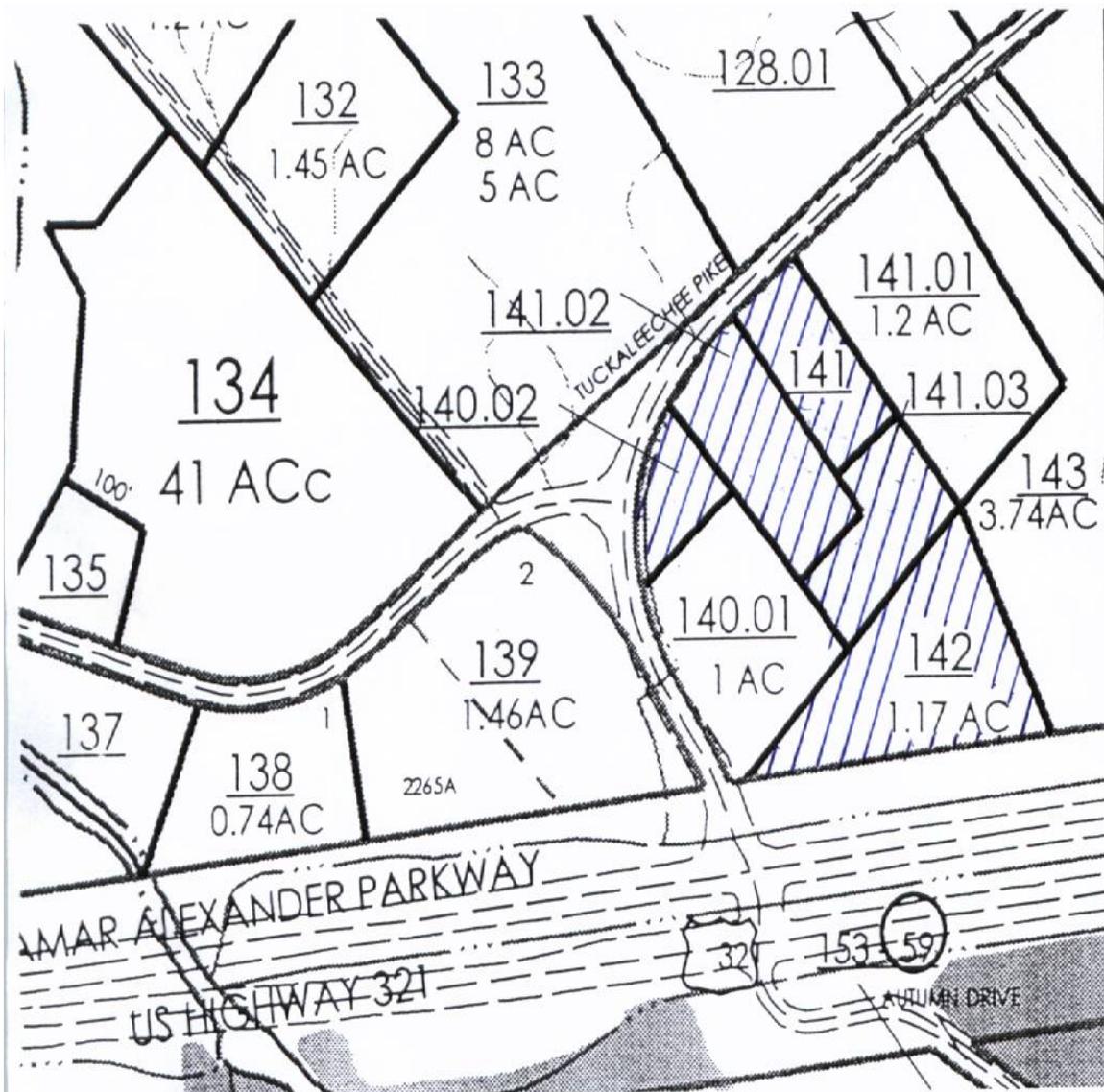


Blount Co. Zoning Map

REVISIONS	
1	11
2	12
3	13
4	14
5	15
6	16

BLOUNT CO, TENN.		MAP NO
SCALE: 1" = 400'	DISTRICT: B. 2. 14	43
DATE OF PLANNING: MAY, 1994		
DATE COMPLETED: FEB, 1995		

COPY



TAX MAP 48

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Scott Helton.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.1B, 9.2B AND 9.3B TO ADD SALES AND RENTAL OFFICES IN ASSOCIATION WITH MULTIFAMILY DEVELOPMENTS.

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

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

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

WHEREAS, it is desired to amend such Resolution to permit said uses in accordance with sections 9.1B, 9.2B and 9.3B,

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

That Section 9.1 B, 9.2 B and 9.3B be amended to read as follows:

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.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Blount County Planning Commission
From: Roger D. Fields
CC: Other commission members and staff.
Date: October 31, 2008
Re: Addition of real estate sales and rental offices for multifamily developments.

Proposed amendments.

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

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

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

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

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

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Scott Helton.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.10 B to add Motorcycle safety training facilities to the list of uses that may be approved as a special exception in the RAC zone.

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

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

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

WHEREAS, it is desired to amend such Resolution to provide an avenue to permit said use upon review and approval,

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

That Section 9.10 B be amended to read as follows:

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Blount County Planning Commission
From: Roger D. Fields
CC: Other commission members and staff
Date: October 31, 2008
Re: Possible amendment to Section 9.10- B.

Back Ground:

A couple of months we talked about possibly adding 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 permitted as a special exception found in the RAC zone the BZA would have final approval for these sites. 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 exception: Motorcycle safety training facilities.

DRAFT

RESOLUTION NO. _____

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

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

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

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

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

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

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

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

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

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

- j. Generally maintain water quality.

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

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

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

WATER QUALITY BUFFERS

Section

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

Section 1 DEFINITIONS

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

- a. "Blount County" represents any permitting agency within the county government including but not limited to the following: Stormwater, Building Codes, Planning, Environmental Health, and Zoning.
- b. "Community Waters" include streams, rivers, wetlands, ponds and lakes as defined in this resolution that connect one to the other.
- c. "Development" includes any of the following activities:
 1. The improvement of one lot or two or more contiguous lots, tracts or parcels of land for any purpose involving:
 - a. One or more residential or nonresidential buildings, or a single nonresidential building on a lot or lots regardless of the number of occupants or tenure; or,
 - b. The division or allocation of land or space, between or among two or more existing or prospective occupants by means of, or for the purposes of streets, common areas, leaseholds, condominiums, building groups or other features.
 2. The process of grading, clearing, filling, quarrying, construction, or reconstruction to improved or unimproved real estate or other similar activities.
- d. "Existing Land Use" means a land use which, prior to the effective date of this resolution, is either:
 1. Completed; or
 2. Ongoing, as in the case of agricultural activity; or
 3. Under construction; or
 4. Fully approved by the governing authority.
- e. "Floodplain" means relatively flat area or lowlands adjoining a water course, or other body of water, that has been, or may be, covered by water.
- f. "Impervious Surfaces" shall mean those areas that prevent or impede the infiltration of stormwater into the soil as it entered in natural conditions prior to development. Common impervious areas include, but are not limited to, rooftops, sidewalks, walkways, streets, patio areas, driveways, parking lots, storage areas, compacted gravel and soil surfaces, awnings and other fabric or plastic coverings.
- g. "Land-disturbing Activity" shall mean any activity on private or public land that may result in soil erosion and the movement of sediments. Land disturbing activities include, but are not limited to, development, re-development, demolition, construction, reconstruction, clearing, grading, filling, logging and/or tree chipping operations, haul roads associated with the development, and excavation, etc.

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

i. "Pond or Lake" are defined as inland bodies of standing water.

j. "Redevelopment" See "development"

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

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

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

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

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

Section 2 **APPLICABILITY**

The water quality buffer shall apply to all non-residential new developments, modifications to existing developments, and/or redevelopments, or any residential development or redevelopment that will result in a land-disturbing activity that is equal to or greater than one (1) acre and shall establish, protect and maintain water quality buffers along all streams, rivers, lakes, ponds and wetlands that are located in, or portions of which are located in, the unincorporated areas of Blount County as set forth in this resolution. Any property or portion thereof that lies within the water quality buffer is subject to the requirements for the water quality buffer stated in this resolution.

a. Exemptions. The following shall be exempted from provisions of these regulations.

- i.) Any land division that falls without the definition of a subdivision in TCA 13-3-401(4)(B) for five acre tracts that do not require extension of roads and utilities.
- ii.) Any land division that falls under provisions of TCA 13-3-408 pertaining to division by the courts as among heirs and among joint owners.
- iii.) Division of land falling within the definition of a minor subdivision in the Blount County Subdivision Regulations, being generally a division into four or fewer lots.
- iv.) Adjustment of parcel lines between adjacent owners by plat.
- v.) Division of parcel or lot all portions of which are outside the required buffer.
- vi.) Any development which restricts in site plan or plat that impervious surface within 25 feet of the regulated body of water will be negligible, and for total development will not be greater than ten (10) percent impervious surface post development (after development is complete).

Section 3 STANDARDS FOR BUFFER WIDTHS

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

- a. If state and/or federal regulatory buffer requirements are not applicable, then a minimum buffer width of five (5) feet shall apply.
- b. A water quality buffer of a minimum of five (5) feet shall be provided along each side of a stream or river, as measured perpendicular from the top of the bank of the active channel and extending landward. The minimum vegetative target is undisturbed, mature, moderately dense forest (i.e., trees) with woody shrubs and understory vegetation.
- c. For ponds and lakes that are directly connected to community waters, a minimum buffer of five (5) feet shall be provided around the perimeter of ponds and lakes. The buffers shall be measured perpendicular from the topographic contour that defines the normal pool elevation.
 - 1. Water quality buffers shall not be required around the perimeter of hydraulically disconnected ponds and lakes or ponds that are designed and constructed for the purposes of stormwater quality treatment.
 - 2. The minimum vegetative target for water quality buffers on ponds and lakes is mowed dense grass that covers the entire buffer area.

- d. A minimum buffer width of five (5) feet shall be provided around the perimeter of a wetland, as measured from the outermost edge of the wetland.
 1. Water quality buffers are not required for wetlands designed and constructed for the purposes of stormwater quality treatment.
 2. The minimum vegetative target for water quality buffers around wetlands is undisturbed, mature, moderately dense forest (i.e., trees) with woody shrubs and understory vegetation.

Section 4 STANDARDS FOR BUFFER VEGETATION

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

- a. The vegetative targets for a stream, river, or wetland buffer ***shall include native mature, moderately dense forest with woody shrubs and understory vegetation and dense grasses.***
- b. The vegetative targets for a pond or lake buffer shall be a minimum of mowed dense grass that covers the entire buffer area.
- c. If a water body does not have an established water quality buffer, then a water quality buffer enhancement plan shall be required. Such a planting plan shall be submitted to the Blount County Stormwater Department for approval and comply with the following:
 1. All planting plans shall be drawn to scale and may be part of a larger landscaping plan.
 2. The planting plan shall be a part of the required site plan review submittals.
 - ~~3.~~
 - ~~4.~~
- d. Establishment of a vegetated WQB must adhere to the following conditions and be shown on the buffer enhancement plan:
 1. Stream banks must be planted with native vegetation that represents both woody (trees and shrubs) and herbaceous species. Density shall depend on the re-vegetation technique to be used and existing site conditions;
 2. No trees shall be planted in a utility easement;
 3. No single species may comprise more than one third (1/3) of the total planted trees or shrubs;
 4. Seedlings/trees must be guaranteed at a seventy-five percent (75%) survivorship; and
 5. Non-native species must be removed and managed.
- e. Details on appropriate vegetation for water quality buffer areas, detailed information on streambank and buffer restoration techniques, planting guidelines and lists of native plant species can be found from the following sources:
 - Tennessee Valley Authority's Riparian Restoration webpage, located at www.tva.com/river/landandshore/stabilization/index.htm
 - Tennessee Valley Authority's Native Plant Finder webpage, located at www.tva.com/river/landandshore/stabilization/plantsearch.htm;
 - Banks and Buffers: A guide to selecting native plants for streambanks and shorelines. Contact information to obtain this publication is provided at www.tva.com/river/landandshore/stabilization/websites.htm;

- the Tennessee Exotic Plant Pest Council website, located at www.tneppc.org; and
- the Natural Resource Conservation Service (NRCS) www.nrcs.gov.

Section 5 ACTIVITIES WITHIN THE WATER QUALITY BUFFER

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

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

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

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

1. Septic tanks and septic drain fields in an approved location by the Blount County Environmental Health Department.
2. Individual trees within the WQB may be removed if in danger of falling, causing damage to dwellings or other structures, causing blockage of the stream, standing in the path of an approved water, sanitary sewer, storm main; and/or the roots of a tree are penetrating or in danger of penetrating a sewer, water or storm drainage line at a joint or pipe connection. The root wad or stump should be left in place, where feasible, to maintain soil stability.
3. Infrastructure such as roads, bridges, storm drainage, stormwater management facilities that are appropriate for use in a riparian zone (i.e., wetlands, buffers), and utilities provided that they adhere to the following standards:
 - i: The width should be the minimum width needed to allow for maintenance access and installation;
 - ii: WQB crossings shall be at an angle that minimizes clearing requirements;

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

Section 6 PROTECTION OF WATER QUALITY BUFFER

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

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

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

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

Once construction has ceased on a project, water quality buffers must still be maintained in accordance with the recorded Covenants for Maintenance of Stormwater Facilities and Best Management Practices. The covenants shall require that maintenance of the water quality buffer ***in perpetuity*** be the responsibility of the property owner. ***If the property owner is not willing to accept responsibility and the area is not publicly owned, "the water quality buffer shall be placed into an easement to be held" by one of the following non-governmental entities.*** :

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

- b. A property owners association (POA) provided that the following criteria are met:
 1. Membership in the POA is mandatory and automatic for all property owners and their successors;
 2. The POA shall have continuing lien authority to ensure the collection of dues from all members; and
 3. The POA assumes the responsibility for protecting, monitoring and maintaining the area as a conservation easement, in perpetuity.

Section 7 WATER QUALITY BUFFER ENHANCEMENTS

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

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

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

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

Section 8 SITE PLANS AND PLATS PREPARED FOR RECORDING

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

- a. Show the extent of any WQB on the subject property by metes and bounds or defined distance from metes and bounds referent and be labeled as "Water Quality Buffer".
- b. Provide a note with reference to the WQB stating that there shall be no clearing, grading, construction or disturbance of vegetation except as permitted by Blount County.
- c. Visible permanent boundary markers approved by Blount County shall be required to be installed prior to the recording of the final plat or the issuance of a Certificate of

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

Section 9 VARIANCES - WATER QUALITY BUFFER AVERAGING

A variance may be granted in the form of a reduction in the Water Quality Buffer width over a portion of property in exchange for an increase in buffer width elsewhere on the same property such that the average WOB width remains sixty (60) feet. A property owner may request a variance from the requirements of the WOB by submitting a letter to the Blount County Stormwater Department justifying the purpose for the variance and the width of variance requested. The variance may be granted provided the following conditions are met:

i.) The width of the averaged buffer within the boundaries of the property to be developed shall not be less than sixty (60) feet; and

ii.) The width of the buffer shall not be less than thirty (30) feet at any location (sixty (60) feet for steep slope areas), except where stream crossings have been approved by Blount County.

iii.) Those areas of the water quality buffer having a minimum width of thirty (30) feet (or less at the stream crossing) can comprise no more than fifty (50) percent of the buffer length.

iv.) Buffer averaging is required for WOB that have stream crossings.

v.) Buffer averaging is prohibited for any portion of the developments that have or have planned land use as described:

1. Areas that have slopes greater than 15% that are located within fifty (50) feet of the stream to be buffered;

2. Developments or facilities that include on-site sewage disposal and treatment system drainfields (i.e., septic systems), raised septic systems, subsurface discharges from a wastewater treatment plant, or land application of biosolids or animal waste;

3. Landfills (demolition landfills, permitted landfills, close-in-place landfills);

4. Junkyards;

5. Commercial or industrial facilities that store and/or service motor vehicles;

6. Commercial greenhouses or landscape supply facilities;

7. Developments or facilities that have commercial or public pools;

8. Agricultural facilities, farms, feedlots, and confined animal feed operations; and

9. Animal care facilities, kennels, and commercial/business developments or facilities that provide short-term or long-term care of animals;
10. Other land uses deemed by the Stormwater Department to have the potential to generate higher than normal pollutant loadings.

Section 10 NON-COMPLIANCE

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

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

Section 11 CIVIL PENALTIES

a. Civil Penalty:

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

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

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

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

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

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

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

g. Appeals. 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. No fine shall be rendered until the Appeals Board decision is given. Any person aggrieved by a final decision of the board may seek review by a court of competent jurisdiction.

Section 12 PERFORMANCE BONDS

- a. Prior to plat approval, a performance bond which guarantees satisfactory completion of new development or redevelopment projects may be required for work related to the water quality buffer until project approval by Blount County.
- b. Performance bonds shall name Blount County as beneficiary and shall be guaranteed in the form of a surety bond, cashier's check, or letter of credit from an approved financial institution or insurance carrier. The surety bond, cashier's check, or letter of credit shall be provided in a form in an amount to be determined by Blount County. The actual amount shall be based on submission of plans and estimated construction, installation or potential maintenance and/or remediation expenses.
- c. The Director of the Stormwater Department may refuse brokers or financial institutions the right to provide a surety bond, letter of credit, or cashier's check based on past performance, ratings of the financial institution, or other appropriate sources of reference information.
- d. A performance bond is not required for an individual residential lot, except when deemed necessary by the Director based on site conditions and the adverse impact on downstream conditions or other properties.

Section 13 REPEAL CLAUSE

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

Section 14 CONFLICTS WITH STATE REQUIREMENTS

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

Section 15 EFFECTIVE DATE

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners meeting in regular session on this the **20th day of November, 2008**, that this resolution shall take effect on final passage, the public welfare requiring it.

Duly authorized and approved the 20th day of November, 2008.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING

Monday, September 8, 2008 – 5:00 p.m.

Room 430, Blount County Courthouse

Minutes

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

Members Absent: Mayor Jerry Cunningham

Purchasing Commission Items

Information Only

A copy of awarded bids was submitted for information only.

Approval of Minutes

The motion was made by Mike Lewis and seconded by John Keeble to approve the minutes from the August 11, 2008 Budget Committee/Purchasing Commission Meeting. The motion passed.

Transfers

Soil Conservation

The motion was made by John Keeble and seconded by Kenneth Melton to approve a budget transfer for the Soil Conservation Department in the amount of \$8,637.28 to bring the department head salary up to what other department heads are receiving. The motion passed.

Increases/Decreases

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

The motion was made by Mike Lewis and seconded by Kenneth Melton to approve a budget increase for the Tourism Department in the amount of \$10,075 to take advantage of a sponsorship opportunity during the 75th Anniversary of the Smoky Mountain Park Service. The motion passed.

The motion was first made by John Keeble and seconded by Kenneth Melton to approve a budget increase for the School Department in the amount of \$24,000 in order to make funds available for public school choice at Union Grove Middle School and in accordance with NCLB legislation. The motion was then revised to a reduced amount of \$8,000 by a motion from Mike Lewis and a second by Kenneth Melton. The motion passed with the increase amount at \$8,000.

Unfinished Business

Mileage Reimbursement Rate

The motion was made by Kenneth Melton and seconded by Mike Lewis to remain at the state allowed rate for travel reimbursement. The motion passed with 3 yes, 1 absent, and 1 opposed.

Growth Management

The issue of growth management will be addressed at the October Budget Committee meeting with Mr. Bill Clabough of the Foothills Land Conservancy to speak.

Fuel Tax Revenue

At the August meeting, Superintendent Bill Dunlap and the Budget Committee were to obtain information from the state regarding total amount of fuel tax revenue collected in Blount County and how the State disperses it. The State has been contacted and information requested. To date, the information has not been received.

Meeting adjourned 5:41 P.M.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, SEPTEMBER 25, 2008
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday September 25, 2008, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Douglas Hancock, Planner; Roger Fields, Building Commissioner; Ron Sharp, Subdivision Inspector; and Administrative Assistant, Marlene Hodge.

Commissioners Present: Chairman Jim Scully, Ernest Blankenship, Rick Brownlie, Tonya Burchfield, Gary Farmer, Scott Helton, Bruce McClellan, Bill Proffitt, Robert Ramsey, and Ed Stucky. Commissioners Absent: Brad Harrison and Tom Hodge. Commissioners Farmer and Helton had to leave the meeting before discussion of the Long Range Planning.

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

PUBLIC HEARINGS:

Revised Blount County Policies Plan:

The Planning Commission set a public hearing on the revised Policies Plan as part of the regular meeting. Notice was published in the paper the required 30 days prior to the public hearing. A copy has been available on the web site and also available for public view in the office on request.

No one spoke regarding the policies plan.

Commissioner Helton made a motion to approve the Policies Plan as written, seconded by Commissioner Farmer. The motion received unanimous approval.

Re-zoning from S, Suburbanizing, to C, Commercial, property located at 2733 E. Broadway, identified on tax map 037G, group C, parcel 037.00:

Commissioners Farmer and Scully proposed hearing both rezoning requests before making recommendations.

Mrs. Lobetti's property is 1.1 acres and is currently being taxed as residential. The property does have direct access onto E. Broadway (Highway 33) which is listed as a major arterial road. Two other parcels directly across from this property have been rezoned to Commercial.

No one spoke regarding the rezoning.

Rezoning from R-1, Rural District 1, to RAC, Rural Arterial Commercial, property located at 4421 Hwy. 411 South, identified on tax map 89, parcels 112.00 and 110.03:

Mr. and Mrs. Landers' property is currently being taxed as residential and are outside of the urban growth boundary for the City of Maryville.

Parcel 112.00 has a house and is on 1.303 acres. Parcel 110.03 is vacant and is 1.672 acres. Neither parcel is deeper than 500 feet from the Highway ROW; the depth is approximately 375 feet. Highway 411 South is an arterial four lane road.

No one spoke regarding the rezoning.

Commissioner Farmer made a motion to approve both re-zoning requests and to send a favorable recommendation to the County Commission, seconded by Commissioner Blankenship. The motion received unanimous approval.

SITE PLANS: None.

HEARINGS:

Concept Plans: None

Preliminary Plats – Major Subdivisions:

Hambleton Crossroads off Old Niles Ferry Pike by Ruth Kusiowski – Lots 1-8, four lots to be served exclusively by a 25' common driveway easement and 4 lots with county road frontage:

The preliminary plat for Hambleton Crossroads is a proposed 8 lot subdivision containing 6.9 acres. The parcel is in the R-1 zone and is open pasture on rolling terrain.

A 25' common driveway easement is planned to serve the proposed lots off of Old Niles Ferry Road. Lots 5, 6, 7, and 8 are served exclusively off the common driveway easement; lots 2 and 3 will access the common driveway easement for safety purposes. Lot 1 has been approved as a one-lot subdivision and Lot 4 has an existing driveway.

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

- A note shall be added to the final plat that all lots shall have driveway access only off of the common driveway. (Note pertains to lots 2, 3, 5, 6, 7, and 8.)
- Copy of the Maintenance Agreement or Property Owner's Association documentation to be supplied to staff for review prior to final plat submission.
- A preconstruction meeting is required prior to any on-site work. All required permits to staff. All instructions in the staff analysis for the construction of the

common driveway, paving of entrance, and construction of all utility improvements.

Commissioner McClellan had concerns regarding drainage. Staff noted that under the drainage plans it stated that detention is not required. A drainage pipe will be installed under the common driveway.

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

Final Plats – Major Subdivisions: None.

Preliminary and Final Plats – Major Subdivisions:

Serenity Meadows off Tuckaleechee Pike and Piney Level Road by Lamon and McDaniel Builders: 15 lots to be served off of two proposed common driveway easements.

The Planning Commission approved the preliminary plat in May 2007. After a soil determination by the Environmental Health Department the subdivision has been modified to accommodate all of the lots on the revised preliminary plat.

Staff previously noted that the presence of the drainage areas, closed depressions and marginal soils may require modifications to road and lot design for this proposed subdivision. The original two common driveway design has remained in tact; only lot lines were modified and lots combined in order for the proposed lots to be approved for individual septic systems for a three bedroom dwelling.

The parcel is located within the R-1 zone and all lots are greater than 30,000 square feet. The revised preliminary plat is for 15 small lots. Two common driveways are planned to serve the bulk of the lots, one common drive off of Tuckaleechee Pike and the other off of Piney Level Road, the remaining lots will be road frontage lots. All of the proposed lots are to be served by individual septic systems, public water and all electric shall be underground.

Regulations require lots along a collector road to have 100 feet of road frontage each. The revised design indicates Lot 1 has 99 feet of road frontage while Lot 2 has a 25 foot flag-stem containing a common driveway easement to serve Lots 3, 4, 14, and 15. Variance was requested to reduce the lot frontage for Lot 1 to 99 feet having less multiple driveways along Tuckaleechee Pike thus giving an opportunity to improve safety at this location.

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

- A Property Owner's Association shall be required for the storm drainage facilities and the sight distance easements. A permanent sight distance

easement shall be placed on the plat for the common driveway easement along Tuckaleechee Pike and another along Piney Level Road.

- All revised drainage plans and certification letter to be submitted. Including the as-built drainage plan and updated calculations.
- Variance to Lot 1 minimum road frontage being granted. (From 100 feet to 99 feet.)

Justin Teague addressed questions regarding drainage concerns. The central drainage basin on Lots 2 and 3 will drain into the adjoining drainage basin located along Ronjo Road in the neighboring subdivision. The design should function according to plan provided the basin and drainage facilities are properly constructed.

Commissioner Farmer made a motion to grant the one foot variance for Lot 1 and approve preliminary plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Stucky. The motion received unanimous approval.

Phase 1 – Final Plat Request:

Staff wanted to bring to the attention of the Planning Commission that there is a regulation that states only four lots are to be allowed off of Piney Level Road because it does not meet the minimum road standards of 18 feet with two feet of shoulders on either side. The intent of the developer is to ask for the four lots with a future development and wait twelve months then re-divide the property. Once the developer divides the lots there will be five lots left. At that time, it will be up to the Planning Commission's discretion to approve or not approve the five lots or approve four lots and remove one of the lot lines and have the developer return twelve months later and re-divide the remaining lot.

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

- Approval of revised preliminary plat.
- Completion of all common driveway, drainage, utility improvements and erosion control measures. (Staff would like to meet with Mr. McDaniel in the field prior to anymore construction occurring.)
- Property Owner's Association documentation for the storm drainage facilities and the sight distance easements.
- Revised drainage plans and certification letter to be submitted including the as-built drainage plan and updated calculations. Drainage facility to be completed to the satisfaction of the Storm Water Coordinator.
- Signature plats including Water and Electric certification that both utilities are completed or a surety posted.
- \$40.00 per lot platting fee.

Items added to staff notes:

- Tie property into both County roads.
- Deed reference for the "out parcel" on the final plat for Phase 1.

- Definitively end the common driveways. (This will be one of the items that will be discussed with the owner.)

Commissioner Farmer made a motion to grant final plat approval subject to meeting all requirements, applying identified conditions, and addressing deficiencies including the addition of the last three recommendations, seconded by Commissioner Brownlie. The motion received unanimous approval.

Preliminary and Final Plats – Minor Subdivisions:

Lot 117 Jones and Sparks Property off Christy Lane in Laura Valley by John Sparks and John Jones:

The proposed Lot 117 is a portion of John Sparks property and a portion of the John Jones property. The proposed lot is to have access off of Christy Lane which is a paved private road that is owned and maintained by the Laurel Valley Property Owners Association (LVPOA).

The parcel was previously submitted as a part of the preliminary plat for Sparks Mountain View Hideaway to contain 17 small lots along paved private roadways which were to become part of the LVPOA. Mr. Sparks no longer intends to develop the Sparks Mountain View Hideaway as a small lot subdivision but rather to establish a private road easement off of Christy Lane and to divide large tracts of five acres or more beyond this proposed Parcel 117.

The future intent is to divide additional large tracts of 5 acres or greater and to establish an easement to serve the future tracts. The submitted plat indicates that the easement exists and is 40' wide. The five acre tracts, even if the easement is established or has been previously established, does not fall under the exemption of State Law to be exempt from Subdivision Regulations.

Access off of Christy Lane for this one-lot and the possibility of future larger tracts is contingent upon approval of the LVPOA to allow for any new lots to become part of the LVPOA and to accept any new roads for permanent maintenance by the association. The LVPOA has supplied a list of 6 items to be completed by Mr. Sparks in order to allow use of and access across Laurel Valley roads for this proposed lot 117 and any proposed additional lots.

- The lots must be bound by the restrictions of record for Laurel Valley. (The lots will be bound to the LVPOA.)
- The access issue over Mt. Luke Road must be addressed and Mt. Luke Road must be closed from direct access from a public road so that the lots at issue would only be able accessible over Laurel Valley road and security within Laurel Valley would not be breached.
- Third party owners of at least three (3) lots adjacent to Mr. Sparks' property would need to sign on to an agreement extinguishing their easement rights over Mt. Luke Road and agree to access their property instead over Laurel

Valley roads and by a private driveway as applicable to be constructed by Mr. Sparks.

- A private drive must be constructed beginning at Christy Lane and going to the affected lots which will be maintained by the owners of these lots. (This must meet County standards and clarification is needed from LVPOA regarding type of road, paved or gravel.)
- The LVPOA would further expect to have a right of access over this private road as needed to attend to the barrier that will be in place on Mt. Luke Road and to do routine inspections to insure that the restrictions are being complied with by property owners.
- The LVPOA must be provided the final plat to ok prior to Mr. Sparks submission for Planning Commission final approval so that it can check the property contemplated for access over its roads based on a signed and proper survey.

A note is to be added to the plat indicating that there are three other parcels being accessed off the common driveway. These lots will need to be referenced on the plat. In addition to that note another one will state that no more than four lots maximum can be accessed off the common driveway. If Mr. Sparks wants to increase the number of lots more than four exclusively off of the common driveway, then it will need to be upgraded to a higher standard road.

Any divisions including that for lot 117 shown that fall within the jurisdiction of the Planning Commission and the standards of the subdivision regulations shall contain the following items:

- Sight distance improvements at the entrance off of Christy Lane should be completed. A sight distance note and easement should be added to the plat and should be noted within the private covenants for maintenance considerations.
- Any proposed private road should meet the construction and road standards of the subdivision regulations for a private roadway including drainage considerations and grades. A road engineering plan should be submitted prior to construction and all state and county permits shall be required, and acceptance of such private road by the LVPOA to the three lots served by Mt. Luke Road.
- Any proposed common driveway should meet the construction and road standards of the subdivision regulations for a gravel common driveway with a paved entrance including drainage considerations. All state and county permits shall be required, and acceptance of such common driveway by the LVPOA to the three lots served by Mt. Luke Road.
- Meeting the items listed by the LVPOA.

Commissioner McClellan pointed out that reference to plat 586A, which deleted the old lot lines that are still being shown on the tax records and right ways, needed to be added to the plat.

Commissioner Helton made a motion to approve the preliminary plat only subject to meeting all requirements and additions to the plat, seconded by Commissioner Brownlie. Motion received unanimous approval.

Miscellaneous Items:

Extension of Preliminary Plat for Agape Woods Subdivision on Laurel Road in Laurel Valley by Roland Hayes:

The Agape Woods preliminary plat was approved at the regular Planning Commission meeting in September of 2005. The preliminary plat was extended at the September 2006 regular meeting until September 2007. Mr. Hayes requested a second extension which was granted until September 2008.

The Developer requested an additional one year extension. This is the third request for the extension of the preliminary plat. This request is for the same approval of the plat including the staff analysis and standards of the planning commission as applied to the plat in September 2005 with the original approval. Minimal on-site work has begun including road grading. The request for extension is to allow more time to get the project completed.

Commissioner Stucky made a motion to approve extension of preliminary plat for one year subject to the lots meeting current standards, seconded by Commissioner Brownlie. Motion received unanimous approval.

Variance request, Reba Vananda and Jerome Vananda off Old Cades Cove Road:

Lot 1 and 2 of the Reba Vananda and Jerome Vananda property are both lots of record with existing structures and septic systems on both lots. Lot 2 is being reduced in size and added to Lot 1 to allow the driveway serving Lot 1 to be contained on that lot entirely.

Lot 2 once reduced will contain 30,988 square feet which is greater than the 30,000 square foot minimum lot size for lots with public water in the R1 zone.

Lot 1 to be enlarged but will contain a total of 28,747 square feet, thus the request for a variance to the minimum lot size of 30,000 square feet.

Staff notes precedent in granting the variance to allow the re-subdivision of lots with assumption that this would result in an improved situation. To insure full disclosure of lot situation, approval could be with condition that the plat indicated that the Environmental Department certifies that there will be no adverse effect on septic capability for the two lots.

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

Commissioners Farmer and Helton left the meeting at this point.

Long Range Planning:

Discussion of contract zoning:

At the last regular meeting, Commissioner Hodge reported that Maryville used contract zoning in a rezoning of a parcel in the city. The Commission expressed interest in this method of zoning.

Contract zoning or rezoning involves negotiations of conditions between the local legislative body and a prospective developer or applicant for rezoning, with the developer or applicant accepting conditions in return for guaranteed rezoning. The zoning or rezoning is generally limited to a specific project and/or use subject to the conditions.

TCA 13-7-201(c) allows contract zoning under provisions governing municipal zoning. Any municipality within Blount County falls under the TCA section and may use contract zoning.

TCA has no similar provisions for a county jurisdiction such as Blount County. Thus Blount County does not have authority to enter into contract zoning or rezoning. For Blount County to fall under similar provisions, state statutes that govern county zoning (TCA 13-7-101 et seq.) would need to be amended.

Commissioner Stucky suggested that for the time being to continue to watch and see if there is some reason for the Commission to move in that direction.

There was no further discussion.

Discussion of cluster development and open space requirements:

This item was subject of a called work session prior to the regular meeting. Alternative change and a proposed amendment were provided with the packets for members to review.

Commissioner Stucky stated that a consensus has not been reached and to leave it as status quo for the moment. There continues to be concerns that need to be addressed.

Item will be added to next month's agenda and with only the proposal for discussion.

Update on green infrastructure planning process:

On September 8 the Mayor hosted a quarterly breakfast for all planning commission members and staff in the cities and the county. The subject of the breakfast was an overview of the upcoming green infrastructure planning process. Representatives of all cities in attendance at the breakfast indicated that they support the process.

The green infrastructure planning process is and will continue to be assisted by Liz Upchurch, TVA, and Jane Fowler, Southeast Watershed Forum. The County will contract with the Southeast Watershed Forum for specific workshop planning and facilitation services, and a 2030 build-out animation map of the county.

The first part of the green infrastructure planning process is a set of eight citizen workshops. All cities with the exception of Rockford are targeted for a workshop. The workshops will be scheduled over three weeks between October 13 and October 30. Ads and community announcements will be placed in the Daily Times.

The workshops will be structured generally as follows: brief introduction of green infrastructure concept and mechanics of the workshop; mapping of possible green infrastructure areas in the county; prioritizing of top three areas; reporting of results at meeting; and opportunity for written citizen input.

Target is for Blount County to complete a Green Infrastructure Plan by April or May, and incorporate that plan into a Comprehensive Plan by August of 2009. The planning commissions will be invited to each of the workshop being held in October. Beginning in January the planning commissions will be gathered into two workshops to begin formulating a Green Infrastructure Plan.

Staff Reports:

Reminder for the Planning Commission workshop on ridge-top and hillside development standards September 30 at 6:00 P.M. in Room 430.

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

Citizen input workshops for Green Infrastructure Planning are scheduled for the weeks of October 14 through October 30.

Discussion of issues of campgrounds was set for the regular November meeting, Tuesday, November 25. (Meeting rescheduled due conflicts with the Thanksgiving holidays.)

December regular meeting was rescheduled for Tuesday, December 23, due to Christmas holidays.

Election of officers should be held at the November regular meeting, Tuesday, November 25.

The Ad Hoc Committee on Junk and Junk Cars should meet immediately following the November regular meeting. Staff expects to have new information for the ad hoc committee.

A request to add dental offices to the RAC zone for permitted use was made. It was recommended to include physicians and other like health professions to incorporate a broader spectrum of health professions to the RAC zone list for permitted uses. Staff will bring back a proposal at the next meeting.

Adjournment.

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

Secretary

BLOUNT COUNTY ANIMAL CONTROL COMMITTEE MEETING
Monday, October 20, 2008 - 6:00 p.m.
Room 430, Blount County Courthouse

MINUTES

Members Present: David Ballard, Monika Murrell, Wendy Pitts Reeves and Steve Samples

Members Absent: Jerry Cunningham and Tonya Burchfield

Others Present: Debbie Protzman, Chris Protzman, Emily Straquadine, Joel Davis, Rick Yeager, Rhonda Pitts, and others

Chairman Steve Samples called the meeting to order. Rhonda Pitts called the roll.

Election of Chairman and Vice Chairman

The committee agreed to postpone the election of the Chairman and Vice Chairman of the Animal Control Committee until the next meeting. There was no action taken in this matter.

Approval of Minutes of the May 20, 2008, Meeting

David Ballard made a motion to approve the minutes of the May 20, 2008, Animal Control Committee Meeting. Monika Murrell seconded the motion. A voice vote was taken with Chairman Steve Samples declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on items on the agenda.

Short Term Progress Report Regarding Animal Control in Blount County

Chairman Steve Samples reported he had discussed with Amy Cowden, the County Mayor's Assistant, regarding vaccinations and insurance for the Animal Control Officers. Mr. Samples stated they are following up on that right now, and Ms. Cowden is discussing this with Don Stallions, the Risk Manager. Commissioner Reeves asked about training for the officers. Mr. Samples stated he had provided Ms. Cowden with the information which had been received from Dave Head. Mr. Samples stated Ms. Cowden is following up on this, and they are in the process of instituting a lot of the forms, etc., into our Animal Control. Mr. Samples also reported the Information Technology Committee had given approval for providing the Animal Control officers with a lap top computer and printer. There was no action taken in these matters.

Report Regarding New Animal Control Facility

Rick Yeager reported on the work in progress at the New Animal Control Facility. Mr. Yeager stated the concrete for the footers had been poured today. He stated they are estimating that they will start the block work on the walls this week. He stated the site has been graded, the retention pond has been put in, and Mr. Carico is working on tying in to the sewer and the water. Mr. Yeager stated after the walls go up, they will rough in the plumbing. He stated they are approximately 4 weeks off schedule on the project, but they feel they can make that up as they continue construction on Phase I. There was no action taken in these matters.

Smoky Mountain Animal Care Foundation

Chris Protzman, Smoky Mountain Animal Care Foundation, reported on the fundraising for the Smoky Mountain Animal Care Foundation. He stated their formal event, "Fur Ball", will be coming up in late February or the first part of March. Mr. Protzman stated their treasury stands at right over \$100,000.00 and they anticipate a couple of other significant contributions to come in. He stated they are pursuing renewing one of their grants, as well. Mr. Protzman stated they had revamped their website and had received a response for some donations for equipment. Mr. Protzman stated that since the walls are going up, they are hoping that more donations will follow suit. There was no action taken in this matter.

Other

Steve Samples asked if there had been any further information regarding the fake Animal Control vehicle. Mr. Yeager stated they didn't know of any pictures of the van yet, but the word is out there to try to get a license plate number. There was no action taken in this matter.

Wendy Pitts Reeves spoke regarding the roll and the make up of the committee. She asked if they could look at having something in mind for the next Commission Meeting. The committee discussed the responsibilities of the Animal Control Committee. Commissioner Samples stated they may need to go back to the full Commission with a recommendation regarding the responsibilities and a more refined purpose of the Animal Control Committee. Mr. Samples stated he did not think they could go back to the Commission next month with a recommendation. He stated he did not feel prepared and they would need to think this thing out. Commissioner Reeves stated they could put this item on the next Animal Control Committee Agenda. There was no action taken in this matter.

Next Meeting

The next meeting of the Animal Control Committee will be Monday, November 24, 2008, 6:00 p.m., in Room 430 at the Blount County Courthouse.

Public Input on Items not on the Agenda

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

Adjournment

Wendy Pitts Reeves made a motion to adjourn the meeting. The motion was seconded by David Ballard. A voice vote was taken with Chairman Steve Samples declaring the meeting to be adjourned. The Animal Control Committee meeting adjourned at 6:30 p.m. on October 20, 2008.

WATER QUALITY AD HOC COMMITTEE MEETING
Monday, November 3, 2008 – 5:00 p.m.
Room 430, Blount County Courthouse

MINUTES

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

Members Absent: None

Others Present: Tona Monroe, Larry Shore, Faythe Shore, Karen Miller, Joe King, Linda King, Gordon Wright, Harry Grothjahn, Carol Ross, Jim Taylor, Joel Davis, Rhonda Pitts, Steve Samples, and others

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

Approval of Minutes

Wendy Pitts Reeves made a motion to approve the minutes of October 6, 2008. Mark Hasty seconded the motion. A voice vote was taken with Chairman Walker declaring the motion to have passed.

Public Input on Items on the Agenda

Tona Monroe spoke regarding Pollution Prevention and the EPA concerning getting the rocket fuel out of the drinking water.

Linda King spoke regarding regulations concerning Stormwater buffers.

Carol Ross spoke regarding easements and waters of Blount County.

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 reviewed with the Committee the additions and changes in the Resolution from the previous ad hoc meetings.

Letter From Bass, Berry, and Sims, Attorneys At Law, Concerning Tennessee Department of Environment and Conservation – Division of Water Pollution Control Storm Water and Enforcement Order.

The Committee discussed the letter the County Mayor had received from Bass, Berry and Sims regarding the TDEC Storm Water and Enforcement Order. Don Headrick asked, “What is the Urban Growth Boundary?” Mark Hasty stated he would like to start with this item. Justin Teague stated whatever we adopt would apply to the urban growth boundaries. Mr. Teague stated he understands that Townsend, Rockford, and Friendsville, and Louisville, in addition to Maryville and Alcoa, also have urban growth boundaries that this would apply to. Mr. Teague stated that Maryville and Alcoa were the only ones who currently have a water buffer policy in place. Chairman Walker stated a copy of the urban growth boundaries are on file in the Planning Department in Blount

County. A request was made by Chairman Walker for the Commission Office to send a copy of the map to each member. Don Headrick stated he would like clarification if this is going to apply to urban growth boundaries of the smaller municipalities.

Mark Hasty made a motion that we adopt this document, as we currently have it, to apply only to the urban growth boundaries of the cities and municipalities. Wendy Pitts Reeves seconded the motion. A roll call vote was taken. Mark Hasty, Wendy Pitts Reeves, and Mike Walker voted yes, and Don Headrick and Justin Teague voted no. Chairman Walker declared the motion to have passed.

Changes in Section 5 – Activities Within the Water Quality Buffer on page 8 of the Resolution.

Amendments to Section 5.a. and 5.b. of the Resolution

Mark Hasty made a motion, which was seconded by Wendy Pitts Reeves, to strike #2 from 5.a., and to add the word “fertilizers” before the word “pesticides” in 5.b. #17, with the sentence in 5.b. #17 reading as follows: *The limited use or application of fertilizers, pesticides and herbicides.* A roll call vote was taken with Mark Hasty, Don Headrick, and Wendy Pitts Reeves voting yes, and Justin Teague and Mike Walker voting no. Chairman Walker declared the motion to have passed.

Amendment to Section 5.b. #4

Don Headrick made a motion, which was seconded by Mark Hasty, to amend Section 5.b. #4 on page 9 to read as follows: *Paths and greenway trails, public or private, with a width no greater than 5 ft. be allowed, and if greater than 5 ft. it must be approved by Blount County.* A voice vote was taken with Chairman Walker declaring the motion to have passed.

Amendment to Section 5.b. regarding adding #19

The committee discussed a proposal from Don Headrick regarding setbacks for water buffer areas to be exempt from the resolution. Don Headrick made a request to postpone the item until the next meeting. There was no action taken in this matter.

Amendment to Section 5.b.#9

Wendy Pitts Reeves made a motion, which was seconded by Mark Hasty, to strike the words, “is required” and to add the words “should be targeted” in the 3rd sentence in Section 5.b. #9, with the sentence to read as follows: *On land where the removal of such nuisance vegetation would cause a reduction in the amount of stream canopy by 50% or more, re-vegetation with native plants should be targeted to provide 50% of the previous canopy at a minimum.* A voice vote was taken with Chairman Walker declaring the motion to have passed.

Amendments to Section 11

Wendy Pitts Reeves made a motion, which was seconded by Mark Hasty, to move from Section 11.g. to Section 9 all of the wording beginning with the word “Variances” through the word “loadings.” A voice vote was taken with Chairman Walker declaring the motion to have passed.

Wendy Pitts Reeves made a motion to remove the following words from Section 11: “Existing Sediment & Erosion Control Resolution.” Justin Teague seconded the motion. A voice vote was taken with Chairman Walker declaring the motion to have passed.

Wendy Pitts Reeves made a motion, which was seconded by Mark Hasty, to modify the document to show that Section 11. g. is the section for Appeals beginning with the words “Any applicant” and ending with the words “by a court of competent jurisdiction.” 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 Water Quality Buffers Ad Hoc Committee agreed to meet again on Thursday, November 13, 5:30 p.m.

Adjournment

Wendy Pitts Reeves made a motion to adjourn the meeting. Don Headrick seconded the motion. A voice vote was taken with Chairman Walker declaring the Water Quality Buffers Ad Hoc Committee Meeting to be adjourned. The meeting adjourned at 7:45 p.m. on November 3, 2008.

WATER QUALITY AD HOC COMMITTEE MEETING
Thursday, November 13, 2008 – 5:30 p.m.
Room 430, Blount County Courthouse

MINUTES

Members Present: Mark Hasty, Don Headrick, Wendy Pitts Reeves, Justin Teague, and Mike Walker (Wendy Pitts Reeves arrived after the roll was taken.)

Members Absent: Cathy Rhodes

Others Present: Tona Ball, Troy Ball, Larry Shore, Faythe Shore, Barney Lowe, Mary Sue Lowe, Karen Miller, Joe King, Linda King, Gordon Wright, Bob Wilson, Carol Ross, Jim Taylor, James L. Stinnett, Cliff Mann, Rhonda Pitts, and others

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

Approval of Minutes

Justin Teague made a motion to approve the minutes of November 3, 2008. Mark Hasty seconded the motion. A voice vote was taken with Chairman Walker declaring the motion to have passed.

Public Input on Items on the Agenda

Tona Ball spoke regarding storm water sewer systems and the definition of urbanized areas.

Larry Shore spoke regarding the urbanized areas, the buffers resolution restrictions, property rights, and asking the commission to rescind the vote that was taken in July, 2008, regarding the water buffers resolution.

Linda King spoke regarding state and federal mandates concerning stormwater buffers and the regulations concerning the people living in the urban growth boundaries.

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 began with the resolution as discussed from the last meeting.

Mark Hasty made a motion that the committee report to the full Commission at its November 20, 2008, meeting where we are now and ask them to give the committee direction on what they want us to do, in light of the things that have come out about the mandates, whether they want the committee to come up with a resolution, or what they want us to do regarding water buffers, or whether they want to abolish this committee. Don Headrick seconded the motion. A voice vote was taken with Chairman Walker declaring the motion to have passed. Chairman Walker asked that a draft copy of the resolution, as it currently is, be sent to the full Commission.

Public Input on Items Not on the Agenda

Tona Ball made a request asking if the Ad Hoc Committee resumes, that Justin Teague be allowed to stay on the committee, but his voting privileges be rescinded.

Carol Ross asked how in Blount County the Stormwater Department, FEMA, and FEMA flood insurance are connected.

Next Meeting

There was no action taken in this matter.

Adjournment

Mark Hasty made a motion to adjourn the meeting. Wendy Pitts Reeves seconded the motion. A voice vote was taken with Chairman Walker declaring the Water Quality Buffers Ad Hoc Committee Meeting to be adjourned. The meeting adjourned at 5:58 p.m. on November 13, 2008.

Information Technology Steering Committee

Monday, October 20, 2008
Blount County Commission Room

Minutes

Members Present:

David Ballard
Roy Crawford
Scott Graves
Jeff Hatcher
John Herron
Steve Samples

Members Not Present:

Jerry Cunningham
Brian Bell
Keith Hackney
Scott Helton

Others Present:

Mike Cain

Mr. Herron called the meeting to order.

1. Mr. Ballard moved that the minutes be approved and dispense with the reading. Mr. Crawford seconded. The motion passed.
2. Mr. Herron turned the floor over to Mr. Samples. Mr. Samples requested a laptop for Animal Control. Mr. Ballard motioned to approve the request. Mr. Samples seconded. Mr. Hatcher suggested the motion be amended to include a printer. Mr. Samples agreed to the amendment. The motion passed.
3. Mr. Herron presented a preliminary quote for the purchase and installation of screens and projectors for the Commission Room. Mr. Samples motioned to give Mr. Herron the authority to request bids for the installation and purchase of screen(s) and projector(s), large screen TV(s), and/or a combination of both screen(s), projector(s) and large screen TV(s). Mr. Herron would then make a recommendation to the committee on which setup to pursue. Mr. Ballard seconded. The motion passed.

Mr. Ballard motioned the meeting to be adjourned. Mr. Crawford seconded. The motioned passed.

BLOUNT COUNTY GOVERNMENT

HUMAN RESOURCES COMMITTEE

TUESDAY OCTOBER 14, 2008 @ 5:00 P.M.

FOURTH FLOOR COUNTY COMMISSION ROOM

COMMITTEE MEMBERS PRESENT: GARY FARMER, COMMISSIONER VICE
CHARIRMAM
HOLDEN LAIL, COMMISSIONER
MIKE LEWIS, COMMISSIONER
DAVE BENNETT, ASST COUNTY MAYOR
RON FRENCH, COMMISSIONER

COMMITTEE MEMBERS ABSENT: TROY LOGAN, EDUCATION DEPARTMENT
JERRY CUNNINGHAM, COUNTY MAYOR
TONYA BURCHFIELD, COMMISSIONER
BILL DUNLAP, HIGHWAY
PENNY WHALEY, REGISTER OF DEEDS
JAMES BERRONG, SHERIFF

OTHERS PRESENT: BETSY CUNNINGHAM, HR DIRECTOR
DREW MANN, INSURANCE BROKER

SECRETARY: JODIE KING, HR COORDINATOR

MINUTES:

- A) Could not approve July 15, 2008 Committee minutes, lack of quorum.
- B) Betsy Cunningham addressed the Committee regarding 403b/457 plans. She discussed the evaluation that was done by Rather & Kittrell on our 403b/457 plans and the changes that need to be implemented by 1/1/2009.
- C) Betsy Cunningham discussed with the Committee the upcoming changes on our prescription drug plan effective 1/1/2009. Handouts were given to each member regarding the changes.
- D) Betsy Cunningham told the Committee that General County recycled 5,271 lbs for the month of September and efforts were going very well.
- E) Adjourned 6:20 pm



BLOUNT COUNTY EDUCATION COMMITTEE
Monday, November 10, 2008 - 12:00 noon
Middlesettlements Elementary School

MINUTES

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

Members Absent: None

Others Present: Alvin Hord, Troy Logan, Charles Finely, Brad K. Long, Brian Bell, Don McNelly, Bonny Millard, Cindy Schneitman, and others

Chairman John Keeble called the meeting to order.

Roll Call

Commissioner Proffitt called the roll.

Approval of Minutes of September 9, 2008

Wendy Pitts Reeves made a motion to approve the Education Committee minutes of September 9, 2008. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Welcome to Middlesettlements School

Cindy Schneitman, Principal of Middlesettlements Elementary School, welcomed the Committee to the school. Ms. Schneitman gave a brief update on the school operations and invited the committee to take a tour of the school following the meeting. Chairman John Keeble thanked Ms. Schneitman for allowing the committee to visit the school.

Reports

Maintenance/Construction Projects

Brian Bell gave a report regarding the schools maintenance and construction projects. Dr. Bell stated all projects were on schedule. There was no action taken in this matter.

New Union Grove Schools (Cable Construction)

The committee discussed cable construction at the New Union Grove Schools. There was no action taken in this matter.

Financial Report

Troy Logan gave a Financial Report. He gave a brief update regarding state funding and concerns regarding decreased tax revenues. There was no action taken in this matter.

Carpenters School Athletic Fields

Brian Bell gave an update regarding Carpenters School Athletic Fields. He stated the project is going well and work will soon be completed. There was no action taken in this matter.

Construction of the New Prospect School

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

Travel Reimbursement Regarding Purchase Orders

There was no action taken in this matter.

Placement of School Resource Officers

The committee had a brief discussion regarding the placement of the School Resource Officers. There was no action taken in this matter.

Utility Costs

Troy Logan gave an update regarding the school's utility costs. He reported the School Department is monitoring the utility costs at this time. There was no action taken in this matter.

Employee Prescription Costs

The Committee discussed prescription costs for employees. Commissioner Proffitt mentioned having reviewed the new plan with Human Resources Director, Betsy Cunningham. He stated a reality is medical costs are increasing regardless of the plan, and there will continue to be an emphasis on use of generic drugs. Dr. Proffitt stated there are situations where the trade name drugs can be used, but there is an appeal process to doing this. There was no action taken in this matter.

Other

Commissioner Proffitt requested a review of the reasons for our County High Schools not playing Alcoa. He stated after discussing this briefly with one of the Athletic Directors, it is apparent it is a complex situation. Dr. Proffitt asked for this item to be on next month's agenda. There was no action taken in this matter.

Next Meeting

The next meeting will be on Tuesday, December 9, 2008, at 12:00 noon at Porter Elementary School.

Public Input on Items Not on the Agenda

There was no public input on Items Not on the Agenda.

Adjournment

Chairman Keeble declared the meeting to be adjourned. The Education Committee adjourned on November 10, 2008.



**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, OCTOBER 2, 2008**

BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick, Gordon Wright, Jim Melton

The minutes from the previous meeting were read and a motion to approve with the following change was made by Larry Campbell: Special Exception number 2: “*The variance was granted by a unanimous vote*” should be changed to read “The motion was approved by a unanimous vote.” A second was made by Stan Headrick. The members voted unanimously to accept the revised minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. APPEALS: NONE**
- 2. SPECIAL EXCEPTIONS: TWO**
- 3. VARIANCES: ONE**
- 4. OTHER BUSINESS: TWO**

Special Exceptions:

1. Mr. Sassenberg is requesting a change of use for the property located at 1718 King Circle. This request was deferred from last month’s BZA meeting.

--Mr. Sassenberg answered questions from the board.

--Dave Bryant spoke in favor.

A motion was made by Stan Headrick to approve this special exception. Gordon Wright made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Gordon Wright	YES
	Jim Melton	YES

The special exception was approved by a unanimous vote.

2. Jonathan Mathews is requesting a special exception for a bed and breakfast to be located at 2569 Old Chilhowee Road.

--Jonathan Mathews answered questions from the board. The business will be seasonal and sporadic.

A motion was made by Larry Campbell to approve the special exception based on section 9.2B of the Blount County Zoning Regulations. Gordon Wright made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Gordon Wright	YES
	Jim Melton	NO

The special exception was approved.

Variance:

1. Jerry Murrell is requesting a variance of 7' 9" from his front property line that runs along Carpenters Grade Road for a detached accessory structure that he has built within the 30 feet setback from the front property line that the Blount County Zoning Regulations require.

--Mr. Murrell answered questions from the board.

Larry Campbell made a motion to deny this variance based on section 11.6 of the Blount County Zoning Regulations. Jim Melton made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Gordon Wright	YES
	Jim Melton	YES

The variance was denied by a unanimous vote.

Other Business:

1. A site plan for a previously approved automobile storage lot to be located on Cusick Road has been revised and made available for the BZA Board to review.

A motion to approve the site plan was made by Stan Headrick. Larry Campbell made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Gordon Wright	YES
	Jim Melton	YES

The motion was approved by a unanimous vote.

2. Roger Fields shared a letter from the attorney for Robert Schmidt, owner of Maple Lane Farm, with the Board in regards to Mr. Fields' letter to Mr. Schmidt regarding the fall activities at the farm.

THE MEETING WAS ADJOURNED.



**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, NOVEMBER 6, 2008**

BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick, Rob Walker, Gordon Wright

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

CASES BEING HEARD AND ACTIONS TAKEN:

1. VARIANCE: ONE

Variance:

1. Gordon Lane is requesting a six (6) feet variance for the front porch and the attached garage for a home that is under construction at 2139 Colonial Circle.

--Mr. Lane spoke on his behalf.

--Jerry Moss spoke in favor.

A motion was made by Gordon Wright to approve this variance. Harold Brown made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The variance was granted by a unanimous vote.

THE MEETING WAS ADJOURNED.

BASS, BERRY & SIMS PLC
Attorneys at Law

A PROFESSIONAL LIMITED LIABILITY COMPANY

J. Andrew Goddard

PHONE: (615) 742-6224
FAX: (615) 742-2724
E-MAIL: dgoddard@bassberry.com

315 Deaderick Street, Suite 2700
Nashville, Tennessee 37238-3001
(615) 742-6200

November 3, 2008

Mayor Jerry G. Cunningham
Blount County Mayor's Office
Blount County Courthouse
341 Court Street
Maryville, Tennessee 37804-5906

Re: TDEC Storm Water and Enforcement Order

Dear Mayor Cunningham:

The following is a status report based on our meeting with representatives of the Tennessee Department of Environment Conservation – Division of Water Pollution Control and follow-up conversations I have had with counsel for TDEC:

1. TDEC will be issuing a new MS4 Storm Water General Permit in the next few months, and intends to specify in it a minimum set-back amount. TDEC is willing in an Agreed Order settling this matter to permit the County to leave its 5-foot set-back in place in the interim so long as the County accepts the set-back in the General Permit when it is issued. (The new General Permit will be required to be published for notice and comment, and if the proposed set-back is excessive the County and other affected counties and municipalities could comment in opposition to that.)
2. An easement is not required. What is required is a set-back from surface streams, with prohibitions against construction in that area absent a variance and with the authority of the County to enter that area for maintenance should the property owner fail in its obligations in this regard.
3. The set-back requirement, and all of the other requirements under the MS4 Storm Water General Permit, are only required to be effective in the urbanized portion of the County. TDEC is willing to have that be limited to that portion of the County that is in the urban growth boundaries of the various municipalities in the County. If in the future additional portions of the County become urbanized, those would need to be added at that time. After researching this further, it appears that Blount County has in fact applied for coverage only for the urbanized portions of the

County.¹ Blount County may modify the set-back resolution required under the General Permit, and any of the other measures required under the General Permit, to apply only in those areas within the urban growth boundaries of the municipalities.

4. In addition to the two programs cited in the enforcement order that require resolutions by the County (set-back and post-construction storm water management program), TDEC has identified three additional requirements under the General Permit that, according to TDEC, should have been completed before now but are not yet complete. Those are a Resolution to address priority construction activity, completion of the storm sewer mapping, and a plan to detect and address non-storm water discharges. TDEC wants to include these as additional non-compliances in the Agreed Order settling this matter and include reasonable deadlines by which each of these should be completed.
5. TDEC has not agreed to any reduction of the penalty beyond what would have been the case had the County not appealed the Initial Order. That was a penalty of \$5,000 that had to be paid and a contingent penalty of \$5,000 due only if actions required by the Agreed Order were not completed by the deadline stated in the Agreed Order. I have not yet raised with TDEC the possibility of offsetting a substantial portion of the \$5,000 front-end penalty by a supplemental environmental project (e.g., funding of a conservation project in the county), but typically TDEC is open to that.

If you have any questions, please call me. Thank you.

Sincerely,



J. Andrew Goddard

JAG:cgf

7221078.1

¹ The MS4 Storm Water General Permit states that the coverage area will be the urbanized portion of the County and any additional areas designated by the County. The current form to apply for coverage under this permit requires that a County specify what areas are to be covered. The old form, which was the one used when Blount County applied for coverage in 2003, did not have this provision, and Blount County did not specify any specific area of the County for coverage. Accordingly, only the "urbanized" portions of Blount County are covered. TDEC has concurred with this, and agrees that it would be in all parties best interests to specify what the "urbanized" areas of the County covered by the permit are, and the easiest way to do that is to specify those areas of the County within the urban growth boundaries of the municipalities in the County. This should be accomplished by filing a clarifying amendment to the application for coverage that Blount County filed in 2003.



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham, County Mayor 

RE: Recommendation for South Blount Utility District

DATE: October 22, 2008

For your information, I have re-appointed Mr. Marshall Hurst to the Board of the South Blount County Utility District for a four year term from January 2009 to January 2013.

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

November 4, 2008

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

Reference:	Beer Board	\$393.75
	Blount County Mayor	\$743.75
	Building and Zoning Official	\$87.50
	County Commission	\$350.00
	Property Assessor	\$350.00
	Purchasing Department	\$218.75
	Risk Management	\$175.00
	Sheriff's Department	\$262.50
	Storm Water Department	<u>\$131.25</u>
	GRAND TOTAL	\$2,712.50

Andrews & Burgin
Attorneys At Law

675 Morganton Square Drive
 Maryville, TN 37801
 Telephone: (865) 982-0135
 Facsimile: (865) 982-0163

INVOICE

Date	Invoice #
9/29/2008	1220
Payment Terms:	

Invoice submitted to:
Roger Fields 1006 East Lamar Alexander Pkwy Maryville, Tennessee 37804

Date	Description	Hours	Amount
9/29/2008	Statement period for case: Velda J. Shore vs. Roger D. Fields and Robert Goddard Circuit Court for Blount County, Division II, No.: L-16322		
8/18/2008	Legal services rendered		
8/19/2008	Legal services rendered		
9/16/2008	Legal services rendered		
9/16/2008	Legal services rendered		
9/16/2008	Legal services rendered		
9/16/2008	Legal services rendered		
9/19/2008	Legal services rendered		
9/19/2008	Legal services rendered		
9/19/2008	Legal services rendered		
9/23/2008	Legal services rendered		

Total Balance Due:	\$250.00
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Andrews & Burgin
Attorneys At Law
 675 Morganton Square Drive
 Maryville, TN 37801
 Telephone: (865) 982-0135
 Facsimile: (865) 982-0163

INVOICE

Date	Invoice #
10/31/2008	1219
Payment Terms:	

Invoice submitted to:
Roger Fields 1006 East Lamar Alexander Pkwy Maryville, Tennessee 37804

Date	Description	Hours	Amount
10/31/2008	Statement period for case: Velda J. Shore vs. Roger D. Fields and Robert Goddard Circuit Court for Blount County, Division II, No.: L-16322		
9/23/2008	Legal services rendered		
10/3/2008	Legal services rendered		
10/6/2008	Legal services rendered		
10/6/2008	Legal services rendered		
10/7/2008	Legal services rendered		
10/7/2008	Legal services rendered		
10/13/2008	Legal services rendered		

Total Balance Due:	\$120.00
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desc	fund	cc_desc	date	EXP
BAKER,DONELSON,BEARMAN,CALDWELL	101	SHERIFFS DEPARTMENT	9/25/2008	63.00
BAKER,DONELSON,BEARMAN,CALDWELL	Fund Total			63.00
Vendor Total				63.00
CRUM & BLAZER INSURANCE INC	101	CHANCERY COURT	8/8/2008	50.00
CRUM & BLAZER INSURANCE INC	Fund Total			50.00
Vendor Total				50.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/2/2008	843.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	7/25/2008	3917.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/12/2008	2740.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/9/2008	1881.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/7/2008	1743.75
GODDARD & GAMBLE, ATT.	Fund Total			11126.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2008	1326.25
GODDARD & GAMBLE, ATT.	Fund Total			1326.25
Vendor Total				12453.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/7/2008	1200.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/17/2008	531.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/25/2008	1620.50
KIZER AND BLACK	Fund Total			3351.50
Vendor Total				3351.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	10/1/2008	148.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			148.50
Vendor Total				148.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	10/22/2008	350.00
MELINDA BAIRD, ESQUIRE	Fund Total			350.00
Vendor Total				350.00
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	96.25
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	344.50
ROBIN P THOMPSON	Fund Total			440.75
Vendor Total				440.75
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	8/27/2008	358.70
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/1/2008	274.30
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/30/2008	63.30
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			696.30
Vendor Total				696.30
Summary				17553.05

Blount County Trustee Scott Graves



Trustee's Monthly Report
October 2008

Contents

- Section I** Property Tax Collections Report
- Section II** Report of Property Tax Paid Under Protest
- Section III** Trustee's Investment Portfolio
- Section IV** Trustee's Interest Earned Report
- Section V** Trustee's Commission Report

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

TAX COLLECTIONS FOR MONTH OF OCTOBER, 2008

PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....+\$ 34,644,716.75

PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....+\$ 148,392.70

2007-RTAX	2006-RBTAX	2006-UTTAX	2005-RBTAX	2004-RBTAX
17,767.40	28.00	90.00	8.00	8.00

INTEREST AND PENALTIES.....+\$ 17,901.40

2008-YEAR	2007-YEAR
20,968.70	1,083.00

PICK-UP TAXES.....+\$ 22,051.70

2008-YEAR	2007-YEAR	2006-YEAR	2005-YEAR	2004-YEAR
4,531.00	5,628.00	5,880.00	1,153.00	67.00

ROLLBACKS.....+\$ 17,259.00

2007-YEAR	2006-YEAR
7,638.00	45.00

REFUNDS.....-\$ 7,683.00

2008-YEAR	2007-YEAR	2006-YEAR	2005-YEAR
688,239.68	113.00	114.00	22.00

DISCOUNTS.....-\$ 688,488.68

2006-YEAR
210.00

PUBLIC UTILITY TAXES.....+\$ 210.00

TOTAL COLLECTION FOR THE MONTH OF OCTOBER+\$ 34,154,359.87

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

TAX COLLECTIONS FOR MONTH OF OCTOBER, 2008

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

MTD

LESS DISCOUNTS.....-\$	688,239.68	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS.....-\$	0.00	ALL.....-\$		0.00
LESS RELEASES.....-\$	19,566.00	ALL.....-\$		55,891.09
PLUS ROLLBACKS.....+\$	3,060.00	ALL.....+\$		68,300.00
PLUS PICK-UPS.....+\$	1,039.00	ALL.....+\$		43,488.00

NET AMOUNT TO COLLECT, 2008 TAXES.....\$ 61,808,947.91

COLLECTED (YEAR TO DATE) THROUGH OCTOBER 34, 2008

LESS STATE APPEALS AND

LESS REFUNDS.....-\$ 0.00

REGULAR TAXES.....+\$	38,359,048.12			
PICK-UPS.....+\$	21,793.70	DISCOUNTS.....-\$		775,582.59
ROLLBACKS.....+\$	33,905.00	TOTAL.....-\$		38,414,746.82

BALANCE TO COLLECT\$ 22,618,618.50

PERCENT COLLECTED TO DATE.... 63.40

DATE 11/06/08

SCOTT GRAVES, TRUSTEE

PAGE 3

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

TAX COLLECTIONS FOR MONTH OF OCTOBER, 2008

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

MTD

LESS DISCOUNTS.....-\$	113.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	7,638.00 ALL.....-\$		34,075.00
LESS RELEASES.....-\$	15,069.00 ALL.....-\$		126,467.67
PLUS ROLLEBACKS.....+\$	3,061.00 ALL.....+\$		144,989.00
PLUS PICK-UPS.....+\$	0.00 ALL.....+\$		365,535.00

NET AMOUNT TO COLLECT, 2007 TAXES.....\$ 59,553,324.33

COLLECTED (YEAR TO DATE) THROUGH OCTOBER 34, 2008

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	34,075.00		

REGULAR TAXES.....+\$	56,839,444.67		
PICK-UPS.....+\$	137,858.00	DISCOUNTS.....-\$	770,588.61
ROLLEBACKS.....+\$	74,708.00	TOTAL.....-\$	57,017,935.67

BALANCE TO COLLECT\$ 1,764,800.05

PERCENT COLLECTED TO DATE.... 97.03

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

TAX COLLECTIONS FOR MONTH OF OCTOBER, 2008

PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 10-34-08.....	\$	
AMOUNT COLLECTED..MTD	0.00	-\$
RELEASES.....		-\$

BALANCE TO COLLECT.....	\$	
PERCENT COLLECTED.....		

PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 10-34-08.....	\$	2,432,469.00
AMOUNT COLLECTED..MTD	0.00	-\$ 2,423,913.00
RELEASES.....		-\$ 0.00

BALANCE TO COLLECT.....	\$	8,556.00
PERCENT COLLECTED.....		99.64

PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 10-34-08.....	\$	2,394,905.00
AMOUNT COLLECTED..MTD	210.00	-\$ 2,391,315.00
RELEASES.....		-\$ 746.00

BALANCE TO COLLECT.....	\$	2,844.00
PERCENT COLLECTED.....		99.85

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		
<u>October 2008:</u>			
Abbott, Bob J & Dorothy Ann	08000114	067-249.17	William Blount Dr. 10.90 acres
Little, Hugh H & Carlton G	08038048	004-092.02	Hinkle Rd 2.66 acres
Medical Data Specialists Inc	07041740	058D-C-00800-P004	2726 E Lamar Alex Pkwy
Paid by: Furrow Auction Co/Regions Bank		Personal Property Taxes	

Blount County Trustee
 Scott Graves
Trustee's Investment Portfolio
 October 31, 2008

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot *			\$11,810.07	1.80%				<u>Local Government Investment Pool (State)</u> \$118,740.78 2.37% <u>LGIP-DOT (Hwy Dept.)</u> \$685,985.37 2.37% <u>LGIP TOTAL</u> \$804,726.15
BankEast			\$88,356.37	0.23%	\$1,000,000.00	3.44%	4-22-09	
					\$1,000,000.00	2.50%	10-25-09	
BB & T			\$186,626.05	1.50%	\$1,000,000.00	3.45%	6-27-09	
					\$1,000,000.00	2.60%	3-14-09	
CBBC			\$293,662.89	1.00%				
First National			\$8,499.98	0.50%				
First Tennessee			\$588,257.60	1.25%				
Foothills *			\$23,667.58	1.50%				
GreenBank	\$3,615,194.18	1.85%	\$183,763.09	0.46%				
Home Federal			\$25,349.90	1.73%				
Mountain National	\$43,310,891.77	1.91%	\$61,834.37	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
				**	\$550,000.00	5.45%	7-24-09	
Regions			\$148,608.79	0.30%				
SunTrust			\$36,096.92	0.20%				
TnBank			\$20,389.31	1.11%				
United Community			\$21,872.28	0.75%				
Account Totals	<u>\$46,926,085.95</u>		<u>\$1,698,795.20</u>		<u>\$5,035,402.97</u>			<u>LGIP+BONDS</u> <u>\$804,726.15</u>

GRAND TOTAL

\$54,465,010.27

* 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
 OCTOBER 2008

Date	Financial Institution	Account	Interest
10/27/08	American Patriot	Money Market	\$15.75
10/27/08	BB&T	CD	\$2,930.13
10/27/08	BB&T	CD	\$2,208.22
10/27/08	BB&T	Money Market	\$31.93
10/27/08	BankEast	Money Market	\$4.85
10/27/08	BankEast	CD	\$2,921.64
10/27/08	BankEast	CD	\$2,547.95
10/27/08	CBBC	Money Market	\$59.67
10/27/08	First National	Money Market	\$1.12
10/27/08	First Tennessee	Money Market	\$56.38
10/27/08	Foothills Bank & Trust	Money Market	\$7.45
10/06/08	GreenBank	Regular Account	\$7,871.34
10/06/08	GreenBank	Clearing Account	\$8.22
10/27/08	GreenBank	Money Market	\$4.61
10/06/08	GreenBank	Medical/Dental	\$6.73
10/06/08	GreenBank	Med/Den.-Cariten	\$4.51
10/06/08	GreenBank	Payroll Account	\$572.42
10/06/08	GreenBank	Worker's Comp.	\$186.90
10/06/08	GreenBank	General Liability	\$175.80
10/27/08	Home Federal	Money Market	\$51.05
10/20/08	LGIP (State)	Investment Pool	\$1,531.55
07/08/08	Mountain National	Main Account	\$39,885.93
10/27/08	Mountain National	Money Market	\$36.87
10/27/08	Mountain National (Children's Home)	CD	\$2,246.82
10/27/08	Mountain National (Worker's Comp.)	CD	\$2,545.82
10/27/08	Regions	Money Market	\$12.25
10/27/08	SunTrust	Money Market	\$1.95
10/27/08	TnBank	Money Market	\$9.47
10/27/08	United Community	Money Market	\$9.37

TOTAL INTEREST EARNED THIS MONTH \$65,946.70

FISCAL YEAR TO DATE INTEREST EARNED \$333,946.61

PROGRAM ID: TRT527
 RUN DATE: 11/06/08
 RUN TIME: 17:03:23

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR OCTOBER 2008

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned		
BLDGING COMMISSIONER	41520	Building Permits	13,456.48	126.11
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	11,007.00	110.07
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	45,243.60	452.44
BUILDING COMMISSIONER	41520	Building Permits	34,162,042.87	683,240.77
CIRCUIT COURT	40250	Litigation Tax - General	1,505.00	15.05
	40260	Litigation Tax - Special Purpose	1,119.38	11.20
	42140	Drug Control Fines	68.06	.68
	42160	District Attorney General Fees	14.25	.14
	42180	DUI EXCESS	121.12	1.21
	42210	Fines	47.50	.48
	42220	Officers Costs	92.62	.93
	42320	Officers Costs	3,653.94	36.54
	42360	District Attorney General Fees	468.60	4.69
	42391	Courtroom Security	84.55	.85
	42810	Fines	26.12	.26
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	3,790.26	37.90
	40250	Litigation Tax - General	23,318.23	233.19
	40260	Litigation Tax - Special Purpose	1,843.58	18.43
	42120	Officers Costs	230.64	2.32
	42320	Officers Costs	485.46	4.85
	42391	Courtroom Security	1,877.92	18.78
	42520	Officers Costs	56.00	.56
COUNTY CLERK	40220	Hotel/Motel Tax	542.95	5.43
	40250	Litigation Tax - General	153,140.44	1,531.40
	40260	Litigation Tax - Special Purpose	1,227.60	12.28
	40270	Business Tax	85.50	.86
	40330	Wholesale Beer Tax	97,172.63	971.73
	41110	Marriage Licenses	24,069.45	240.69
DAYCARE	43581	Community Service Fees - Children	750.50	7.51
DEPART OF SAFETY	43190	Other General Service Charges	84,453.25	844.54
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	2,175.00	21.75
GENERAL SESSIONS	40250	Litigation Tax - General	9,325.00	93.25
	40260	Litigation Tax - Special Purpose	34,257.35	342.58
	42310	Fines	1,384.30	13.84
	42320	Officers Costs	13,771.33	137.72
	42330	Game and Fish Fines	31,839.46	318.40
	42340	Drug Control Fines	47.70	.48
	42350	Jail Fees	1,390.87	13.91
	42360	District Attorney General Fees	3,287.11	32.87
	42380	DUI EXCESS	6,459.76	64.59
	42391	Courtroom Security	1,158.29	11.58
	42810	Fines	1,728.99	17.29
	43190	Other General Service Charges	774.96	7.75
GREEN BANK/INTEREST	44110	Interest Earned	180.50	1.81
GREEN BANK/SHERIFF	42910	Proceeds from Confiscated Property	8,825.92	82.72
LIBRARY	43350	Copy Fees	193.44	1.93
	43360	Library Fees	2,732.16	27.32
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	7,930.99	79.32
MNB/INTEREST	44110	Interest Earned	1,303.77	13.04
			39,885.93	373.83

PROGRAM ID: TRT527
 RUN DATE: 11/06/08
 RUN TIME: 17:03:23

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR OCTOBER 2008

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
MNB/TVA	40161	Lieu of Taxes - TVA	1,012.83	10.13
PLANNING DEPART	43990	Other Charges for Services	20.00	.20
PLANNING DEPT	43990	Other Charges for Services	80.00	.80
PROBATION/DRIVING SCHOOL	43393	Blount Co Probation and Driving School	1,553.00	15.53
PROPERTY ASSESSORS	43350	Copy Fees	28.50	.29
REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,076.00	40.76
SCHOOL DEPT	43581	Community Service Fees - Children	201.00	2.01
	44120	Lease/Rentals	2,318.72	23.19
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	990.00	9.90
	43190	Other General Service Charges	1,725.00	17.25
	43350	Copy Fees	482.00	4.82
STATE OF TN	40210	Local Option Sales Tax	2,726,120.82	27,261.21
	40280	Mineral Severance Tax	25,518.76	255.19
	40290	Telecommunications Tax	1,872.05	18.73
	46830	Beer Tax	9,979.77	99.80
	46850	Mixed Drink Tax	16,450.96	164.51
	46920	Gasoline and Motor Fuel Tax	201,315.78	2,013.16
	46930	Petroleum Special Tax	7,082.26	70.82
STATE OF TN/LGIP	44110	Interest Earned	225.99	2.11
STORMWATER	41590	Other Permits	500.00	5.00
TOM HATCHER/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	60.00	.60
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	1,746.98	17.47
UNDISTRIBUTED TAXES	40120	Trustee's Collections - Prior Year	3,104.00-	.36-

37,800,876.25 719,620.71

COMMISSION ADJUSTMENTS

UNDISTRIBUTED TAXES	.30-
UNDISTRIBUTED TAXES	20.48-
UNDISTRIBUTED TAXES	31.62-
UNDISTRIBUTED TAXES	.65-
UNDISTRIBUTED TAXES	.21-
UNDISTRIBUTED TAXES	13.56-
UNDISTRIBUTED TAXES	20.94-
UNDISTRIBUTED TAXES	.43-
UNDISTRIBUTED TAXES	.03-
UNDISTRIBUTED TAXES	2.22-
UNDISTRIBUTED TAXES	3.43-
UNDISTRIBUTED TAXES	.07-
UNDISTRIBUTED TAXES	6.96-
UNDISTRIBUTED TAXES	10.75-
UNDISTRIBUTED TAXES	.22-
UNDISTRIBUTED TAXES	16.08-
UNDISTRIBUTED TAXES	24.84-
UNDISTRIBUTED TAXES	.51-
SCHOOL COMMISSION	10,391.10
REFUND DISCOUNT PER CUSTOMER	10.00-
CORR DISCOUNT REFUND BTA	60.00
CORRECT 2 DISCNT REFND 10-16	240.00

PROGRAM ID: TRT527
RUN DATE: 11/06/08
RUN TIME: 17:03:23

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR OCTOBER 2008

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
2CORRCT2DISCOUNTRFND BTA 10-16				360.00-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				729,788.51
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				983,333.73

AGENDA
Animal Center Advisory Board Meeting
Thursday, November 6, 2008, 5:00 p.m.
Blount County Courthouse, Room 315

Members: Dr. Ed Lehman; Carl Koella, III; Monika Murrell; Chris Protzman; Steve Samples; Wendy Pitts Reeves; Jessica White; Kandi Yeager; and Rick Yeager.

1. Call To Order.
2. Roll Call.
3. Approval of Minutes: October 2, 2008 meeting
4. Input on items on the agenda
5. Update / Report from the Construction & Finance Committee
6. Update / Report from the Operations Committee
7. Update and Discussion/Possible Action Regarding establishment of Animal Control Operating Procedures for Shelter operations.
8. Discussion/Possible Action Regarding establishment of Operating Procedures for Adoption/Main Facility Operations.
9. Other
10. Input on items not on the agenda
11. Next Meeting
12. Adjournment.

BLOUNT COUNTY ANIMAL CENTER ADVISORY BOARD MEETING MINUTES

Thursday, November 6, 2008 – 5:00 p.m.

Blount County Courthouse, Room 315

MINUTES

Members Present: Carl Koella III, Rick Yeager, Chris Protzman, Wendy Pitts Reeves, Jessica White

Members Absent: Dr. Ed Lehman, Steve Samples, Kandi Yeager, Monika Murrell

Rick Yeager, Chairman of the Board, called the meeting to order. Jessica White called the role.

Approval of Previous Minutes

Chairman Rick Yeager presented the minutes of the previous meeting of the board as provided to the members in advance. Chairman Rick Yeager made a motion to approve the minutes and Carl Koella III seconded the motion. A voice vote was taken with Chairman Rick Yeager declaring the motion to have passed.

Public Input

There was no public input.

Report from Construction and Finance Committee

All members were provided a copy of the Architect's Field Report that is made monthly to the County, along with the Contractor's Request for Payment. Chairman Rick Yeager reported on construction update by informing the Board that the plumbing rough-in currently finishing and concrete slab is expected to be poured within the next week. Smoky Mountain Animal Care Foundation will be providing a copy of their bank statements for the County in case of an audit.

Fundraising

Chris Protzman reported that Smoky Mountain Animal Care Foundation raised \$4,290.00 at their "Kick Up Your Paws" fundraising event last weekend. Chris Protzman also reported that, to date, \$49,000.00 towards initial expense of the Animal Center has been funded by Smoky Mountain Animal Care Foundation, in addition to the \$100,000.00 they are paying into the project.

Operations Committee

The packet was received from Dr. Lehman to be reviewed by the board.

Next Meeting

Next meeting will be held on December 4, 2008 at 6:00 p.m. at the Blount County Courthouse Room 315. Wendy Pitts Reeves reminded that when scheduling the meetings and reporting them, that the Committee Meetings would be held at 5:30 with the Board meeting at 6:00.

Adjournment

Chairman Rick Yeager made a motion to adjourn the meeting. Wendy Pitts Reeves seconded the motion. A voice vote was taken with Chairman Yeager declaring the meeting adjourned. The Animal Center Advisory Board meeting adjourned at 6:10 p.m. on November 6, 2008.

Animal Care Center Update November 12, 2008

Advisory Board Update: The Operations Committee is working towards refining Policies and Procedures to be implemented into the new facility when it is operational.

Construction Update: Footings and two courses of block are installed. All of the under-slab rough-in has been installed (plumbing and electrical). Alcoa Electric has set a new Power Pole on the site for future permanent power. The slab is scheduled to be poured no later than next week (week of November 21st), which will include concrete slab for both the kennel and main facility floors.

The trench drains for the kennels have been delivered and installed, and the masonry work will continue once the concrete slab is poured.



8:28 AM
11/10/08
Cash Basis

Smoky Mtn Animal Care Found
Profit & Loss
January 1 through November 10, 2008

	<u>Jan 1 - Nov 10, 08</u>
Ordinary Income/Expense	
Income	
Donation	
Fur Ball Donation	2,170.48
Naming Rights	25,350.00
Donation - Other	37,219.79
	<hr/>
Total Donation	64,740.27
Fundraiser	
Fur Ball	
Auction Income	13,946.00
Sponsorship	13,229.04
Fur Ball - Other	15,800.00
	<hr/>
Total Fur Ball	42,975.04
Kick Up Your Paws	7,958.00
Marble Slab '08	553.83
Paws In The Park	67.00
Pets Rock	4,252.00
Ugly Dog Contest	485.00
	<hr/>
Total Fundraiser	56,290.87
Merchandise Sales	
Bench	2,000.00
Brick Sales	2,800.00
t-shirt	157.00
	<hr/>
Total Merchandise Sales	4,957.00
Plan Charge	400.00
	<hr/>
Total Income	126,388.14
Expense	
Banking Fees	
Check Order	6.00
Credit Card Fees	288.60
	<hr/>
Total Banking Fees	294.60
Construction Expense	
Architect	23,531.69
Engineering	8,460.00
Construction Expense - Other	17,000.00
	<hr/>
Total Construction Expense	48,991.69

8:28 AM
11/10/08
Cash Basis

Smoky Mtn Animal Care Found
Profit & Loss
January 1 through November 10, 2008

	<u>Jan 1 - Nov 10, 08</u>
Fundraising Expense	
Fur Ball	21,157.52
Kick Up Your Paws	3,321.23
Pets Rock	650.00
Fundraising Expense - Other	690.82
	<hr/>
Total Fundraising Expense	25,819.57
Insurance	
Directors & Officers	1,244.00
General Liability	871.25
	<hr/>
Total Insurance	2,115.25
Marketing & Advertising	460.78
Meeting venue	300.00
Membership	155.00
Postage/P.O. Box	38.00
Printing & Reproduction Expense	273.02
Professional Services	
Accounting	335.00
	<hr/>
Total Professional Services	335.00
Taxes	
State	195.00
	<hr/>
Total Taxes	195.00
Training & Education	100.00
	<hr/>
Total Expense	79,077.91
	<hr/>
Net Ordinary Income	47,310.23
	<hr/>
Net Income	<u><u>47,310.23</u></u>

10:49 AM
11/10/08
Cash Basis

Smoky Mtn Animal Care Found
Balance Sheet
As of November 10, 2008

	<u>Nov 10, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T checking	92,644.04
Total Checking/Savings	<u>92,644.04</u>
Total Current Assets	<u>92,644.04</u>
TOTAL ASSETS	<u>92,644.04</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	45,333.81
Net Income	47,310.23
Total Equity	<u>92,644.04</u>
TOTAL LIABILITIES & EQUITY	<u>92,644.04</u>

ARCHITECT'S FIELD REPORT

Project: Blount County Animal Shelter

Comm. No.: 07736

Time: 5:23 pm

Date: 10/28/08

Temp: 50°

Weather: sunny, partly cloudy

Present at Site: plumber

Work In Progress: trenching for under slab plumbing inside the building shell

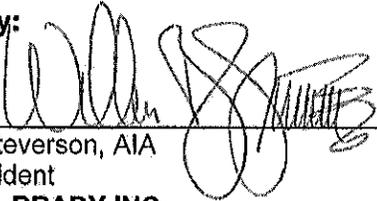
Observations:

- Utility line trenches across drive apparent at last visit have been filled in.
- There is one apparent utility line adjacent to the neighborhood in a trench that is still exposed. Small section is exposed, all else has been covered.
- Area to adjacent neighborhood has been mostly cleared except right at the road.
- There are three stub ups adjacent to the building pad for what appears to be the utility lines that were run. One stub up is at an angle.
- Majority of the under slab trenching for the sanitary lines in the building appear to be in. Trench has been dug and undermined building footing.
- No under slab trenching appears to have been done in the kennel area.
- Building footings appear to have been installed, and two courses of block have been laid around the building.
- Vertical steel rebar appears to be installed in the block walls, tying them to the footing.
- Dumpster is on site, as well as trenching and excavating equipment.
- Still have an apparent low area on the northwest corner of the building. Contractor needs to address this.
- There is some cmu block stored on site.
- There is some sand and gravel stored on site.

Items to Verify:

- Detail on the drawing indicates some outlet protection device (headwall) at the ends of the HDPE pipes, but no information is provided as to type or size. Need to verify if there needs to be any outlet protection at the ends of the storm water piping. None is currently installed.
- Need to have rip rap installed at pipe outlet from detention pond.
- Need to backfill under the pipe leading into the detention pond for support, or provide some outlet protection.
- Need to stabilize dirt area leading to building area to prevent further erosion.
- Need to verify if we need to grade low area to the east of the building pad.
- There is a detail for a check dam on the drawings, but there was no evidence of any installed.
- Need to address low area on the northwest corner of the building.

Report By:


William Steverson, AIA
Vice President

MICHAEL BRADY INC.

299 N. Welsgarber Road
Knoxville, Tennessee 37919-4038

cc: Blount County – Dave Bennett
Blount County Animal Control Advisory Board – Rick Yeager
Carico Construction – Jeff Newgent, Steve Carico

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE 1 OF 2

PAGES

TO OWNER:
Blount County Tennessee
341 Court St.
Maryville, Tennessee 37804
FROM CONTRACTOR:
Carico Construction, Inc.
P.O. Box 369
Louisville, Tennessee 37777
CONTRACT FOR:

PROJECT: Blount Co. Animal Center
VIA ARCHITECT: Michael Brady, Inc.
299 N. Weisgarber Road
Knoxville, Tennessee 37919

APPLICATION NO: 2
PERIOD TO: 9/16/08 - 10/15/08
CONTRACT FOR:
CONTRACT DATE: 39675
PROJECT NOS:

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	450,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	450,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	108,349.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	5,417.45
b. 5 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	5,417.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	102,931.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	71,597
8. CURRENT PAYMENT DUE	\$	31,334.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	347,068.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CARICO CONSTRUCTION, INC.

By: B. Ste Date: 10/15/08

State of: Tennessee
Subscribed and sworn to before me this 10th day of October, 2008
Notary Public: [Signature]
My Commission expires: February 03, 2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 31,334.80

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 10/15/08

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 2
APPLICATION DATE: 10/15/08

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 9/16/08 -10/15/08

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: EJO7736

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	General Conditions	\$73,000.00	\$12,200.00	\$12,200.00	\$0.00	\$24,400.00	33%	\$48,600.00	\$1,220.00
2	Sitework	\$50,700.00	\$48,165.00	\$0.00	\$0.00	\$48,165.00	95%	\$2,535.00	\$2,408.25
3	Carpentry	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$80,000.00	\$0.00
4	Windows/Doors/Hardware	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$46,500.00	\$0.00
5	Finishes	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,300.00	\$0.00
6	Plumbing	\$86,600.00	\$0.00	\$20,784.00	\$0.00	\$20,784.00	24%	\$65,816.00	\$1,039.20
7	Electrical	\$84,900.00	\$0.00	\$0.00	\$0.00	\$0.00		\$84,900.00	\$0.00
8	Bond	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%		\$750.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
		\$450,000.00	\$75,365.00	\$32,984.00	\$0.00	\$108,349.00	24%	\$341,651.00	\$5,417.45

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

INFORMATION ONLY

ITEM

- 1. Monthly County Financial**
- 2. Monthly Posted Transfers**
- 3. YTD Increase/Decrease**
- 4. Monthly PBA Report**

Memo

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

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

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	11,725,042.04	13,245,034.09	7,254,965.91	12,735,534.93
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	50,236.91	273,562.41	426,437.59	169,809.20
101	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PR	81,500.00	8,051.57	23,219.32	58,280.68	24,382.63
101	40140	00000	INTEREST & PENALTY	85,000.00	6,179.04	27,856.48	57,143.52	24,496.31
101	40150	00000	PICK-UP TAXES	90,000.00	11,619.45	77,993.77	12,006.23	22,483.05
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	40,000.00
101	40220	00000	HOTEL MOTEL TAX	1,683,570.00	153,140.44	326,558.04	1,357,011.96	331,671.19
101	402501	00000	COUNTY CLERK LITIGATION TAX	15,640.00	1,227.60	3,273.60	12,366.40	3,789.22
101	402503	00000	LITIGATION TAX EQUITY DIVISION	2,400.00	194.04	555.80	1,844.20	550.44
101	402504	00000	LITIGATION TAX-CIRCUIT COURT	11,000.00	655.23	2,061.27	8,938.73	2,642.41
101	402505	00000	LITIGATION TAX-SESSIONS COURT	375,000.00	30,772.36	98,338.15	276,661.85	100,071.20
101	402506	00000	LITIGATION TAX-CHANCERY COURT	600.00	67.32	209.88	390.12	142.56
101	402507	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATION	20,466.00	1,582.22	3,710.04	16,755.96	4,664.88
101	40270	00000	BUSINESS TAX	453,601.00	32,093.69	70,243.72	383,357.28	73,394.24
101	40290	00000	OTHER CTY LOCAL OPT TAXES	13,000.00	750.71	2,339.12	10,660.88	2,297.11
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	24,069.45	48,863.28	205,473.72	47,756.08
			*****LOCAL TAXES*****	24,661,114.00	12,045,682.07	14,203,818.97	10,457,295.03	13,657,820.71
101	41130	00000	ANIMAL VACCINATIONS	1,000.00	0.00	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	11,962.00	80,526.25	370,099.75	113,813.45
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	500.00	1,280.25	8,719.75	1,982.50
101	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	0.00	300.00-	1,300.00	1,167.00
			*****LICENSES AND PERMITS*****	1,017,626.00	12,462.00	81,690.50	935,935.50	236,359.95
101	42120	00000	OFFICERS COST-EQUITY COURT	6,482.00	485.46	1,415.51	5,066.49	1,589.61
101	422101	00000	FINES-CIRCUIT COURT	10,500.00	92.62	123.50	10,376.50	488.77
101	42220	00000	OFFICERS COST-CIRCUIT COURT	28,000.00	3,653.94	9,700.34	18,299.66	7,881.18
101	423101	00000	GENERAL SESSIONS FINES	140,000.00	11,084.73	26,832.31	113,167.69	23,387.40
101	423103	00000	JUVENILE PROBATION	16,500.00	1,337.60	3,190.57	13,309.43	4,270.72
101	423105	00000	GEN SESSION FEES OFFICERS TRAINING	0.00	1,349.00	4,313.00	4,313.00-	0.00
101	42312	00000	DUI LITTER PICK UP OPTION	7,000.00	990.00	3,168.00	3,832.00	1,485.00
101	423201	00000	OFFICERS COST-SESSIONS COURT	400,000.00	27,286.67	89,944.22	310,055.78	98,264.96
101	423202	00000	OFFICERS COST-DOMESTIC RELATIONS	27,320.00	1,877.92	4,557.50	22,762.50	7,584.95
101	423203	00000	OFFICERS COST- SHERIFF INFO TECH	35,000.00	2,457.89	7,608.02	27,391.98	8,093.19
101	423204	00000	CIRCUIT COURT CLERK FEE - DATA PROCE	40,000.00	2,563.50	10,592.16	29,407.84	10,985.00
101	42330	00000	GAME & FISH FINES-SESSIONS COURT	600.00	47.70	87.75	512.25	361.26

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	3,287.11	12,029.61	54,470.39	10,601.91
101	423601	00000	PUBLIC DEFENDER FEES	75,000.00	4,973.01	18,306.73	56,693.27	18,820.12
101	42391	00000	COURTROOM SECURITY FEE	25,000.00	1,811.11	7,013.04	17,986.96	8,583.21
101	42520	00000	OFFICERS COST-CHANCERY COURT	5,871.00	542.95	1,484.59	4,386.41	1,507.30
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	60.00	123.50	14,876.50	26,577.45
			*****FINES, FORFEITURES AND PENALTIE	898,773.00	63,901.21	200,490.35	698,282.65	231,877.03
101	43170	00000	WORK RELEASE CHARGES FOR BOARD	8,000.00	1,440.00	3,070.00	4,930.00	1,885.00
101	431901	00000	FIELD LINE TESTING	240,000.00	9,325.00	35,874.71	204,125.29	53,347.92
101	431902	00000	RECORDS, CHECKS/FINGERPRINTS	5,500.00	2,550.00	3,466.00	2,034.00	1,310.00
101	431903	00000	DRUG TESTING-INMATES	50.00	0.00	20.00	30.00	0.00
101	431904	00000	DRUG TESTING-JUVENILE	2,700.00	180.50	544.62	2,155.38	434.46
101	431906	00000	INMATES TRANSPORT	100.00	0.00	0.00	100.00	0.00
101	431909	00000	SEX OFFENDER REGISTRY FEE	10,300.00	1,350.00	3,900.00	6,400.00	2,400.00
101	43350	00000	COPIER FEES	6,400.00	510.50	1,861.50	4,538.50	2,361.68
101	43370	00000	TELEPHONE COMMISSIONS	20,000.00	1,746.98	3,384.76	16,615.24	9,348.48
101	43392	00000	DATA PROCESSING FEES- REGISTER	58,000.00	4,076.00	12,906.00	45,094.00	15,186.00
101	43393	00000	PROBATION FEES	550,000.00	46,796.60	178,663.55	371,336.45	196,928.60
101	43396	00000	DATA PROCESSING FEES - CLERK AND MAS	2,400.00	223.00	625.00	1,775.00	660.00
101	439901	00000	SIGNATURE SERVICE-PLANNING	300.00	0.00	0.00	300.00	208.00
101	439902	00000	SUBDIVISION PLATS	8,000.00	100.00	2,620.00	5,380.00	2,880.00
			*****CHARGES FOR CURRENT SERVICES*	911,750.00	68,298.58	246,936.14	664,813.86	286,950.14
101	44110	00000	INTEREST EARNED	200,000.00	11,840.30	42,308.80	157,691.20	17,904.87
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	119.21	599.30	0.70	136.80
101	44140	00000	SALE OF MAPS	500.00	0.00	16.00	484.00	62.00
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	0.00	270.20	270.20-	0.00
101	44170	00000	MISCELLANEOUS REFUNDS	0.00	452.14	485.77	485.77-	33.44
101	44530	00000	SALE OF EQUIPMENT	2,000.00	1,181.17	12,655.32	10,655.32-	1,675.96
101	44570	00000	CONTRIBUTIONS & GIFTS	0.00	4,819.00	5,624.00	5,624.00-	995.00
101	449901	00000	RECORDS MGNT COPIER FEES	500.00	67.00	380.50	119.50	184.00
101	449904	00000	MISCELLANEOUS	0.00	52.70	52.70	52.70-	115.50
101	449907	00000	FEES - DATA PROCESSING	0.00	54.52	154.52	154.52-	80.00
101	449908	00000	MISC REV - VISITORS BUREAU	0.00	135.68	733.84	733.84-	481.00
101	449909	00000	TELEPHONE RE-PAYMENT	1,500.00	846.42	846.42	653.58	973.94
101	449912	00000	COURT COSTS - CIRCUIT COURT	13,750.00	618.56	1,678.16	12,071.84	5,357.07

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 OCTOBER 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	3.80	10.92	4,239.08	254.40
101	449914	00000	SALARY REIMB/SHERIFFS DEPT	150,000.00	0.00	6,805.00	143,195.00	10,299.05
			*****OTHER LOCAL REVENUES*****	574,350.00	20,190.50	72,622.45	501,727.55	38,635.53
101	455101	00000	COUNTY CLERK FEES	1,354,273.00	104,660.44	416,560.81	937,712.19	291,819.01
101	455102	00000	COUNTY CLERK INTEREST	54,251.00	1,102.62	4,640.81	49,610.19	15,312.52
101	455103	00000	CO CLERK COMPUTER FEES \$2.00	0.00	1,158.00	4,382.00	4,382.00-	0.00
101	455201	00000	CIRCUIT COURT CLERK FEES	310,000.00	33,066.90	103,817.24	206,182.76	129,657.23
101	455401	00000	GENERAL SESSIONS CLERK FEES	1,836,878.00	115,174.53	451,692.42	1,385,185.58	513,533.93
101	455402	00000	GENERAL SESSIONS CLERK INTEREST	200.00	13.69	45.51	154.49	48.93
101	455501	00000	CLERK & MASTER FEES	377,648.00	31,282.68	90,167.01	287,480.99	99,979.26
101	455502	00000	CLERK & MASTER INTEREST	37,877.00	1,826.47	5,972.13	31,904.87	8,615.44
101	455801	00000	REGISTER OF DEEDS FEES	800,000.00	49,680.50	151,519.35	648,480.65	203,112.01
101	455802	00000	REGISTER OF DEEDS INTEREST	2,000.00	580.37	874.80	1,125.20	299.93
101	455803	00000	REGISTER OF DEEDS-2 1/2% COMM	90,000.00	5,390.42	17,298.22	72,701.78	26,201.57
101	455901	00000	SHERIFF FEES	40,000.00	3,832.00	10,569.50	29,430.50	11,494.22
101	455907	00000	SHERIFF TRAINING FEES	0.00	0.00	8,400.00	8,400.00-	4,460.00
101	456101	00000	TRUSTEE FEES	1,720,000.00	143,024.58	253,545.22	1,466,454.78	227,394.67
			***FEES RECEIVED FROM COUNTY OFFICIA	6,623,127.00	490,793.20	1,519,485.02	5,103,641.98	1,531,928.72
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	88,200.00
101	462902	00000	HIGHWAY SAFETY GRANT	30,000.00	0.00	102,772.37	72,772.37-	42,806.82
101	46310	00000	HEALTH DEPT PROGRAMS	866,810.00	0.00	58,355.80	808,454.20	103,994.77
101	46430	00000	LITTER PROGRAM	73,849.00	0.00	0.00	73,849.00	1,109.25
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	9,979.77	9,979.77	7,520.23	10,466.40
101	46840	00000	ALCOHOLIC BEVERAGE TAX	100,000.00	0.00	10,620.61	89,379.39	30,601.07
101	46850	00000	MIXED DRINK TAX	55,000.00	8,225.48	24,815.23	30,184.77	16,275.50
101	46915	00000	CONTRACTED PRISONER BOARD	800,000.00	54,590.66	60,950.66	739,049.34	167,518.13
101	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	4,095.00	13,905.00	4,095.00
101	469808	00000	JUVENILE COURT HOME BASE	131,557.00	5,058.84	27,793.27	103,763.73	19,107.00
101	46990	00000	OTHER STATE REVENUES	17,500.00	0.00	0.00	17,500.00	0.00
101	469903	00000	ELECTION-PRES PRIMARY PREFERENCE	60,000.00	0.00	0.00	60,000.00	0.00
			*****STATE OF TENNESSEE*****	2,676,316.00	77,854.75	552,561.44	2,123,754.56	494,025.19
101	47235	00000	HOMELAND SECURITY GRANT	0.00	0.00	243,199.00-	243,199.00	0.00
101	475911	00000	SOCIAL SECURITY REIMBURSEMENT	12,000.00	0.00	0.00	12,000.00	4,400.00
101	475912	00000	OTHER FED THRU STATE- TEMA 83.534	0.00	0.00	0.00	0.00	6,720.00
101	475912	54410	EMERGENCY MGMT PERFORMANCE GRANT	0.00	0.00	25,000.00	25,000.00-	0.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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	336,801.90	988,351.90	1,661,648.10	436,485.00
			*****FEDERAL GOVERNMENT*****	2,755,656.21	336,801.90	770,152.90	1,985,503.31	447,605.00
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	1,074,555.00	524,555.00-	0.00
101	49500	00000	OTHER LOANS ISSUED	0.00	0.00	1,074,555.00-	1,074,555.00	0.00
101	498005	00000	RESERVE - VISITOR'S BUREAU	10,075.00	0.00	0.00	10,075.00	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
101	499998	00000	FUND BALANCE	125,570.00	0.00	0.00	125,570.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	1,102,945.00	0.00	100.00	1,102,845.00	0.00
FUND TOTAL				41,397,407.21	13,115,984.21	17,650,757.77	23,746,649.44	16,925,202.27

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 OCTOBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 402601	00000	GENERAL SESSIONS COURT	7,000.00	691.45	2,088.80	4,911.20	2,051.03
112 402602	00000	CIRCUIT COURT	500.00	34.03	104.42	395.58	134.75
112 402603	00000	COUNTY CLERK	0.00	42.75	114.00	114.00-	119.70
112 402605	00000	CHANCERY COURT	0.00	15.81	49.29	49.29-	33.48
112 402606	00000	COURT-EQUITY DIVISION	0.00	45.57	131.13	131.13-	129.27
112 402609	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATION	0.00	53.94	126.48	126.48-	159.03
		*****LOCAL TAXES*****	7,500.00	883.55	2,614.12	4,885.88	2,627.26
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	883.55	2,614.12	19,284.88	2,627.26

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 OCTOBER 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	402601	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	0.00	42.75	114.00	114.00-	119.70
114	402603	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	0.00	45.57	131.13	131.13-	129.27
114	402604	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	500.00	34.03	104.42	395.58	135.12
114	402605	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,250.00	692.85	2,092.29	4,157.71	2,039.37
114	402606	00000	LIT. TAX LAW LIBRARY - CHANCERY COUR	0.00	15.81	49.29	49.29-	33.48
114	402607	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELA	0.00	53.94	126.48	126.48-	159.02
			*****LOCAL TAXES*****	6,750.00	884.95	2,617.61	4,132.39	2,615.96
			FUND TOTAL	6,750.00	884.95	2,617.61	4,132.39	2,615.96

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 OCTOBER 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	2,732.16	8,611.78	9,388.22	6,907.10
115	43360	00000	LIBRARY FEES	80,000.00	7,921.23	29,479.96	50,520.04	28,721.57
			*****CHARGES FOR CURRENT SERVICES*	100,500.00	10,653.39	38,091.74	62,408.26	35,628.67
115	44110	00000	INTEREST EARNED	32,000.00	2,033.51	7,094.77	24,905.23	11,070.60
115	44570	00000	CONTRIBUTIONS & GIFTS	5,500.00	1,925.00	5,430.00	70.00	2,506.23
115	449901	00000	OTHER LOCAL REVENUES	25,000.00	1,864.89	7,468.48	17,531.52	8,168.67
115	449904	00000	RESALE ITEMS	2,500.00	173.89	496.34	2,003.66	318.01
115	449918	00000	CAFE REVENUE	83,000.00	6,323.32	24,751.26	58,248.74	26,651.00
115	449919	00000	MEETING ROOM RENTAL	25,000.00	1,495.00	5,356.67	19,643.33	7,000.01
			*****OTHER LOCAL REVENUES*****	173,000.00	13,815.61	50,597.52	122,402.48	55,714.52
115	46980	00000	TECHNOLOGY THAT WORKS GRANT	12,000.00	0.00	0.00	12,000.00	0.00
			*****STATE OF TENNESSEE*****	12,000.00	0.00	0.00	12,000.00	0.00
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	2,111,041.00	24,469.00	538,449.51	1,572,591.49	529,711.44

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 OCTOBER 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	700.00	14.25-	61.99	638.01	99.75
122	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	10,000.00	1,390.87	5,782.24	4,217.76	4,468.32
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	193.44	193.44	99,806.56	2,157.00
122	429104	00000	SETTLEMENTS FROM INDIVIDUALS	100,000.00	0.00	5,837.19	94,162.81	37,301.77
			*****FINES, FORFEITURES AND PENALTIE	210,700.00	1,570.06	5,909.35	204,790.65	44,026.84
122	44110	00000	INTEREST EARNED	55,000.00	2,693.58	8,621.70	46,378.30	17,583.00
122	44530	00000	SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	0.00	4,000.00	4,000.00
122	44540	00000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	12,387.50
			*****OTHER LOCAL REVENUES*****	59,000.00	2,693.58	8,621.70	50,378.30	33,970.50
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	4,263.64	14,531.05	422,468.95	77,997.34

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 OCTOBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 402505 00000		LITIGATION TAX-SESSIONS COURT	53,000.00	3,949.14	14,599.71	38,400.29	16,012.04
		*****LOCAL TAXES*****	53,000.00	3,949.14	14,599.71	38,400.29	16,012.04
128 421801 00000		DUI EXCESS - CIRCUIT COURT FINES	600.00	47.50	1,600.75-	2,200.75	142.50
128 423801 00000		DUI EXCESS - SESSIONS FINES	20,000.00	1,158.29	7,281.75	12,718.25	5,608.35
		*****FINES, FORFEITURES AND PENALTIE	20,600.00	1,205.79	5,681.00	14,919.00	5,750.85
128 439908 00000		PARTICIPANT CONTRIBUTIONS	800.00	0.00	258.39	541.61	471.91
		*****CHARGES FOR CURRENT SERVICES*	800.00	0.00	258.39	541.61	471.91
128 44110 00000		INTEREST EARNED	1,243.00	271.99	863.65	379.35	773.12
128 44570 00000		CONTRIBUTIONS & GIFTS	1,500.00	0.00	0.00	1,500.00	0.00
		*****OTHER LOCAL REVENUES*****	2,743.00	271.99	863.65	1,879.35	773.12
128 455204 00000		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	1,612.86	5,890.33	11,109.67	5,547.39
		***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	1,612.86	5,890.33	11,109.67	5,547.39
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	5,321.54	12,312.85	12,312.85-	2,527.23
		*****FEDERAL GOVERNMENT*****	50,000.00	5,321.54	12,312.85	37,687.15	2,527.23
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	12,361.32	39,605.93	79,537.07	31,082.54

REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	196,266.38	383,085.52	1,821,914.48	617,724.06
131 40280	00000	MINERAL SEVERANCE TAX	200,000.00	25,518.76	25,518.76	174,481.24	40,350.06
		*****LOCAL TAXES*****	2,405,000.00	221,785.14	408,604.28	1,996,395.72	658,074.12
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	196.74	1,042.81	7,957.19	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	74,325.13	219,604.36	280,395.64	171,450.47
131 449904	00000	MISCELLANEOUS REVENUE	41,645.00	457.19	4,719.37	36,925.63	11,375.51
		*****OTHER LOCAL REVENUES*****	553,645.00	74,979.06	225,366.54	328,278.46	184,079.03
131 464201	00000	STATE AID PROGRAM	300,000.00	0.00	0.00	300,000.00	175,031.73
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	201,315.78	419,599.78	2,438,986.22	663,272.66
131 46930	00000	GASOLINE INSPECTION FEE	0.00	7,082.26	14,164.52	14,164.52	21,246.78
		*****STATE OF TENNESSEE*****	3,328,586.00	208,398.04	433,764.30	2,894,821.70	859,551.17
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	505,162.24	1,067,735.12	5,689,495.88	1,750,641.64

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110	00000	CURRENT PROPERTY TAX	16,140,000.00	9,209,678.22	10,403,587.61	5,736,412.39	9,962,416.58
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	39,462.67	215,653.57	534,346.43	202,513.06
141	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT	70,000.00	6,324.28	18,238.10	51,761.90	19,523.26
141	40140	00000	INTEREST & PENALTY	90,000.00	4,856.75	22,010.03	67,989.97	20,684.65
141	40150	00000	PICK-UP TAXES	80,000.00	9,309.11	62,147.44	17,852.56	19,164.50
141	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,012.83	3,038.55	8,961.45	3,038.55
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	867,784.24	1,734,585.75	9,519,414.25	2,732,887.48
141	40270	00000	BUSINESS TAX	395,000.00	26,959.26	59,005.94	335,994.06	62,915.09
141	40290	00000	OTHER CTY LOCAL OPT TAXES	11,000.00	713.89	2,224.42	8,775.58	2,187.77
			*****LOCAL TAXES*****	28,702,000.00	10,166,101.25	12,520,491.41	16,181,508.59	13,087,716.57
141	41110	00000	MARRIAGE LICENSES	4,000.00	477.80	1,696.34	2,303.66	854.30
			*****LICENSES AND PERMITS*****	4,000.00	477.80	1,696.34	2,303.66	854.30
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	9,990.70	41,833.04	422,166.96	99,811.89
141	44120	00000	LEASE/RENTALS	40,000.00	2,268.72	6,169.64	33,830.36	4,848.90
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-	63,143.20
141	44530	00000	SALE OF EQUIPMENT	2,000.00	0.00	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	0.00	23,575.71	1,424.29	0.00
141	445702	00000	CONTRIBUTIONS TO PRESCHOOL PROGRAM	0.00	3,686.67	3,951.67	3,951.67-	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	445704	00000	CONTRIBUTIONS TO ELOC	0.00	0.00	0.00	0.00	869.00
141	449901	00000	MISCELLANEOUS REVENUE	26,300.00	1,910.44	2,678.93	23,621.07	6,086.70
141	449904	00000	MISCELLANEOUS REVENUE REFUND	5,000.00	20.00	390.00	4,610.00	825.28
141	449906	00000	HELPING SCHOOLS LICENSE PLATES	1,000.00	59.21	217.09	782.91	197.71
141	449907	00000	SALARY RMBSMTS FOR ACTIVITIES WORKER	90,000.00	3,191.05	19,068.81	70,931.19	18,715.19
141	449908	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	11,000.00	832.50	2,464.50	8,535.50	5,580.00
			*****OTHER LOCAL REVENUES*****	734,191.00	21,959.29	167,803.19	566,387.81	228,064.71
141	46511	00000	BASIC EDUCATION	43,400,000.00	4,339,600.00	13,018,800.00	30,381,200.00	12,714,200.00
141	46515	00000	PRESCHOOL LOTTERY GRANT	495,515.00	0.00	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	0.00	307,570.21	267,370.21-	6,000.00
141	465909	00000	OTHER STATE FUNDS-ABE	50,000.00	4,415.90	7,377.94	42,622.06	8,362.11

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 OCTOBER 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	465913	00000	OTHER STATE FUNDS-IDEA COMP	0.00	0.00	1,957.45	1,957.45-	1,000.00
141	46610	00000	CAREER LADDER PROGRAM	600,000.00	249,150.23	249,150.23	350,849.77	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	5,236.70	15,798.45	24,201.55	10,380.12
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	0.00	58,435.17	58,435.17-	11,916.32
141	469801	00000	AFTER SCHOOL CHILD CARE	0.00	0.00	0.00	0.00	4,864.00
141	469802	00000	ADMINISTRATIVE RETREAT	130,000.00	0.00	862.75	129,137.25	4,160.26
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	8,051.30
141	469811	00000	OTHER ST GRANTS-LIVESTOCK FACILITY H *****STATE OF TENNESSEE*****	72,985.00 46,285,700.00	0.00 4,598,402.83	0.00 13,671,907.46	72,985.00 32,613,792.54	0.00 12,791,701.70
141	47120	00000	ADULT BASIC EDUCATION 84.002	160,000.00	13,247.70	22,135.70	137,864.30	25,086.31
141	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.	50,000.00	83,028.95	83,028.95	33,028.95-	41,375.28
141	47640	00000	ROTC REIMBURSEMENT *****FEDERAL GOVERNMENT*****	110,000.00 320,000.00	20,466.90 116,743.55	30,700.35 135,865.00	79,299.65 184,135.00	29,037.47 95,499.06
141	498001	00000	FUND BALANCE	362,109.00	0.00	0.00	362,109.00	0.00
141	499501	00000	RESERVE FOR CAPITAL OUTLAY	162,000.00	0.00	0.00	162,000.00	0.00
141	499998	00000	FUND BALANCE *****OTHER SOURCES (NON-REVENUE)**	2,078,000.00 2,602,109.00	0.00 0.00	0.00 0.00	2,078,000.00 2,602,109.00	0.00 0.00
FUND TOTAL				78,686,000.00	14,903,684.72	26,497,763.40	52,188,236.60	26,203,836.34

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	0.00	5,159.01	185,901.99	8,236.86
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	0.00	33,168.74	4,240.39	262,200.00
142	47141	10901	TITLE I	2,259,685.00	400,592.96	500,592.96	1,759,092.04	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	0.00	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	0.00	11,814.85	87,185.15	0.00
142	47143	40901	IDEA-PRESCHOOL	98,860.00	1,208.00	1,208.00	97,652.00	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	29,321.32	31,664.09	468,310.91	0.00
142	47189	70901	TITLE II PART A	501,037.00	0.00	0.00	501,037.00	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	429.08	10,726.61	24,348.39	0.00
142	47590	50901	DRUG FREE SCHOOLS	35,075.00	1,727.93	1,727.93	33,347.07	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	16,159.00	0.00	0.00	16,159.00	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	898.00	898.00	28,897.00	0.00
			*****FEDERAL GOVERNMENT*****	9,040,366.13	434,177.29	813,960.19	8,226,405.94	468,808.55
			FUND TOTAL	9,040,366.13	434,177.29	813,960.19	8,226,405.94	468,808.55

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 OCTOBER 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	143,633.95	683,603.74	2,246,396.26	734,180.50
		*****CHARGES FOR CURRENT SERVICES*	2,930,000.00	143,633.95	683,603.74	2,246,396.26	734,180.50
143 44110	00000	INTEREST EARNED	25,000.00	840.40	4,804.47	20,195.53	13,340.98
143 44530	00000	SALE OF EQUIPMENT	0.00	937.30	1,489.28	1,489.28-	0.00
		*****OTHER LOCAL REVENUES*****	25,000.00	1,777.70	6,293.75	18,706.25	13,340.98
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	1,791,000.00	0.00	0.00	1,791,000.00	0.00
143 47113	00000	BREAKFAST PROGRAM	630,000.00	0.00	0.00	630,000.00	0.00
		*****FEDERAL GOVERNMENT*****	2,421,000.00	0.00	0.00	2,421,000.00	0.00
143 498001	00000	FUND BALANCE	331,000.00	0.00	0.00	331,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	331,000.00	0.00	0.00	331,000.00	0.00
FUND TOTAL			5,764,000.00	145,411.65	689,897.49	5,074,102.51	747,521.48

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	85,958.02	420,527.17	1,312,472.83	486,979.04
		*****CHARGES FOR CURRENT SERVICES*	1,733,000.00	85,958.02	420,527.17	1,312,472.83	486,979.04
146 44110	00000	INTEREST EARNED	15,000.00	669.35	2,869.75	12,130.25	5,727.01
146 449901	00000	MISCELLANEOUS REVENUE	5,000.00	0.00	3,260.00	1,740.00	3,140.00
		*****OTHER LOCAL REVENUES*****	20,000.00	669.35	6,129.75	13,870.25	8,867.01
146 465901	00000	CHILD CARE ASSISTANCE-DHS	125,000.00	12,104.50	31,092.10	93,907.90	32,370.70
146 465915	00000	ESP FOOD PROGRAM	0.00	6,102.45	6,102.45	6,102.45-	0.00
		*****STATE OF TENNESSEE*****	125,000.00	18,206.95	37,194.55	87,805.45	32,370.70
146 498001	00000	FUND BALANCE	152,000.00	0.00	0.00	152,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	152,000.00	0.00	0.00	152,000.00	0.00
FUND TOTAL			2,030,000.00	104,834.32	463,851.47	1,566,148.53	528,216.75

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110	00000	CURRENT PROPERTY TAX	13,525,200.00	7,765,962.96	8,772,714.32	4,752,485.68	8,435,252.69
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	33,276.40	181,704.91	43,295.09	119,381.53
151 40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	36,000.00	5,332.88	15,379.08	20,620.92	16,433.53
151 40140	00000	INTEREST & PENALTY	33,000.00	4,093.89	18,480.85	14,519.15	17,029.20
151 40150	00000	PICK UP TAXES	35,000.00	7,742.72	51,957.23	16,957.23-	14,605.36
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	22,733.05	49,756.01	187,490.99	52,958.20
		*****LOCAL TAXES*****	14,058,447.00	7,839,141.90	9,089,992.40	4,968,454.60	8,708,173.04
151 44110	00000	INTEREST EARNED	500,000.00	27,836.46	88,453.98	411,546.02	140,595.23
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	27,836.46	116,453.98	401,546.02	166,095.23
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	7,866,978.36	9,206,446.38	7,452,619.62	8,874,268.27

REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	0.00	2,700,000.00	509,712.52-	0.00
189	44990	03045	OTHER LOCAL REVENUES	0.00	0.00	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	0.00	1,429.76	0.00	0.00
			*****OTHER LOCAL REVENUES*****	2,191,717.24	0.00	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	525,195.28	0.00	0.00	525,195.28	0.00
			*****STATE OF TENNESSEE*****	532,206.78	0.00	0.00	532,206.78	0.00
189	47990	07082	OTHER DIRECT FED REVENUE-FIRING RANG	84,905.00	199.00	37,378.94	47,526.06	0.00
189	47990	07083	OTHER DIRECT FEDERAL REVENUE-ANG ENT	0.00	0.00	390,418.21	390,418.21-	0.00
			*****FEDERAL GOVERNMENT*****	84,905.00	199.00	427,797.15	342,892.15-	0.00
189	48130	06079	CONTRIBUTIONS	0.00	17,000.00	17,000.00	17,000.00-	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	17,000.00	17,000.00	17,000.00-	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	112,241.00
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-	4,544,610.85
189	49500	05064	BOND PROCEEDS	79,558.81	0.00	0.00	79,558.81	2,122,148.15
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	6,779,000.00

NOVEMBER 14, 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 189: GENERAL CONSTRUCTION PROJECTS

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		FUND TOTAL	9,594,479.17	17,199.00	4,700,515.08	4,893,964.09	6,779,000.00

REPORT 280-105

FUND 263: GENERAL LIABILITY

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	378,691.38	1,388,006.59	1,611,993.41	794,320.03
263	431011	00265	SELF-INSURANCE PREMIUMS - GEN CO	0.00	13,892.00	52,502.24	52,502.24-	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	172,056.36
263	431012	00265	SELF-INSURANCE PREMIUMS - HIGHWAY	0.00	0.00	0.00	0.00	6,317.84
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	789,761.61	2,267,207.95	4,132,792.05	1,829,395.20
263	431013	00265	SELF-INSURANCE	0.00	31,211.00	95,439.32	95,439.32-	91,935.37
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	156,769.80
263	431014	00265	SELF-INSURANCE PREMIUMS - SCH FED PR	0.00	0.00	1,527.16-	1,527.16	5,480.98
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	47,929.24
263	431015	00265	SELF-INSURANCE PREMIUMS - LIBRARY	0.00	0.00	0.00	0.00	2,092.00
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	9,225.52	35,408.73	20,408.73-	25,092.38
263	431017	00265	SELF-INSURANCE PREMIUMS PBA	0.00	414.00	1,633.42	1,633.42-	1,077.14
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	117,870.93
263	431018	00265	SELF-INSURANCE PREMIUMS-CAFETERIA	0.00	0.00	1,171.52-	1,171.52	5,003.48
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	22,593.86
263	431019	00265	SELF-INSURANCE PREMIUMS-EXTENDED DAY	0.00	0.00	228.79-	228.79	886.71
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	31,466.00	103,216.00	104,784.00	57,178.07
263	431021	00265	OTHER EMPLOYEE BENEFITS - GEN CO	0.00	12,275.00	40,514.25	40,514.25-	46,653.24
263	431022	00264	OTHER EMPLOYEE BENEFITS - HIGHWAY	40,000.00	0.00	0.00	40,000.00	8,324.42
263	431022	00265	OTHER EMPLOYEE BENEFITS - HIGHWAY	10,000.00	0.00	0.00	10,000.00	7,918.52
263	431023	00264	OTHER EMPLOYEE BENEFITS - GEN PURPOS	1,500,000.00	58,700.00	166,650.00	1,333,350.00	129,950.52
263	431023	00265	OTHER EMPLOYEE BENEFITS - SCHOOLS	250,000.00	23,464.96	66,523.20	183,476.80	106,056.99
263	431024	00264	OTHER EMPLOYEE BENEFITS - SCH FED PR	30,000.00	0.00	0.00	30,000.00	6,138.20
263	431024	00265	OTHER EMPLOYEE BENEFITS - SCH FED PR	10,000.00	0.00	0.00	10,000.00	5,148.30
263	431025	00264	OTHER EMPLOYEE BENEFITS - LIBRARY	10,000.00	0.00	29,200.00	19,200.00-	2,075.28
263	431025	00265	OTHER EMPLOYEE BENEFITS - LIBRARY	3,500.00	0.00	11,644.39	8,144.39-	1,760.67

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 OCTOBER 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	1,753.37
263	431027	00265	OTHER EMPLOYEE BENEFITS	2,000.00	0.00	0.00	2,000.00	1,563.89
263	431028	00264	EMPLOYEE BENEFITS-CAFETERIA	86,000.00	0.00	0.00	86,000.00	5,259.55
263	431028	00265	EMPLOYEE BENEFITS-CAFETERIA	7,500.00	0.00	0.00	7,500.00	3,521.29
			*****CHARGES FOR CURRENT SERVICES*	15,020,320.00	1,349,101.47	4,765,576.62	10,254,743.38	4,402,620.26
263	44110	00000	INTEREST EARNED	0.00	3,076.21	20,624.92	20,624.92-	11,855.65
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	4,736.80	18,664.80	17,264.80-	11,928.70
263	441601	00265	COUNTY RETIREES	300.00	1,533.70	6,047.36	5,747.36-	18,143.19-
263	441602	00264	HIGHWAY RETIREES	400.00	0.00	0.00	400.00	0.00
263	44520	00263	INSURANCE RECOVERY	0.00	3,811.00	3,811.00	3,811.00-	0.00
263	44520	00264	INSURANCE RECOVERY	0.00	1,984.65	68,338.81	68,338.81-	22,646.95
263	449901	00264	COBRA GENERAL COUNTY	17,000.00	6,164.39	17,510.56	510.56-	11,281.78
263	449901	00265	COBRA GENERAL COUNTY	600.00	163.38	786.82	186.82-	1,561.83
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	200.00	200.00-	371.86
263	449907	00265	LOA GENERAL SCHOOLS	0.00	0.00	0.00	0.00	197.19
			*****OTHER LOCAL REVENUES*****	113,200.00	21,520.13	127,671.46	14,471.46-	74,681.80
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	1,370,621.60	4,893,248.08	10,290,271.92	4,477,307.26

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 OCTOBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160	00000	DIST ATTY GENERAL FEES	1,150.00	121.12	211.71	938.29	192.29
304 42360	00000	DISTRICT ATTY GENERAL FEES	18,000.00	1,571.30	4,034.62	13,965.38	3,712.59
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,692.42	4,246.33	14,903.67	3,904.88
304 44110	00000	INTEREST EARNED	525.00	245.97	768.87	243.87-	1,302.19
		*****OTHER LOCAL REVENUES*****	525.00	245.97	768.87	243.87-	1,302.19
FUND TOTAL			19,675.00	1,938.39	5,015.20	14,659.80	5,207.07

REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 428101	00000	GENERAL SESSIONS FINES	25,000.00	774.96	4,593.16	20,406.84	3,987.14
307 428102	00000	DRUG FINES - CIRCUIT	30,000.00	3,790.26	9,261.89	20,738.11	6,491.40
307 428651	00000	FORFEITURES	75,000.00	4,920.32	30,378.57	44,621.43	50,265.84
307 428651	00301	FEDERAL FORFEITURES	0.00	0.00	0.00	0.00	535.50
		*****FINES, FORFEITURES AND PENALTIE	130,000.00	9,485.54	44,233.62	85,766.38	60,208.88
307 44110	00000	INTEREST EARNED	40,000.00	2,699.11	7,387.87	32,612.13	17,446.57
307 44520	00000	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	8,600.00
307 449901	00000	MISCELLANEOUS REVENUE	0.00	0.00	93.42	93.42	0.00
		*****OTHER LOCAL REVENUES*****	40,000.00	2,699.11	7,481.29	32,518.71	26,046.57
307 469901	00000	SUBSTANCE TAX REVENUE	12,000.00	0.00	1,420.09	10,579.91	2,437.88
		*****STATE OF TENNESSEE*****	12,000.00	0.00	1,420.09	10,579.91	2,437.88
307 481309	00000	BLOUNT COUNTY GOVERNMENT	23,750.00	0.00	0.00	23,750.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	0.00	23,750.00	23,750.00
		FUND TOTAL	205,750.00	12,184.65	53,135.00	152,615.00	112,443.33

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 OCTOBER 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO 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	6,667.98	13,332.02	4,493.64
			*****OTHER LOCAL REVENUES*****	20,000.00	2,246.82	6,667.98	13,332.02	6,878.76
			FUND TOTAL	20,000.00	2,246.82	6,667.98	13,332.02	6,878.76

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 OCTOBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990 00000		TAX TRUST FUND	0.00	36.18	44,128.58-	44,128.58	13,907.76-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	36.18	44,128.58-	44,128.58	13,907.76-
		FUND TOTAL	0.00	36.18	44,128.58-	44,128.58	13,907.76-

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 OCTOBER 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	544,534.77	1,731,131.32	1,731,131.32-	1,734,508.36
351	402103	00000	CITY OF ALCOA	0.00	576,013.68	1,748,046.58	1,748,046.58-	1,752,199.03
351	402105	00000	CITY OF FRIENDSVILLE	0.00	4,311.20	20,586.30	20,586.30-	7,597.45
351	402106	00000	CITY OF ROCKFORD	0.00	9,694.97	33,708.62	33,708.62-	47,474.19
351	402107	00000	CITY OF TOWNSEND	0.00	27,158.54	102,054.28	102,054.28-	109,408.85
351	402108	00000	CITY OF LOUISVILLE	0.00	5,080.86	19,537.95	19,537.95-	16,115.11
			*****LOCAL TAXES*****	0.00	1,166,794.02	2,341,491.66	2,341,491.66-	3,667,302.99
			FUND TOTAL	0.00	1,166,794.02	2,341,491.66	2,341,491.66-	3,667,302.99

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110	00000	CURRENT PROPERTY TAX	2,000,000.00	1,270,704.40	1,435,433.91	564,566.09	1,396,703.74
355 40120	00000	TRUSTEES COLLECT-PRIOR YR	25,000.00	5,444.91	29,762.89	4,762.89-	28,175.91
355 40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	872.59	4,077.45	377.45-	4,100.63
355 40140	00000	INTEREST AND PENALTY	3,500.00	670.09	3,036.43	463.57	2,870.07
355 40150	00000	PICK-UP TAXES	15,000.00	1,284.02	8,574.89	6,425.11	2,614.78
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	119,731.23	359,030.17	1,040,969.83	509,103.83
355 40270	00000	BUSINESS TAX	40,000.00	3,719.66	11,653.29	28,346.71	15,514.04
355 40290	00000	OTHER CTY LOCAL OPT TAXES	2,000.00	98.50	421.07	1,578.93	310.06
		*****LOCAL TAXES*****	3,497,400.00	1,402,525.40	1,851,990.10	1,645,409.90	1,968,274.07
355 41110	00000	MARRIAGE LICENSES	400.00	65.92	234.04	165.96	162.57
		*****LICENSES AND PERMITS*****	400.00	65.92	234.04	165.96	162.57
355 449906	00000	HELPING SCHOOLS LICENSE PLATES	0.00	8.17	35.41	35.41-	30.32
		*****OTHER LOCAL REVENUES*****	0.00	8.17	35.41	35.41-	30.32
355 46850	00000	MIXED DRINK TAX	5,000.00	722.53	2,796.13	2,203.87	1,897.29
		*****STATE OF TENNESSEE*****	5,000.00	722.53	2,796.13	2,203.87	1,897.29
		FUND TOTAL	3,502,800.00	1,403,322.02	1,855,055.68	1,647,744.32	1,970,364.25

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 OCTOBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110	00000	CURRENT PROPERTY TAX	7,000,000.00	3,985,599.45	4,502,278.19	2,497,721.81	4,294,786.58
356 40120	00000	TRUSTEES COLLECT-PRIOR YR	150,000.00	17,077.81	93,275.16	56,724.84	86,746.44
356 40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	2,736.91	12,789.03	7,210.97	12,609.16
356 40140	00000	INTEREST AND PENALTY	20,000.00	2,101.63	9,517.12	10,482.88	8,852.74
356 40150	00000	PICK-UP TAXES	75,000.00	4,017.40	26,839.37	48,160.63	8,159.31
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	375,544.95	1,126,121.98	2,873,878.02	1,565,455.17
356 40270	00000	BUSINESS TAX	125,000.00	11,666.97	36,551.30	88,448.70	47,393.93
356 40290	00000	OTHER CTY LOCAL OPT TAXES	5,000.00	308.95	1,320.73	3,679.27	1,263.92
		*****LOCAL TAXES*****	11,445,000.00	4,399,054.07	5,808,692.88	5,636,307.12	6,052,575.60
356 41110	00000	MARRIAGE LICENSES	1,400.00	206.78	734.12	665.88	499.85
		*****LICENSES AND PERMITS*****	1,400.00	206.78	734.12	665.88	499.85
356 449906	00000	HELPING SCHOOLS LICENSE PLATES	400.00	25.62	111.03	288.97	93.20
		*****OTHER LOCAL REVENUES*****	400.00	25.62	111.03	288.97	93.20
356 46850	00000	MIXED DRINK TAX	16,000.00	2,266.25	8,770.23	7,229.77	5,834.00
		*****STATE OF TENNESSEE*****	16,000.00	2,266.25	8,770.23	7,229.77	5,834.00
		FUND TOTAL	11,462,800.00	4,401,552.72	5,818,308.26	5,644,491.74	6,059,002.65

NOVEMBER 14, 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 OCTOBER 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	203,018,927.51	45,494,990.65	76,617,538.40	126,401,389.11	79,206,128.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	13,693.44	3,423.36	27,583.56	13,041.35
168	TEMPORARY	2,032.00	0.00	726.00	270.00	1,306.00	1,170.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	37,800.00	9,450.00	75,600.00	37,800.00
OJ TOT	*****PERSONAL SERVICES*	156,709.00	0.00	52,219.44	13,143.36	104,489.56	52,011.35
201	SOCIAL SECURITY	9,716.00	0.00	3,164.92	791.23	6,551.08	3,196.19
204	STATE RETIREMENT	4,235.00	0.00	1,404.96	351.24	2,830.04	1,331.52
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,577.58	578.80	3,746.42	2,322.40
206	EMPLOYEE INSURANCE-LIFE	216.00	0.00	56.58	17.22	159.42	49.28
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,375.85	344.00	2,752.15	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	87.84	23.00	188.16	83.68
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	5.81	2.16	50.19	9.36
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	750.31	188.86	1,522.69	747.11
OJ TOT	*****EMPLOYEE BENEFITS*	27,224.00	0.00	9,423.85	2,296.51	17,800.15	9,115.34
302	ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
320	DUES & MEMBERSHIPS	6,153.00	0.00	6,075.00	0.00	78.00	6,075.00
330	LEASE PAYMENTS	1,910.00	1,636.00	620.00	155.00	0.00	620.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	919.37	506.37	86.46	1,528.00	287.87
349	PRINTING-STATIONERY & FORMS	819.00	215.00	421.00	0.00	674.00	72.00
355	TRAVEL	4,758.00	2,219.00	0.00	0.00	4,243.00	0.00
356	TUITION	1,960.00	365.00	200.00	200.00	1,925.00	300.00
399	OTHER CONTRACTED SERVICES	4,971.00	3,313.44	1,656.72	414.18	0.84	1,656.72
OJ TOT	*****CONTRACTED SERVICES	22,927.00	8,667.81	9,479.09	855.64	9,276.84	9,011.59
411	DATA PROCESSING SUP	296.00	120.44	20.92	20.92	154.64	103.96
414	DUPLICATING SUPPLIES	526.00	0.00	162.96	110.55	363.04	111.42
435	OFFICE SUPPLIES	365.00	0.00	50.62	29.23	314.38	54.88
437	PERIODICALS	180.00	43.50	27.30	27.30	109.20	0.00
499	OTHER SUPPLIES & MATERIALS	1,139.00	185.50	190.35	23.96	960.54	162.72
OJ TOT	*****SUPPLIES & MATERIAL	2,506.00	349.44	452.15	211.96	1,901.80	432.98
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	9,017.25	71,574.53	16,507.47	133,703.35	70,803.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2008

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	153.00	151.29	77.19	0.00	29.38
OJ TOT *****CONTRACTED SERVICES	200.00	153.00	151.29	77.19	0.00	29.38
CC TOT BEER BOARD	200.00	153.00	151.29	77.19	0.00	29.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2008

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	39,497.36	9,874.34	78,994.64	37,616.32
103	ASSISTANT	13,216.00	0.00	0.00	0.00	13,216.00	12,586.00
162	CLERICAL	77,644.00	0.00	27,924.64	6,981.16	49,719.36	26,594.88
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	67,422.00	16,855.50	141,930.00	76,797.20
201	SOCIAL SECURITY	11,679.00	0.00	4,068.58	1,017.12	7,610.42	4,702.86
204	STATE RETIREMENT	21,480.00	0.00	6,950.83	1,737.70	14,529.17	7,886.90
205	EMPLOYEE INSURANCE	12,648.00	0.00	4,237.40	1,059.78	8,410.60	4,247.26
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	180.64	51.46	467.36	167.45
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	4,142.74	1,035.79	8,241.26	4,149.64
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	264.49	69.25	563.51	252.38
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	951.47	237.86	2,084.53	1,099.83
OJ TOT	*****EMPLOYEE BENEFITS*	62,815.00	0.00	20,796.15	5,208.96	42,018.85	22,506.32
302	ADVERTISING	1,800.00	250.00	0.00	0.00	1,550.00	0.00
320	DUES & MEMBERSHIPS	2,894.00	1,950.00	666.00	83.00	278.00	2,116.00
330	LEASE PAYMENTS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICES, RECORDING & COU	225.00	0.00	0.00	0.00	225.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	450.00	0.00	283.00	283.00	167.00	283.00
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
355	TRAVEL	1,706.00	0.00	30.00-	0.00	1,736.00	0.00
356	TUITION	1,184.00	0.00	70.00	0.00	1,114.00	60.00
OJ TOT	*****CONTRACTED SERVICES	11,229.00	2,200.00	989.00	366.00	8,040.00	2,459.00
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
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	450.00	104.50	89.61	28.47	300.14	401.31
437	PERIODICALS	230.00	0.00	0.00	0.00	230.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,350.00	0.00	182.67	182.67	1,167.33	126.35
OJ TOT	*****SUPPLIES & MATERIAL	3,271.00	104.50	272.28	211.14	2,938.47	527.66
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	0.00	0.00	315.00	300.00
599	OTHER CHARGES	868.00	126.46	325.63	119.50	689.20	208.79
OJ TOT	*****OTHER CHARGES***	1,183.00	126.46	325.63	119.50	1,004.20	508.79
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	287,850.00	2,430.96	89,805.06	22,761.10	195,931.52	102,798.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	23,416.61	5,992.44	48,493.39	22,828.40
162	CLERICAL	42,433.00	0.00	14,144.32	3,536.08	28,288.68	13,470.80
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	37,560.93	9,528.52	76,782.07	36,299.20
201	SOCIAL SECURITY	7,090.00	0.00	2,199.07	558.32	4,890.93	2,129.20
204	STATE RETIREMENT	11,732.00	0.00	3,853.73	977.62	7,878.27	3,706.16
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	4,214.20	1,054.00	8,433.80	4,213.60
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	121.96	33.64	346.04	115.20
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	2,751.70	688.00	5,504.30	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	175.68	46.00	376.32	167.36
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	FICA-MEDICARE	1,658.00	0.00	514.30	130.58	1,143.70	497.92
OJ TOT	*****EMPLOYEE BENEFITS*	42,516.00	0.00	13,830.64	3,488.16	28,685.36	13,581.04
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	696.30	337.60	1,203.70	0.00
355	TRAVEL	1,100.00	907.91	275.59	29.85	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	2,050.11	1,828.39	367.45	5,650.99	2,378.06
435	OFFICE SUPPLIES	1,200.00	492.00	482.86	370.73	823.55	129.56
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	492.00	482.86	370.73	823.55	132.56
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	0.00	3,452.26	3,729.85
OJ TOT	*****OTHER CHARGES***	3,672.00	4.38	1,325.31	0.00	3,624.26	3,893.85
CC TOT	PERSONNEL	168,956.00	2,546.49	55,028.13	13,754.86	115,566.23	56,284.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	22,183.36	5,545.84	44,366.64	21,126.64
162	CLERICAL PERSONNEL	79,335.00	0.00	26,777.03	7,841.43	52,557.97	18,235.38
166	CUSTODIAL PERSONNEL	2,000.00	0.00	575.00	0.00	1,425.00	0.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	33,727.50	3,577.75	46,272.50	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	8,900.00	1,600.00	21,800.00	6,400.00
193	ELECTION WORKERS	104,000.00	0.00	37,095.00	100.00-	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	140,727.89	18,455.02	242,857.11	46,455.02
201	SOCIAL SECURITY	9,355.00	0.00	5,511.70	919.91	3,843.30	2,853.15
204	STATE RETIREMENT	14,968.00	0.00	5,023.31	1,373.52	9,944.69	3,496.56
206	EMPLOYEE INSURANCE-LIFE	768.00	0.00	164.74	46.66	603.26	133.12
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	4,127.55	1,032.00	8,256.45	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	263.52	69.00	564.48	209.20
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	330.97	25.73	162.97-	56.07
212	EMPLOYER MEDICARE LIABILITY	2,188.00	0.00	1,491.77	267.07	696.23	667.43
OJ TOT	*****EMPLOYEE BENEFITS*	40,659.00	0.00	16,913.56	3,733.89	23,745.44	10,855.03
300	CONTRACTED SERVICES	0.00	22,470.00-	18,900.00	18,900.00	3,570.00	0.00
320	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	1,000.00	1,171.68	633.95	371.39	0.00	230.00
332	LEGAL NOTICES, RECORDING & COU	25,000.00	5,836.95	4,362.50	1,701.25	25,000.00	0.00
349	PRINTING, STATIONERY & FORMS	9,643.00	75.65	2,007.45	0.00	7,559.90	1,425.00
351	RENTALS	1,150.00	0.00	500.00	0.00	650.00	0.00
355	TRAVEL	6,500.00	1,146.70	533.45	49.03	5,966.55	117.16
356	TUITION	3,500.00	0.00	1,000.00	0.00	2,500.00	700.00
399	OTHER CONTRACTED SERVICES	115,700.00	57,115.81	10,080.00	10,080.00	73,120.00	5,744.50
OJ TOT	*****CONTRACTED SERVICES	162,993.00	43,376.79	38,017.35	31,101.67	118,866.45	8,216.66
435	OFFICE SUPPLIES	10,000.00	1,758.60	855.16	568.91	8,823.12	300.06
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,758.60	855.16	568.91	8,823.12	300.06
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	597,464.00	46,177.30	196,513.96	53,859.49	394,519.12	66,230.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	23,474.00
162	CLERICAL PERSONNEL	283,135.00	0.00	89,929.68	22,482.42	193,205.32	83,990.12
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	425.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	114,577.68	28,644.42	256,400.32	107,889.12
201	SOCIAL SECURITY	23,001.00	0.00	6,933.84	1,733.46	16,067.16	6,515.75
204	STATE RETIREMENT	36,637.00	0.00	11,755.68	2,938.92	24,881.32	10,972.10
205	EMPLOYEE INSURANCE	18,972.00	0.00	6,321.30	1,581.00	12,650.70	6,320.40
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	437.98	129.82	1,254.02	386.88
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	12,382.65	3,096.00	24,769.35	12,382.20
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	790.56	207.00	1,693.44	753.12
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	0.00	0.00	560.00	3.40
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	1,621.52	405.38	3,758.48	1,523.85
OJ TOT	*****EMPLOYEE BENEFITS*	125,878.00	0.00	40,243.53	10,091.58	85,634.47	38,857.70
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	4,328.00	2,164.00	541.00	1,815.00	2,164.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	100.02	199.98	0.00	510.00	0.00
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	115.00	115.00	5,757.00	31.00
355	TRAVEL	2,250.00	490.73	629.60	492.31	1,662.71	115.69
356	TUITION	1,350.00	0.00	175.00	0.00	1,350.00	240.00
399	OTHER CONTRACTED SERVICES	5,000.00	570.00	0.00	0.00	5,000.00	600.00
OJ TOT	*****CONTRACTED SERVICES	25,524.00	5,488.75	3,283.58	1,148.31	18,029.71	3,150.69
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	400.38	81.27	1,399.62	918.36
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	153.69	27.87	1,646.31	108.93
499	OTHER SUPPLIES & MATERIALS	6,995.00	5,295.00	0.00	0.00	2,000.00	512.54
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	5,295.00	554.07	109.14	8,095.93	1,991.03
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	967.23	23,804.75	79.99	35,535.21	56,394.50
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	967.23	23,804.75	79.99	35,535.21	56,394.50
CC TOT	REGISTER OF DEEDS	597,582.00	11,750.98	182,463.61	40,073.44	405,252.64	209,091.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	80,208.00	0.00	26,372.06	6,540.52	53,835.94	25,341.60
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	23,361.92	5,840.48	46,724.08	22,249.44
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	150,622.00	0.00	49,733.98	12,381.00	100,888.02	47,591.04
201	SOCIAL SECURITY	9,339.00	0.00	3,022.80	751.48	6,316.20	2,863.96
204	STATE RETIREMENT	15,454.00	0.00	5,102.69	1,270.28	10,351.31	4,859.01
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,107.10	527.00	4,216.90	4,213.60
206	EMPLOYEE INSURANCE-LIFE	660.00	0.00	159.88	45.47	500.12	150.81
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	3,921.96	965.92	8,462.04	3,852.67
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	250.19	64.58	577.81	234.34
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	14.67	0.00	153.33	0.00
212	EMPLOYER MEDICARE LIABILITY	2,184.00	0.00	706.97	175.76	1,477.03	669.77
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	15,286.26	3,800.49	32,054.74	16,844.16
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	1,426.00	632.00	158.00	170.00	632.00
332	LEGAL NOTICES	1,620.00	592.76	447.68	135.85	1,020.00	1,069.63
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	38.00	38.00	859.00	0.00
355	TRAVEL	1,668.00	241.12	58.88	58.88	1,668.00	300.84
356	TUITION	540.00	0.00	0.00	0.00	540.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,024.00	2,331.91	1,329.53	390.73	8,411.00	2,502.47
414	DUPLICATING SUPPLIES	350.00	0.00	33.34	33.34	316.66	0.00
422	FOOD SUPPLIES	80.00	0.00	0.00	0.00	80.00	0.00
425	GASOLINE	400.00	0.00	175.54	55.20	224.46	0.00
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	0.00
435	OFFICE SUPPLIES	520.00	0.00	477.11	465.76	42.89	72.17
OJ TOT	*****SUPPLIES & MATERIAL	1,620.00	0.00	685.99	554.30	934.01	72.17
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	2,331.91	67,035.76	17,126.52	142,513.77	67,224.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	15,567.92	3,891.98	31,137.08	14,826.64
162	CERICAL PERSONNEL	11,466.00	0.00	3,952.06	957.08	7,513.94	0.00
OJ TOT	*****PERSONAL SERVICES*	58,171.00	0.00	19,519.98	4,849.06	38,651.02	14,826.64
201	SOCIAL SECURITY	3,607.00	0.00	1,184.57	294.39	2,422.43	880.43
204	STATE RETIREMENT	5,969.00	0.00	2,002.78	497.52	3,966.22	1,513.76
205	EMPLOYEE INSURANCE	3,162.00	0.00	966.19	233.41	2,195.81	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	80.83	24.57	219.17	56.32
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	2,008.50	496.32	4,183.50	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	128.15	33.19	285.85	83.68
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	0.00	0.00	84.00	0.00
212	FICA-MEDICARE	844.00	0.00	277.05	68.84	566.95	205.87
OJ TOT	*****EMPLOYEE BENEFITS*	20,572.00	0.00	6,648.07	1,648.24	13,923.93	4,115.86
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,440.00	989.87	611.33	203.78	0.00	246.76
355	TRAVEL	1,440.00	654.88	172.04	38.64	1,440.00	307.28
356	TUITION	810.00	255.00	0.00	0.00	555.00	0.00
399	OTHER CONTRACTED SERVICES	3,076.00	350.00	0.00	0.00	3,076.00	1,550.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	2,249.75	783.37	242.42	5,791.00	2,104.04
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	232.13	69.77	0.00	246.10	200.20
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	232.13	69.77	0.00	786.10	200.20
513	WORKERS' COMPENSATION INS	88.00	0.00	0.00	0.00	88.00	84.00
599	OTHER CHARGES	4,000.00	1,500.00	113.09	102.09	3,886.91	0.00
OJ TOT	*****OTHER CHARGES***	4,088.00	1,500.00	113.09	102.09	3,974.91	84.00
CC TOT	BUILDING	91,397.00	3,981.88	27,134.28	6,841.81	63,126.96	21,330.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	15,750.00
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	23,781.46
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	39,531.46
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,397.27
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,900.00
205	EMPLOYEE DEP INSURANCE	0.00	0.00	0.00	0.00	0.00	1,843.45
206	EMPLOYEE INSURANCE- LIFE	0.00	0.00	0.00	0.00	0.00	152.96
207	EMPLOYEE INSURANCE- HEALTH	0.00	0.00	0.00	0.00	0.00	4,127.40
208	EMPLOYEE INSURANCE- DENTAL	0.00	0.00	0.00	0.00	0.00	251.04
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	560.68
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	12,277.14
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	3,004.17
356	TUITION	0.00	180.00-	180.00	0.00	0.00	840.00
399	OTHER CONTRACTED SERVICES	0.00	78.30-	78.30	0.00	0.00	270.34
OJ TOT	*****CONTRACTED SERVICES	0.00	434.90-	434.90	0.00	0.00	4,596.45
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	678.09
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	0.00	9.45-	903.89
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,556.33
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	9.45	0.00	9.45-	5,844.44
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	0.00	9.45-	63,844.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	20,645.92	5,161.48	41,292.08	0.00
106	INSPECTOR	32,000.00	0.00	10,499.98	2,666.66	21,500.02	0.00
162	CLERICAL PERSONNEL	11,466.00	0.00	3,946.08	955.23	7,519.92	0.00
OJ TOT	*****PERSONAL SERVICES*	105,404.00	0.00	35,091.98	8,783.37	70,312.02	0.00
201	SOCIAL SECURITY	6,535.00	0.00	2,121.23	531.10	4,413.77	0.00
204	RETIREMENT	10,816.00	0.00	2,523.10	627.57	8,292.90	0.00
205	EMPLOYEE INSURANCE	15,810.00	0.00	3,071.92	759.97	12,738.08	0.00
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	123.48	34.27	356.52	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,320.00	0.00	3,383.57	840.05	6,936.43	0.00
208	EMPLOYEE INSURANCE-DENTAL	690.00	0.00	215.95	56.17	474.05	0.00
210	UNEMPLOYMENT COMPENSATION	140.00	0.00	41.39	0.00	98.61	0.00
212	EMPLOYER MEDICARE LIABILITY	1,529.00	0.00	496.08	124.20	1,032.92	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	46,320.00	0.00	11,976.72	2,973.33	34,343.28	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	176.12	78.93	78.93	1,800.00	0.00
349	PRINTING, STATIONERY AND FORMS	3,600.00	12.00	117.65	14.65	3,520.35	0.00
355	TRAVEL	3,600.00	250.00	0.00	0.00	3,350.00	0.00
356	TUITION	900.00	0.00	0.00	0.00	900.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,700.00	438.12	196.58	93.58	11,370.35	0.00
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	5,449.99	352.11	190.33	0.00	0.00
435	OFFICE SUPPLIES	450.00	0.00	206.38	47.05	243.62	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	5,449.99	558.49	237.38	1,143.62	0.00
513	WORKERS' COMPENSATION	159.00	0.00	0.00	0.00	159.00	0.00
599	OTHER CHARGES	7,200.00	1,810.00	167.89	102.09	5,222.11	0.00
OJ TOT	*****OTHER CHARGES***	7,359.00	1,810.00	167.89	102.09	5,381.11	0.00
709	DATA PROCESSING EQUIPMENT	2,318.00	14.76	235.24	0.00	2,068.00	0.00
711	FURNITURE & FIXTURES	0.00	3,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,318.00	3,514.76	235.24	0.00	2,068.00	0.00
CC TOT	ENGINEERING	175,351.00	11,212.87	48,226.90	12,189.75	124,618.38	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	16,803.20	4,200.80	33,596.80	19,662.80
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	7,280.00
189	BUILDING INSPECTORS	77,489.00	0.00	23,262.82	5,748.69	54,226.18	0.00
OJ TOT	*****PERSONAL SERVICES*	127,889.00	0.00	40,066.02	9,949.49	87,822.98	26,942.80
201	SOCIAL SECURITY	7,930.00	0.00	2,372.49	588.51	5,557.51	1,593.68
204	RETIREMENT	13,122.00	0.00	2,929.15	738.67	10,192.85	2,193.42
205	EMPLOYEE INSURANCE	18,972.00	0.00	4,390.29	1,114.62	14,581.71	4,213.60
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	158.07	44.98	489.93	91.84
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	4,238.88	1,071.63	8,145.12	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	270.78	71.64	557.22	167.36
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	59.12	0.00	108.88	14.40
212	EMPLOYER MEDICARE LIABILITY	1,855.00	0.00	554.87	137.64	1,300.13	372.72
OJ TOT	*****EMPLOYEE BENEFITS*	55,907.00	0.00	14,973.65	3,767.69	40,933.35	11,398.62
307	COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES AND MEMBERSHIPS	900.00	270.00	0.00	0.00	630.00	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	1,240.44	1,185.85	261.28	73.71	0.00
356	TUITION	2,000.00	638.00	240.00	162.00	1,742.00	425.00
399	OTHER CONTRACTED SERVICES	1,000.00	450.66	62.32	23.18	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,100.00	3,061.10	1,488.17	446.46	4,495.71	474.52
414	DUPLICATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
425	GASOLINE	3,000.00	753.99	1,961.31	545.43	362.18	420.66
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	468.94	66.02	21.65	265.04	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	0.00	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	1,234.08	2,568.41	567.08	4,574.99	480.61
513	WORKERS' COMPENSATION	192.00	0.00	0.00	0.00	192.00	105.00
599	OTHER CHARGES	1,950.00	103.32	1,393.32	196.36	453.36	32.96
OJ TOT	*****OTHER CHARGES***	2,142.00	103.32	1,393.32	196.36	645.36	137.96
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	4,398.50	60,489.57	14,927.08	139,520.39	39,434.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,821.00	0.00	19,606.96	4,901.74	39,214.04	18,673.36
162	CLERICAL PERSONNEL	27,057.00	0.00	8,215.12	2,053.78	18,841.88	7,745.76
166	CUSTODIAL PERSONNEL	193,048.00	0.00	56,025.56	14,975.42	137,022.44	53,510.31
167	MAINTENANCE PERSONNEL	117,071.00	0.00	38,022.32	9,505.58	79,048.68	36,211.68
169	PART-TIME PERSONNEL	12,397.00	0.00	1,533.75	693.75	10,863.25	3,786.76
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	123,403.71	32,130.27	312,990.29	119,927.87
201	SOCIAL SECURITY	27,057.00	0.00	7,413.61	1,924.04	19,643.39	7,197.05
204	STATE RETIREMENT	43,502.00	0.00	12,384.79	3,092.02	31,117.21	11,362.07
205	EMPLOYEE INSURANCE	44,268.00	0.00	10,535.50	2,635.00	33,732.50	11,366.80
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	488.00	150.40	1,612.00	443.84
207	EMPLOYEE INSURANCE-HEALTH	61,920.00	0.00	18,230.05	4,816.00	43,689.95	18,573.30
208	EMPLOYEE INSURANCE-DENTAL	4,140.00	0.00	1,164.92	322.00	2,975.08	1,129.68
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	26.03	15.95	869.97	66.74
212	EMPLOYER MEDICARE LIABILITY	6,328.00	0.00	1,733.94	450.02	4,594.06	1,683.09
OJ TOT	*****EMPLOYEE BENEFITS*	190,211.00	0.00	51,976.84	13,405.43	138,234.16	51,822.57
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	15,073.82	13,597.56	2,768.14	12,371.60	19,763.52
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	6,669.47	7,623.44	1,957.52	17,355.00	11,016.17
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	9,496.34	7,351.04	1,359.59	17,776.77	8,992.89
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	560.75	0.00	0.00	106.25	178.33
338	MAINT & REPAIR SERV-VEHICLE	939.00	220.37	448.61	238.89	639.00	0.00
347	PEST CONTROL	6,393.00	611.00	870.00	0.00	6,393.00	1,160.00
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	2,358.52	550.00	150.00	0.00	728.64
OJ TOT	*****CONTRACTED SERVICES	108,984.00	36,716.27	30,790.65	6,474.14	58,501.62	41,919.55
410	CUSTODIAL SUPPLIES	41,795.00	13,441.84	17,370.84	6,270.33	11,776.29	12,378.08
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	3,600.00	2,282.93	1,232.79	438.97	84.28	1,019.92
434	NATURAL GAS	80,501.00	24,331.00	15,190.79	4,287.58	80,501.00	7,129.38
435	OFFICE SUPPLIES	585.00	54.47	147.21	0.00	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	0.00	2,601.00	1,018.99
452	UTILITIES	449,394.00	217,193.34	182,183.88	79,579.55	50,016.78	139,618.32
453	VEHICLE PARTS	135.00	0.00	37.44	0.00	135.00	40.94
499	OTHER SUPPLIES & MATERIALS	8,364.00	3,831.14	2,358.09	518.53	5,546.28	4,706.49
OJ TOT	*****SUPPLIES & MATERIAL	588,946.00	263,207.37	218,893.07	91,094.96	152,514.95	166,645.09
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 OCTOBER 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	299,923.64	425,064.27	143,104.80	664,030.02	384,712.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	57,200.01	16,631.70	112,799.99	58,247.84
331	LEGAL SERVICES	80,000.00	0.00	13,634.50	1,743.75	66,365.50	8,826.00
332	LEGAL NOTICES	250,000.00	1,000.00	0.00	0.00	249,000.00	92,116.48
348	POSTAL CHARGES	133,000.00	146.55	78,169.37	33,926.37	54,684.08	55,910.13
399	OTHER CONTRACTED SERVICES	189,362.72	2,555.00	12,619.67	0.00	177,996.96	22,865.76
OJ TOT	*****CONTRACTED SERVICES	847,362.72	3,701.55	161,623.55	52,301.82	685,846.53	237,966.21
415	ELECTRICITY	2,500.00	0.00	822.23	262.93	1,677.77	822.03
452	UTILITIES	6,000.00	0.00	732.08	252.52	5,267.92	814.75
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	1,554.31	515.45	6,945.69	1,636.78
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	4,800.00	2,062.65	1,113.89	15,937.35	40,732.13
OJ TOT	*****OTHER CHARGES***	96,189.00	4,800.00	78,251.65	1,113.89	15,937.35	116,921.13
CC TOT	OTHER GENERAL ADMINISTRATION	952,051.72	8,501.55	241,429.51	53,931.16	708,729.57	356,524.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799 OTHER CAPITAL OUTLAY	0.00	0.05	108.00	108.00	0.00	112.78-
OJ TOT *****CAPITAL OUTLAY**	0.00	0.05	108.00	108.00	0.00	112.78-
CC TOT MAYORS OFFICE (DONATIONS)	0.00	0.05	108.00	108.00	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 OCTOBER 31, 2008

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	20,244.94	5,278.98	44,251.06	20,475.04
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	20,244.94	5,278.98	44,251.06	20,475.04
201	SOCIAL SECURITY	3,999.00	0.00	1,250.72	322.83	2,748.28	1,228.32
204	RETIREMENT	6,618.00	0.00	1,380.80	345.20	5,237.20	2,090.48
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	263.50	263.50	6,060.50	2,106.80
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	79.58	26.46	256.42	78.08
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	2,407.75	688.00	5,848.25	2,751.60
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	154.76	46.00	397.24	167.36
210	UNEMPLOYMENT	112.00	0.00	54.31	15.32	57.69	0.00
212	MEDICARE	936.00	0.00	292.48	75.50	643.52	287.28
OJ TOT	*****EMPLOYEE BENEFITS*	27,133.00	0.00	5,883.90	1,782.81	21,249.10	8,709.92
307	COMMUNICATIONS	2,820.00	300.00	487.53	246.28	2,332.47	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	800.00	177.60	59.20	89.60	177.60
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	200.00	89.69	50.00	610.31	331.07
356	TUITION	345.00	0.00	35.00	35.00	310.00	35.00
399	OTHER CONTRACTED SERVICES	4,595.00	8,073.00	1,588.00	238.00	3,236.00	1,077.50
OJ TOT	*****CONTRACTED SERVICES	10,230.00	9,923.00	2,377.82	628.48	7,348.38	1,636.17
411	DATA PROCESSING	1,466.00	0.00	73.18	0.00	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	122.20	21.31	2,877.80	359.89
452	UTILITIES	5,400.00	0.00	1,500.00	1,500.00	4,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,159.00	1,682.29	750.00	37.79	7,003.72	5,327.66
OJ TOT	*****SUPPLIES & MATERIAL	17,425.00	1,682.29	2,445.38	1,559.10	16,174.34	5,687.55
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	11,605.29	30,952.04	9,249.37	89,119.88	36,600.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	52,999.28	13,249.82	110,517.72	51,263.03
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	52,999.28	13,249.82	110,517.72	51,263.03
201	SOCIAL SECURITY	10,138.00	0.00	3,162.34	790.41	6,975.66	3,054.17
204	STATE RETIREMENT	16,777.00	0.00	5,486.42	1,370.84	11,290.58	4,260.28
205	EMPLOYEE INSURANCE	12,648.00	0.00	4,214.20	1,054.00	8,433.80	4,213.60
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	206.14	59.26	621.86	188.80
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	4,127.55	1,032.00	8,256.45	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	351.36	92.00	476.64	334.72
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	0.00	0.00	280.00	6.30
212	FICA-MEDICARE	2,371.00	0.00	739.59	184.84	1,631.41	714.31
OJ TOT	*****EMPLOYEE BENEFITS*	56,254.00	0.00	18,287.60	4,583.35	37,966.40	16,899.58
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	0.00
308	CONSULTANTS	11,777.00	0.00	1,413.75	0.00	10,363.25	4,475.00
320	DUES & MEMBERSHIPS	501.00	0.00	0.00	0.00	501.00	0.00
330	LEASE PAYMENTS	1,857.00	1,390.48	579.95	466.52	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	7,966.00	8,606.49	227.72	0.00	0.00	0.00
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	0.00
349	PRINTING, STATIONARY & FORMS	3,906.00	0.00	0.00	0.00	3,906.00	59.00
355	TRAVEL	5,000.00	3,853.06	1,332.36	82.67	4,749.29	3,142.61
356	TUITION	3,000.00	2,130.00	2,635.00	2,295.00	2,660.00	2,257.00
399	OTHER CONTRACTED SERVICES	10,025.00	28.22	571.78	0.00	10,025.00	0.00
OJ TOT	*****CONTRACTED SERVICES	80,284.00	16,008.25	6,760.56	2,844.19	68,456.54	10,978.49
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	0.00	395.98	504.14
425	GASOLINE	7,500.00	3,065.53	1,444.80	438.69	7,500.00	560.90
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	649.42	712.92	78.48	0.00	211.93
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	401.00	3,999.53	160.37	13.91	378.33	252.38
OJ TOT	*****SUPPLIES & MATERIAL	10,234.00	7,714.48	2,755.55	531.08	8,799.31	1,542.76
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	0.00	775.38	1,000.94
OJ TOT	*****OTHER CHARGES***	1,045.00	2,158.21	345.14	0.00	1,021.38	1,234.94
709	DATA PROCESSING EQUIPMENT	3,242.00	706.72	244.94	0.00	3,242.00	1,795.55
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	2,032.92
CC TOT	RISK MANAGEMENT	315,286.00	26,587.66	81,393.07	21,208.44	230,713.35	83,951.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	29,052.65	7,263.16	44,891.35	15,083.20
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	140,450.75	35,096.18	285,678.25	132,116.28
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	169,503.40	42,359.34	330,569.60	147,199.48
201	SOCIAL SECURITY	31,005.00	0.00	10,209.71	2,551.36	20,795.29	8,436.87
204	STATE RETIREMENT	51,308.00	0.00	16,632.95	4,158.24	34,675.05	14,338.41
205	EMPLOYEE INSURANCE	31,620.00	0.00	8,405.20	2,102.22	23,214.80	8,393.54
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	576.30	165.00	1,943.70	517.67
207	EMPLOYEE INSURANCE-HEALTH	45,408.00	0.00	15,119.16	3,780.21	30,288.84	15,111.56
208	EMPLOYEE INSURANCE-DENTAL	3,036.00	0.00	965.27	252.75	2,070.73	919.14
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	59.73	14.80	612.27	5.27
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	2,387.79	596.71	4,863.21	1,973.17
OJ TOT	*****EMPLOYEE BENEFITS*	172,820.00	0.00	54,356.11	13,621.29	118,463.89	49,695.63
320	DUES & MEMBERSHIPS	1,738.75	1,233.75	505.00	175.00	0.00	1,057.00
330	LEASE PAYMENTS	6,169.00	3,810.82	1,857.83	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	1,131.50	531.50	5,108.50	1,156.50
355	TRAVEL	3,200.00	534.70	1,715.01	1,492.86	979.35	1,284.54
356	TUITION	3,000.00	1,275.00	840.00	840.00	1,385.00	1,300.00
OJ TOT	*****CONTRACTED SERVICES	20,497.75	8,953.23	6,049.34	3,497.36	8,895.85	5,229.04
411	DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	208.00
414	DUPLICATING SUPPLIES	500.00	0.00	89.76	89.76	410.24	91.00
435	OFFICE SUPPLIES	1,000.00	132.28	499.88	273.95	476.08	168.06
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	132.28	589.64	363.71	1,386.32	467.06
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	0.00	0.00	751.00	715.00
599	OTHER CHARGES	2,165.25	486.30	174.22	126.22	1,551.03	21.98
OJ TOT	*****OTHER CHARGES***	2,916.25	486.30	174.22	126.22	2,302.03	736.98
CC TOT	ACCOUNTING & BUDGETING	698,307.00	9,571.81	230,672.71	59,967.92	461,617.69	203,328.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	19,982.56	4,995.64	39,965.44	19,031.04
122	PERSONNEL	167,094.00	0.00	53,502.88	13,375.72	113,591.12	50,955.05
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	73,485.44	18,371.36	153,556.56	69,986.09
201	SOCIAL SECURITY	14,077.00	0.00	4,267.80	1,066.92	9,809.20	4,058.48
204	STATE RETIREMENT	23,295.00	0.00	7,539.60	1,884.90	15,755.40	7,145.47
205	EMPLOYEE INSURANCE	31,620.00	0.00	10,535.50	2,635.00	21,084.50	10,534.00
206	EMPLOYEE INSURANCE-LIFE	1,104.00	0.00	286.18	83.62	817.82	257.60
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	8,255.10	2,064.00	16,512.90	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	1,656.00	0.00	527.04	138.00	1,128.96	502.08
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	998.08	249.52	2,294.92	949.26
OJ TOT	*****EMPLOYEE BENEFITS*	100,149.00	0.00	32,409.30	8,121.96	67,739.70	31,701.69
320	DUES & MEMBERSHIPS	600.00	0.00	330.00	0.00	270.00	330.00
330	LEASE PAYMENTS	1,932.00	1,288.00	644.00	161.00	0.00	638.80
332	LEGAL NOTICES	3,000.00	1,147.81	1,431.77	200.69	741.53	649.23
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	76.00
355	TRAVEL	1,390.00	400.00	155.04	56.60	924.20	397.50
356	TUITION	1,000.00	205.00	485.00	485.00	1,000.00	695.00
OJ TOT	*****CONTRACTED SERVICES	9,722.00	3,045.97	4,393.29	903.29	3,410.69	2,786.53
411	DATA PROCESSING SUPPLIES	200.00	6.95	127.73	0.00	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	338.20	14.87	519.61	187.14
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	105.83	0.00	189.00	657.74
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	12.48	582.95	14.87	1,108.61	844.88
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	3,058.45	110,870.98	27,411.48	226,156.56	105,643.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	23,474.64
103	ASSISTANTS	292,483.00	0.00	81,452.00	20,363.00	211,031.00	87,377.86
162	CLERICAL PERSONNEL	180,600.00	0.00	58,778.06	14,694.52	121,821.94	56,814.58
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	164,878.06	41,219.52	382,148.94	171,267.08
201	SOCIAL SECURITY	33,916.00	0.00	9,871.15	2,467.76	24,044.85	10,303.94
204	STATE RETIREMENT	56,126.00	0.00	16,916.47	4,229.12	39,209.53	16,772.47
205	EMPLOYEE INSURANCE	44,268.00	0.00	14,749.70	3,689.00	29,518.30	12,640.80
206	EMPLOYEE INSURANCE-LIFE	2,640.00	0.00	644.34	192.82	1,995.66	619.52
207	EMPLOYEE INSURANCE-HEALTH	49,536.00	0.00	15,134.35	3,784.00	34,401.65	16,509.60
208	EMPLOYEE INSURANCE-DENTAL	3,588.00	0.00	1,054.08	276.00	2,533.92	1,087.84
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	0.00	0.00	672.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	2,308.60	577.14	5,623.40	2,409.77
OJ TOT	*****EMPLOYEE BENEFITS*	198,678.00	0.00	60,678.69	15,215.84	137,999.31	60,343.94
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	1,621.00
330	LEASE PAYMENTS	3,600.00	6,270.57	0.00	0.00	3,600.00	1,480.81
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	0.00	2,125.00	1,587.00
355	TRAVEL	10,000.00	4,010.85	1,988.19	212.04	9,800.00	6,013.77
356	TUITION	2,000.00	150.00	440.00	15.00	1,425.00	140.00
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	69,328.82	7,347.26	227.04	69,373.00	16,017.11
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	854.32	100.67	1,645.68	997.79
435	OFFICE SUPPLIES	2,500.00	916.19	833.51	119.97	1,167.68	62.95
499	OTHER SUPPLIES & MATERIALS	1,000.00	855.40	557.46	245.00	627.34	821.23
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,531.59	2,245.29	465.64	5,440.70	1,881.97
508	PREMIUMS ON CORPORATE SURETY B	275.00	0.00	266.00	0.00	9.00	0.00
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	0.00	0.00	821.00	766.00
599	OTHER CHARGES	95,225.00	74,214.40	24,402.50	4,425.00	95,023.10	2,414.99
OJ TOT	*****OTHER CHARGES***	96,321.00	74,214.40	24,668.50	4,425.00	95,853.10	3,180.99
707	BUILDING IMPROVEMENTS	1,000.00	0.00	4,078.62	4,078.62	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	0.00	50,786.62	4,078.62	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 OCTOBER 31, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	927,676.00	147,074.81	310,604.42	65,631.66	693,715.05	252,691.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	48,322.79	13,168.51	140,908.21	42,953.12
162	CLERICAL PERSONNEL	62,843.00	0.00	20,590.16	5,147.54	42,252.84	10,554.64
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	2,100.00
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	68,912.95	18,316.05	183,161.05	55,607.76
201	SOCIAL SECURITY	15,629.00	0.00	4,127.39	1,099.29	11,501.61	3,316.81
204	STATE RETIREMENT	25,863.00	0.00	6,291.10	1,741.10	19,571.90	5,093.85
205	EMPLOYEE INSURANCE	37,944.00	0.00	8,428.40	2,108.00	29,515.60	8,163.85
206	EMPLOYEE INSURANCE-LIFE	1,284.00	0.00	279.60	85.68	1,004.40	190.72
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	8,255.10	2,064.00	20,640.90	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	527.04	138.00	1,404.96	376.56
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	10.77	10.77	381.23	45.72
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	965.26	257.08	2,690.74	775.74
OJ TOT	*****EMPLOYEE BENEFITS*	115,596.00	0.00	28,884.66	7,503.92	86,711.34	24,154.35
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	0.00	2,500.00	255.06
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	4,382.43
OJ TOT	*****CONTRACTED SERVICES	25,650.00	30,914.77	74.06	0.00	25,650.00	4,661.49
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	299.76	0.00	500.00	91.84
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	0.00	299.76	0.00	1,300.00	91.84
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	0.00	0.00	379.00	299.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	0.00	0.00	579.00	299.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	396,199.00	30,914.77	98,171.43	25,819.97	298,401.39	84,814.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	23,474.00
162	CLERICAL PERSONNEL	237,406.00	7,796.87	76,335.14	20,731.09	155,363.23	65,343.05
168	TEMPORARY PERSONNEL	7,405.00	0.00	2,636.39	1,859.15	4,768.61	4,984.64
OJ TOT	*****PERSONAL SERVICES*	318,755.00	7,796.87	103,619.53	28,752.24	209,427.84	93,801.69
201	SOCIAL SECURITY	19,762.00	0.00	5,980.78	1,551.81	13,781.22	5,614.56
204	STATE RETIREMENT	29,482.00	0.00	9,827.36	2,456.84	19,654.64	9,068.24
205	EMPLOYEE INSURANCE	18,972.00	0.00	6,321.30	1,581.00	12,650.70	6,320.40
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	349.32	100.04	1,039.68	314.88
207	EMPLOYEE INSURANCE-HEALTH	26,832.00	0.00	8,255.10	2,064.00	18,576.90	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	1,794.00	0.00	527.04	138.00	1,266.96	502.08
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	21.09	14.87	454.91	39.87
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	1,398.74	362.93	3,223.26	1,312.99
OJ TOT	*****EMPLOYEE BENEFITS*	103,329.00	0.00	32,680.73	8,269.49	70,648.27	31,427.82
320	DUES & MEMBERSHIPS	1,215.00	0.00	905.00	0.00	310.00	871.00
330	LEASE PAYMENTS	1,765.00	1,176.00	588.00	147.00	1.00	588.00
331	LEGAL SERVICES	3,212.00	0.00	843.75	843.75	2,368.25	2,224.00
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	0.00	585.45	1,073.95
355	TRAVEL	1,070.00	250.00	120.42	16.51	699.58	29.48
356	TUITION	1,350.00	0.00	0.00	0.00	1,350.00	165.00
399	OTHER CONTRACTED SERVICES	760.00	59.40	158.60	132.20	542.00	158.40
OJ TOT	*****CONTRACTED SERVICES	11,262.00	1,485.40	3,430.32	1,139.46	6,346.28	5,109.83
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	218.82	0.00	414.00
435	OFFICE SUPPLIES	1,700.00	42.50	1,618.82	745.57	184.05	1,164.48
499	OTHER SUPPLIES & MATERIALS	451.00	0.00	0.00	0.00	451.00	169.52
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	42.50	2,032.82	964.39	635.05	1,748.00
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	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	900.00	0.00	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	436,388.00	9,324.77	142,663.40	39,125.58	287,534.44	132,509.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	23,474.00
162	CLERICAL PERSONNEL	664,074.00	0.00	218,119.32	54,272.58	445,954.68	210,890.54
169	PART TIME PERSONNEL	22,265.00	0.00	4,929.10	1,262.38	17,335.90	5,144.56
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	247,696.42	61,696.96	512,586.58	239,509.10
201	SOCIAL SECURITY	47,138.00	0.00	14,589.71	3,633.27	32,548.29	14,182.39
204	STATE RETIREMENT	75,721.00	0.00	24,722.32	6,200.60	50,998.68	23,928.81
205	EMPLOYEE INSURANCE	69,564.00	0.00	23,178.10	5,797.00	46,385.90	21,068.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	943.58	280.22	2,656.42	848.32
207	EMPLOYEE INSURANCE-HEALTH	94,944.00	0.00	31,644.55	7,912.00	63,299.45	31,643.40
208	EMPLOYEE INSURANCE-DENTAL	6,348.00	0.00	2,020.32	529.00	4,327.68	1,924.64
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	39.45	10.10	1,360.55	35.65
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	3,411.99	849.71	7,613.01	3,316.87
OJ TOT	*****EMPLOYEE BENEFITS*	309,740.00	0.00	100,550.02	25,211.90	209,189.98	96,948.08
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	900.00	0.00	842.00	280.00	58.00	663.00
330	LEASE PAYMENTS	5,200.00	3,623.04	1,610.24	402.56	4,059.28	1,610.24
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	205.55	5,143.97	0.00	7,792.85	7,780.64
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	446.30	274.10	75.30	630.00	260.00
OJ TOT	*****CONTRACTED SERVICES	31,652.00	4,419.49	7,870.31	757.86	29,462.13	10,307.78
411	DATA PROCESSING SUP	1,600.00	0.00	747.67	298.16	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	334.99	86.61	765.01	253.35
435	OFFICE SUPPLIES	4,400.00	312.19	1,684.23	251.09	3,254.08	6,026.98
437	PERIODICALS	250.00	0.00	11.53	11.53	238.47	22.28
499	OTHER SUPPLIES & MATERIALS	1,600.00	600.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,942.00	912.19	2,778.42	647.39	12,101.89	6,590.26
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	0.00	0.00	1,141.00	1,084.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	0.00	0.00	1,377.00	1,084.00
CC TOT	COUNTY CLERKS OFFICE	1,117,994.00	5,331.68	358,895.17	88,314.11	764,717.58	354,439.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	28,686.00	7,171.50	57,372.00	27,320.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	111,642.41	27,957.25	233,369.59	105,352.94
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	140,328.41	35,128.75	290,741.59	132,672.94
201	SOCIAL SECURITY	26,727.00	0.00	8,568.03	2,145.98	18,158.97	8,083.50
204	STATE RETIREMENT	44,228.00	0.00	14,397.79	3,604.23	29,830.21	13,545.96
205	EMPLOYEE INSURANCE	18,972.00	0.00	4,214.20	1,054.00	14,757.80	4,213.60
206	EMPLOYEE INSURANCE-LIFE	2,172.00	0.00	508.02	144.18	1,663.98	468.48
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	12,382.65	3,096.00	24,769.35	12,382.20
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	790.56	207.00	1,533.44	753.12
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	2,003.88	501.91	4,247.12	1,890.44
OJ TOT	*****EMPLOYEE BENEFITS*	138,330.00	0.00	42,865.13	10,753.30	95,464.87	41,337.30
317	DATA PROCESSING SERVICES	4,104.00	726.69	847.88	211.97	4,104.00	1,299.80
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
348	POSTAL CHARGES	0.00	0.00	10.00	10.00	10.00-	0.00
349	PRINTING, STATIONERY & FORMS	19,747.00	1,939.45	7,292.69	0.00	17,511.00	6,099.20
355	TRAVEL	2,017.00	915.45	168.50	84.55	933.05	165.05
356	TUITION	4,200.00	2,000.00	0.00	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	3,615.90	1,900.05	24.90	1,929.55	1,794.38
OJ TOT	*****CONTRACTED SERVICES	59,358.00	9,197.49	15,853.63	331.42	53,957.60	22,988.94
411	DATA PROCESSING SUP	12,150.00	623.01	420.83	0.00	11,428.41	279.18
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	9,000.00	1,187.53	2,168.43	658.56	6,556.80	1,765.75
435	OFFICE SUPPLIES	684.00	327.56	345.42	64.88	631.72	70.40
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	2,138.10	2,934.68	723.44	19,066.93	2,115.33
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	1,300.00	871.59	6,450.18	688.72	31.32	3,440.38
OJ TOT	*****CAPITAL OUTLAY**	1,300.00	871.59	6,450.18	688.72	31.32	3,440.38
CC TOT	DATA PROCESSING	652,989.00	12,207.18	208,432.03	47,625.63	459,909.31	203,170.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53100: CIRCUIT COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	1,433.82	215.92	55.98	0.00	73.12
OJ TOT	*****CONTRACTED SERVICES	0.00	1,433.82	215.92	55.98	0.00	471.88
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	492.98
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	759.17
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,738.27
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	3,534.29
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	31,964.29
CC TOT	CIRCUIT COURT	0.00	1,433.82	215.92	55.98	0.00	34,174.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	4,300.00	920.00	58,276.00	8,690.00
199	OTHER PER DIEM & FEES	5,845.00	0.00	200.00	100.00	5,645.00	500.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	4,500.00	1,020.00	63,921.00	9,190.00
330	LEASE PAYMENTS	2,912.00	2,472.60	505.04	0.00	1,244.00	227.36
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	1,431.00	1,308.00	1,308.00	2,652.00	0.00
355	TRAVEL	1,000.00	500.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	24,388.92	350.00	276.52	0.00	24,112.40	374.97
OJ TOT	*****CONTRACTED SERVICES	31,452.92	6,253.60	2,089.56	1,308.00	29,008.40	602.33
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	3,678.82	851.19	179.51	2,000.40	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,720.00	4,062.54	1,045.40	179.51	3,600.40	0.00
707	BUILDING IMPROVEMENTS	5,401.08	200.00	5,201.08	5,201.08	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,401.08	200.00	5,201.08	5,201.08	0.00	0.00
CC TOT	CIRCUIT COURT JUDGE	108,995.00	10,516.14	12,836.04	7,708.59	96,529.80	9,792.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	23,474.00
162	CLERICAL PERSONNEL	1,207,487.00	0.00	389,814.75	99,266.77	817,672.25	357,175.70
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	1,357.94	380.58	6,406.06	4,106.83
OJ TOT	*****PERSONAL SERVICES*	1,289,195.00	0.00	415,820.69	105,809.35	873,374.31	384,756.53
201	SOCIAL SECURITY	79,931.00	0.00	24,908.16	6,360.49	55,022.84	23,112.42
204	STATE RETIREMENT	127,523.00	0.00	38,306.13	9,556.29	89,216.87	37,312.13
205	EMPLOYEE INSURANCE	101,184.00	0.00	28,502.22	6,536.15	72,681.78	34,546.60
206	EMPLOYEE INSURANCE-LIFE	6,114.00	0.00	1,576.32	479.68	4,537.68	1,354.24
207	EMPLOYEE INSURANCE-HEALTH	169,248.00	0.00	52,970.25	13,416.00	116,277.75	52,968.30
208	EMPLOYEE INSURANCE-DENTAL	11,316.00	0.00	3,383.92	897.00	7,932.08	3,221.68
210	UNEMPLOYMENT COMPENSATION	2,739.00	0.00	226.94	79.71	2,512.06	104.48
212	EMPLOYER MEDICARE LIABILITY	18,695.00	0.00	5,881.27	1,499.80	12,813.73	5,405.43
OJ TOT	*****EMPLOYEE BENEFITS*	516,750.00	0.00	155,755.21	38,825.12	360,994.79	158,025.28
306	BANK CHARGES	200.00	36.52	158.77	0.00	199.71	0.00
307	COMMUNICATION	0.00	250.00	50.00	0.00	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	3,904.61	1,276.39	332.39	0.00	1,149.00
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	767.85
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	25,000.00	7,717.19	5,714.83	1,329.58	20,400.00	3,831.11
351	RENTALS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,550.00	4,425.96	1,404.33	184.89	2,526.24	3,134.20
356	TUITION	9,000.00	5,174.81	1,614.00	935.00	7,715.00	803.00
399	OTHER CONTRACTED SERVICES	23,109.00	6,718.13	755.97	96.28	22,950.03	683.29
OJ TOT	*****CONTRACTED SERVICES	77,569.00	29,045.37	18,875.29	2,508.36	57,676.98	15,973.45
411	DATA PROCESSING SUPPLIES	4,000.00	2,790.58	893.04	0.00	3,000.00	877.56
414	DUPLICATING SERVICES	3,250.00	1,051.11	1,905.77	607.54	3,039.30	934.02
432	LIBRARY BOOKS	0.00	2,000.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	2,681.45	2,198.93	439.86	4,549.54	2,077.28
499	OTHER SUPPLIES & MATERIALS	3,000.00	1,952.44	10,939.92	339.34	1,635.00	1,763.20
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	10,475.58	15,937.66	1,386.74	12,223.84	5,652.06
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	0.00	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	3,211.39
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	0.00	10,100.00	14,211.39
CC TOT	CIRCUIT COURT CLERK	1,910,674.00	53,109.60	614,545.80	148,529.57	1,316,304.92	580,419.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,063.54
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	1,083.57
432	LIBRARY BOOKS	0.00	555.90	0.00	0.00	0.00	412.00
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	94.21
OJ TOT	*****SUPPLIES & MATERIAL	0.00	555.90	0.00	0.00	0.00	506.21
CC TOT	GENERAL SESSIONS COURT	0.00	800.90	0.00	0.00	0.00	1,589.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	562,596.00	0.00	183,745.14	46,882.96	378,850.86	184,824.00
161	SECRETARIES	112,292.00	0.00	36,189.26	8,867.74	76,102.74	35,650.47
189	OTHER SALARIES & WAGES	9,600.00	0.00	6,300.00	3,900.00	3,300.00	0.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	1,000.52	160.00	1,906.48	2,200.00
OJ TOT	*****PERSONAL SERVICES*	687,395.00	0.00	227,234.92	59,810.70	460,160.08	222,674.47
201	SOCIAL SECURITY	31,918.00	0.00	11,132.87	1,377.83	20,785.13	10,227.81
204	STATE RETIREMENT	70,527.00	0.00	22,565.10	5,719.98	47,961.90	22,265.53
205	EMPLOYEE INSURANCE	18,972.00	0.00	5,794.60	1,581.00	13,177.40	6,320.40
206	EMPLOYEE INSURANCE-LIFE	1,584.00	0.00	381.16	108.52	1,202.84	485.76
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	8,943.05	2,408.00	19,952.95	9,630.60
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	568.88	161.00	1,363.12	585.76
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	8,158.00	0.00	3,233.53	854.61	4,924.47	3,142.74
OJ TOT	*****EMPLOYEE BENEFITS*	162,155.00	0.00	52,619.19	12,210.94	109,535.81	52,658.60
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	29.98
320	DUES & MEMBERSHIPS	1,065.00	150.00	0.00	0.00	915.00	360.00
330	LEASE PAYMENTS	2,000.00	896.57	1,793.65	344.00	2,000.00	828.35
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	774.75	60.00	0.00	1,000.00	0.00
349	PRINTING, STATIONERY & FORMS	5,000.00	950.00	364.01	364.01	3,885.99	0.00
355	TRAVEL	4,500.00	148.82	3,135.33	368.03	1,215.85	1,508.56
356	TUITION	1,070.00	150.00	525.00	0.00	395.00	525.00
399	OTHER CONTRACTED SERVICES	13,000.00	50.00	0.00	0.00	12,950.00	0.00
OJ TOT	*****CONTRACTED SERVICES	28,435.00	3,120.14	5,877.99	1,076.04	22,661.84	3,251.89
432	LIBRARY BOOKS	3,600.00	193.62	1,295.40	869.65	2,314.05	285.95
435	OFFICE SUPPLIES	2,200.00	162.53	248.10	98.12	2,101.88	493.52
499	OTHER SUPPLIES & MATERIALS	5,900.00	1,788.99	1,738.27	551.78	3,215.00	394.34
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	2,145.14	3,281.77	1,519.55	7,630.93	1,173.81
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	0.00	600.00	39.80
OJ TOT	*****OTHER CHARGES***	1,632.00	18.66	41.54	0.00	1,632.00	1,029.80
711	FURNITURE & FIXTURES	9,900.00	9,419.50	0.00	0.00	480.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,900.00	9,419.50	0.00	0.00	480.50	0.00
CC TOT	GENERAL SESSIONS JUDGE	901,217.00	14,703.44	289,055.41	74,617.23	602,101.16	280,788.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	0.00
162	CLERICAL PERSONNEL	278,808.00	0.00	87,831.71	20,467.48	190,976.29	0.00
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	112,479.71	26,629.48	240,272.29	0.00
201	SOCIAL SECURITY	21,871.00	0.00	6,793.02	1,608.07	15,077.98	0.00
204	STATE RETIREMENT	36,194.00	0.00	11,540.42	2,732.19	24,653.58	0.00
205	EMPLOYEE INSURANCE	12,648.00	0.00	4,740.90	1,054.00	7,907.10	0.00
206	EMPLOYEE INSURANCE-LIFE	1,668.00	0.00	410.02	112.42	1,257.98	0.00
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	12,038.65	2,752.00	25,113.35	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	767.56	184.00	1,716.44	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	1,588.81	376.11	3,526.19	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	117,692.00	0.00	37,879.38	8,818.79	79,812.62	0.00
320	DUES & MEMBERSHIPS	862.00	0.00	145.00	0.00	717.00	0.00
330	LEASE PAYMENTS	5,100.00	4,384.68	1,475.37	483.92	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	1,424.00	0.00	0.00	0.00	1,424.00	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	680.25	4,598.08	1,874.08	4,235.20	0.00
355	TRAVEL	350.00	0.00	135.38	50.42	214.62	0.00
OJ TOT	*****CONTRACTED SERVICES	16,874.00	5,164.93	6,403.83	2,408.42	7,591.82	0.00
414	DUPLICATING SUPPLIES	1,299.00	42.18	403.96	210.90	852.86	0.00
435	OFFICE SUPPLIES	4,361.00	394.39	782.34	146.18	3,733.59	0.00
499	OTHER SUPPLIES & MATERIALS	807.00	0.00	334.80	334.80	472.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,467.00	436.57	1,521.10	691.88	5,058.65	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	5,601.50	158,284.02	38,548.57	336,048.38	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	62,891.62	15,662.52	129,136.38	59,356.93
161	SECRETARY	28,550.00	0.00	8,345.52	2,086.38	20,204.48	8,024.56
189	PROBATION OFFICERS	63,206.00	0.00	22,118.72	5,529.68	41,087.28	20,065.44
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	93,355.86	23,278.58	190,428.14	87,446.93
201	SOCIAL SECURITY	17,595.00	0.00	5,718.97	1,426.00	11,876.03	5,368.34
204	STATE RETIREMENT	29,117.00	0.00	9,578.22	2,388.36	19,538.78	8,575.59
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	351.56	100.04	1,016.44	311.68
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	9,630.95	2,408.00	19,265.05	8,598.75
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	614.88	161.00	1,317.12	564.84
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	11.84	0.00	380.16	25.98
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	1,337.58	333.52	2,777.42	1,255.47
OJ TOT	*****EMPLOYEE BENEFITS*	89,739.00	0.00	27,244.00	6,816.92	62,495.00	24,700.65
320	DUES & MEMBERSHIPS	500.00	0.00	415.00	265.00	85.00	315.00
322	DRUG TESTING	2,000.00	2,585.00	252.50	92.50	2,000.00	345.00
330	LEASE PAYMENTS	5,750.00	5,546.01	1,579.17	619.78	0.00	1,077.07
340	MEDICAL & DENTAL	5,150.00	4,072.48	325.00	0.00	5,150.00	535.00
349	PRINTING-STATIONERY & FORMS	6,860.00	2,759.00	927.40	0.00	4,860.00	1,496.00
355	TRAVEL	6,500.00	2,252.28	938.90	195.04	5,518.26	1,036.42
356	TUITION	3,000.00	0.00	935.00	250.00	2,125.00	0.00
399	OTHER CONTRACTED SERVICES	15,411.00	740.20	971.80	13.20	14,619.00	316.93
OJ TOT	*****CONTRACTED SERVICES	45,171.00	17,954.97	6,344.77	1,435.52	34,357.26	5,121.42
432	LIBRARY BOOKS	0.00	500.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	430.00	270.24	229.79	929.76	194.26
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	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	4,579.51	620.73	229.79	1,079.76	194.26
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	0.00	5,400.00	480.00
OJ TOT	*****OTHER CHARGES***	5,826.00	4,551.66	171.69	0.00	5,826.00	885.00
711	FURNITURE & FIXTURES	0.00	0.00	2,065.00	0.00	0.00	3,256.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,065.00	0.00	0.00	3,256.00
CC TOT	JUVENILE COURT	425,870.00	27,086.14	129,802.05	31,760.81	294,186.16	121,604.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	11,600.00	2,900.00	23,200.00	11,600.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	11,600.00	2,900.00	23,200.00	11,600.00
201	SOCIAL SECURITY	2,158.00	0.00	719.20	179.80	1,438.80	719.20
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	3.20	0.00	108.80	3.20
212	FICA-MEDICARE	505.00	0.00	168.24	42.06	336.76	168.24
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	890.64	221.86	1,884.36	890.64
307	COMMUNICATION	1,400.00	749.23	142.38	0.00	1,400.00	65.91
330	LEASE PAYMENTS	15,600.00	10,400.00	6,500.00	2,600.00	20.00-	3,000.00
355	TRAVEL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,520.00	11,149.23	18,762.38	2,600.00	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	11,149.23	31,253.02	5,721.86	32,917.36	27,762.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,062.00	0.00	19,020.48	4,755.12	38,041.52	18,114.72
110	LIEUTENANTS	46,939.00	0.00	15,643.68	3,910.92	31,295.32	9,313.20
164	ATTENDANTS	217,533.00	0.00	58,861.92	14,715.48	158,671.08	68,603.84
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,437.00	0.00	99,428.83	23,381.52	228,008.17	101,934.51
201	SOCIAL SECURITY	20,301.00	0.00	6,093.62	1,429.92	14,207.38	6,175.29
204	STATE RETIREMENT	33,595.00	0.00	10,201.52	2,398.96	23,393.48	10,407.42
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	3,796.66	1,054.00	27,823.34	7,126.52
206	EMPLOYEE INS LIFE	1,620.00	0.00	365.44	110.08	1,254.56	319.29
207	EMPLOYEE INS HEALTH	37,152.00	0.00	9,395.11	2,408.00	27,756.89	10,733.75
208	EMPLOYEE INS- DENTAL	2,484.00	0.00	599.47	161.00	1,884.53	652.86
210	UNEMPLOYMENT	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE	4,748.00	0.00	1,425.12	334.42	3,322.88	1,444.21
OJ TOT	*****EMPLOYEE BENEFITS*	132,024.00	0.00	31,876.94	7,896.38	100,147.06	36,859.34
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	131,305.77	31,277.90	337,310.23	146,571.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	18,374.96	4,593.74	36,750.04	17,499.92
111	PROBATION OFFICER	107,688.00	0.00	32,771.15	8,974.04	74,916.85	26,250.24
119	BOOKKEEPER	26,460.00	0.00	8,820.00	2,205.00	17,640.00	8,399.92
161	RECEPTIONIST	22,050.00	0.00	7,350.00	1,837.50	14,700.00	7,000.00
189	OTHER SALARIES & WAGES	14,700.00	0.00	2,208.00	552.00	12,492.00	1,794.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	69,524.11	18,162.28	156,498.89	60,944.08
201	SOCIAL SECURITY	14,014.00	0.00	4,107.87	1,075.34	9,906.13	3,597.42
204	STATE RETIREMENT	23,190.00	0.00	6,598.81	1,649.70	16,591.19	6,222.28
205	EMPLOYEE INSURANCE-DEPENDENT	31,620.00	0.00	8,628.68	2,167.15	22,991.32	8,534.93
206	EMPLOYEE INSURANCE-LIFE	1,122.00	0.00	278.22	86.47	843.78	138.30
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	9,222.07	2,485.22	19,673.93	8,517.67
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	590.94	166.17	1,341.06	518.07
210	UNEMPLOYMENT	392.00	0.00	41.65	16.66	350.35	0.00
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	960.60	251.48	2,317.40	841.29
OJ TOT	*****EMPLOYEE BENEFITS*	104,444.00	0.00	30,428.84	7,898.19	74,015.16	28,369.96
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	13,910.00
349	PRINTING, STATIONER, & FORMS	4,750.00	65.00	541.00	231.00	4,209.00	165.00
355	TRAVEL	1,000.00	466.20	0.00	0.00	533.80	0.00
356	TUITION	500.00	0.00	275.00	0.00	225.00	250.00
399	OTHER CONTRACTED SERVICES	25,000.00	19,825.00	5,175.00	2,700.00	0.00	5,250.00
OJ TOT	*****CONTRACTED SERVICES	33,750.00	20,356.20	6,191.88	2,931.00	7,266.92	19,575.00
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	95.83
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	148.00
435	OFFICE SUPPLIES	1,500.00	413.47	936.43	238.29	150.10	291.75
499	OTHER SUPPLIES AND MATERIALS	2,000.00	0.00	1,286.87	9.00	713.13	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	413.47	2,223.30	247.29	1,363.23	535.58
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	20,769.67	109,405.76	29,238.76	277,446.57	110,774.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	26,078.72	6,519.68	55,417.28	25,921.97
103	ASSISTANT	109,425.00	0.00	36,495.20	9,123.80	72,929.80	34,625.36
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	109,858.56	27,464.64	219,104.44	104,475.68
106	DEPUTIES	3,401,453.00	0.00	1,075,738.23	268,955.62	2,325,714.77	984,608.81
107	DETECTIVES	333,694.00	0.00	98,294.52	25,999.88	235,399.48	102,278.77
108	INVESTIGATORS	35,027.00	0.00	9,603.60	2,400.90	25,423.40	11,119.68
109	CAPTAINS	161,182.00	0.00	55,229.84	13,432.46	105,952.16	52,668.96
110	LIEUTENANT	261,543.00	0.00	83,546.58	21,797.88	177,996.42	83,029.44
115	SERGEANTS	429,663.00	0.00	144,331.46	33,967.32	285,331.54	133,062.43
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	12,261.60	3,065.40	24,515.40	11,675.04
162	CLERICAL PERSONNEL	189,175.00	0.00	63,022.28	15,700.66	126,152.72	60,416.32
164	ATTENDENTS	184,884.00	0.00	60,640.32	15,543.84	124,243.68	48,963.72
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	63,679.76	338.00	4,233.24	67,062.13
187	OVERTIME	405,460.00	0.00	140,911.22	44,552.83	264,548.78	166,360.48
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	4,139.12	1,034.78	12,975.88	3,940.80
196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	1,800.00
OJ TOT	*****PERSONAL SERVICES*	6,065,910.00	0.00	1,984,831.01	489,897.69	4,081,078.99	1,885,259.59
201	SOCIAL SECURITY	376,087.00	0.00	119,790.48	29,547.86	256,296.52	114,404.94
204	STATE RETIREMENT	621,262.00	0.00	196,545.37	48,312.98	424,716.63	186,332.77
205	EMPLOYEE INSURANCE	442,680.00	0.00	155,276.56	39,306.93	287,403.44	132,637.66
206	EMPLOYEE INSURANCE-LIFE	30,067.00	0.00	7,148.47	2,103.70	22,918.53	6,167.85
207	EMPLOYEE INSURANCE-HEALTH	586,176.00	0.00	190,524.47	47,049.67	395,651.53	178,228.25
208	EMPLOYEE INSURANCE-DENTAL	39,192.00	0.00	12,085.61	3,145.76	27,106.39	10,882.15
210	UNEMPLOYMENT COMPENSATION	7,952.00	0.00	241.86	112.96	7,710.14	295.24
212	EMPLOYER MEDICARE LIABILITY	87,956.00	0.00	28,015.42	6,910.32	59,940.58	26,755.61
OJ TOT	*****EMPLOYEE BENEFITS*	2,191,372.00	0.00	709,628.24	176,490.18	1,481,743.76	655,704.47
307	COMMUNICATION	19,800.00	7,027.80	5,116.45	2,965.78	9,853.55	1,922.69
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	0.00	325.00	650.00
322	EVALUATION & TESTING	13,000.00	3,606.00	917.00	837.00	8,760.00	6,632.50
330	LEASE PAYMENTS	10,000.00	1,992.50	1,992.50	1,992.50	6,015.00	5,617.50
331	LEGAL SERVICES	9,611.00	359.25	503.75	0.00	8,748.00	40.82
333	LICENSES	7,390.00	5,470.00	935.00	180.00	1,335.00	1,555.00
334	MAINTENANCE AGREEMENTS	72,535.00	59,665.26	12,624.74	7,074.74	245.00	7,318.78
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	23,984.93	16,455.10	1,802.94	19,535.31	14,239.35
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	105.20	0.00	1,000.00	73.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	11,284.75	16,622.73	6,724.77	36,914.10	9,496.37
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	3,454.92	2,160.08	563.79	11,014.00	8,280.00
354	TRANS-OTHER THAN STUDENTS	3,500.00	1,405.70	2,321.08	0.00	623.22	0.00
355	TRAVEL	61,089.00	19,585.93	22,464.39	6,267.64	30,879.53	15,618.74
356	TUITION	78,473.00	2,054.22	12,003.78	2,571.80	65,335.00	8,776.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	5,648.68	2,280.72	1,236.17	2,278.00	2,101.96
OJ TOT	*****CONTRACTED SERVICES	437,049.00	149,444.94	97,182.52	32,217.13	227,860.71	106,072.71
406	AMMUNITION	33,300.00	7,545.64	1,574.40	1,183.00	30,278.76	1,943.10
411	DATA PROCESSING SUP	17,250.00	8,914.32	6,641.61	1,624.71	5,550.00	5,888.22
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	1,052.64	360.02	1,323.36	759.48
418	EQUIPMENT & MACHINERY PARTS	3,800.00	1,241.30	0.00	0.00	2,600.00	105.06
424	GARAGE SUPPLIES	1,000.00	261.08	338.92	0.00	1,000.00	445.00
425	GASOLINE	388,000.00	86,711.07	173,554.61	56,997.43	128,680.50	122,923.18
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,068.92	9,153.54	3,846.99	8,082.50	8,118.98
433	LUBRICANTS	4,500.00	3,647.96	1,948.19	671.72	0.00	1,531.20
435	OFFICE SUPPLIES	11,400.00	512.74	5,316.79	1,590.25	5,570.47	10,537.81
446	SMALL TOOLS	1,000.00	23.12	976.88	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	10,064.64	7,478.15	0.00	19,000.00	3,174.00
451	UNIFORMS	104,250.00	34,412.57	38,519.23	9,749.15	64,376.47	25,821.51
453	VEHICLE PARTS	40,000.00	10,821.31	16,965.77	5,152.57	13,825.98	13,602.99
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	3,764.07	7,362.60	1,313.86	27,458.14	8,035.40
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	181,588.74	270,883.33	82,489.70	328,574.18	204,092.92
513	WORKERS COMPENSATION INSURANCE	151,042.00	0.00	4,220.00	0.00	146,822.00	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	2,919.77	2,569.08	266.94	4,075.00	0.00
OJ TOT	*****OTHER CHARGES***	168,717.00	2,919.77	16,789.08	266.94	150,897.00	118,309.00
708	COMMUNICATION EQUIPMENT	109,260.00	0.00	6,450.10	0.00	109,260.00	115,051.00
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	9,229.00	7,127.10	1,240.00	6,792.90	699.66
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	162,264.32
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	9,229.00	13,577.20	1,240.00	116,052.90	278,014.98
CC TOT	SHERIFFS DEPARTMENT	9,697,312.00	343,182.45	3,092,891.38	782,601.64	6,386,207.54	3,247,453.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	4,000.00	1,000.00	550.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	5,000.00	4,000.00	1,000.00	550.00	0.00	0.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,000.00	1,000.00	550.00	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 OCTOBER 31, 2008

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	15,647.92	3,911.98	31,284.08	14,905.12
105	SUPERVISOR	49,278.00	0.00	16,423.68	4,105.92	32,854.32	15,643.68
109	CAPTAIN	59,914.00	0.00	19,971.44	4,992.86	39,942.56	19,020.48
110	LIEUTENANTS	143,587.00	0.00	35,082.06	7,859.28	108,504.94	45,583.20
115	SERGEANTS	128,000.00	0.00	25,514.58	7,289.88	102,485.42	27,768.00
120	COMPUTER PROGRAMMERS	215,815.00	0.00	52,990.73	12,205.68	162,824.27	60,192.64
131	MEDICAL PERSONNEL	190,370.00	0.00	60,233.47	13,584.90	130,136.53	54,696.21
160	GUARDS	134,938.00	0.00	44,073.12	11,018.28	90,864.88	33,252.96
162	CLERICAL PERSONNEL	180,874.00	0.00	59,879.04	14,969.76	120,994.96	56,383.08
164	ATTENDANTS	2,470,936.00	0.00	770,864.21	194,131.39	1,700,071.79	739,383.10
165	CAFETERIA PERSONNEL	75,891.00	0.00	24,691.68	6,172.92	51,199.32	21,961.43
169	PART-TIME PERSONNEL	170,019.00	0.00	59,812.28	12,533.86	110,206.72	53,536.25
186	LONGEVITY PAY	34,900.00	0.00	30,477.47	0.00	4,422.53	34,895.15
187	OVERTIME PAY	154,353.00	0.00	18,944.17	7,537.12	135,408.83	35,303.28
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	1,234,605.85	300,313.83	2,859,519.15	1,212,524.58
201	SOCIAL SECURITY	253,836.00	0.00	74,753.43	18,155.96	179,082.57	73,412.26
204	STATE RETIREMENT	402,614.00	0.00	113,438.88	27,873.66	289,175.12	105,889.94
205	EMPLOYEE INSURANCE	252,960.00	0.00	90,491.71	23,532.64	162,468.29	80,942.02
206	EMPLOYEE INSURANCE-LIFE	19,788.00	0.00	4,332.36	1,343.98	15,455.64	4,022.20
207	EMPLOYEE INSURANCE-HEALTH	462,336.00	0.00	133,217.93	34,614.76	329,118.07	134,425.37
208	EMPLOYEE INSURANCE-DENTAL	30,912.00	0.00	8,523.41	2,314.36	22,388.59	8,176.14
210	UNEMPLOYMENT COMPENSATION	7,112.00	0.00	507.09	110.43	6,604.91	907.54
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	17,482.31	4,246.06	41,882.69	17,169.16
OJ TOT	*****EMPLOYEE BENEFITS*	1,488,923.00	0.00	442,747.12	112,191.85	1,046,175.88	424,944.63
312	CONTRACTS W/PRIVATE AGCY	10,800.00	1,900.00	5,629.37	0.00	8,900.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	620.00	300.00	300.00	520.00	300.00
322	EVALUATION & TESTING	3,000.00	1,903.00	3,573.50	950.50	2,602.50	2,200.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	315.13	0.00	684.87	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	595.88	1,304.12	668.35	100.00	409.90
340	MEDICAL & DENTAL SERVICES	500,000.00	56,574.50	43,549.16-	160,483.15-	491,137.92	314,678.46
349	PRINTING-STATIONERY & FORMS	5,000.00	2,266.50	2,811.50	1,793.00	2,805.00	2,070.00
355	TRAVEL	39,700.00	13,913.23	12,141.82	4,210.80	23,865.03	5,114.15
356	TUITION	15,400.00	0.00	270.00	0.00	15,130.00	1,650.00
399	OTHER CONTRACTED SERVICES	5,840.00	2,082.80	326.98	0.00	3,757.20	1,309.20
OJ TOT	*****CONTRACTED SERVICES	583,740.00	79,855.91	16,876.74-	152,560.50-	549,502.52	327,731.71
410	CUSTODIAL SUPPLIES	45,920.00	8,830.79	15,092.96	4,137.39	24,915.04	15,499.97
411	DATA PROCESSING SUPPLIES	13,200.00	779.50	605.95	136.55	13,200.00	948.99
421	FOOD PREPARATION SUPPLIES	28,806.00	448.14	8,150.56	2,600.76	20,339.77	4,193.97
422	FOOD SUPPLIES	319,265.00	36,589.04	129,881.74	41,986.21	179,206.33	111,309.06
441	PRISONERS CLOTHING	14,800.00	4,052.01	1,977.56	1,536.56	12,300.00	8,086.93
451	UNIFORMS	26,500.00	5,729.99	4,217.51	675.34	23,890.00	5,433.06
499	OTHER SUPPLIES & MATERIALS	104,000.00	21,537.77	48,808.44	22,813.75	47,406.55	20,392.37
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	77,967.24	208,734.72	73,886.56	321,257.69	165,864.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	885.00	118,868.94	34,482.41	60,561.06	131,959.47
OJ TOT *****OTHER CHARGES***	281,856.00	885.00	118,868.94	34,482.41	162,507.06	209,709.47
CC TOT JAIL	7,001,135.00	158,708.15	1,988,079.89	368,314.15	4,938,962.30	2,340,774.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	3,259.84	814.96	5,017.16	2,642.33
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	3,259.84	814.96	5,017.16	2,642.33
201	SOCIAL SECURITY	514.00	0.00	198.08	49.52	315.92	160.42
204	RETIREMENT	850.00	0.00	334.40	83.60	515.60	269.79
206		0.00	0.00	3.20	1.60	3.20-	5.44
207		350.00	0.00	103.18	34.40	246.82	116.92
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	4.60	2.30	4.60-	7.09
212	EMPLOYER MEDICARE	120.00	0.00	46.32	11.58	73.68	37.53
OJ TOT	*****EMPLOYEE BENEFITS*	1,834.00	0.00	689.78	183.00	1,144.22	597.19
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	3,949.62	997.96	6,368.38	3,436.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	20,970.08	5,242.52	41,939.92	19,971.52
110	LIEUTENANT	57,062.00	0.00	19,020.48	4,755.12	38,041.52	18,114.72
115	SERGEANTS	100,384.00	0.00	33,465.12	8,366.28	66,918.88	31,867.68
131	MEDICAL PERSONNEL	23,057.00	0.00	8,475.66	2,921.54	14,581.34	6,905.71
160	TRANSPORT GUARDS	86,447.00	0.00	27,443.52	6,860.88	59,003.48	11,726.41
164	ATTENDANTS	527,075.00	0.00	167,706.71	43,333.68	359,368.29	165,506.71
169	PART TIME PERSONNEL	12,539.00	0.00	2,983.26	199.42	9,555.74	6,347.06
187	OVERTIME PAY	11,410.00	0.00	3,985.79	350.77	7,424.21	5,485.13
189	SALARY SUPPLEMENTS	34,232.00	0.00	11,848.80	2,962.20	22,383.20	10,743.47
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	295,899.42	74,593.57	619,216.58	276,668.41
201	SOCIAL SECURITY	56,738.00	0.00	17,720.43	4,463.98	39,017.57	16,663.64
204	STATE RETIREMENT	92,605.00	0.00	28,418.45	7,418.12	64,186.55	23,349.81
205	EMPLOYEE INSURANCE	63,240.00	0.00	31,852.87	7,982.48	31,387.13	22,784.82
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	1,104.27	331.96	3,347.73	976.27
207	EMPLOYEE INSURANCE-HEALTH	107,328.00	0.00	35,932.43	9,106.03	71,395.57	34,903.47
208	EMPLOYEE INSURANCE-DENTAL	7,176.00	0.00	2,295.56	608.83	4,880.44	2,122.95
210	UNEMPLOYMENT COMPENSATION	1,624.00	0.00	48.85	10.99	1,575.15	170.60
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	4,144.33	1,044.03	9,125.67	3,897.11
OJ TOT	*****EMPLOYEE BENEFITS*	346,433.00	0.00	121,517.19	30,966.42	224,915.81	104,868.67
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	325.30	994.12	204.90	3,805.48	1,377.83
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	20.00	20.00	9,980.00	2,974.51
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	507.30	1,014.12	224.90	30,785.48	5,997.86
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	750.05
435	OFFICE SUPPLIES	3,000.00	556.31	564.16	0.00	3,000.00	1,945.61
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	0.00	5,000.00	123.73
451	UNIFORMS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	3,207.39	3,151.36	934.92	12,000.00	3,801.09
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	13,353.14	3,763.34	934.92	31,800.00	6,620.48
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	13,860.44	422,194.07	106,719.81	929,506.87	414,317.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2008

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	19,110.00	4,777.50	38,220.00	17,333.36
162	CLERICAL PERSONNEL	42,774.00	0.00	14,257.84	3,564.46	28,516.16	13,578.88
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	33,367.84	8,341.96	71,036.16	30,912.24
201	SOCIAL SECURITY	6,473.00	0.00	2,048.19	512.37	4,424.81	1,891.76
204	STATE RETIREMENT	10,712.00	0.00	3,448.49	862.66	7,263.51	3,156.16
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,107.10	527.00	4,216.90	2,106.80
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	93.58	34.06	398.42	116.48
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	2,751.70	688.00	5,504.30	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	175.68	46.00	376.32	167.36
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	478.98	119.82	1,035.02	442.40
OJ TOT	*****EMPLOYEE BENEFITS*	34,435.00	0.00	11,103.72	2,789.91	23,331.28	10,632.56
320	DUES & MEMBERSHIPS	300.00	96.00	204.00	105.00	0.00	0.00
330	LEASE PAYMENTS	900.00	880.00	440.00	110.00	900.00	423.74
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	250.00	342.50	0.00	7.50	0.00
356	TUITION	215.00	0.00	0.00	0.00	215.00	70.00
399	OTHER CONTRACTED SERVICES	18,921.00	15,450.89	1,631.41	207.64	18,238.70	592.18
OJ TOT	*****CONTRACTED SERVICES	22,736.00	16,812.10	2,617.91	422.64	21,161.20	1,231.08
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	1,000.00	575.78	167.58	24.22	443.66
435	OFFICE SUPPLIES	500.00	233.93	41.50	40.59	458.50	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	1,365.93	617.28	208.17	1,772.72	657.20
513	WORKMANS COMPENSATION INS	157.00	0.00	0.00	0.00	157.00	150.00
599	OTHER CHARGES	0.00	3.95	53.83	30.20	0.00	27.19
OJ TOT	*****OTHER CHARGES***	157.00	3.95	53.83	30.20	157.00	177.19
716	LAW ENFORCEMENT EQUIPMENT	93,656.21	0.00	1,222.33	159.43	92,433.88	0.00
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	93,791.21	0.00	1,222.33	159.43	92,568.88	0.00
CC TOT	CIVIL DEFENSE	258,913.21	18,181.98	48,982.91	11,952.31	210,027.24	43,610.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	0.00	0.00	17,913.00-	0.00	17,913.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	17,913.00-	0.00	17,913.00	0.00
CC TOT HAZARD MITIGATION GRANT 04-107	0.00	0.00	17,913.00-	0.00	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 OCTOBER 31, 2008

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	0.00	1,051.53	1,581.58	352.55	2.45-	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	1,051.53	1,581.58	352.55	2.45-	0.00
CC TOT HOMELAND SECURITY PASS THROUGH	0.00	1,051.53	1,581.58	352.55	2.45-	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54445: HOMELAND SECURITY GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2008

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,135.00	0.00	151,067.00	75,533.00	151,068.00	143,874.00
OJ TOT *****CONTRACTED SERVICES	302,135.00	0.00	151,067.00	75,533.00	151,068.00	143,874.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,135.00	0.00	151,067.00	75,533.00	151,068.00	143,874.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	65,000.00	0.00	14,950.00	4,000.00	50,125.00	20,000.00
OJ TOT *****PERSONAL SERVICES*	65,000.00	0.00	14,950.00	4,000.00	50,125.00	20,000.00
CC TOT COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	14,950.00	4,000.00	50,125.00	20,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	7,434.72	1,858.68	14,317.28	7,080.64
131	MEDICAL PERSONNEL	597,887.00	0.00	160,340.65	41,938.41	437,546.35	0.00
162	CLERICAL PERSONNEL	98,009.00	0.00	29,446.40	7,353.81	68,562.60	33,092.00
166	CUSTODIAN	44,320.00	0.00	10,628.10	2,857.05	33,691.90	14,458.12
169	PART TIME PERSONNEL	31,500.00	0.00	14,512.41	3,544.39	16,987.59	6,769.25
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	222,362.28	57,552.34	573,748.72	61,400.01
201	SOCIAL SECURITY	49,395.00	0.00	13,160.49	3,427.64	36,234.51	3,673.13
204	STATE RETIREMENT	78,508.00	0.00	19,208.00	4,653.90	59,300.00	4,161.85
205	EMPLOYEE INSURANCE	61,472.00	0.00	17,120.15	4,216.00	44,351.85	5,870.93
206	EMPLOYEE INSURANCE-LIFE	4,076.00	0.00	779.62	231.46	3,296.38	191.16
207	EMPLOYEE INSURANCE-HEALTH	119,712.00	0.00	29,236.80	7,224.00	90,475.20	8,067.55
208	EMPLOYEE INSURANCE-DENTAL	8,004.00	0.00	1,867.64	483.00	6,136.36	490.69
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	200.53	42.74	1,734.47	115.96
212	FICA-MEDICARE	11,553.00	0.00	3,140.44	812.52	8,412.56	859.02
OJ TOT	*****EMPLOYEE BENEFITS*	334,655.00	0.00	84,713.67	21,091.26	249,941.33	23,430.29
307	COMMUNICATION	11,262.00	0.00	8,147.75	2,198.36	3,114.25	6,249.16
309	CONTRACTS W/GOVT AGENCIES	96,810.00	857.60	2,516.66	1,301.42	96,810.00	54,012.55
329	LAUNDRY SERVICE	491.00	0.00	0.00	0.00	491.00	0.00
330	LEASE PAYMENTS	4,190.00	2,447.67	1,552.33	432.32	190.00	411.75
335	MAINTENANCE & REPAIR - BLDG	3,532.00	1,317.00	1,356.00	933.00	859.00	0.00
336	MAINTENANCE & REPAIR - EQUIPME	1,865.00	214.38	157.84	0.00	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	276.00	124.00	31.00	252.00	123.00
348	POSTAL CHARGES	4,410.00	8.30	1,513.97	342.39	2,944.40	1,834.33
349	PRINTING STATIONERY & FORMS	1,722.00	114.75	385.25	159.00	1,222.00	528.65
355	TRAVEL	12,374.00	2,159.06	1,180.22	319.80	9,034.72	987.74
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	0.00
399	OTHER CONTRACTED SERVICES	9,677.00	1,499.18	1,483.90	372.75	7,227.00	2,311.05
OJ TOT	*****CONTRACTED SERVICES	150,527.00	8,893.94	18,417.92	6,090.04	127,537.37	66,708.23
410	CUSTODIAL SUPPLIES	8,875.00	1,218.48	1,781.52	681.85	5,875.00	3,042.43
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	74.05	0.00	0.00	1,475.00	39.29
414	DUPLICATING SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	0.00
415	ELECTRICITY	32,400.00	0.00	10,470.14	2,982.39	21,929.86	9,407.01
435	OFFICE SUPPLIES	4,493.00	1,314.53	2,071.77	0.00	1,393.00	2,283.88
437	PERIODICALS	1,922.00	135.16	0.00	0.00	1,922.00	104.65
499	OTHER SUPPLIES & MATERIALS	2,583.00	5,976.64-	6,378.48	0.00	2,233.90	1,153.71
OJ TOT	*****SUPPLIES & MATERIAL	52,761.00	3,234.42-	20,701.91	3,664.24	35,841.76	16,030.97
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	0.00	1,940.00	2,248.76
OJ TOT	*****OTHER CHARGES***	6,992.00	2,349.00	1,451.00	0.00	3,192.00	2,478.76
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 OCTOBER 31, 2008

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	8,008.52	347,646.78	88,397.88	991,508.18	170,048.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	1,127.26	626.26	1,127.26-	149,584.97
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	1,127.26	626.26	1,127.26-	149,584.97
201	SOCIAL SECURITY	0.00	0.00	69.88	38.82	69.88-	9,023.05
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	12,177.54
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,640.80
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	484.48
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	18,917.25
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,150.60
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	9.02	5.02	9.02-	216.64
212	FICA-MEDICARE	0.00	0.00	16.34	9.08	16.34-	2,110.32
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	95.24	52.92	95.24-	56,720.68
355	TRAVEL	0.00	1,829.88	257.74	123.64	0.00	1,707.69
OJ TOT	*****CONTRACTED SERVICES	0.00	1,829.88	257.74	123.64	0.00	1,707.69
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	766.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	98.00	0.00	0.00	1,650.00
CC TOT	MEDICAL PERSONNEL	0.00	1,829.88	1,578.24	802.82	1,222.50-	209,663.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2008

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	15,002.00	4,156.00	11,872.00	8,640.68
OJ TOT	*****PERSONAL SERVICES*	45,564.00	0.00	15,002.00	4,156.00	30,562.00	8,640.68
201	SOCIAL SECURITY	2,825.00	0.00	930.14	257.68	1,894.86	533.88
204	STATE RETIREMENT	4,675.00	0.00	916.94	233.00	3,758.06	534.76
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	40.14	18.06	199.86	30.72
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	1,719.85	688.00	4,472.15	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	110.84	46.00	303.16	83.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	SOCIAL SECURITY-MEDICARE	661.00	0.00	217.53	60.26	443.47	124.85
OJ TOT	*****EMPLOYEE BENEFITS*	24,605.00	0.00	3,935.44	1,303.00	20,669.56	2,683.69
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	918.90	302.36	9,081.10	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	0.00	844.25	10.74
OJ TOT	*****SUPPLIES & MATERIAL	35,500.00	77.67	1,788.74	302.36	34,021.15	98.51
513	WORKERS COMPENSATION	69.00	0.00	0.00	0.00	69.00	39.00
599	OTHER CHARGES	28,111.00	8,944.45	17,229.35	4,175.59	2,937.20	12,132.73
OJ TOT	*****OTHER CHARGES***	28,180.00	8,944.45	17,229.35	4,175.59	3,006.20	12,171.73
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	9,022.12	37,955.53	9,936.95	92,758.91	23,594.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303 AMBULANCE SERVICES	60,000.00	40,000.00	20,000.00	5,000.00	0.00	20,000.00
OJ TOT *****CONTRACTED SERVICES	60,000.00	40,000.00	20,000.00	5,000.00	0.00	20,000.00
CC TOT AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	40,000.00	20,000.00	5,000.00	0.00	20,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	900.00	2,250.00	450.00	2,850.00	0.00
OJ TOT *****CONTRACTED SERVICES	169,029.00	900.00	154,762.00	450.00	13,367.00	169,529.00
CC TOT GENERAL WELFARE ASSISTANCE	169,029.00	900.00	154,762.00	450.00	13,367.00	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 OCTOBER 31, 2008

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	131,557.00	0.00	4,929.56	0.00	126,627.44	19,107.00
OJ TOT *****CONTRACTED SERVICES	131,557.00	0.00	4,929.56	0.00	126,627.44	19,107.00
CC TOT OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	4,929.56	0.00	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 OCTOBER 31, 2008

COST CENTER 55710: SANITATION MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	10,000.00	0.00	86.64	28.88	9,913.36	101.90
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	86.64	28.88	22,913.36	101.90
CC TOT	SANITATION MANAGEMENT	23,000.00	0.00	86.64	28.88	22,913.36	101.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	35,820.24	8,955.06	106,925.76	45,262.80
105	SUPERVISOR	63,100.00	0.00	21,032.96	5,258.24	42,067.04	20,031.36
161	SECRETARY	27,373.00	0.00	9,124.08	2,281.02	18,248.92	2,673.85
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	2,400.00	600.00	6,825.00	3,000.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	68,377.28	17,094.32	175,315.72	70,968.01
201	SOCIAL SECURITY	15,109.00	0.00	4,121.00	1,030.22	10,988.00	4,269.04
204	STATE RETIREMENT	24,875.00	0.00	7,015.52	1,753.88	17,859.48	7,186.17
205	EMPLOYEE INSURANCE	18,972.00	0.00	6,321.30	1,581.00	12,650.70	6,463.77
206	EMPLOYEE INSURANCE - LIFE	1,164.00	0.00	250.30	72.70	913.70	242.44
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	5,503.40	1,376.00	19,264.60	7,066.25
208	EMPLOYEE INSURANCE - DENTAL	1,656.00	0.00	351.36	92.00	1,304.64	429.79
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	963.79	240.94	2,570.21	998.36
OJ TOT	*****EMPLOYEE BENEFITS*	90,414.00	0.00	24,526.67	6,146.74	65,887.33	26,655.82
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	3,899.00	0.00	1,954.29	479.01	1,944.71	845.84
320	DUES & MEMBERSHIPS	270.00	0.00	0.00	0.00	270.00	125.00
330	OPERATING LEASE PAYMENTS	2,068.00	1,108.00	544.00	136.00	436.00	432.00
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	198.36	0.41	1,010.64	234.74
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
355	TRAVEL	20,949.00	10,397.95	6,176.08	1,874.46	20,149.00	6,577.08
356	TUITION	360.00	60.00	300.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	104.95	0.00	720.00	470.90
OJ TOT	*****CONTRACTED SERVICES	31,242.00	12,065.95	9,277.68	2,489.88	26,297.35	8,685.56
410	CUSTODIAL SUPPLIES	1,200.00	536.29	210.15	83.89	616.11	110.02
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	1,973.64	1,159.76	140.36	407.41	403.71
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	2,549.07	1,369.91	224.25	1,768.52	513.73
513	WORKERS' COMPENSATION INSURANC	366.00	0.00	0.00	0.00	366.00	333.00
599	OTHER CHARGES	410.00	23.76	102.09	102.09	307.91	142.42
OJ TOT	*****OTHER CHARGES***	776.00	23.76	102.09	102.09	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 OCTOBER 31, 2008

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT OTHER PUBLIC HEALTH & WELFARE	374,250.00	15,484.85	103,653.63	26,057.28	274,232.83	107,298.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	670,053.00	0.00	335,026.50	167,513.25	335,026.50	317,560.50
OJ TOT *****CONTRACTED SERVICES	670,053.00	0.00	335,026.50	167,513.25	335,026.50	317,560.50
CC TOT PARKS & FAIR BOARDS	670,053.00	0.00	335,026.50	167,513.25	335,026.50	317,560.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	4,600.00	0.00	1,761.10	446.25	2,838.90	1,262.06
309	CONTRACTS W/GOVT AGENCIES	171,140.00	0.00	40,171.38	40,171.38	130,968.62	32,491.92
330	LEASE PAYMENTS	1,500.00	1,000.74	499.26	120.48	0.00	575.00
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	1,000.74	42,431.74	40,738.11	135,057.52	34,328.98
452	UTILITIES	250.00	0.00	0.00	0.00	250.00	75.11
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	0.00	0.00	250.00	75.11
719	OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	1,000.74	42,431.74	40,738.11	136,807.52	34,404.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.28	0.00	13,077.60	3,269.40	33,627.68	12,514.48
133	PARAPROFESSIONAL	39,422.00	0.00	15,567.92	3,891.98	23,854.08	12,514.48
OJ TOT	*****PERSONAL SERVICES*	86,127.28	0.00	28,645.52	7,161.38	57,481.76	25,028.96
201	SOCIAL SECURITY	5,341.00	0.00	1,774.19	443.54	3,566.81	1,550.00
204	STATE RETIREMENT	8,838.00	0.00	2,939.02	734.76	5,898.98	2,555.52
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	111.00	36.12	334.00	97.28
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	2,751.70	688.00	5,504.30	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	175.68	46.00	376.32	167.36
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	414.88	103.72	835.12	362.48
OJ TOT	*****EMPLOYEE BENEFITS*	24,794.00	0.00	8,166.47	2,052.14	16,627.53	7,484.24
307	COMMUNICATION	1,800.00	0.00	474.99	0.00	1,325.01	567.96
320	DUES & MEMBERSHIPS	900.00	0.00	160.00	0.00	740.00	160.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	150.00	0.00	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	256.76
OJ TOT	*****CONTRACTED SERVICES	5,600.00	0.00	784.99	0.00	4,815.01	1,096.62
429	INSTRUCTIONAL	300.00	0.00	0.00	0.00	300.00	0.00
435	OFFICE SUPPLIES	432.00	324.94	30.45	0.00	101.55	272.21
OJ TOT	*****SUPPLIES & MATERIAL	732.00	324.94	30.45	0.00	401.55	272.21
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	324.94	37,627.43	9,213.52	79,455.85	33,995.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	330,700.00	0.00	69,389.10	23,135.15	261,310.90	70,099.17
OJ TOT	*****PERSONAL SERVICES*	330,700.00	0.00	69,389.10	23,135.15	261,310.90	70,099.17
302	ADVERTISING	377,075.00	257,500.56	86,795.51	26,589.32	48,350.69	76,081.19
320	DUES & MEMBERSHIPS	5,000.00	915.00	1,665.00	0.00	2,420.00	1,905.00
330	LEASE PAYMENTS	4,300.00	3,213.00	1,071.00	0.00	16.00	1,428.00
332	LEGAL NOTICES, RECORDING & COU	300.00	317.84	80.28	40.14	0.00	61.69
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	9,092.48
355	TRAVEL	4,000.00	1,902.20	370.00	0.00	3,422.24	395.80
356	TUITION/REGISTRATION	3,500.00	657.00	1,034.00	0.00	2,755.00	249.00
399	OTHER CONTRACTED SERVICES	48,800.00	16,761.21	7,418.68	585.57	30,306.68	3,417.05
OJ TOT	*****CONTRACTED SERVICES	476,065.00	281,766.81	100,195.47	27,215.03	118,099.61	92,630.21
435	OFFICE SUPPLIES	3,500.00	0.00	57.20	42.52	3,442.80	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	57.20	42.52	7,042.80	39.79
599	OTHER CHARGES	12,500.00	318.80	724.70	0.00	11,956.50	9,786.40
OJ TOT	*****OTHER CHARGES***	12,500.00	318.80	724.70	0.00	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	828,865.00	282,195.60	170,366.47	50,392.70	400,909.81	172,555.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	671,715.50	127,455.75	254,911.50	709,683.63
399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	68.60
OJ TOT *****CONTRACTED SERVICES	926,627.00	0.00	671,715.50	127,455.75	254,911.50	709,752.23
CC TOT INDUSTRIAL DEVELOPMENT	926,627.00	0.00	671,715.50	127,455.75	254,911.50	709,752.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	80,000.00	0.00	23,129.68	7,711.71	56,870.32	23,366.38
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	23,129.68	7,711.71	56,870.32	23,366.38
307	COMMUNICATION	13,000.00	0.00	2,525.70	82.28	10,474.30	2,814.87
335	MAINTENANCE & REPAIR - BUILDIN	8,000.00	5,201.83	7,917.51	988.97	4,631.86	4,600.49
351	RENT	60,000.00	42,144.04	20,000.00	5,000.00	0.00	10,689.32
399	CONTRACTED SERVICES	16,297.00	10,710.19	4,234.67	375.00	13,275.00	6,336.04
OJ TOT	*****CONTRACTED SERVICES	97,297.00	58,056.06	34,677.88	6,446.25	28,381.16	24,440.72
410	CUSTODIAL SUPPLIES	7,000.00	3,068.01	2,111.55	64.68	4,500.00	1,651.65
435	OFFICE SUPPLIES	3,500.00	177.02	296.78	0.00	3,226.20	356.36
452	UTILITIES	12,500.00	0.00	3,134.34	778.27	9,365.66	2,891.56
499	OTHER SUPPLIES & MATERIALS	2,400.00	919.30	1,250.12	0.00	646.20	360.80
OJ TOT	*****SUPPLIES & MATERIAL	25,400.00	4,164.33	6,792.79	842.95	17,738.06	5,260.37
599	OTHER CHARGES	2,000.00	530.04	206.00	150.00	1,684.02	1,135.34
OJ TOT	*****OTHER CHARGES***	2,000.00	530.04	206.00	150.00	1,684.02	1,135.34
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	204,697.00	62,750.43	64,806.35	15,150.91	104,673.56	54,202.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	21,429.36	5,357.34	42,858.64	20,408.96
105	SUPERVISOR	35,586.00	0.00	11,861.76	2,965.44	23,724.24	11,296.88
162	CLERICAL PERSONNEL	26,389.00	0.00	7,700.05	1,623.92	18,688.95	8,377.36
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	40,991.17	9,946.70	85,271.83	40,083.20
201	SOCIAL SECURITY	7,829.00	0.00	2,478.04	600.84	5,350.96	2,421.20
204	STATE RETIREMENT	12,955.00	0.00	4,223.31	1,024.94	8,731.69	4,108.96
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,107.10	527.00	4,216.90	2,106.80
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	144.38	39.10	419.62	139.52
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	4,127.55	1,032.00	8,256.45	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	263.52	69.00	564.48	251.04
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	579.54	140.52	1,251.46	566.24
OJ TOT	*****EMPLOYEE BENEFITS*	42,883.00	0.00	13,923.44	3,433.40	28,959.56	13,721.16
320	DUES & MEMBERSHIPS	75.00	0.00	55.00	0.00	20.00	0.00
330	OPERATING & LEASE PAYMENTS	2,169.00	1,100.00	550.00	137.50	519.00	550.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	0.00	0.00	700.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	128.00	0.00	122.00	229.00
355	TRAVEL	1,314.00	0.00	942.12	0.00	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	1,100.00	1,675.12	137.50	2,315.26	1,577.56
414	DUPLICATING SUPPLIES	231.00	0.00	66.68	0.00	164.32	29.76
425	GASOLINE	734.00	0.00	473.10	192.05	260.90	349.29
435	OFFICE SUPPLIES	463.00	10.46	446.10	97.42	6.44	301.89
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	985.88	289.47	455.66	680.94
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	1,110.46	57,575.61	13,807.07	117,410.31	56,256.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	14,193.42	3,279.40	25,806.58	13,263.32
OJ TOT *****EMPLOYEE BENEFITS*	45,000.00	0.00	14,193.42	3,279.40	30,806.58	13,263.32
435 OFFICE SUPPLIES	2,500.00	885.39	183.16	703.88-	1,431.45	2,162.70
OJ TOT *****SUPPLIES & MATERIAL	2,500.00	885.39	183.16	703.88-	1,431.45	2,162.70
CC TOT OTHER CHARGES	47,500.00	885.39	14,376.58	2,575.52	32,238.03	15,426.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	22,500.00	11,250.00	22,500.00	22,500.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	22,500.00	11,250.00	22,500.00	22,500.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	22,500.00	11,250.00	22,500.00	22,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	299,957.80	240,123.58	150,042.20	286,853.43
599	OTHER CHARGES	0.00	1,234.62	0.00	0.00	0.00	2,107.38
OJ TOT	*****OTHER CHARGES***	606,156.00	1,234.62	456,113.80	240,123.58	150,042.20	445,116.81
CC TOT	MISCELLANEOUS	606,156.00	1,234.62	455,993.80	240,123.58	150,162.20	445,116.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	10,589.28	2,647.32	21,174.72	10,083.84
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	10,839.28	2,647.32	21,174.72	10,333.84
201	SOCIAL SECURITY	1,985.00	0.00	632.73	154.04	1,352.27	600.38
204	STATE RETIREMENT	3,285.00	0.00	1,112.12	271.62	2,172.88	1,055.12
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,050.82	527.00	4,273.18	2,106.80
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	41.66	13.44	126.34	38.40
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,291.86	344.00	2,836.14	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	82.22	23.00	193.78	83.68
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	0.00	56.00	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	147.96	36.02	317.04	140.42
OJ TOT	*****EMPLOYEE BENEFITS*	16,687.00	0.00	5,359.37	1,369.12	11,327.63	5,400.60
309	CONTRACTS W/GOVT AGENCIES	2,558.00	2,558.00	0.00	0.00	0.00	80.89
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	15,208.83	7,375.32	2,032.04	2,562.00	6,581.48
OJ TOT	*****CONTRACTED SERVICES	27,938.00	17,766.83	7,375.32	2,032.04	5,112.00	6,662.37
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	0.00	500.00	1,202.48
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,000.00	420.00	0.00	1,050.00	1,202.48
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	19,766.83	23,993.97	6,048.48	39,464.35	24,358.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
000	DATA PROCESSING	168,882.00	19,441.56	65,887.25	35,759.39	168,774.22	81,199.66
100	SHERIFFS DEPARTMENT	855,782.00	30,887.29	534,814.60	38,743.59	797,055.62	264,166.34
110	JAIL CAPITAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****	1,059,664.00	50,328.85	600,701.85	74,502.98	1,000,829.84	345,366.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,059,664.00	50,328.85	600,701.85	74,502.98	1,000,829.84	345,366.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	41,397,407.21	1,867,409.36	13,624,498.76	3,387,543.20	27,456,821.01	13,914,693.67

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,799.00	17,025.90	4,772.88	424.80	0.22	16,413.71
OJ TOT *****CAPITAL OUTLAY**	21,799.00	17,025.90	4,772.88	424.80	0.22	16,413.71
CC TOT COUNTY BUILDINGS	21,799.00	17,025.90	4,772.88	424.80	0.22	16,413.71

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	33.78	8.84	66.22	34.58
OJ TOT *****OTHER CHARGES***	100.00	0.00	33.78	8.84	66.22	34.58
CC TOT OTHER CHARGES	100.00	0.00	33.78	8.84	66.22	34.58
FD TOT COURTHOUSE & JAIL MAINT FUND	21,899.00	17,025.90	4,806.66	433.64	66.44	16,448.29

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	33.79	8.86	116.21	34.45
OJ TOT	*****OTHER CHARGES***	150.00	0.00	33.79	8.86	116.21	34.45
CC TOT	OTHER CHARGES	6,750.00	10,822.62	33.79	8.86	116.21	34.45
FD TOT	LAW LIBRARY	6,750.00	10,822.62	33.79	8.86	116.21	34.45

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,168.19	417.21	2,464.81	993.38
166	CUSTODIAL PERSONNEL	63,027.00	0.00	19,664.63	7,224.51	43,362.37	17,309.11
167	MAINTENANCE PERSONNEL	25,673.00	0.00	8,815.32	2,946.90	16,857.68	7,050.00
169	PART TIME PERSONNEL	10,500.00	0.00	2,961.39	1,081.14	7,538.61	1,664.33
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	32,609.53	11,669.76	70,223.47	27,016.82
201	SOCIAL SECURITY	6,376.00	0.00	1,954.20	705.17	4,421.80	1,604.89
204	STATE RETIREMENT	10,978.00	0.00	3,667.41	1,310.88	7,310.59	2,821.72
205	EMPLOYEE INSURANCE	12,648.00	0.00	4,214.20	1,054.00	8,433.80	4,213.60
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	129.12	38.88	338.88	115.20
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	5,503.40	1,376.00	11,008.60	5,503.20
208	EMPLOYEE INSURANCE - DENTAL	1,104.00	0.00	343.04	92.00	760.96	334.72
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	21.56	6.53	314.44	13.32
212	EMPLOYER MEDICARE	1,491.00	0.00	457.03	164.95	1,033.97	375.35
OJ TOT	*****EMPLOYEE BENEFITS*	49,913.00	0.00	16,289.96	4,748.41	33,623.04	14,982.00
335	MAINT & REP SERV-BLDGS	25,000.00	19,074.77	10,565.12	9,454.75	14,575.00	1,320.58
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	2,528.10	1,033.65	797.83	3,501.00	431.48
OJ TOT	*****CONTRACTED SERVICES	30,000.00	21,602.87	11,598.77	10,252.58	18,076.00	1,752.06
451	UNIFORMS	0.00	454.19	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,360.67	366.60	240.38	759.62	71.84
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,814.86	366.60	240.38	759.62	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	25,917.73	60,864.86	26,911.13	122,837.13	43,966.72

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	53,149.74	18,982.05	112,602.26	47,465.37
103	ASSISTANTS	69,388.00	0.00	22,416.50	8,005.89	46,971.50	19,061.70
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	55,433.03	19,797.51	116,373.97	47,033.30
133	PARAPROFESSIONALS	211,901.00	0.00	68,049.62	24,360.24	143,851.38	53,351.48
169	PART-TIME PERSONNEL	254,306.00	0.00	78,657.80	26,881.82	175,648.20	65,348.62
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	277,706.69	98,027.51	598,321.31	232,260.47
201	SOCIAL SECURITY	54,314.00	0.00	16,812.81	5,968.04	37,501.19	13,969.31
204	STATE RETIREMENT	74,449.00	0.00	24,642.19	8,807.79	49,806.81	17,623.35
205	EMPLOYEE INSURANCE - DEPENDENT	37,944.00	0.00	16,856.80	4,216.00	21,087.20	15,537.65
206	EMPLOYEE INSURANCE - LIFE	3,144.00	0.00	802.82	237.38	2,341.18	747.52
207	EMPLOYEE INSURANCE - HEALTH	78,432.00	0.00	26,141.15	6,536.00	52,290.85	26,828.10
208	EMPLOYEE INSURANCE - DENTAL	5,244.00	0.00	1,629.44	437.00	3,614.56	1,631.76
210	UNEMPLOYMENT COMPENSATION	2,464.00	0.00	397.49	71.14	2,066.51	376.87
211	RETIREE BENEFITS	4,404.00	0.00	2,608.56	633.70	1,795.44	736.14
212	EMPLOYER MEDICARE	12,703.00	0.00	3,932.30	1,395.75	8,770.70	3,266.80
OJ TOT	*****EMPLOYEE BENEFITS*	273,098.00	0.00	93,823.56	28,302.80	179,274.44	80,717.50
302	ADVERTISING	1,000.00	0.00	1,000.00	0.00	1,000.00	1,125.00
307	COMMUNICATION	10,000.00	0.00	2,480.88	779.73	7,656.88	2,333.68
317	DATA PROCESSING SERVICES	27,000.00	9,772.34	3,552.42	1,244.37	17,012.95	3,581.34
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	5,569.13	5,512.11	2,633.87	8,000.00	5,408.33
334	MAINTENANCE AGREEMENTS	8,000.00	1,686.00	5,017.00	280.50	1,739.00	4,394.43
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	904.00	174.00	58.00	680.00	230.00
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	1,084.47	929.19	592.81	3,526.04	314.46
356	TUITION	2,000.00	0.00	60.00	0.00	1,940.00	452.95
361	PERMITS	500.00	0.00	260.00	0.00	240.00	140.00
399	OTHER CONTRACTED SERVICES	38,000.00	25,411.01	5,683.95	1,167.65	13,963.00	3,998.14
OJ TOT	*****CONTRACTED SERVICES	119,500.00	45,119.55	32,669.55	6,756.93	68,257.87	22,535.73
410	CUSTODIAL SUPPLIES	18,000.00	8,057.88	6,813.28	1,654.55	11,000.00	3,987.97
411	DATA PROCESSING SUPPLIES	4,000.00	756.55	3,802.85	14.95	3,000.00	0.00
432	LIBRARY BOOKS	250,000.00	30,787.52	76,886.89	26,595.90	147,198.73	99,205.21
435	OFFICE SUPPLIES	40,000.00	19,276.63	10,977.37	1,015.76	30,675.31	13,248.13
437	PERIODICALS	30,000.00	20,106.56	17,060.59	0.00	29,100.54	6,448.60
452	UTILITIES	180,000.00	0.00	52,039.76	15,680.81	127,960.24	46,216.87
499	OTHER SUPPLIES & MATERIALS	9,000.00	9,785.80	4,400.12	617.95	1,058.20	3,133.28
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	88,770.94	171,980.86	45,579.92	349,993.02	172,240.06
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	482.99	126.98	717.01	517.69
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 OCTOBER 31, 2008

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	22,515.00	0.00	20,482.99	126.98	2,032.01	1,456.69
709 DATA PROCESSING EQUIPMENT	15,000.00	5,401.34	12,088.66	0.00	510.00	0.00
790 OTHER EQUIPMENT	0.00	270.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	15,000.00	5,671.34	12,088.66	0.00	510.00	0.00
CC TOT LIBRARIES	1,837,141.00	139,561.83	608,752.31	178,794.14	1,198,388.65	509,210.45

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	21,000.00	0.00	6,189.68	2,423.10	14,810.32	5,711.41
169	PART TIME PERSONNEL	14,685.00	0.00	3,452.98	926.10	11,232.02	2,815.60
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	9,642.66	3,349.20	26,042.34	8,527.01
201	SOCIAL SECURITY	2,211.00	0.00	604.37	207.19	1,606.63	528.69
204	STATE RETIREMENT	2,352.00	0.00	839.92	299.97	1,512.08	0.00
206	EMPLOYEE INSURANCE-LIFE	108.00	0.00	28.98	8.82	79.02	24.32
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,375.85	344.00	2,752.15	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	85.76	23.00	190.24	83.68
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	23.94	7.41	144.06	58.06
212	FICA-MEDICARE	517.00	0.00	141.34	48.46	375.66	123.68
OJ TOT	*****EMPLOYEE BENEFITS*	9,760.00	0.00	3,100.16	938.85	6,659.84	2,194.23
499	OTHER SUPPLIES & MATERIALS	42,000.00	16,814.52	10,892.48	3,806.54	23,812.72	10,408.74
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	16,814.52	10,892.48	3,806.54	23,812.72	10,408.74
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	16,814.52	23,635.30	8,094.59	56,568.90	21,184.98
FD TOT	PUBLIC LIBRARY	2,111,041.00	182,294.08	693,252.47	213,799.86	1,377,794.68	574,362.15

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	2,696.92	1,989.58	1,268.50	15,251.50	14,030.58
OJ TOT	*****CONTRACTED SERVICES	19,000.00	2,696.92	1,989.58	1,268.50	15,251.50	14,030.58
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,331.57	5,792.32	3,465.52	9,017.50	4,476.65
499	OTHER SUPPLIES & MATERIALS	400,000.00	54,501.02	16,223.09	1,676.09	382,945.37	46,014.80
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	56,832.59	22,015.41	5,141.61	391,962.87	50,491.45
510	TRUSTEE'S COMMISSION	3,000.00	0.00	249.88	42.64	2,750.12	694.56
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	249.88	42.64	2,750.12	694.56
CC TOT	SHERIFFS DEPARTMENT	437,000.00	59,529.51	24,254.87	6,452.75	409,964.49	65,216.59
FD TOT	DRUG CONTROL	437,000.00	59,529.51	24,254.87	6,452.75	409,964.49	65,216.59

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICER	27,703.00	0.00	10,078.54	2,308.16	17,624.46	0.00
161	SECRETARYS	37,860.00	0.00	11,770.34	3,154.06	26,089.66	0.00
OJ TOT	*****PERSONAL SERVICES*	65,563.00	0.00	21,848.88	5,462.22	43,714.12	0.00
201	SOCIAL SECURITY	4,065.00	0.00	1,311.20	327.80	2,753.80	0.00
204	STATE RETIREMENT	6,727.00	0.00	2,241.68	560.42	4,485.32	0.00
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,107.10	527.00	4,216.90	0.00
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	91.08	27.72	244.92	0.00
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	2,751.70	688.00	5,504.30	0.00
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	175.68	46.00	376.32	0.00
210	UNEMPLOYMENT	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE	951.00	0.00	306.64	76.66	644.36	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	27,323.00	0.00	8,985.08	2,253.60	18,337.92	0.00
307	COMMUNICATION	2,280.00	0.00	628.89	368.99	1,651.11	0.00
320	DUES & MEMBERSHIPS	620.00	0.00	0.00	0.00	620.00	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	33.94	1,753.94	31.06	5,352.12	0.00
356	TUITION	2,000.00	10.00	205.00	0.00	1,870.00	0.00
399	OTHER CONTRACTED SERVICES	4,130.00	3,252.02	747.98	285.39	1,130.00	0.00
OJ TOT	*****CONTRACTED SERVICES	17,410.00	3,295.96	4,349.81	685.44	11,863.23	0.00
411	DATA PROCESSING SUP	200.00	470.46	529.54	0.00	200.00	0.00
429	INSTRUCTIONAL SUPPLIES	1,600.00	0.00	1,419.00	1,419.00	181.00	0.00
435	OFFICE SUPPLIES	1,000.00	906.72	275.67	53.47	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,446.00	1,760.61	1,475.77	373.50	5,398.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,246.00	3,137.79	3,699.98	1,845.97	6,779.00	0.00
510	TRUSTEES COMMISSION	500.00	0.00	281.78	54.28	218.22	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	281.78	54.28	319.22	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	6,433.75	40,208.98	10,301.51	81,013.49	0.00

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53206: DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	10,428.15
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	8,792.97
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	19,221.12
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,150.22
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,962.48
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,106.80
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	72.32
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	167.36
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	268.97
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	8,479.75
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	607.73
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	253.50
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	14.83
349	PRINTING, STATIONARY, & FORMS	0.00	0.00	0.00	0.00	0.00	139.98
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	2,566.04
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	4,157.08
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	194.55
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	194.55
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	32,195.50
FD TOT	DRUG COURT	119,143.00	6,433.75	40,208.98	10,301.51	81,013.49	32,502.04

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	26,329.46	9,403.38	55,166.54	23,746.09
103	ASSISTANT	71,899.00	0.00	22,705.79	8,133.42	49,193.21	19,365.23
105	SUPERVISOR/DIRECTOR	63,019.00	0.00	19,960.62	7,128.80	43,058.38	16,973.33
119	ACCT/BOOKKEEPER	44,787.00	0.00	14,143.53	5,066.34	30,643.47	12,062.70
148	DISPATCHERS/RADIO OPER	37,930.00	0.00	12,013.68	4,290.60	25,916.32	10,215.75
162	CLERICAL PERSONNEL	35,083.00	0.00	11,032.31	3,969.64	24,050.69	9,341.30
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	23,179.93	8,367.96	64,376.07	20,553.24
OJ TOT	*****PERSONAL SERVICES*	424,270.00	0.00	129,365.32	46,360.14	294,904.68	113,866.00
201	SOCIAL SECURITY	26,305.00	0.00	7,832.07	2,828.57	18,472.93	6,849.84
204	STATE RETIREMENT	43,531.00	0.00	12,011.97	4,333.48	31,519.03	10,421.21
205	EMPLOYEE INSURANCE	25,296.00	0.00	10,247.92	2,635.00	15,048.08	7,364.57
206	EMPLOYEE INSURANCE - LIFE	1,812.00	0.00	451.44	126.96	1,360.56	420.80
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	10,351.95	2,752.00	22,672.05	11,006.40
208	EMPLOYEE INSURANCE - DENTAL	2,208.00	0.00	646.27	184.00	1,561.73	669.44
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	2.36	0.00	144.64	0.00
212	SOCIAL SECURITY - MEDICARE	6,152.00	0.00	1,831.68	661.54	4,320.32	1,603.45
OJ TOT	*****EMPLOYEE BENEFITS*	138,475.00	0.00	43,375.66	13,521.55	95,099.34	38,335.71
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	4,785.27	1,945.02	12,214.73	4,633.79
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	3,184.84	1,615.16	833.16	1,700.00	1,134.32
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	663.20
356	TUITION	750.00	0.00	165.00	0.00	585.00	465.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	534.91
OJ TOT	*****CONTRACTED SERVICES	33,400.00	3,534.84	10,725.43	2,778.18	19,139.73	11,586.22
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	120.80	279.20	65.35	600.00	384.95
415	ELECTRICITY	21,000.00	0.00	4,369.91	1,164.42	16,630.09	4,777.87
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	107.78	1,311.03	369.92	19,641.20	1,016.58
435	OFFICE SUPPLIES	3,500.00	143.51	368.17	33.34	2,988.32	1,530.27
454	WATER & SEWER	2,500.00	0.00	1,416.79	306.09	1,083.21	540.42
OJ TOT	*****SUPPLIES & MATERIAL	63,100.00	372.09	7,745.10	1,939.12	56,042.82	8,250.09
501	BOILER INSURANCE	100.00	0.00	0.00	0.00	100.00	45.00
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

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	41,234.00	0.00	17,033.82	4,303.80	24,200.18	18,664.78
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	250.52	639.07	208.08	4,810.41	1,371.46
OJ TOT	*****OTHER CHARGES***	141,567.00	250.52	96,321.89	4,511.88	44,994.59	24,972.24
CC TOT	ADMINISTRATION	800,812.00	4,157.45	287,533.40	69,110.87	510,181.16	197,010.26

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,038.00	0.00	39,857.54	14,257.56	86,180.46	33,946.66
141	FOREMEN	154,644.00	0.00	47,243.37	16,730.77	107,400.63	40,678.36
143	EQUIPMENT OPERATORS	239,201.00	0.00	72,552.90	25,976.44	166,648.10	61,360.28
144	EQUIP OPERATORS-HEAVY	118,762.00	0.00	37,609.75	13,415.64	81,152.25	31,987.07
145	EQUIP OPERATORS-LIGHT	815,767.00	0.00	250,386.16	89,122.00	565,380.84	211,585.53
147	TRUCK DRIVERS	138,699.00	0.00	43,537.16	15,592.77	95,161.84	37,147.80
149	LABORERS	136,036.00	0.00	47,398.29	16,630.95	88,637.71	34,430.79
187	OVERTIME	20,000.00	0.00	13,329.51	2,632.68	6,670.49	6,094.90
189	OTHER SALARIES & WAGES	309,442.00	0.00	92,750.26	33,759.42	216,691.74	83,296.26
OJ TOT	*****PERSONAL SERVICES*	2,058,589.00	0.00	644,664.94	228,118.23	1,413,924.06	540,527.65
201	SOCIAL SECURITY	127,633.00	0.00	39,937.24	13,768.62	87,695.76	33,415.41
204	STATE RETIREMENT	211,212.00	0.00	66,426.82	22,457.93	144,785.18	53,486.35
205	EMPLOYEE INSURANCE	202,368.00	0.00	65,793.10	16,337.00	136,574.90	63,086.93
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	2,581.56	760.44	7,666.44	2,294.72
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	74,604.97	18,232.00	148,307.03	72,920.60
208	EMPLOYEE INSURANCE - DENTAL	14,904.00	0.00	4,647.73	1,219.00	10,256.27	4,435.23
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	53.85	27.31	1,080.15	78.56
211	EMPLOYEE BENEFITS RETIREES	6,638.00	0.00	3,346.83	1,003.90	3,291.17	1,472.28
212	SOCIAL SECURITY - MEDICARE	29,850.00	0.00	9,384.12	3,234.72	20,465.88	7,815.06
OJ TOT	*****EMPLOYEE BENEFITS*	826,899.00	0.00	266,776.22	77,040.92	560,122.78	239,005.14
322	EVALUATION - TESTING	2,000.00	1,095.00	755.00	271.00	500.00	172.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	2,209.74	16,646.53	473.79	11,550.00	16,431.75
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	207,261.00	52,864.15	148,287.05	27,768.09	6,239.58	458,171.69
OJ TOT	*****CONTRACTED SERVICES	237,761.00	56,168.89	165,688.58	28,512.88	19,789.58	474,775.44
404	ASPHALT-HOT MIX	155,000.00	31,147.23	89,380.47	52,401.36	34,472.30	179,496.17
405	ASPHALT-LIQUID	40,000.00	3,004.31	8,278.66	0.00	28,717.03	11,639.88
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	609.75
409	CRUSHED STONE	45,000.00	3,574.31	6,425.69	1,391.75	35,000.00	33,191.28
440	PIPE-METAL	30,000.00	10,065.00	4,935.00	0.00	15,000.00	13,127.42
443	ROAD SIGNS	20,000.00	10,000.00	4,328.10	0.00	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	0.00	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	301.84
OJ TOT	*****SUPPLIES & MATERIAL	330,900.00	60,957.61	122,010.05	53,793.11	149,099.10	248,575.41
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	287,505.50
OJ TOT	*****CAPITAL OUTLAY**	560,000.00	280,000.00	280,000.00	0.00	0.00	287,505.50

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,039,058.00	397,126.50	1,479,139.79	387,465.14	2,167,844.52	1,814,123.14

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	63,019.00	0.00	19,186.79	6,872.88	43,832.21	16,892.56
141	FOREMEN	99,230.00	0.00	29,590.99	10,599.76	69,639.01	26,629.98
142	MECHANICS	329,443.00	0.00	103,487.06	37,049.47	225,955.94	87,974.47
150	NIGHTWATCHMEN	101,115.00	0.00	34,132.74	11,388.33	66,982.26	27,699.64
187	OVERTIME	8,017.16	0.00	1,801.74	0.00	6,215.42	780.12
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	190,182.11	65,910.44	412,624.89	159,976.77
201	SOCIAL SECURITY	37,374.00	0.00	11,120.69	3,996.02	26,253.31	9,599.37
204	STATE RETIREMENT	61,848.00	0.00	18,670.21	6,658.27	43,177.79	16,333.57
205	EMPLOYEE INSURANCE	50,592.00	0.00	16,671.38	4,216.00	33,920.62	16,717.35
206	EMPLOYEE INSURANCE - LIFE	2,976.00	0.00	760.90	228.10	2,215.10	678.40
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	18,919.73	4,816.00	38,872.27	18,914.05
208	EMPLOYEE INSURANCE - DENTAL	3,864.00	0.00	1,179.84	322.00	2,684.16	1,150.41
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	9.42	3.04	284.58	0.00
212	SOCIAL SECURITY - MEDICARE	8,741.00	0.00	2,600.75	934.56	6,140.25	2,244.98
OJ TOT	*****EMPLOYEE BENEFITS*	223,481.00	0.00	69,932.92	21,173.99	153,548.08	65,638.13
335	MAINT.-REPAIR SERVICE BLDG.	1,500.00	0.00	0.00	0.00	1,500.00	215.00
336	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	0.00	0.00	7,500.00	112.00
338	MAINTENANCE & REPAIR SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	1,244.80
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	52.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	1,623.80
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	100,000.00	0.00	84,813.43	9,717.00	15,186.57	49,852.09
418	EQUIPT. & MACHINERY PARTS	65,000.00	502.83	44,362.65	4,891.40	20,495.02	34,952.47
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	650,000.00	1,456.24	269,446.75	86,324.65	380,553.25	190,801.02
433	LUBRICANTS	6,000.00	300.00	3,792.39	1,493.91	1,907.61	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	234.26	15,598.15	2,988.22	4,167.59	7,191.11
499	OTHER SUPPLIES & MATERIALS	61,779.00	7,117.56	26,514.79	9,755.04	28,247.25	40,842.40
OJ TOT	*****SUPPLIES & MATERIAL	908,779.00	9,610.89	444,528.16	115,170.22	456,557.29	327,213.84
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	9,610.89	704,643.19	202,254.65	1,051,524.26	561,404.54

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	413,173.60
717 MAINTENANCE EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
726 STATE-AID PROJECTS	100,000.00	39,064.26	67,996.23	33,779.77	11,482.56	65,508.34
OJ TOT *****CAPITAL OUTLAY**	153,500.00	54,266.46	67,996.23	33,779.77	64,982.56	479,592.57
CC TOT CAPITAL OUTLAY	153,500.00	54,266.46	67,996.23	33,779.77	64,982.56	479,592.57
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,757,231.00	465,161.30	2,539,312.61	692,610.43	3,794,532.50	3,052,130.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,655,000.00	0.00	6,339,616.77	2,108,465.91	19,315,383.23	5,831,452.40
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	90,014.64	36,230.88	359,985.36	99,382.76
163	AIDES	1,324,000.00	0.00	342,846.72	186,455.60	981,153.28	246,482.28
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	548,000.00	0.00	383,364.20	386,364.20	164,635.80	219,226.95
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	67,329.29	45,298.68	352,670.71	69,485.66
198	JANITORS ELECTIONS	220,000.00	0.00	53,802.91	32,872.02	166,197.09	37,099.54
OJ TOT	*****PERSONAL SERVICES*	29,280,000.00	0.00	7,276,974.53	2,795,687.29	22,003,025.47	6,503,129.59
201	SOCIAL SECURITY	1,764,000.00	0.00	436,974.00	168,013.99	1,327,026.00	391,945.37
204	STATE RETIREMENT	1,755,000.00	0.00	419,188.47	165,675.43	1,335,811.53	373,448.76
205	EMPLOYEE INSURANCE	1,895,000.00	0.00	448,616.88	152,746.18	1,446,383.12	431,646.09
206	EMPLOYEE INSURANCE-LIFE	103,000.00	0.00	23,323.37	9,662.16	79,676.63	22,913.12
207	EMPLOYEE INSURANCE-HEALTH	2,374,000.00	0.00	579,858.31	193,692.57	1,794,141.69	569,615.97
208	EMPLOYEE INSURANCE-DENTAL	165,000.00	0.00	37,941.52	13,041.32	127,058.48	35,073.54
212	EMPLOYER MEDICARE LIABILITY	416,000.00	0.00	102,958.39	39,573.65	313,041.61	91,664.28
OJ TOT	*****EMPLOYEE BENEFITS*	8,472,000.00	0.00	2,048,860.94	742,405.30	6,423,139.06	1,916,307.13
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	263,782.70	62,640.90	33,692.10	0.00	59,264.00
336	MAINT & REPAIR - EQUIPMENT	17,000.00	0.00	10,385.00	485.00	6,615.00	11,085.00
349	PRINTING	9,000.00	67.50	3,259.06	2,079.40	6,381.30	2,624.55
399	OTHER CONTRACTED SERVICES	30,000.00	22,332.00	7,776.00	0.00	466.00	17,473.00
OJ TOT	*****CONTRACTED SERVICES	356,000.00	286,182.20	84,060.96	36,256.50	13,462.30	90,446.55
429	INSTRUCTIONAL SUPPLIES	392,000.00	14,608.62	337,456.68	245,127.66	46,462.30	304,588.29
449	TEXTBOOKS	220,000.00	1,874.69	305,868.21	28,805.13	31,543.21	1,717,607.54
OJ TOT	*****SUPPLIES & MATERIAL	612,000.00	16,483.31	643,324.89	273,932.79	78,005.51	2,022,195.83
711	FURNITURE & FIXTURES	0.00	512.60	0.00	0.00	0.00	14,487.40
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	18,831.15
CC TOT	REGULAR INSTRUCTION PROGRAM	38,744,000.00	303,178.11	10,053,221.32	3,848,281.88	28,541,632.34	10,550,910.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,784,600.00	0.00	1,169,889.04	391,347.77	3,614,710.96	1,114,675.31
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	207,107.30	88,222.80	816,392.70	244,672.50
OJ TOT	*****PERSONAL SERVICES*	5,889,100.00	0.00	1,376,996.34	479,570.57	4,512,103.66	1,359,347.81
201	SOCIAL SECURITY	360,000.00	0.00	82,262.37	28,723.65	277,737.63	81,837.78
204	STATE RETIREMENT	355,000.00	0.00	82,195.74	28,907.97	272,804.26	75,304.86
205	EMPLOYEE INSURANCE	405,500.00	0.00	97,964.29	33,342.15	307,535.71	91,609.90
206	EMPLOYEE INSURANCE-LIFE	24,000.00	0.00	4,857.82	1,910.38	19,142.18	4,354.72
207	EMPLOYEE INSURANCE-HEALTH	538,000.00	0.00	133,705.35	44,839.83	404,294.65	126,960.44
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	8,650.76	2,999.50	29,349.24	7,661.45
212	EMPLOYER MEDICARE LIABILITY	85,000.00	0.00	19,400.56	6,772.53	65,599.44	19,139.42
OJ TOT	*****EMPLOYEE BENEFITS*	1,805,500.00	0.00	429,036.89	147,496.01	1,376,463.11	406,868.57
310	CONTRACTS W/OTHER PUBLIC AG	61,000.00	62,163.55	240.13	0.00	5,595.00	26,868.60
312	CONTRACTS W/PRIVATE AGCY	33,000.00	7,050.00	15,436.00	330.00	27,870.00	4,195.74
336	MAINT & REPAIR - EQUIPMENT	2,000.00	1,012.97	473.14	473.14	2,000.00	240.00
399	OTHER CONTRACTED SERVICES	40,000.00	23,777.59	16,222.41	16,222.41	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	136,000.00	94,004.11	32,371.68	17,025.55	35,465.00	31,304.34
429	INSTRUCTIONAL SUPPLIES	58,000.00	3,799.30	21,733.46	3,547.99	32,857.79	8,132.29
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	3,799.30	21,733.46	3,547.99	33,857.79	8,575.58
725	SPECIAL EDUCATION EQUIP	8,000.00	35.40	2,316.64	1,575.88	5,647.96	2,605.51
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	35.40	2,316.64	1,575.88	5,647.96	2,605.51
CC TOT	SPECIAL EDUCATION PROGRAM	7,897,600.00	97,838.81	1,862,455.01	649,216.00	5,963,537.52	1,808,701.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,372,500.00	0.00	568,318.93	189,947.84	1,804,181.07	552,700.58
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	568,318.93	189,947.84	1,841,181.07	552,700.58
201	SOCIAL SECURITY	146,000.00	0.00	34,029.03	11,394.34	111,970.97	33,147.05
204	STATE RETIREMENT	152,000.00	0.00	36,193.71	12,098.46	115,806.29	34,488.68
205	EMPLOYEE INSURANCE	197,000.00	0.00	45,303.78	15,084.62	151,696.22	40,411.71
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	2,239.13	876.06	7,760.87	2,031.04
207	EMPLOYEE INSURANCE-HEALTH	215,000.00	0.00	50,438.18	16,976.51	164,561.82	48,365.70
208	EMPLOYEE INSURANCE-DENTAL	14,500.00	0.00	3,309.33	1,153.13	11,190.67	3,002.16
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	7,958.35	2,664.82	27,041.65	7,752.24
OJ TOT	*****EMPLOYEE BENEFITS*	769,500.00	0.00	179,471.51	60,247.94	590,028.49	169,198.58
336	MAINT & REPAIR - EQUIPMENT	3,000.00	940.75	3,001.00	495.50	1,816.00	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	1,330.76	6,001.00	495.50	1,816.00	3,000.00
429	INSTRUCTIONAL SUPPLIES	70,000.00	13,715.80	22,165.12	8,542.79	42,628.11	7,355.69
499	OTHER SUPPLIES & MATERIALS	3,000.00	394.32	2,282.67	288.02	2,873.01	0.00
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	14,110.12	24,447.79	8,830.81	45,501.12	7,355.69
506	LIABILITY INS	1,000.00	0.00	544.00	136.00-	456.00	680.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	544.00	136.00-	456.00	680.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,259,000.00	15,440.88	778,783.23	259,386.09	2,478,982.68	732,934.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,000.00	0.00	41,805.85	13,270.18	90,194.15	42,033.82
133	PARAPROFESSIONALS	14,000.00	0.00	2,028.00	689.00	11,972.00	2,892.50
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	43,833.85	13,959.18	133,166.15	44,926.32
201	FICA-REGULAR	11,000.00	0.00	2,305.44	751.23	8,694.56	2,774.31
204	STATE RETIREMENT	4,500.00	0.00	1,361.34	453.78	3,138.66	1,540.41
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	71.02	28.14	178.98	63.68
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	1,031.85	343.95	7,468.15	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	500.00	0.00	66.92	23.00	433.08	125.52
212	FICA-MEDICARE	2,500.00	0.00	635.59	202.40	1,864.41	648.85
OJ TOT	*****EMPLOYEE BENEFITS*	27,250.00	0.00	5,472.16	1,802.50	21,777.84	7,216.47
429	INSTR. SUPPLIES AND MATERIALS	4,250.00	2,547.62	1,274.99	1,274.99	946.65	475.40
OJ TOT	*****SUPPLIES & MATERIAL	4,250.00	2,547.62	1,274.99	1,274.99	946.65	475.40
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	2,547.62	50,581.00	17,036.67	156,390.64	53,118.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	960,000.00	0.00	172,664.11	53,656.00	787,335.89	154,894.71
OJ TOT	*****EMPLOYEE BENEFITS*	960,000.00	0.00	172,664.11	53,656.00	787,335.89	154,894.71
599	OTHER CHARGES	15,000.00	226.25	9,905.86	0.00	5,875.50	10,823.74
OJ TOT	*****OTHER CHARGES***	15,000.00	226.25	9,905.86	0.00	5,875.50	10,823.74
CC TOT	OTHER	975,000.00	226.25	182,569.97	53,656.00	793,211.39	165,718.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	28,518.16	6,915.28	57,081.84	28,055.68
162	CLERICAL PERSONNEL	37,500.00	0.00	3,887.10	3,154.84	33,612.90	13,019.46
OJ TOT	*****PERSONAL SERVICES*	123,100.00	0.00	32,405.26	10,070.12	90,694.74	41,075.14
201	SOCIAL SECURITY	7,700.00	0.00	1,922.34	600.76	5,777.66	2,473.04
204	STATE RETIREMENT	9,500.00	0.00	1,858.42	617.86	7,641.58	2,736.49
205	EMPLOYEE INSURANCE	13,000.00	0.00	4,283.39	1,515.58	8,716.61	3,347.51
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	78.15	31.96	371.85	109.36
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	3,095.55	1,031.85	9,404.45	4,471.35
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	189.48	63.36	660.52	261.44
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	449.58	140.49	1,450.42	578.40
OJ TOT	*****EMPLOYEE BENEFITS*	45,900.00	0.00	11,876.91	4,001.86	34,023.09	13,977.59
CC TOT	ATTENDANCE	169,000.00	0.00	44,282.17	14,071.98	124,717.83	55,052.73

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	437,000.00	0.00	118,112.65	58,421.04	318,887.35	82,728.21
161	SECRETARYS	13,600.00	0.00	3,593.45	1,133.22	10,006.55	0.00
189	OTHER SALARIES & WAGES	56,200.00	0.00	13,853.34	4,617.78	42,346.66	0.00
OJ TOT	*****PERSONAL SERVICES*	506,800.00	0.00	135,559.44	64,172.04	371,240.56	82,728.21
201	SOCIAL SECURITY	31,350.00	0.00	8,117.29	3,911.60	23,232.71	4,885.83
204	STATE RETIREMENT	36,700.00	0.00	7,523.59	2,900.48	29,176.41	4,761.66
205	EMPLOYEE INSURANCE	36,000.00	0.00	6,320.40	2,106.80	29,679.60	4,740.30
206	EMPLOYEE INSURANCE-LIFE	1,750.00	0.00	263.68	132.80	1,486.32	173.12
207	EMPLOYEE INSURANCE-HEALTH	42,109.00	0.00	9,975.05	3,440.00	32,133.95	6,535.05
208	EMPLOYEE INSURANCE-DENTAL	2,776.00	0.00	633.76	215.48	2,142.24	397.48
212	FICA-MEDICARE	7,315.00	0.00	1,898.60	914.85	5,416.40	1,142.68
OJ TOT	*****EMPLOYEE BENEFITS*	158,000.00	0.00	34,732.37	13,622.01	123,267.63	22,636.12
348	POSTAL CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	238.00	238.00	1,762.00	0.00
355	TRAVEL	7,000.00	2,545.08	1,469.93	265.34	3,918.15	290.72
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	2,545.08	1,707.93	503.34	9,680.15	290.72
413	DRUGS & MEDICAL SUPPLIES	25,000.00	2,107.40	9,696.83	2,486.67	13,245.18	10,794.22
429	INSTRUCTIONAL SUPPLIES	36,200.00	972.99	561.81	176.74	34,665.20	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	3,080.39	10,258.64	2,663.41	48,910.38	10,794.22
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	5,625.47	182,954.37	80,960.80	552,402.73	116,990.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	7,857.27
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	7,857.27
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	487.13
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	802.21
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	16.00
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	113.92
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,419.26
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	59.25
355	TRAVEL	0.00	866.09	0.00	0.00	0.00	1,523.51
OJ TOT	*****CONTRACTED SERVICES	0.00	866.09	2,565.03	0.00	0.00	1,582.76
429	INSTRUCTIONAL SUPPLIES	0.00	370.16	10,634.96	494.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	370.16	10,634.96	494.00	0.00	0.00
790	OTHER EQUIPMENT	0.00	6.00	7,326.15	0.00	0.00	849.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	6.00	7,326.15	0.00	0.00	849.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	1,242.25	20,526.14	494.00	0.00	11,708.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,360,000.00	0.00	329,340.31	111,600.39	1,030,659.69	321,681.69
130	SOCIAL WORKERS	19,200.00	0.00	3,114.02	3,145.34	16,085.98	0.00
161	SECRETARY	54,000.00	0.00	8,547.95	4,001.54	45,452.05	10,162.60
OJ TOT	*****PERSONAL SERVICES*	1,433,200.00	0.00	341,002.28	118,747.27	1,092,197.72	331,844.29
201	SOCIAL SECURITY	90,400.00	0.00	21,052.91	7,228.09	69,347.09	20,162.70
204	STATE RETIREMENT	96,900.00	0.00	22,628.26	7,777.26	74,271.74	21,110.43
205	EMPLOYEE INSURANCE - DEPENDENT	81,950.00	0.00	20,541.30	6,847.10	61,408.70	17,117.75
206	EMPLOYEE INSURANCE-LIFE	7,600.00	0.00	1,260.46	470.42	6,339.54	1,146.44
207	EMPLOYEE INSURANCE-HEALTH	124,200.00	0.00	28,822.68	9,596.04	95,377.32	27,442.80
208	EMPLOYEE INSURANCE-DENTAL	8,380.00	0.00	1,867.06	641.69	6,512.94	1,661.43
212	FICA-MEDICARE	21,050.00	0.00	4,933.62	1,690.42	16,116.38	4,715.57
OJ TOT	*****EMPLOYEE BENEFITS*	430,480.00	0.00	101,106.29	34,251.02	329,373.71	93,357.12
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
322	EVALUATION & TESTING	97,200.00	49,278.84	1,753.50	260.50	55,447.00	6,931.80
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	49,278.84	1,753.50	260.50	57,547.00	6,931.80
429	INSTRUCTIONAL SUPPLIES	500.00	0.00	136.00	136.00	364.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	55.00	0.00	145.00	0.00
457	IN SERVICE - STAFF DEVELOPMENT	400.00	0.00	18.19	18.19	381.81	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	20.30	5,004.98	4,980.00	1,004.98-	5,000.00
OJ TOT	*****SUPPLIES & MATERIAL	5,100.00	20.30	5,214.17	5,134.19	114.17-	5,000.00
CC TOT	OTHER STUDENT SUPPORT	1,968,080.00	49,299.14	449,076.24	158,392.98	1,479,004.26	437,133.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	0.00	1,115.28	411.22	211.12	0.00	203.32
399	OTHER CONTRACTED SERVICES	0.00	75.00	0.00	0.00	0.00	113.60
OJ TOT	*****CONTRACTED SERVICES	0.00	1,190.28	411.22	211.12	0.00	316.92
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	297.99
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	297.99
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	1,340.28	411.22	211.12	0.00	614.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	122,500.00	0.00	35,120.98	7,214.36	87,379.02	29,288.88
129	LIBRARIANS	1,047,500.00	0.00	266,233.92	88,744.64	781,266.08	245,919.84
161	SECRETARYS	147,000.00	0.00	48,847.20	12,211.80	98,152.80	48,049.76
163	LIBRARY ASSISTANTS	214,500.00	0.00	39,829.09	16,428.58	174,670.91	35,828.43
OJ TOT	*****PERSONAL SERVICES*	1,531,500.00	0.00	390,031.19	124,599.38	1,141,468.81	359,086.91
201	SOCIAL SECURITY	95,000.00	0.00	23,180.92	7,493.86	71,819.08	21,306.37
204	STATE RETIREMENT	99,000.00	0.00	25,037.34	8,074.27	73,962.66	22,970.50
205	EMPLOYEE INSURANCE	109,000.00	0.00	22,108.52	7,368.75	86,891.48	22,634.65
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	1,160.60	454.66	5,939.40	1,049.95
207	EMPLOYEE INSURANCE-HEALTH	131,000.00	0.00	31,091.45	10,489.88	99,908.55	29,146.22
208	EMPLOYEE INSURANCE-DENTAL	8,900.00	0.00	2,056.86	698.75	6,843.14	1,835.52
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	5,421.32	1,752.53	17,078.68	4,982.84
OJ TOT	*****EMPLOYEE BENEFITS*	472,500.00	0.00	110,057.01	36,332.70	362,442.99	103,926.05
355	TRAVEL	11,000.00	6,886.30	4,210.60	1,872.76	2,392.75	1,553.06
356	TUITION	1,000.00	0.00	800.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	6,886.30	5,010.60	1,872.76	3,392.75	1,553.06
432	LIBRARY BOOKS	24,000.00	18,146.34	8,170.94	861.04	644.29	90,249.39
457	IN SERVICE - STAFF DEVELOPMENT	0.00	987.88	7,720.74	0.00	0.00	3,235.76
499	OTHER SUPPLIES & MATERIALS	3,000.00	1,848.00	885.00	0.00	1,992.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	27,000.00	20,982.22	16,776.68	861.04	2,636.29	93,485.15
CC TOT	REGULAR INSTRUCTION PROGRAM	2,043,000.00	27,868.52	521,875.48	163,665.88	1,509,940.84	558,051.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	20,524.66	5,157.66	41,475.34	15,155.04
124	PSYCHOLOGICAL PERSONNEL	285,000.00	0.00	65,453.88	21,817.96	219,546.12	70,515.58
161	SECRETARYS	36,700.00	0.00	12,203.12	3,050.78	24,496.88	12,050.56
OJ TOT	*****PERSONAL SERVICES*	383,700.00	0.00	98,181.66	30,026.40	285,518.34	97,721.18
201	SOCIAL SECURITY	24,000.00	0.00	5,314.25	1,669.08	18,685.75	5,914.11
204	STATE RETIREMENT	26,500.00	0.00	6,169.73	1,883.33	20,330.27	5,592.15
205	EMPLOYEE INSURANCE	13,000.00	0.00	3,160.20	1,053.40	9,839.80	3,686.90
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	272.24	100.08	1,427.76	200.05
207	EMPLOYEE INSURANCE-HEALTH	25,000.00	0.00	6,191.10	2,063.70	18,808.90	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	401.52	138.00	1,298.48	313.80
212	EMPLOYER MEDICARE LIABILITY	5,600.00	0.00	1,387.43	426.63	4,212.57	1,383.13
OJ TOT	*****EMPLOYEE BENEFITS*	97,500.00	0.00	22,896.47	7,334.22	74,603.53	22,249.39
355	TRAVEL	12,000.00	6,955.59	4,888.41	2,712.55	1,464.89	2,109.97
399	OTHER CONTRACTED SERVICES	4,000.00	1,118.00	1,672.00	418.00	2,700.00	1,672.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	8,073.59	6,560.41	3,130.55	4,164.89	3,781.97
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	2,624.58	968.65	2,375.42	1,049.93
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,624.58	968.65	2,375.42	1,049.93
CC TOT	SPECIAL EDUCATION PROGRAM	502,200.00	8,073.59	130,263.12	41,459.82	366,662.18	124,802.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,800.00	0.00	10,147.15	4,058.86	38,652.85	9,930.50
OJ TOT	*****PERSONAL SERVICES*	48,800.00	0.00	10,147.15	4,058.86	38,652.85	9,930.50
201	SOCIAL SECURITY	3,000.00	0.00	613.77	248.11	2,386.23	599.77
204	STATE RETIREMENT	5,100.00	0.00	1,044.06	416.44	4,055.94	1,013.88
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	36.21	20.16	213.79	31.01
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	2,019.09	665.65	6,480.91	2,040.66
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	128.57	44.50	471.43	124.12
212	EMPLOYER MEDICARE LIABILITY	750.00	0.00	143.56	58.04	606.44	140.27
OJ TOT	*****EMPLOYEE BENEFITS*	18,200.00	0.00	3,985.26	1,452.90	14,214.74	3,949.71
348	POSTAL CHARGES	400.00	200.00	105.00	0.00	95.00	175.00
355	TRAVEL	1,000.00	672.80	1,072.25	0.00	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	872.80	1,202.25	0.00	1,498.76	195.70
435	OFFICE SUPPLIES	2,500.00	432.63	663.91	113.06	1,436.09	495.33
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	603.12	1,236.34	113.06	2,436.09	495.33
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	1,475.92	18,506.00	5,624.82	57,802.44	14,571.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,700.00	0.00	13,159.02	4,386.34	39,540.98	12,894.70
162	CLERICAL PERSONNEL	24,100.00	0.00	4,636.50	1,854.60	19,463.50	5,937.16
OJ TOT	*****PERSONAL SERVICES*	76,800.00	0.00	17,795.52	6,240.94	59,004.48	18,831.86
201	SOCIAL SECURITY	4,800.00	0.00	1,038.33	366.35	3,761.67	1,103.48
204	STATE RETIREMENT	5,900.00	0.00	1,321.01	471.89	4,578.99	1,410.83
205	EMPLOYEE INSURANCE	6,500.00	0.00	1,580.10	526.70	4,919.90	1,580.10
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	66.91	25.24	283.09	70.08
207	EMPLOYEE INSURANCE-HEALTH	8,350.00	0.00	2,063.70	687.90	6,286.30	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	133.84	46.00	466.16	125.52
212	FICA-MEDICARE	1,200.00	0.00	242.82	85.67	957.18	258.07
OJ TOT	*****EMPLOYEE BENEFITS*	27,700.00	0.00	6,446.71	2,209.75	21,253.29	6,611.78
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	378.68	2,738.48	0.00	117.16-	1,320.85
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	388.00
OJ TOT	*****OTHER CHARGES***	3,000.00	378.68	2,738.48	0.00	117.16-	1,708.85
CC TOT	ADULT PROGRAMS	110,000.00	378.68	27,368.71	8,450.69	82,640.61	27,670.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	27,500.00	0.00	5,284.26	1,761.42	22,215.74	7,971.90
163	AIDES	40,000.00	0.00	7,860.53	3,386.32	32,139.47	7,944.50
OJ TOT	*****PERSONAL SERVICES*	67,500.00	0.00	13,144.79	5,147.74	54,355.21	15,916.40
201	SOCIAL SECURITY	4,200.00	0.00	756.20	306.43	3,443.80	890.42
204	STATE RETIREMENT	7,000.00	0.00	686.50	403.96	6,313.50	1,237.08
205	EMPLOYEE INSURANCE	13,000.00	0.00	1,580.10	526.70	11,419.90	3,160.20
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	46.58	26.04	303.42	46.96
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	2,751.75	1,032.00	14,248.25	3,783.45
208	EMPLOYEE INSURANCE-DENTAL	1,150.00	0.00	177.61	69.00	972.39	230.12
212	FICA-MEDICARE	1,000.00	0.00	176.86	71.66	823.14	208.27
OJ TOT	*****EMPLOYEE BENEFITS*	43,700.00	0.00	6,175.60	2,435.79	37,524.40	9,556.50
CC TOT	OTHER PROGRAMS	111,200.00	0.00	19,320.39	7,583.53	91,879.61	25,472.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	11,273.90	3,852.04	78,726.10	15,473.44
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	12,600.00	3,600.00	25,200.00	10,500.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	23,873.90	7,452.04	103,926.10	25,973.44
201	SOCIAL SECURITY	8,000.00	0.00	1,449.54	455.28	6,550.46	1,578.40
204	STATE RETIREMENT	7,000.00	0.00	757.40	297.24	6,242.60	1,072.97
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	956.54	309.88	4,043.46	878.96
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	455.90	194.49	4,544.10	357.56
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	114.31	44.19	685.69	76.48
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	3,207.85	1,914.64	26,792.15	7,547.16
212	FICA-MEDICARE	1,800.00	0.00	340.65	106.52	1,459.35	370.69
OJ TOT	*****EMPLOYEE BENEFITS*	58,100.00	0.00	7,252.96	3,322.24	50,847.04	11,852.99
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	8,477.00
331	LEGAL FEES	15,000.00	0.00	1,824.75	1,824.75	13,175.25	3,340.00
349	PRINTING	3,000.00	720.00	407.50	0.00	2,100.00	0.00
355	TRAVEL	2,000.00	1,635.12	373.90	373.90	356.10	993.28
356	TUITION	1,000.00	0.00	415.00	0.00	585.00	960.00
399	OTHER CONTRACTED SERVICES	22,000.00	31,168.95	13,530.60-	1,992.45	12,760.05	27,990.50-
OJ TOT	*****CONTRACTED SERVICES	83,000.00	33,524.07	28,635.55	4,191.10	29,831.40	14,779.78
499	OTHER SUPPLIES & MATERIALS	5,000.00	221.45	2,788.78	0.00	5,000.00	2,252.44
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	221.45	2,788.78	0.00	5,000.00	2,252.44
506	LIABILITY INSURANCE	86,000.00	0.00	85,392.00	0.00	608.00	294.00
510	TRUSTEES COMMISSION	593,000.00	0.00	283,275.90	204,865.29	309,724.10	276,905.92
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	3,142.96	6,624.74	2,643.98	1,158.44	8,474.71
OJ TOT	*****OTHER CHARGES***	850,555.00	3,142.96	375,292.64	207,509.27	473,045.54	438,674.63
CC TOT	BOARD OF EDUCATION	1,124,455.00	36,888.48	437,843.83	222,474.65	662,650.08	493,533.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	111,500.00	0.00	36,607.92	9,012.30	74,892.08	35,541.68
105	SUPERVISOR	88,600.00	0.00	29,502.48	7,375.62	59,097.52	29,010.16
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	14,699.20	3,674.80	29,500.80	15,191.86
162	CLERICAL PERSONNEL	38,500.00	0.00	12,799.44	3,199.86	25,700.56	12,646.88
189	OTHER SALARIES & WAGES	20,000.00	0.00	2,634.11	1,938.94	17,365.89	3,449.66
OJ TOT	*****PERSONAL SERVICES*	303,800.00	0.00	96,243.15	25,201.52	207,556.85	95,840.24
201	SOCIAL SECURITY	19,000.00	0.00	5,711.79	1,467.33	13,288.21	5,856.71
204	STATE RETIREMENT	25,000.00	0.00	8,306.69	2,143.98	16,693.31	8,354.96
205	EMPLOYEE INSURANCE	13,000.00	0.00	4,666.41	1,506.21	8,333.59	4,213.60
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	469.03	161.98	2,030.97	615.07
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	4,273.82	1,441.70	13,226.18	5,837.34
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	276.97	96.39	923.03	355.04
209	DISABILITY INSURANCE	1,500.00	0.00	468.00	117.00	1,032.00	468.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	1,366.85	358.59	3,133.15	1,369.75
OJ TOT	*****EMPLOYEE BENEFITS*	84,200.00	0.00	25,539.56	7,293.18	58,660.44	27,070.47
307	COMMUNICATION	20,000.00	0.00	0.00	0.00	20,000.00	19,814.67
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	3,095.17	404.18	7,904.83	2,060.30
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	12,178.18	6,026.51	1,833.63	483.05	4,219.67
OJ TOT	*****CONTRACTED SERVICES	59,000.00	18,811.68	12,464.49	2,237.81	32,915.14	26,639.64
435	OFFICE SUPPLIES	16,000.00	3,540.28	8,549.30	1,872.84	6,174.69	7,088.58
499	OTHER SUPPLIES	5,000.00	2,132.72	861.76	451.79	3,113.57	1,987.83
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	5,673.00	9,411.06	2,324.63	9,288.26	9,076.41
599	OTHER CHARGES	10,000.00	1,401.71	9,053.92	331.50	427.90	11,044.64
OJ TOT	*****OTHER CHARGES***	10,000.00	1,401.71	9,053.92	331.50	427.90	11,044.64
CC TOT	DIRECTOR OF SCHOOLS	478,000.00	25,886.39	152,712.18	37,388.64	308,848.59	169,671.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,479,500.00	0.00	367,102.14	122,367.38	1,112,397.86	337,012.32
119	ACCOUNTANTS/BOOKKEEPERS	56,000.00	0.00	11,760.23	4,652.06	44,239.77	4,814.12
139	ASSISTANT PRINCIPAL	991,000.00	0.00	280,530.66	93,510.22	710,469.34	236,855.50
161	SECRETARYS	1,000,500.00	0.00	209,256.72	86,226.90	791,243.28	201,729.39
OJ TOT	*****PERSONAL SERVICES*	3,527,000.00	0.00	868,649.75	306,756.56	2,658,350.25	780,411.33
201	SOCIAL SECURITY	212,000.00	0.00	52,117.89	18,477.13	159,882.11	46,708.48
204	STATE RETIREMENT	262,000.00	0.00	61,599.67	22,107.94	200,400.33	55,742.06
205	EMPLOYEE INSURANCE	272,500.00	0.00	63,932.28	21,573.06	208,567.72	63,425.10
206	EMPLOYEE INSURANCE-LIFE	12,500.00	0.00	2,621.81	1,023.76	9,878.19	2,293.46
207	EMPLOYEE INSURANCE-HEALTH	318,000.00	0.00	75,552.60	25,400.74	242,447.40	72,445.82
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	5,027.29	1,745.32	16,472.71	4,453.07
212	EMPLOYER MEDICARE LIABILITY	50,000.00	0.00	12,200.64	4,321.25	37,799.36	10,923.87
OJ TOT	*****EMPLOYEE BENEFITS*	1,148,500.00	0.00	273,052.18	94,649.20	875,447.82	255,991.86
307	COMMUNICATION	282,000.00	104,265.97	111,205.60	32,601.00	66,587.02	77,093.49
320	DUES & MEMBERSHIPS	5,000.00	0.00	3,750.00	0.00	1,250.00	8,850.00
355	TRAVEL	2,000.00	0.00	1,306.58	162.00	872.62	0.00
356	TUITION	1,000.00	0.00	160.00	0.00	840.00	0.00
399	OTHER CONTRACTED SERVICES	45,000.00	42,164.79	219.20	135.20	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	335,000.00	146,430.76	116,641.38	32,898.20	72,549.64	85,943.49
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	147,893.26	1,260,639.11	434,303.96	3,612,347.71	1,123,762.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	128,500.00	0.00	41,980.34	10,003.46	86,519.66	38,220.51
OJ TOT	*****PERSONAL SERVICES*	128,500.00	0.00	41,980.34	10,003.46	86,519.66	38,220.51
201	SOCIAL SECURITY	8,000.00	0.00	2,422.73	577.89	5,577.27	2,200.43
204	STATE RETIREMENT	13,500.00	0.00	4,307.19	1,026.35	9,192.81	3,902.35
205	EMPLOYEE INSURANCE - DEPENDENT	14,000.00	0.00	4,213.60	1,053.40	9,786.40	3,950.25
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	164.22	49.98	535.78	152.00
207	EMPLOYEE INSURANCE-HEALTH	13,500.00	0.00	4,127.55	1,032.00	9,372.45	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	263.52	69.00	636.48	251.04
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	566.57	135.15	1,333.43	514.60
OJ TOT	*****EMPLOYEE BENEFITS*	52,500.00	0.00	16,065.38	3,943.77	36,434.62	15,098.07
CC TOT	FISCAL SERVICES	181,000.00	0.00	58,045.72	13,947.23	122,954.28	53,318.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,450,000.00	0.00	826,503.89	207,807.16	1,623,496.11	747,561.62
189	OTHER SALARIES & WAGES	2,000.00	0.00	418.22	0.00	1,581.78	0.00
OJ TOT	*****PERSONAL SERVICES*	2,452,000.00	0.00	826,922.11	207,807.16	1,625,077.89	747,561.62
201	SOCIAL SECURITY	148,000.00	0.00	49,527.66	12,480.21	98,472.34	44,876.92
204	STATE RETIREMENT	235,000.00	0.00	73,650.09	18,315.03	161,349.91	68,179.09
205	EMPLOYEE INSURANCE - DEPENDENT	278,500.00	0.00	88,167.14	21,944.66	190,332.86	71,440.75
206	EMPLOYEE INSURANCE-LIFE	9,500.00	0.00	3,158.88	976.92	6,341.12	2,665.92
207	EMPLOYEE INSURANCE-HEALTH	388,500.00	0.00	118,293.45	30,110.32	270,206.55	109,041.58
208	EMPLOYEE INSURANCE-DENTAL	26,000.00	0.00	7,647.15	2,036.18	18,352.85	6,696.23
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	11,582.93	2,918.71	24,417.07	10,495.43
OJ TOT	*****EMPLOYEE BENEFITS*	1,121,500.00	0.00	352,027.30	88,782.03	769,472.70	313,395.92
322	EVALUATION & TESTING	1,000.00	500.00	900.00	150.00	1,000.00	600.00
399	OTHER CONTRACTED SERVICES	156,000.00	66,059.79	73,459.32	9,791.83	17,983.28	90,542.91
OJ TOT	*****CONTRACTED SERVICES	157,000.00	66,559.79	74,359.32	9,941.83	18,983.28	91,142.91
410	CUSTODIAL SUPPLIES	175,000.00	8,226.61	136,342.84	22,167.37	30,430.55	70,240.71
415	ELECTRICITY	2,611,700.00	0.00	790,004.56	353,051.31	1,821,695.44	688,293.28
423	FUEL OIL	35,000.00	0.00	5,098.51	0.00	35,000.00	1,140.00
434	NATURAL GAS	247,000.00	0.00	27,889.56	7,583.20	219,110.44	8,887.96
454	WATER & SEWER	339,000.00	0.00	88,844.35	32,874.79	250,155.65	95,149.03
OJ TOT	*****SUPPLIES & MATERIAL	3,407,700.00	8,226.61	1,048,179.82	415,676.67	2,356,392.08	863,710.98
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	0.00	4,356.78	4,988.00
OJ TOT	*****CAPITAL OUTLAY**	47,000.00	0.00	42,643.22	0.00	4,356.78	4,988.00
CC TOT	OPERATION OF PLANT	7,276,450.00	74,786.40	2,435,381.77	722,207.69	4,774,282.73	2,020,799.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	0.00	0.00	44,700.00	29,288.88
161	SECRETARY	38,500.00	0.00	10,735.42	2,593.16	27,764.58	12,646.88
167	MAINTENANCE PERSONNEL	607,500.00	0.00	202,100.99	50,182.22	405,399.01	200,310.18
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	212,836.41	52,775.38	482,863.59	244,296.52
201	SOCIAL SECURITY	42,000.00	0.00	12,755.02	3,167.58	29,244.98	14,705.58
204	STATE RETIREMENT	70,000.00	0.00	21,836.99	5,414.79	48,163.01	23,779.77
205	EMPLOYEE INSURANCE	41,100.00	0.00	16,688.15	4,213.60	24,411.85	14,789.71
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	857.50	257.50	2,142.50	882.88
207	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	22,012.80	5,503.20	50,987.20	24,764.40
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	1,304.39	345.00	3,695.61	1,422.56
212	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	2,982.91	740.80	7,017.09	3,439.25
OJ TOT	*****EMPLOYEE BENEFITS*	244,100.00	0.00	78,437.76	19,642.47	165,662.24	83,784.15
307	COMMUNICATION	900.00	0.00	301.36	150.24	598.64	262.50
335	MAINT & REP SERV-BLDGS	37,000.00	4,561.77	7,861.23	5,990.23	24,745.00	16,477.90
336	MAINT & REPAIR SERV-EQUIP	70,000.00	11,331.69	20,193.37	6,073.16	48,076.43	27,966.00
338	MAINTENANCE - VEHICLES	15,000.00	4,411.94	5,643.39	1,811.29	6,388.38	7,473.21
399	OTHER CONTRACTED SERVICES	158,000.00	112,553.23	51,977.95	18,045.49	7,540.36	52,234.79
OJ TOT	*****CONTRACTED SERVICES	280,900.00	132,858.63	85,977.30	32,070.41	87,348.81	104,414.40
418	EQUIPMENT & MACHINERY PARTS	100,000.00	12,901.96	61,939.40	19,059.80	30,502.36	43,935.09
425	GASOLINE	71,000.00	40,000.00	25,555.13	10,373.60	5,444.87	17,063.46
451	UNIFORMS	22,000.00	27,133.56	11,251.47	3,295.10	0.00	8,066.86
499	OTHER SUPPLIES & MATERIALS	223,000.00	14,766.70	87,183.51	21,596.84	122,828.07	82,223.97
OJ TOT	*****SUPPLIES & MATERIAL	416,000.00	94,802.22	185,929.51	54,325.34	158,775.30	151,289.38
599	OTHER CHARGES	22,800.00	16,929.00	5,871.00	1,957.00	0.00	5,700.00
OJ TOT	*****OTHER CHARGES***	22,800.00	16,929.00	5,871.00	1,957.00	0.00	5,700.00
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	244,589.85	569,051.98	160,770.60	894,649.94	590,439.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,700.00	0.00	15,154.98	5,051.66	45,545.02	14,837.16
162	CLERICAL PERSONNEL	37,100.00	0.00	12,348.72	3,087.18	24,751.28	12,196.24
OJ TOT	*****PERSONAL SERVICES*	97,800.00	0.00	27,503.70	8,138.84	70,296.30	27,033.40
201	SOCIAL SECURITY	6,100.00	0.00	1,677.55	498.00	4,422.45	1,648.01
204	STATE RETIREMENT	7,800.00	0.00	2,248.82	641.05	5,551.18	2,171.05
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	90.13	31.54	409.87	87.51
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	2,407.65	687.90	6,092.35	2,407.65
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	154.76	46.00	445.24	146.44
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	392.37	116.48	1,107.63	385.41
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	6,971.28	2,020.97	18,028.72	6,846.07
313	CONTRACTS W/PARENTS	11,500.00	5,700.00	0.00	0.00	5,800.00	312.66
315	CONTRACTS W/VEHICLE OWNERS	3,070,200.00	1,470.00	943,933.54	353,517.51	2,125,466.46	863,856.59
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	2,277.00	1,223.00	642.16	2,500.00	1,163.36
340	MEDICAL SERVICES	3,000.00	2,526.00	931.00	863.00	333.00	406.00
399	OTHER CONTRACTED SERVICES	550,000.00	615.00	172,147.84	59,745.99	378,024.15	130,037.50
OJ TOT	*****CONTRACTED SERVICES	3,640,700.00	12,588.00	1,118,235.38	414,768.66	2,512,123.61	995,776.11
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	0.00	0.00	147,913.00
OJ TOT	*****OTHER CHARGES***	265,000.00	7,259.00	257,741.00	0.00	0.00	147,913.00
CC TOT	TRANSPORTATION	4,030,000.00	19,847.00	1,410,451.36	424,928.47	2,601,948.63	1,177,568.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	29,751.36	7,214.36	14,948.64	0.00
116	TEACHERS	69,800.00	0.00	23,155.00	5,812.84	46,645.00	22,699.48
120	COMPUTER PROGRAMMERS	170,500.00	0.00	55,122.24	13,780.56	115,377.76	51,158.66
162	CLERICAL PERSONNEL	75,100.00	0.00	25,002.56	6,250.64	50,097.44	24,697.44
OJ TOT	*****PERSONAL SERVICES*	360,100.00	0.00	133,031.16	33,058.40	227,068.84	98,555.58
201	SOCIAL SECURITY	22,500.00	0.00	7,934.19	1,974.62	14,565.81	5,843.70
204	STATE RETIREMENT	33,000.00	0.00	11,617.38	2,891.53	21,382.62	8,349.86
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	12,631.85	3,160.20	22,368.15	10,534.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	460.58	133.22	1,439.42	346.24
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	10,994.71	2,751.60	20,005.29	8,942.70
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	702.01	184.00	1,397.99	543.92
212	FICA-MEDICARE	5,400.00	0.00	1,855.65	461.81	3,544.35	1,366.62
OJ TOT	*****EMPLOYEE BENEFITS*	130,900.00	0.00	46,196.37	11,556.98	84,703.63	35,927.04
399	OTHER CONTRACTED SERVICES	129,000.00	296.22	66,729.48	8,048.28	61,974.30	81,176.70
OJ TOT	*****CONTRACTED SERVICES	129,000.00	296.22	66,729.48	8,048.28	61,974.30	81,176.70
411	DATA PROCESSING SUPPLIES	23,000.00	143.86	3,828.71	0.00	19,743.92	5,330.93
OJ TOT	*****SUPPLIES & MATERIAL	23,000.00	143.86	3,828.71	0.00	19,743.92	5,330.93
709	DATA PROCESSING EQUIPMENT	41,000.00	3,448.53	10,090.04	3,763.29	32,771.00	6,987.26
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	5.46	1,987.54	0.00	18,000.00	2,206.53
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	3,453.99	12,077.58	3,763.29	50,771.00	9,193.79
CC TOT	CENTRAL AND OTHER	702,000.00	3,894.07	261,863.30	56,426.95	444,261.69	230,184.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	254,100.00	0.00	59,492.82	33,105.12	194,607.18	19,027.71
163	EARLY CHILDHOOD PRESCHOOL GRAN	75,900.00	0.00	14,599.05	5,818.17	61,300.95	2,724.80
OJ TOT	*****PERSONAL SERVICES*	330,000.00	0.00	74,091.87	38,923.29	255,908.13	21,752.51
201	SOCIAL SECURITY	21,015.00	0.00	4,486.92	2,366.02	16,528.08	1,299.65
204	STATE RETIREMENT	23,000.00	0.00	5,063.25	2,633.85	17,936.75	1,515.45
205	EMPLOYEE INSURANCE	23,000.00	0.00	3,082.24	1,502.14	19,917.76	2,896.85
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	364.02	232.18	835.98	76.48
207	EMPLOYEE INSURANCE-HEALTH	47,000.00	0.00	12,384.97	6,193.87	34,615.03	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	3,500.00	0.00	800.61	409.49	2,699.39	167.36
212	FICA-MEDICARE	5,000.00	0.00	1,049.40	553.35	3,950.60	303.95
OJ TOT	*****EMPLOYEE BENEFITS*	123,715.00	0.00	27,231.41	13,890.90	96,483.59	9,011.34
429	INSTRUCTIONAL SUPPLIES	24,800.00	246.53	2,340.22	787.90	22,288.25	516.56
OJ TOT	*****SUPPLIES & MATERIAL	24,800.00	246.53	2,340.22	787.90	22,288.25	516.56
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	4.40	1,169.70	636.01	4,363.99	365.91
OJ TOT	*****OTHER CHARGES***	5,000.00	4.40	1,169.70	636.01	4,363.99	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	104,833.20	54,238.10	391,043.96	31,646.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	13,274.18-	0.00	29,063.70
163	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.00	0.00	0.00	0.00	8,232.98
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	13,274.18-	0.00	37,296.68
201	SOCIAL SECURITY	0.00	0.00	0.00	809.38-	0.00	2,278.92
204	STATE RETIREMENT	0.00	0.00	0.00	852.20-	0.00	2,629.81
205	EMPLOYEE INSURANCE	0.00	0.00	0.30	526.40-	0.30-	0.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	51.20-	102.40-	51.20	132.12
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	1,375.80-	2,751.60-	1,375.80	5,503.20
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	92.00-	184.00-	92.00	334.72
212	FICA-MEDICARE	0.00	0.00	0.00	189.28-	0.00	532.92
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	1,518.70-	5,415.26-	1,518.70	11,411.69
429	INSTRUCTIONAL SUPPLIES	0.00	0.66	0.00	787.90-	787.90	1,595.40
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.66	0.00	787.90-	787.90	1,595.40
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	596.00-	596.00	84.31
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	596.00-	596.00	84.31
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.66	1,518.70-	20,073.34-	2,902.60	50,388.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	3,025.00	2,848.44	2,848.44	9,717.56	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,591.00	3,025.00	2,848.44	2,848.44	9,717.56	0.00
706	BUILDING CONSTRUCTION	60,900.00	29,767.98	23,929.02	16,254.02	7,203.00	0.00
707	BUILDING IMPROVEMENTS	78,000.00	11,965.28	169,965.00	113,577.00	823.00	23,096.73
711	FURNITURE & FIXTURES	20,400.00	840.29	19,881.00	0.00	0.05	11,678.66
730	VOCATIONAL INSTRUCTION EQUI	0.00	0.00	100,000.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	35,600.00	4,348.70	30,982.47	5,382.47	268.83	0.00
799	OTHER CAPITAL OUTLAY	80,500.00	47,512.56	21,300.00	1,050.00	19,226.00	93,027.04
OJ TOT	*****CAPITAL OUTLAY**	275,400.00	94,434.81	366,057.49	136,263.49	27,520.88	127,802.43
CC TOT	REGULAR CAPITAL OUTLAY	302,991.00	112,459.81	368,905.93	139,111.93	49,238.44	127,802.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	118,200.00	0.00	118,111.14	0.00	88.86	106,389.64
611	INTREST ON CAPITALIZED LEASES	137,800.00	0.00	137,708.86	0.00	91.14	143,455.36
OJ TOT	*****DEBT SERVICES***	256,000.00	0.00	255,820.00	0.00	180.00	249,845.00
CC TOT	DEBT SERVICE - EDUCATION	256,000.00	0.00	255,820.00	0.00	180.00	249,845.00
FD TOT	GENERAL PURPOSE SCHOOL	78,686,000.00	1,181,032.37	21,656,224.05	7,554,217.14	56,426,222.72	21,030,232.71

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,479,927.59	0.00	269,479.90	92,727.26	1,210,447.69	187,085.73
163	ED ASSISTANTS	846,820.80	0.00	151,972.16	64,743.37	694,848.64	160,420.10
188	BONUS PAYMENTS	0.00	0.00	33,524.00	33,524.00	33,524.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	2,326,748.39	0.00	454,976.06	190,994.63	1,871,772.33	347,505.83
201	SOCIAL SECURITY	135,629.74	0.00	24,974.59	10,496.98	110,655.15	22,158.92
204	STATE RETIREMENT	112,070.37	0.00	22,269.06	9,052.85	89,801.31	15,207.19
205	EMPLOYEE INSURANCE	44,602.00	0.00	17,121.05	5,797.00	27,480.95	8,974.90
206	EMPLOYEE INSURANCE-LIFE	7,993.73	0.00	1,142.80	460.64	6,850.93	914.26
207	EMPLOYEE INSURANCE-HEALTH	169,164.85	0.00	31,645.00	11,008.00	137,519.85	28,904.80
208	EMPLOYEE INSURANCE-DENTAL	11,162.06	0.00	2,076.60	759.00	9,085.46	2,046.50
212	FICA-MEDICARE	32,741.03	0.00	6,471.20	2,721.42	26,269.83	5,183.38
OJ TOT	*****EMPLOYEE BENEFITS*	513,363.78	0.00	105,700.30	40,295.89	407,663.48	83,389.95
336	MAINT & REPAIR - EQT	0.00	0.00	0.00	0.00	0.00	200.00
399	OTHER CONTRACTED SERVICES	36,361.00	0.00	0.00	0.00	36,361.00	0.00
OJ TOT	*****CONTRACTED SERVICES	36,361.00	0.00	0.00	0.00	36,361.00	200.00
429	INSTRUCTIONAL SUPPLIES	68,968.71	4,540.76	30,954.84	9,434.59	33,473.11	12,182.07
499	OTHER SUPPLIES & MATERIALS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	98,968.71	4,540.76	30,954.84	9,434.59	63,473.11	12,182.07
513	WORKERS' COMPENSATION INS	7,332.91	0.00	0.00	0.00	7,332.91	351.31
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	41,219.94
599	OTHER CHARGES	28,802.16	2,688.27	7,720.43	2,115.33	18,449.05	3,755.11
OJ TOT	*****OTHER CHARGES***	36,135.07	2,688.27	7,720.43	2,115.33	25,781.96	45,326.36
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	3,021,576.95	7,229.03	608,381.63	242,840.44	2,406,021.88	492,304.21

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	11,080.02	3,693.34	113,919.98	10,838.82
162	CLERICAL	184,000.00	0.00	19,568.70	7,827.48	164,431.30	18,274.20
163	AIDES	2,170,120.00	0.00	101,348.57	20,568.67-	2,068,771.43	155,045.64
OJ TOT	*****PERSONAL SERVICES*	2,479,120.00	0.00	131,997.29	9,047.85-	2,347,122.71	184,158.66
201	SOCIAL SECURITY	154,764.00	0.00	7,488.29	781.09-	147,275.71	10,952.22
204	STATE RETIREMENT	177,500.00	0.00	16,679.52	6,689.72	160,820.48	15,854.72
205	EMPLOYEE INSURANCE	231,900.00	0.00	22,915.95	7,905.00	208,984.05	21,858.05
206	EMPLOYEE INSURANCE-LIFE	11,450.00	0.00	637.56	344.40	10,812.44	557.76
207	EMPLOYEE INSURANCE-HEALTH	430,100.00	0.00	45,747.55	15,136.00	384,352.45	43,681.66
208	EMPLOYEE INSURANCE-DENTAL	30,750.00	0.00	3,233.08	1,104.00	27,516.92	3,096.16
212	FICA-MEDICARE	35,992.00	0.00	1,794.68	168.18-	34,197.32	2,561.35
OJ TOT	*****EMPLOYEE BENEFITS*	1,072,456.00	0.00	98,496.63	30,229.85	973,959.37	98,561.92
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	1,000.00
429	INSTRUCTIONAL SUPPLIES	21,360.00	0.00	2,167.70	1,205.00	20,155.00	17,587.43
OJ TOT	*****SUPPLIES & MATERIAL	21,360.00	0.00	2,167.70	1,205.00	20,155.00	17,587.43
513	WORKERS' COMPENSATION INS	8,454.00	0.00	0.00	0.00	8,454.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****OTHER CHARGES***	14,454.00	0.00	0.00	0.00	14,454.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	3,589,390.00	0.00	232,661.62	22,387.00	3,357,691.08	301,308.01

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	47,215.00	0.00	7,800.32	1,950.08	39,414.68	6,065.04
OJ TOT	*****PERSONAL SERVICES*	47,215.00	0.00	7,800.32	1,950.08	39,414.68	6,065.04
201	SECRETARIES	2,940.00	0.00	483.60	120.90	2,456.40	376.05
204	STATE RETIREMENT	4,883.00	0.00	800.32	200.08	4,082.68	0.00
206	EMPLOYEE INSURANCE-LIFE	218.00	0.00	31.74	9.66	186.26	22.08
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	0.00	0.00	276.00	0.00
212	FICA-MEDICARE	738.00	0.00	113.12	28.28	624.88	87.94
OJ TOT	*****EMPLOYEE BENEFITS*	9,055.00	0.00	1,428.78	358.92	7,626.22	486.07
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	88,519.64	23,476.51	7,199.23	569.00	66,038.77	19,134.95
435	OFFICE SUPPLIES	1,200.00	0.00	300.00	0.00	900.00	0.00
448	T & I CONSTR MATERIALS	0.00	0.00	0.00	0.00	0.00	205.82
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	898.30
OJ TOT	*****SUPPLIES & MATERIAL	89,719.64	23,476.51	7,499.23	569.00	66,938.77	20,239.07
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	0.00	1,186.80	368.00
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	0.00	8,361.80	2,006.37
730	VOCATIONAL INSTRUCTION EQUI	215,122.00	41,819.70	37,131.47	0.00	139,303.00	29,672.70
790	OTHER EQUIP	500.00	0.00	0.00	0.00	500.00	299.21
OJ TOT	*****CAPITAL OUTLAY**	215,622.00	41,819.70	37,131.47	0.00	139,803.00	29,971.91
CC TOT	VOCATIONAL EDUCATION PROGRAM	370,936.64	66,045.61	53,923.60	2,878.00	262,294.47	58,768.46

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,680.00	0.00	6,322.00	0.00	31,358.00	0.00
163	ED ASST	0.00	0.00	0.00	0.00	0.00	3,070.08
189	OTHER SALARIES & WAGES	25,871.00	0.00	4,515.06	1,438.26	21,355.94	0.00
OJ TOT	*****PERSONAL SERVICES*	63,551.00	0.00	10,837.06	1,438.26	52,713.94	3,070.08
201	SOCIAL SECURITY	1,500.00	0.00	320.68	88.82	1,179.32	192.50
204	STATE RETIREMENT	2,412.00	0.00	415.23	123.56	1,996.77	320.04
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	13.48	4.20	81.52	11.52
207	EMPLOYEE INSURANCE-HEALTH	8,380.00	0.00	1,719.80	344.00	6,660.20	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	580.00	0.00	110.84	23.00	469.16	83.68
212	FICA-MEDICARE	394.00	0.00	65.09	20.79	328.91	45.02
OJ TOT	*****EMPLOYEE BENEFITS*	13,361.00	0.00	2,645.12	604.37	10,715.88	2,028.56
322	EVALUATION & TESTING	20,000.00	0.00	6,250.00	0.00	13,750.00	103.90
355	TRAVEL	50,477.00	2,392.97	6,520.82	1,598.04	43,270.38	5,154.19
399	OTHER CONTRACTED SERVICES	2,508.00	0.00	0.00	0.00	2,508.00	492.00
OJ TOT	*****CONTRACTED SERVICES	72,985.00	2,392.97	12,770.82	1,598.04	59,528.38	5,750.09
513	WORKERS' COMPENSATION INS	195.00	0.00	0.00	0.00	195.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	158,932.66	33,984.57	24,370.86	3,384.52	103,050.23	10,075.01
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	828.11
OJ TOT	*****OTHER CHARGES***	159,127.66	33,984.57	24,370.86	3,384.52	103,245.23	10,903.12
790	OTHER EQUIPMENT	5,200.00	0.00	2,472.00	2,472.00	2,728.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,200.00	0.00	2,472.00	2,472.00	2,728.00	0.00
CC TOT	OTHER STUDENT SUPPORT	314,224.66	36,377.54	53,095.86	9,497.19	228,931.43	21,751.85

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	33,840.94	0.00	16,426.98	5,475.66	17,413.96	28,843.93
161	SECRETARY	39,559.28	0.00	12,799.44	3,199.86	26,759.84	7,910.34
OJ TOT	*****PERSONAL SERVICES*	73,400.22	0.00	29,226.42	8,675.52	44,173.80	36,754.27
201	SOCIAL SECURITY	4,547.21	0.00	1,680.37	496.37	2,866.84	2,264.24
204	RETIREMENT	6,231.79	0.00	2,367.82	679.84	3,863.97	2,428.64
205	DEP INS	3,156.60	0.00	3,687.50	1,054.00	530.90-	2,637.10
206	LIFE INS	284.50	0.00	100.44	31.96	184.06	88.32
207	EMP HEALTH INS	6,191.10	0.00	2,407.75	688.00	3,783.35	2,064.55
208	EMP DENTAL INS	413.38	0.00	154.76	46.00	258.62	137.01
212	MEDICARE	1,063.60	0.00	392.93	116.07	670.67	529.40
OJ TOT	*****EMPLOYEE BENEFITS*	21,888.18	0.00	10,791.57	3,112.24	11,096.61	10,149.26
355	TRAVEL	2,855.52	988.42	520.42	54.63	1,346.68	1,141.40
OJ TOT	*****CONTRACTED SERVICES	2,855.52	988.42	520.42	54.63	1,346.68	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	225.97	1,419.67	74.03	1,889.73	3,074.93
OJ TOT	*****SUPPLIES & MATERIAL	2,689.39	225.97	1,419.67	74.03	1,889.73	16,949.39
513	W/COMP	217.33	0.00	0.00	0.00	217.33	4.31
524	IN SERVICE/STAFF DEVELOPMENT	148,536.88	13,867.44	21,626.07	4,025.71	114,882.29	10,384.90
OJ TOT	*****OTHER CHARGES***	148,754.21	13,867.44	21,626.07	4,025.71	115,099.62	10,389.21
790	OTHER EQUIPMENT	20,000.00	0.00	1,607.00	0.00	18,393.00	1,918.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	1,607.00	0.00	18,393.00	1,918.00
CC TOT	REGULAR INSTRUCTION PROGRAM	269,587.52	15,081.83	65,191.15	15,942.13	191,999.44	77,301.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	256,400.00	0.00	31,151.52	10,383.84	225,248.48	30,670.02
162	CLERICAL	151,200.00	0.00	25,598.88	6,399.72	125,601.12	25,293.76
189	OTHER SALARIES & WAGES	103,500.00	0.00	5,556.17	1,902.80	97,943.83	6,442.01
OJ TOT	*****PERSONAL SERVICES*	511,100.00	0.00	62,306.57	18,686.36	448,793.43	62,405.79
201	SOCIAL SECURITY	32,500.00	0.00	3,605.78	1,137.94	28,894.22	3,819.38
204	STATE RETIREMENT	42,000.00	0.00	4,761.21	1,323.26	37,238.79	4,989.23
205	DEP INS	30,000.00	0.00	1,580.40	527.00	28,419.60	1,580.10
206	DEP INS	4,000.00	0.00	199.90	73.58	3,800.10	208.00
207	EMP HEALTH INS	48,000.00	0.00	4,815.50	1,376.00	43,184.50	5,847.15
208	EMP DENTAL INS	4,500.00	0.00	332.52	115.00	4,167.48	355.64
212	MEDICARE	8,000.00	0.00	882.41	266.12	7,117.59	893.27
OJ TOT	*****EMPLOYEE BENEFITS*	169,000.00	0.00	16,177.72	4,818.90	152,822.28	17,692.77
399	OTHER CONTRACTED SERVICES	200,000.00	11,367.52	37,973.25	19,310.36	178,609.32	60,154.58
OJ TOT	*****CONTRACTED SERVICES	200,000.00	11,367.52	37,973.25	19,310.36	178,609.32	60,154.58
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	11,367.52	116,457.54	42,815.62	782,225.03	148,753.44

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	8,000.00	0.00	594.88	243.38	7,770.18	370.76
OJ TOT	*****CONTRACTED SERVICES	8,000.00	0.00	594.88	243.38	7,770.18	370.76
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	227.21
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	227.21
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	0.00	594.88	243.38	10,770.18	1,124.41

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	218,324.00	0.00	28,053.00	9,351.00	190,271.00	37,017.00
OJ TOT *****CONTRACTED SERVICES	218,324.00	0.00	28,053.00	9,351.00	190,271.00	37,017.00
CC TOT TRANSPORTATION	218,324.00	0.00	28,053.00	9,351.00	190,271.00	37,017.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	9,039,248.77	136,101.53	1,158,359.28	345,954.76	7,792,313.51	1,144,904.76

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	89,300.00	0.00	22,885.68	5,549.46	66,414.32	29,288.88
119	ACCOUNTANTS	59,800.00	0.00	22,271.91	5,146.46	37,528.09	18,616.17
165	CAFETERIA	2,093,000.00	0.00	478,182.42	193,917.42	1,614,817.58	470,238.09
188	BONUS PAYMENTS	37,000.00	0.00	28,177.50	28,177.50	8,822.50	0.00
OJ TOT	*****PERSONAL SERVICES*	2,279,100.00	0.00	551,517.51	232,790.84	1,727,582.49	518,143.14
201	SOCIAL SECURITY	140,000.00	0.00	32,857.72	13,889.93	107,142.28	31,099.53
204	STATE RETIREMENT	131,000.00	0.00	31,308.39	12,987.36	99,691.61	29,838.53
205	EMPLOYEE INSURANCE	203,000.00	0.00	42,408.50	16,336.85	160,591.50	40,555.90
206	LIFE INSURANCE	6,000.00	0.00	1,364.70	541.66	4,635.30	1,228.80
207	HEALTH INSURANCE	240,000.00	0.00	59,129.86	19,919.56	180,870.14	57,783.60
208	DENTAL INSURANCE	16,400.00	0.00	3,835.27	1,331.83	12,564.73	3,661.00
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	457.41	152.47	3,542.59	515.97
211	RETIREE BENEFITS	18,000.00	0.00	4,433.68	1,480.80	13,566.32	2,208.42
212	MEDICARE	33,500.00	0.00	7,750.08	3,282.16	25,749.92	7,273.35
OJ TOT	*****EMPLOYEE BENEFITS*	791,900.00	0.00	183,545.61	69,922.62	608,354.39	174,165.10
320	DUES & MEMBERSHIPS	3,000.00	128.00	3,124.00	0.00	20.00	1,196.00
336	MAINTENANCE OF EQUIPMENT	37,000.00	40,170.86	9,914.35	1,722.68	6,211.13	17,177.51
349	PRINTING	5,000.00	0.00	1,020.00	0.00	3,980.00	3,301.78
354	TRANSPORTATION OF COMMODITIES	23,000.00	26,258.79	8,898.76	6,448.44	8,000.00-	2,523.20
355	TRAVEL	13,000.00	10,492.86	3,355.45	1,309.11	351.69	3,963.91
399	OTHER CONTRACTED SERVICES	85,000.00	52,479.07	28,910.93	14,654.71	4,340.00	41,728.55
OJ TOT	*****CONTRACTED SERVICES	166,000.00	129,529.58	55,223.49	24,134.94	6,902.82	69,890.95
410	CUSTODIAL SUPPLIES	35,000.00	40,629.28	8,535.41	1,031.14	0.00	13,633.34
422	FOOD	2,280,000.00	1,511,807.51	710,272.25	243,209.50	82,000.00	730,432.88
435	OFFICE SUPPLIES	5,000.00	4,048.77	1,779.28	0.00	572.98-	3,342.26
451	UNIFORMS	9,000.00	5,882.63	2,372.71	0.00	900.00	7,195.20
499	OTHER SUPPLIES	90,000.00	34,729.82	39,574.87	13,234.05	27,578.25	41,057.61
OJ TOT	*****SUPPLIES & MATERIAL	2,419,000.00	1,597,098.01	762,534.52	257,474.69	109,905.27	795,661.29
513	WORKERS' COMPENSATION	45,000.00	0.00	79.68	0.00	44,920.32	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	3,091.00	5,631.76	1,431.22-	9,660.58	1,367.32
599	OTHER CHARGES	3,000.00	0.00	3,240.00	0.00	240.00-	1,620.00
OJ TOT	*****OTHER CHARGES***	58,000.00	3,091.00	8,951.44	1,431.22-	54,340.90	43,987.32
709	DATA PROCESSING EQUIPMENT	20,000.00	1,975.00	17,516.80	0.00	2,483.20	14,663.62
710	FOOD SERVICES EQUIPMENT	30,000.00	345.73	26,608.85	3,945.00	11,805.08	47,364.99
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	2,320.73	44,125.65	3,945.00	14,288.28	62,028.61
CC TOT	FOOD SERVICE	5,764,000.00	1,732,039.32	1,605,898.22	586,836.87	2,521,374.15	1,663,876.41
FD TOT	CENTRAL CAFETERIA	5,764,000.00	1,732,039.32	1,605,898.22	586,836.87	2,521,374.15	1,663,876.41

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	66,000.00	0.00	21,979.52	5,494.88	44,020.48	21,639.76
162	CLERICAL	38,500.00	0.00	12,799.44	3,199.86	25,700.56	12,646.88
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,246,000.00	0.00	367,045.35	102,211.31	878,954.65	362,924.03
188	BONUS PAYMENTS	25,000.00	0.00	14,739.00	14,739.00	10,261.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,474,500.00	0.00	416,563.31	125,645.05	1,057,936.69	397,210.67
201	SOCIAL SECURITY	91,500.00	0.00	23,242.67	7,147.55	68,257.33	22,846.93
204	STATE RETIREMENT	66,000.00	0.00	16,033.70	5,144.93	49,966.30	15,153.92
205	EMPLOYEE INSURANCE-DEPENDENT	35,000.00	0.00	7,835.71	2,664.32	27,164.29	7,586.40
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	189.03	68.08	710.97	184.89
207	EMPLOYEE INSURANCE-HEALTH	66,000.00	0.00	9,762.54	3,400.29	56,237.46	10,764.54
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	719.80	272.87	4,080.20	708.19
212	EMPLOYER MEDICARE LIABILITY	22,000.00	0.00	5,475.89	1,695.90	16,524.11	5,343.19
OJ TOT	*****EMPLOYEE BENEFITS*	286,200.00	0.00	63,259.34	20,393.94	222,940.66	62,588.06
315	CONTRACTS WITH VEHICLE OWNERS	31,000.00	0.00	12,010.00	0.00	20,620.00	13,610.00
355	TRAVEL	1,000.00	515.56	557.38	406.50	47.12	184.09
399	OTHER CONTRACTED SERVICES	85,000.00	24,170.23	16,447.67	3,126.50	66,496.63	37,086.09
OJ TOT	*****CONTRACTED SERVICES	117,000.00	24,685.79	29,015.05	3,533.00	87,163.75	50,880.18
422	FOOD	72,000.00	21,014.70	30,763.02	12,396.59	21,509.75	19,815.62
429	INSTRUCTIONAL SUPPLIES	20,000.00	14,271.58	7,135.59	2,539.57	3,200.00	4,907.47
499	OTHER SUPPLIES	15,000.00	3,558.31	2,455.85	735.68	10,500.00	5,120.72
OJ TOT	*****SUPPLIES & MATERIAL	107,000.00	38,844.59	40,354.46	15,671.84	35,209.75	29,843.81
510	TRUSTEE'S COMMISSION	19,000.00	0.00	5,373.73	866.27	13,626.27	5,942.27
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	296.00
OJ TOT	*****OTHER CHARGES***	25,300.00	0.00	5,347.79	866.27	19,952.21	10,638.27
707	BUILDING IMPROVEMENTS	10,000.00	8,850.00	125.94	125.94	1,024.06	11,466.00
790	OTHER EQUIPMENT	10,000.00	135.03	2,481.57	801.25	7,383.40	2,048.76
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	8,985.03	2,607.51	927.19	8,407.46	13,514.76
CC TOT	COMMUNITY SERVICES	2,030,000.00	72,515.41	557,147.46	167,037.29	1,431,610.52	564,675.75
FD TOT	EXT. DAY CARE PROGRAM	2,030,000.00	72,515.41	557,147.46	167,037.29	1,431,610.52	564,675.75

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	0.00	0.00	183,120.14	156,780.57	183,120.14-	176,721.26
OJ TOT	*****OTHER CHARGES***	0.00	0.00	183,120.14	156,780.57	183,120.14-	176,721.26
612	PRINCIPAL --OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	8,700.00-
613	INTEREST -- OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	2,094,322.08
699	OTHER DEBT SERVICE *IA*	0.00	0.00	0.00	0.00	0.00	91,933.75
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	2,177,555.83
CC TOT	GENERAL GOVERNMENT DEBT SV	0.00	0.00	183,120.14	156,780.57	183,120.14-	2,354,277.09

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,631,500.00	0.00	11,822.00	2,900.00-	5,619,678.00	0.00
OJ TOT	*****DEBT SERVICES***	5,631,500.00	0.00	11,822.00	2,900.00-	5,619,678.00	0.00
CC TOT	GENERAL GOVERNMENT	5,631,500.00	0.00	11,822.00	2,900.00-	5,619,678.00	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 OCTOBER 31, 2008

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,940,366.00	0.00	1,826,145.61	416,841.71	8,114,220.39	0.00
OJ TOT	*****DEBT SERVICES***	9,940,366.00	0.00	1,826,145.61	416,841.71	8,114,220.39	0.00
CC TOT	GENERAL GOVERNMENT	9,940,366.00	0.00	1,826,145.61	416,841.71	8,114,220.39	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 OCTOBER 31, 2008

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	196,407.11	1,343.62	578,792.89	0.00
OJ TOT	*****DEBT SERVICES***	775,200.00	0.00	196,407.11	1,343.62	578,792.89	0.00
CC TOT	GENERAL GOVERNMENT	1,087,200.00	0.00	196,407.11	1,343.62	890,792.89	0.00
FD TOT	GENERAL DEBT SERVICE FUND	16,659,066.00	0.00	2,217,494.86	572,065.90	14,441,571.14	2,354,277.09

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	966,720.04	9,195.97	21,138.70	11,028.40	949,053.48	4,570.08
OJ TOT	*****CONTRACTED SERVICES	966,720.04	9,195.97	21,138.70	11,028.40	949,053.48	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	16,187.51	11,531.59	8,713.31	79,949.63	12,574.67
OJ TOT	*****CAPITAL OUTLAY**	101,791.91	16,187.51	11,531.59	8,713.31	79,949.63	12,574.67
CC TOT	GENERAL ADMINISTRATION PROJECT	1,069,941.71	26,813.24	32,670.29	19,741.71	1,029,003.11	17,144.75

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	84,905.00	44,941.60	56,284.06	20,402.81	196.34	0.00
OJ TOT *****CAPITAL OUTLAY**	84,905.00	44,941.60	56,284.06	20,402.81	196.34	0.00
CC TOT PUBLIC SAFETY PROJECTS	84,905.00	44,941.60	56,284.06	20,402.81	196.34	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 OCTOBER 31, 2008

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	85,772.29	219.89	77,108.75	23,744.35	10,018.94	0.00
OJ TOT *****CONTRACTED SERVICES	85,772.29	219.89	77,108.75	23,744.35	10,018.94	0.00
CC TOT PUBLIC HEALTH AND WELFARE PROJ	85,772.29	219.89	77,108.75	23,744.35	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 OCTOBER 31, 2008

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	73,027.29	446.85	73,027.29-	128,560.51
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	73,027.29	446.85	73,027.29-	128,560.51
201	SOCIAL SECURITY	0.00	0.00	4,415.81	27.71	4,415.81-	7,775.72
204	STATE RETIREMENT	0.00	0.00	6,959.94	224.90	6,959.94-	11,461.24
205	EMPLOYEE INSURANCE	0.00	0.00	3,162.00	1.80	3,162.00-	6,320.40
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	216.42	27.30	216.42-	317.44
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	5,848.00	0.85	5,848.00-	9,974.56
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	414.00	0.00	414.00-	606.68
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	29.75	1.12	29.75-	92.44
212	FICA-MEDICARE	0.00	0.00	1,032.73	6.49	1,032.73-	1,818.50
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	22,078.65	290.17	22,078.65-	38,366.98
304	ARCHITECTS	9,102.63	2,188.04	7,538.63	2,712.80	0.00	0.00
399	OTHER CONTRACTED SERVICES	350,000.00	278,403.25	71,596.75	71,596.75	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	359,102.63	280,591.29	79,135.38	74,309.55	0.00	0.00
599	OTHER CHARGES	525,195.28	0.00	433,178.06	225,505.57	92,017.22	0.00
OJ TOT	*****OTHER CHARGES***	525,195.28	0.00	433,178.06	225,505.57	92,017.22	0.00
707	BUILDING IMPROVEMENTS	119,514.37	0.00	0.00	0.00	119,514.37	0.00
715	LAND	0.00	0.00	0.00	0.00	0.00	602.00
OJ TOT	*****CAPITAL OUTLAY**	119,514.37	0.00	0.00	0.00	119,514.37	602.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	1,003,812.28	280,591.29	607,419.38	300,552.14	116,425.65	167,529.49

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	560,000.00
OJ TOT	*****CAPITAL OUTLAY**	1,690,000.00	0.00	0.00	0.00	1,690,000.00	560,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,690,000.00	0.00	0.00	0.00	1,690,000.00	560,000.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	50,125.78	9,374.22	0.00	0.00	66,744.93
399	OTHER CONTRACTED SERVICES	0.00	864,325.07	672,926.97	167,632.58	358,308.67	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	914,450.85	682,301.19	167,632.58	358,308.67	66,744.93
724	SITE DEVELOPMENT	2,190,287.48	16,506.00	50,765.30	10,608.77	2,154,170.25	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,190,287.48	16,506.00	50,765.30	10,608.77	2,154,170.25	0.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	2,190,287.48	930,956.85	733,066.49	178,241.35	2,512,478.92	66,744.93

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	757,292.19	3,766,935.12	215,648.23	1,446,191.24	5,964,220.47
OJ TOT	*****CONTRACTED SERVICES	2,825,198.54	757,292.19	3,766,935.12	215,648.23	1,446,191.24	5,972,445.70
432	LIBRARY BOOKS	18,570.07	52.66	25,277.49	891.53	212.22	0.00
499	OTHER SUPPLIES & MATERIALS	12,366.64	45.22	13,337.57	0.00	10,109.93	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,936.71	97.88	38,615.06	891.53	10,322.15	0.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	686,525.40
707	BUILDING IMPROVEMENTS	134,844.00	0.00	107,934.78	0.00	28,359.22	345,643.50
709	DATA PROCESSING EQUIPMENT	35,920.16	1,348.12	19,244.72	5,741.33	52,811.32	0.00
OJ TOT	*****CAPITAL OUTLAY**	170,764.16	1,348.12	127,179.50	5,741.33	81,170.54	1,032,168.90
CC TOT	EDUCATION CAPITAL PROJECTS	3,026,899.41	758,738.19	3,932,729.68	222,281.09	1,537,683.93	7,004,614.60
FD TOT	GENERAL CONSTRUCTION PROJECTS	9,151,618.17	2,042,261.06	5,439,278.65	764,963.45	6,895,806.89	7,816,033.77

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,000.00	41.04	950.51	248.61	1,049.49	662.02
317	DATA PROCESSING SERVICES	2,400.00	0.00	675.00	225.00	1,725.00	600.00
330	LEASE PAYMENTS	1,200.00	709.53	490.47	223.15	0.00	232.31
340	MEDICAL & DENTAL SERVICES	6,000.00	567.89	2,435.61	633.23	2,996.50	1,384.54
355	TRAVEL	200.00	0.00	3.30	0.00	196.70	30.50
399	OTHER CONTRACTED SERVICES	250,000.00	0.00	71,439.63	21,821.25	178,560.37	61,324.14
OJ TOT	*****CONTRACTED SERVICES	261,800.00	1,318.46	75,994.52	23,151.24	184,528.06	64,233.51
413	DRUGS AND MEDICAL SUPPLIES	34,000.00	1,087.31	20,265.04	2,375.43	13,127.40	6,986.64
435	OFFICE SUPPLIES	4,500.00	1,325.17	1,743.70	409.85	1,431.13	1,208.08
499	OTHER SUPPLIES & MATERIALS	15,000.00	189.70	633.63	0.00	14,226.88	5,390.09
OJ TOT	*****SUPPLIES & MATERIAL	53,500.00	2,602.18	22,642.37	2,785.28	28,785.41	13,584.81
CC TOT	OTHER LOCAL HEALTH SERVICES	315,300.00	3,920.64	98,636.89	25,936.52	213,313.47	77,818.32

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	45,392.57	45,392.57	274,607.43	29,253.13
207	EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	103,084.15	34,280.68	296,915.85	130,068.37
OJ TOT	*****EMPLOYEE BENEFITS*	747,000.00	0.00	148,476.72	79,673.25	598,523.28	159,321.50
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	11,145.00	8,915.00	38,855.00	11,148.00
325	FISCAL AGENT CHARGES	750,000.00	2,500.00	230,256.55	47,715.92	519,743.45	146,646.50
340	MEDICAL SERVICES - INMATES	50,000.00	0.00	33,336.28-	0.00	83,336.28	58,961.28-
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	208,065.27	56,630.92	683,934.73	102,551.22
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	4,529,679.92	1,118,308.91	9,070,320.08	4,512,449.06
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	4,529,785.50	1,118,308.91	9,317,214.50	4,512,449.06
CC TOT	EMPLOYEE BENEFITS	15,486,000.00	2,500.00	4,886,327.49	1,254,613.08	10,599,672.51	4,774,321.78

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	6,500.00	138,143.78	109,970.00	55,356.22	39,611.03
599	OTHER CHARGES	100,000.00	7,298.81	33,734.92	10,461.48	60,949.99	11,573.31
OJ TOT	*****OTHER CHARGES***	767,000.00	13,798.81	328,891.70	120,431.48	426,293.21	230,041.34
CC TOT	MISCELLANEOUS	807,000.00	13,798.81	348,891.70	120,431.48	446,293.21	252,041.34

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	325,000.00	0.00	0.00	0.00	325,000.00	111,725.63
OJ TOT *****OTHER CHARGES***	325,000.00	0.00	0.00	0.00	325,000.00	111,725.63
CC TOT TRANSFERS OUT	325,000.00	0.00	0.00	0.00	325,000.00	111,725.63
FD TOT GENERAL LIABILITY	16,933,300.00	20,219.45	5,333,856.08	1,400,981.08	11,584,279.19	5,215,907.07

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	0.00	994.21	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	524.79	0.00	10,494.21	0.00
432	LIBRARY BOOKS	1,000.00	100.24	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	100.24	0.00	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	200.00	0.00	70.06	19.38	129.94	69.72
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	70.06	19.38	1,129.94	69.72
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	594.85	19.38	18,624.15	69.72
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	594.85	19.38	18,624.15	69.72

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	896.00	3,223.91	1,295.78	10,880.09	3,203.42
319	DRUG CONTROL PAYMENTS	20,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	0.00	600.00	0.00
328	JANITORIAL SERVICES	2,600.00	2,300.00	100.00	0.00	200.00	800.00
330	LEASE PAYMENTS	37,500.00	2,410.92	9,323.03	3,113.76	26,300.00	9,503.63
333	LICENSES	200.00	0.00	17.50	0.00	182.50	70.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,719.80	105.80	1,477.91	0.00	136.09	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	1,176.00	4,488.07	4,139.00	2,335.93	1,057.58
356	TUITION	2,000.00	0.00	1,935.00	0.00	65.00	210.00
399	OTHER CONTRACTED SERVICES	4,280.20	925.00	921.60	125.00	2,433.60	1,398.80
OJ TOT	*****CONTRACTED SERVICES	99,500.00	7,813.72	33,285.02	13,673.54	59,703.21	23,787.93
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	161.50	0.00	3,588.50	535.04
435	OFFICE SUPPLIES	5,000.00	169.98	490.23	37.79	4,339.79	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	1,461.60	527.72	3,038.40	1,220.94
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	2,113.33	565.51	15,966.69	2,861.65
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	287.42	72.64	1,212.58	391.31
599	OTHER CHARGES	5,000.00	617.65	381.66	56.65	4,205.09	1,163.10
OJ TOT	*****OTHER CHARGES***	12,000.00	617.65	669.08	129.29	10,917.67	1,554.41
709	DATA PROCESSING EQUIPMENT	1,000.00	1,158.00	3,905.00	0.00	1,000.00	0.00
711	OFFICE FURNITURE	0.00	3,057.29	0.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	5,000.00	0.00	795.26	0.00	4,986.40	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	0.00	40,986.40	2,086.73
CC TOT	DRUG ENFORCEMENT	205,750.00	12,816.64	40,767.69	14,368.34	162,573.97	37,040.72
FD TOT	JUDICIAL DISTRICT DRUG	205,750.00	12,816.64	40,767.69	14,368.34	162,573.97	37,040.72

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2008

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	60,000.00	0.00	48,619.41	11,667.95	11,380.59	49,073.17
599	OTHER CHARGES	6,000,000.00	0.00	4,813,322.12	1,155,126.07	1,186,677.88	4,858,244.26
OJ TOT	*****OTHER CHARGES***	6,060,000.00	0.00	4,861,941.53	1,166,794.02	1,198,058.47	4,907,317.43
CC TOT	PAYMENTS TO CITIES	6,060,000.00	0.00	4,861,941.53	1,166,794.02	1,198,058.47	4,907,317.43
FD TOT	CITIES-SALES TAX	6,060,000.00	0.00	4,861,941.53	1,166,794.02	1,198,058.47	4,907,317.43

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 OCTOBER 31, 2008

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	34,677.22	26,814.21	34,677.22-	34,029.79
599	OTHER CHARGES	0.00	0.00	1,953,988.54	1,376,507.81	1,953,988.54-	1,936,334.46
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,988,665.76	1,403,322.02	1,988,665.76-	1,970,364.25
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	1,988,665.76	1,403,322.02	1,988,665.76-	1,970,364.25
FD TOT	CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	1,988,665.76	1,403,322.02	2,081,334.24	1,970,364.25

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 OCTOBER 31, 2008

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	108,761.64	84,103.22	108,761.64-	104,644.51
599 OTHER CHARGES	0.00	0.00	6,128,623.52	4,317,449.50	6,128,623.52-	5,954,358.14
OJ TOT *****OTHER CHARGES***	0.00	0.00	6,237,385.16	4,401,552.72	6,237,385.16-	6,059,002.65
CC TOT PMTS TO OTHER SCH SYS	0.00	0.00	6,237,385.16	4,401,552.72	6,237,385.16-	6,059,002.65
FD TOT CITY SCHOOL ADA-NO 2	11,700,000.00	0.00	6,237,385.16	4,401,552.72	5,462,614.84	6,059,002.65

Posted
08004819

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

Fund Number 101 Cost Center Number 51300
Fund Name General County Cost Center Name Mayor

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500425	Gasoline	500.00
Total Transferred to:		500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500355	Travel	500.00
Total Transferred from:		500.00

Reason for Transfer Request:
Monies needed in gasoline line item

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

Jimmy M Conder 10/22/08
Signature of Department Head Date

[Signature] 10/22/08
Signature of County Mayor Date

Posted

08003848

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

Fund Number 101 Cost Center Number 051730
Fund Name Gen. County Cost Center Name Bldg. Commissioner

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500355	TRAVEL	1200.-
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500435	GAS	1200.-
Total Transferred from:		

Reason for Transfer Request:
Money for travel reimbursement needed.
Not keeping county vehicle. Transmission does not work properly.

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

Roger D. Field 9-26-08
Signature of Department Head Date

[Signature] 9-29-08
Signature of County Mayor Date

Posted
08004893

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

Fund Number 101 Cost Center Number 051920
Fund Name 101 Cost Center Name 051920

Transfer to:

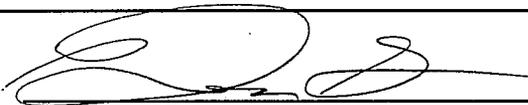
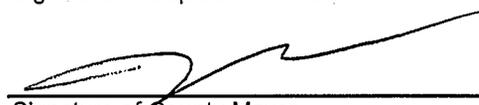
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500338	maintenance vehicle	1,466.00
Total Transferred to:		1,466.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500308	consultants	1466.00
Total Transferred from:		1466.00

Reason for Transfer Request: to replace transmission on Yukon

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


Signature of Department Head Date

Signature of County Mayor Date 2.6.08

Posted
08004429

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

Fund Number 101 Cost Center Number 051920
Fund Name 101 Cost Center Name 051920

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500338	maint vehicle	6,500.00
Total Transferred to:		6,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500308	consultants	6,500.00
Total Transferred from:		6,500.00

Reason for Transfer Request:
to replace motor in county vehicle

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


Signature of Department Head Date 10-13-08


Signature of County Mayor Date 10/13/08

Posted
08004483

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

Fund Number 101 Cost Center Number 052600
Fund Name General County Cost Center Name Information Technology

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	600.00
Total Transferred to:		600.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	600.00
Total Transferred from:		600.00

Reason for Transfer Request:
To purchase external hard drives for data backup.

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

John Heron 10-15-08
Signature of Department Head Date

[Signature] 10-15-08
Signature of County Mayor Date

Posted
08003849

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

Fund Number 101 Cost Center Number 052600

Fund Name General Cost Center Name Information Technology

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	700.00
Total Transferred to:		700.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	700.00
Total Transferred from:		700.00

Reason for Transfer Request:
To purchase WordPerfect Office X4 Software Upgrades

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

John Heron 9.26.08
Signature of Department Head Date

[Signature] 9/28/08
Signature of County Mayor Date

Posted
08003420
OK.

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

Fund Number 101 Cost Center Number 053110
Fund Name General County Cost Center Name Circuit Court Judges

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500707	Building Improvements	5401.08
Total Transferred to:		5,401.08

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	5,401.08
Total Transferred from:		5,401.08

Reason for Transfer Request:
For renovation of 3rd floor judges space.

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

 9/15/08
Signature of Department Head Date

 17 SEPT 08
Signature of County Mayor Date

POSTED
08004847

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

Fund Number 101 Cost Center Number 053310
 Fund Name General Government Cost Center Name General Sessions Judge

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053310-500711	Furniture & Fixture	9900.00
Total Transferred to:		9,900.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053310-500399	Other Contracted Services	9,900.00
Total Transferred from:		9,900.00

Reason for Transfer Request:
Purchasing and replacing furniture for Judge's office

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

William R. Brown 10/24/08
 Signature of Department Head Date

[Signature] 10/24/08
 Signature of County Mayor Date

Posted

08664899

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

Fund Number 101

Cost Center Number 53400-00420

Fund Name General Gov.

Cost Center Name Clrk & Master

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500335-00420	Travel	200.00
Total Transferred to:		200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500332-00420	Legal notices	200.00
Total Transferred from:		200.00

Reason for Transfer Request: Supplement misc. travel

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

Brenda Flowers 10/15/08
Signature of Department Head Date

[Signature] 10/21/08
Signature of County Mayor Date

Posted
08004942

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

Fund Number 101 Cost Center Number 054210
Fund Name GENERAL FUND Cost Center Name 500421

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500421	FOOD PREPARATION SUPPLIES	20000.00
Total Transferred to:		20,000.00

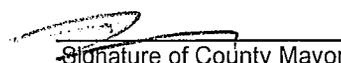
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500499	MISC. SUPPLIES	20,000.00
Total Transferred from:		20,000.00

Reason for Transfer Request:
TO PLACE MONIES IN NEEDED ACCOUNT

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

 10/28/08
Signature of Department Head Date

 10/29/08
Signature of County Mayor Date

Posted
08004529

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

Fund Number 101 Cost Center Number 55900
Fund Name GENERAL Cost Center Name ENVIRONMENTAL HEALTH

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055900-500356-00000	TUITION / REGISTRATION Fee.	60.00
Total Transferred to:		60.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055900-500355-00000	TRAVEL	60.00
Total Transferred from:		60.00

Reason for Transfer Request:
2009 Pumper + Cleaner Environmental Expo.

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

[Signature] 10-20-08
Signature of Department Head Date

[Signature] 10/21/08
Signature of County Mayor Date

POSTED

08003336

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

Fund Number 101

Cost Center Number 55900

Fund Name GENERAL

Cost Center Name ENVIRONMENTAL HEALTH

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	Tuition/Conference fee Workshop	300.00
Total Transferred to:		300.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRAVEL - 355	TRAVEL	300.00
Total Transferred from:		300.00

Reason for Transfer Request:
University of Tennessee Workshop sponsored by the
Center for Decentralized Wastewater Management

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

Sandy M. Ferguson 9-12-08
Signature of Department Head Date

Signature of County Mayor Date

Posted
08003904

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

Fund Number 128 Cost Center Number 053200

Fund Name Drug Court Cost Center Name Drug Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500429	Instructional Supplies	400.00
Total Transferred to:		400.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500320	Dues and Memberships	400.00
Total Transferred from:		400.00

Reason for Transfer Request:
Shortage in Line Item #429

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

[Signature] 10-1-08
Signature of Department Head Date

[Signature] 10-2-08
Signature of County Mayor Date

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

 **POSTED**

08004846

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	Other Contracted Serv	\$10,000.00
		\$10,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	Crushed Stone	\$5,000.00
131 - 62000 - 500405 - 00000	Asphalt Liquid	\$5,000.00
		\$10,000.00

Reason for Transfer Request :

For fence work on Air Base Rd.

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

10/23/2008

Date

Posted
68004343

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ____ - ____

Fund Number 131 Cost Center Number 062000
Fund Name Hwy Cost Center Name Hwy + Bridge Maintenance

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500404-0	Asphalt - hot mix	30,000.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-0	Other Contracted SVCS	30,000.00
Total Transferred from:		

Reason for Transfer Request: transfer to needed account

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

Bill Dalg 10-2-08
Signature of Department Head Date

[Signature] 10-2-08
Signature of County Executive Date

Posted
08003931

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

Fund Number 141 Cost Center Number 76100
Fund Name GPSF Cost Center Name Other Capital Outlay

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-076100-500706	Building Construction	3,500.00
Total Transferred to:		3,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-076100-500799	Other Capital Outlay	3,500.00
Total Transferred from:		3,500.00

Reason for Transfer Request:
Transfer funds from savings on stadium handrails project to building construction for CMS softball field pressbox.

Troy Logan 9-19-08

Note: Total transferred to must agree with total transferred from.
Signature of Department Head Date
Signature of County Executive Date

"Approved By The Board Of Education" 10-2-08

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			PYMT TO TBI FOR SEX OFFENDER LEGISLA		08004468
		054160	ADMIN OF SEXUAL OFFENDER REGISTRY	5,000.00+	
		431909	SEX OFFENDER REGISTRY FEE	5,000.00+	
101			APP FUNDS TO TAKE ADVANTAGE OF SPONS		08004469
		058110	TOURISM	10,075.00+	
		498005	RESERVE - VISITOR'S BUREAU	10,075.00+	
101			FUNDS TO CONVERT DEMO ELECTION MACH		08004470
		051500	ELECTION COMMISSION	17,500.00+	
		469900	OTHER STATE REVENUES	17,500.00+	
101			FUNDS FOR 3 SCHOOL RESOURCE OFFICERS		08004471
		054110	SHERIFFS DEPARTMENT	125,570.00+	
		499998	FUND BALANCE	125,570.00+	
101	54443		APP FUNDS DOE TO CIVIL DEFENSE GRANT		08002822
		054410	CIVIL DEFENSE	9,295.23+	
		475912	OTHER FED THRU STATE	9,295.23+	
101	54445		APP FUNDS DUE TO CIVIL DEFENSE GRANT		08002821
		054410	CIVIL DEFENSE	84,360.98+	
		475912	OTHER FED THRU STATE	84,360.98+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	251,801.21+	
101			REVENUE TOTAL	251,801.21+	
115			FUNDS DUE TO RECEIPT OF TECH GRANT		08004472
		056500	LIBRARIES	12,000.00+	
		469800	TECHNOLOGY THAT WORKS GRANT	12,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	12,000.00+	
115			REVENUE TOTAL	12,000.00+	
141			BAL BDGT BETWEEN REQUESTED & ADOPTED		08000986
		071100	REGULAR INSTRUCTION PROGRAM	1,650,000.00+	
		401100	CURRENT PROPERTY TAX	40,000.00+	
		402700	BUSINESS TAX	10,000.00+	
		445600	DAMAGES RECOVER-INDIVIDUALS	891.00+	
		449907	SALARY RMBSMTS FOR ACTIVITIES WORKER	5,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	415,015.00+	
		465500	DRIVER EDUCATION	1,000.00+	
		468500	MIXED DRINK TAX	10,000.00+	
		468510	STATE REVENUE SHARING-TVA	84,000.00+	
		469800	EARLY CHILDHOOD EDUCATION	402,000.00-	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469802	ADMINISTRATIVE RETREAT	10,000.00+	
		469811	OTHER ST GRANTS-LIVESTOCK FACILITY H	72,985.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	24,000.00+	
		476400	ROTC REIMBURSEMENT	20,000.00+	
		498001	FUND BALANCE	362,109.00+	
		499501	RESERVE FOR CAPITAL OUTLAY	134,000.00+	
		499998	FUND BALANCE	863,000.00+	
141			FUNDS FOR COOLING TOWER REPLACEMENT		08004473
		076100	REGULAR CAPITAL OUTLAY	28,000.00+	
		499501	RESERVE FOR CAPITAL OUTLAY	28,000.00+	
141			FUNDS FOR PUBLIC SCHOOL CHOICE		08004474
		072710	TRANSPORTATION	8,000.00+	
		499998	FUND BALANCE	8,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,686,000.00+	
141			REVENUE TOTAL	1,686,000.00+	
142	10801		DECREASE APP SET UP FOR 08/09 10801		08002737
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00-	
		072130	OTHER STUDENT SUPPORT	53,500.00-	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00-	
		471410	TITLE 1	1,600,000.00-	
142	10801		SET UP 07/08 CARRY OVER BDGT		08003243
		071100	REGULAR INSTRUCTION PROGRAM	37,409.13+	
		471410	TITLE 1	37,409.13+	
142	10901		SET UP BUDGET FOR TITLE I 08 09		08000035
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00+	
		072130	OTHER STUDENT SUPPORT	53,500.00+	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00+	
		471410	TITLE I	1,600,000.00+	
142	10901		ADJ BEGINNING BAL W/08-09 ALLOCATION		08000499
		071100	REGULAR INSTRUCTION PROGRAM	609,721.00+	
		072130	OTHER STUDENT SUPPORT	26,225.00+	
		072210	REGULAR INSTRUCTION PROGRAM	23,739.00+	
		471410	TITLE I	659,685.00+	
142	10911		08 09 FED THRU STATE AYP GRANT		08003933
		071100	REGULAR INSTRUCTION PROGRAM	35,000.00+	
		072130	OTHER STUDENT SUPPORT	80,000.00+	
		471410	ECIA-CHAPTER I	115,000.00+	
142	30901		EST IDEA PART B BUDGET FOR FY 08-09		08000500
		071200	SPECIAL EDUCATION PROGRAM	1,602,530.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	344,100.00+	
		072710	TRANSPORTATION	105,324.00+	
		099100	TRANSFERS OUT	362,109.00+	
		471430	IDEA PART B	2,414,063.00+	
142	30911		08 09 FED THRU STATE AYP GRANT		08003932
		071200	SPECIAL EDUCATION PROGRAM	25,000.00+	
		475900	OTHER FEDERAL-STATE	25,000.00+	
142	40901		EST IDEA GRANT BDGT FOR FY 08-09		08000494
		071200	SPECIAL EDUCATION PROGRAM	98,860.00+	
		471430	IDEA-PRESCHOOL	98,860.00+	
142	50901		EST TITLE IV GRANT BDGT FOR 08-09		08000495
		072130	OTHER STUDENT SUPPORT	35,075.00+	
		475900	DRUG FREE SCHOOLS	35,075.00+	
142	60901		ADJ CARL PERKING 08-09 GRANT		08000498
		071300	VOCATIONAL EDUCATION PROGRAM	150,561.00+	
		072130	OTHER STUDENT SUPPORT	35,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	5,500.00+	
		471310	CARL PERKINS	191,061.00+	
142	70811		TO CLEAR TITLE II PART D FRANT TO 0		08003246
		072130	OTHER STUDENT SUPPORT	17,000.00-	
		471421	TITLE II PART D	17,000.00-	
142	70901		EST TITLE II PART A BDGT FOR 08-09		08000497
		071100	REGULAR INSTRUCTION PROGRAM	427,200.00+	
		072210	REGULAR INSTRUCTION PROGRAM	72,775.00+	
		471890	TITLE II PART A	499,975.00+	
142	70911		EST TITLE II PART D BDGT FOR 08-09		08000496
		072130	OTHER STUDENT SUPPORT	16,934.00+	
		471421	TITLE II PART D	16,934.00+	
142	70911		EST AMENDED TITLE II PART D GRANT		08003247
		072130	OTHER STUDENT SUPPORT	100.00-	
		471421	TITLE II PART D	100.00-	
142	80901		EST FY 08 09 BUDGET		08000034
		071300	VOCATIONAL EDUCATION PROGRAM	29,795.00+	
		475906	VOC TRAN TO WORK GRANT 08 09	29,795.00+	
142	90901		EST BDGT FY 07-08 TITLE 111 FED GRNT		08000493
		071100	REGULAR INSTRUCTION PROGRAM	20,277.00+	
		475900	OTHER FEDERAL-STATE	20,277.00+	
142	90901		ESTABLISH FINAL ALLOCATION BDGT 08/9		08004894
		071100	REGULAR INSTRUCTION PROGRAM	4,193.00-	

B L O U N T C O U N T Y , T E N N E S S E E
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL--STATE	4,193.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	4,121,841.13+	
142			REVENUE TOTAL	4,121,841.13+	
143			AMEND THE CAFETERIA BUDGET		08004475
		073100	FOOD SERVICE	64,000.00+	
		471110	USDA SCHOOL LUNCH PROGRAM	7,000.00+	
		471130	BREAKFAST PROGRAM	26,000.00+	
		498001	FUND BALANCE	31,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	64,000.00+	
143			REVENUE TOTAL	64,000.00+	
146			AMEND EXTENDED SCHOOL BUDGET		08004476
		073300	COMMUNITY SERVICES	18,000.00-	
		498001	FUND BALANCE	18,000.00-	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	18,000.00-	
146			REVENUE TOTAL	18,000.00-	
189	02039		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.50-	
		469800	OTHER STATE GRANT	0.50-	
189	02039		PO 53915 CANCELLED-PUT \$ BACK IN BUD		08003361
		091110	GENERAL ADMINISTRATION PROJECTS	5,548.00+	
		469800	OTHER STATE GRANT	5,548.00+	
189	03045		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.46-	
		495000	BOND PROCEEDS	0.46-	
189	03046		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	1,288.28+	
		469800	OTHER STATE GRANTS	1,288.28+	
189	03046		FOR CONTRACTED SERVICES AT SMHC		08004530
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	210,686.00+	
		469800	OTHER STATE GRANTS	210,686.00+	
189	04051		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091200	HIGHWAY & STREET CAPITAL PROJECTS	142,214.52-	
		445400	SALE OF PROPERTY	142,214.52-	
189	05061		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	858.77-	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	858.77-	
189	05061		APP OF FUNDS FOR REROOFING HEALTH DE		08000609
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	31,081.06+	
		495000	BOND PROCEEDS	31,081.06+	
189	05063		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		091300	EDUCATION CAPITAL PROJECTS	0.61-	
		495000	BOND PROCEEDS	0.61-	
189	05064		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		091300	EDUCATION CAPITAL PROJECTS	0.19-	
		495000	BOND PROCEEDS	0.19-	
189	05065		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		091300	EDUCATION CAPITAL PROJECTS	0.27-	
		495000	BOND PROCEEDS	0.27-	
189	05066		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		091300	EDUCATION CAPITAL PROJECTS	5,067.59-	
		495000	BOND PROCEEDS	5,067.59-	
189	06071		MOVE FUNDS BACK TO COURTHOUSE PROJ		08002823
		091110	GENERAL ADMINISTRATION PROJECTS	1,429.76+	
		449900	OTHER LOCAL REVENUES	1,429.76+	
189	06073		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		091300	EDUCATION CAPITAL PROJECTS	980.80-	
		495000	BOND REVENUE	980.80-	
189	06073		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000492
		091300	EDUCATION CAPITAL PROJECTS	19,139.87+	
		495000	BOND REVENUE	19,139.87+	
189	06076		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000492
		091110	GENERAL ADMINISTRATION PROJECTS	0.09-	
		495000	BOND PROCEEDS	0.09-	
189	08091		SET UP BDGTS FOR ROOF AT CH & REC CT		08001988
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	120,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	120,000.00+	
189	08092		SET UP BDGTS FOR ROOF AT CH & REC CT		08001988
		091110	GENERAL ADMINISTRATION PROJECTS	100,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	100,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	340,049.17+	
189			REVENUE TOTAL	340,049.17+	

OCTOBER 31, 2008
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2008

PAGE 6

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
263	00266		TRANSFER AS NEEDED		08000026
		058900	MISCELLANEOUS	50,000.00+	
		431011	WORKERS COMP GEN CO	50,000.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	50,000.00+	
263			REVENUE TOTAL	50,000.00+	

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

OF BLOUNT COUNTY TENNESSEE

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		

DETAILED DISTRIBUTION LISTING OCTOBER 01, 2008 THRU OCTOBER 31, 2008

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	10/14/08	DIS VCHR	8303		156.10-	
11140	00000	BLOUNT COUNTY TRUSTEE	0	10/14/08	DIS VCHR	8304		273.90-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/14/08	DIS VCHR	8305		201.74-	
11140	00000	POSTING PAYROLL NET	0	10/15/08	J.E.	8000046		91.89-	
11140	00000	113162 CK FROM COUNTY & PETTY CASH	0	10/20/08	C.R.	8000013	725.15		
11140	00000	SALES TAX FOR SEPTEMBER	0	10/20/08	J.E.	8000047		544.00-	
11140	00000				PRJ TOT: BEG.	42,916.73	725.15	1,267.63-	42,374.25
111400	00000	CASH			OBJ TOT: BEG.	42,916.73	725.15	1,267.63-	42,374.25
11300	00000				PRJ TOT: BEG.	50,447.41	0.00	0.00	50,447.41
113000	00000	INVESTMENTS			OBJ TOT: BEG.	50,447.41	0.00	0.00	50,447.41
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	10/14/08	DIS VCHR	8303	156.10		
14500	00000	BLOUNT COUNTY TRUSTEE	0	10/14/08	DIS VCHR	8304	273.90		
14500	00000	PAYROLL 11 ENTRY FOR 10/15/08	0	10/15/08	J.E.	8000040	272.76		
14500	00000	PAYROLL 11 ENTRY FOR 10/15/08	0	10/15/08	J.E.	8000042	16.91		
14500	00000	PAYROLL 11 ENTRY FOR 10/15/08	0	10/15/08	J.E.	8000043	3.96		
14500	00000	SALES TAX FOR SEPTEMBER	0	10/20/08	J.E.	8000047	544.00		
14500	00000				PRJ TOT: BEG.114,022,044.36		1,267.63	0.00	114,023,311.99
145000	00000	EXPENDITURE CONTROL CURRENT YEAR			OBJ TOT: BEG.114,022,044.36		1,267.63	0.00	114,023,311.99
21200	00000	PAYROLL 11 ENTRY FOR 10/15/08	0	10/15/08	J.E.	8000040		272.76-	
21200	00000	PAYROLL 11 ENTRY FOR 10/15/08	0	10/15/08	J.E.	8000041	180.87		
21200	00000	POSTING PAYROLL NET	0	10/15/08	J.E.	8000046	91.89		
21200	00000				PRJ TOT: BEG.	0.00	272.76	272.76-	0.00
212000	00000	ACCURED PAYROLL			OBJ TOT: BEG.	0.00	272.76	272.76-	0.00
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/14/08	DIS VCHR	8305	160.00		
21310	00000	PAYROLL 11 ENTRY FOR 10/15/08	0	10/15/08	J.E.	8000041		160.00-	
21310	00000				PRJ TOT: BEG.	0.00	160.00	160.00-	0.00
213100	00000	FEDERAL WITHOLDING			OBJ TOT: BEG.	0.00	160.00	160.00-	0.00
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/14/08	DIS VCHR	8305	33.82		
213201	00000	PAYROLL 11 ENTRY FOR 10/15/08	0	10/15/08	J.E.	8000041		16.91-	
213201	00000	PAYROLL 11 ENTRY FOR 10/15/08	0	10/15/08	J.E.	8000042		16.91-	
213201	00000				PRJ TOT: BEG.	0.00	33.82	33.82-	0.00
213201	00000	FICA WITHHELD			OBJ TOT: BEG.	0.00	33.82	33.82-	0.00
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/14/08	DIS VCHR	8305	7.92		
21325	00000	PAYROLL 11 ENTRY FOR 10/15/08	0	10/15/08	J.E.	8000041		3.96-	
21325	00000	PAYROLL 11 ENTRY FOR 10/15/08	0	10/15/08	J.E.	8000043		3.96-	
21325	00000				PRJ TOT: BEG.	0.00	7.92	7.92-	0.00

DETAILED DISTRIBUTION LISTING OCTOBER 01, 2008 THRU OCTOBER 31, 2008

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213250	00000	MEDICARE WITHHELD							
			OBJ TOT:	BEG.		0.00	7.92	7.92-	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	113162 CK FROM COUNTY & PETTY CASH	0	10/20/08	C.R.	8000013		725.15-	
28500	00000		PRJ TOT:	BEG.		114,115,165.15-	0.00	725.15-	114,115,890.30-
285000	00000	REVENUE DETAIL	OBJ TOT:	BEG.		114,115,165.15-	0.00	725.15-	114,115,890.30-
		PUBLIC BUILDING AUTHORITY (FUND 190)	FND TOT:	BEG.		0.00	2,467.28	2,467.28-	0.00

DETAILED DISTRIBUTION LISTING OCTOBER 01, 2008 THRU OCTOBER 31, 2008

REVENUES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE
43990	00000	91110	113162 CK FROM COUNTY & PETTY CASH	9	10/20/08	C.R.	8000013		725.15	
43990	00000					PRJ TOT: BEG.		69,945.67-	0.00	725.15
439900	00000		OTHER CHARGES			OBJ TOT: BEG.		69,945.67-	0.00	725.15
44110	00000					PRJ TOT: BEG.		0.60-	0.00	0.00
441100	00000		INTEREST INCOME			OBJ TOT: BEG.		0.60-	0.00	0.00
441101	00000					PRJ TOT: BEG.		250.05-	0.00	0.00
441101	00000		INTEREST INCOME			OBJ TOT: BEG.		250.05-	0.00	0.00
44990	00000					PRJ TOT: BEG.		14,048.45-	0.00	0.00
449900	00000		OTHER LOCAL REVENUES			OBJ TOT: BEG.		14,048.45-	0.00	0.00
						CC TOT: BEG.		84,244.77-	0.00	725.15
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.		84,244.77-	0.00	725.15

OCTOBER 31, 2008

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING OCTOBER 01, 2008 THRU OCTOBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	65044	SALES TAX FOR SEPTEMBER	2	10/20/08	J.E.	8000047			447.00-	
591	00000		SALES TAX			OBJ TOT: BEG.	8,126.00-	0.00		447.00-	7,679.00-
									0.00		
			WEST SIDE MIDDLE SCHOOL			CC TOT: BEG.	8,126.00-	0.00		447.00-	7,679.00-
									0.00		

OCTOBER 31, 2008

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING OCTOBER 01, 2008 THRU OCTOBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	65045	SALES TAX FOR SEPTEMBER	2	10/20/08	J.E.	8000047			991.00	
591	00000		SALES TAX			OBJ TOT: BEG.	46,903.00-	0.00		991.00	47,894.00-
									0.00		
			WEST SIDE ELEMENTARY			CC TOT: BEG.	46,903.00-	0.00		991.00	47,894.00-
									0.00		

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING OCTOBER 01, 2008 THRU OCTOBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000	91110	PAYROLL 11 ENTRY FOR	2	10/15/08	J.E.	8000040			272.76	
105	00000		SUPERVISOR/DIRECTOR				6,023.45-	0.00		272.76	
									0.00		6,296.21-
201	00000	91110	PAYROLL 11 ENTRY FOR	2	10/15/08	J.E.	8000042			16.91	
201	00000		SOCIAL SECURITY				373.45-	0.00		16.91	
									0.00		390.36-
210	00000		UNEMPLOYMENT COMPENSATION				6.54-	0.00		0.00	
									0.00		6.54-
212	00000	91110	PAYROLL 11 ENTRY FOR	2	10/15/08	J.E.	8000043			3.96	
212	00000		EMPLOYER MEDICARE				87.33-	0.00		3.96	
									0.00		91.29-
330	00000		OPERATING LEASE PAYMENTS				1,489.30-	0.00		0.00	
									0.00		1,489.30-
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	10/14/08	DIS VCHR	8303			156.10	
425	00000		GASOLINE				358.62-	0.00		156.10	
									0.00		514.72-
452	00000	91110	BLOUNT COUNTY TRUSTEE	3	10/14/08	DIS VCHR	8304			273.90	
452	00000		UTILITIES				826.48-	0.00		273.90	
									0.00		1,100.38-
599	00000		OTHER CHARGES				40.00-	0.00		0.00	
									0.00		40.00-
			ADMINISTRATION				9,205.17-	0.00		723.63	
									0.00		9,928.80-

OCTOBER 31, 2008

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 50

DETAILED DISTRIBUTION LISTING OCTOBER 01, 2008 THRU OCTOBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			PUBLIC BUILDING AUTHORITY (FUND 190)		FND TOT: BEG.		64,234.17-	0.00		1,267.63	65,501.80-
									0.00		

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	570006	CPELUNCH	10/8/2008	40.00	1112684	101
Accounting & Budgeting	BLOUNT COUNTY CLERK	571578	EXPLORER TAG	10/24/2008	17.50	1113264	101
Accounting & Budgeting	SUNTRUST BANK CARD	571515	SULLIVANS,AUBREYS	10/29/2008	92.05	1113474	101
Agricultural Extension	AT&T	570058	8659826430	10/13/2008	348.21	1112784	101
Agricultural Extension	AT&T	570059	8659826430	10/13/2008	98.04	1112784	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	571581	#01	10/24/2008	40171.38	1113336	101
Building Codes	BLOUNT COUNTY HIGHWAY DEPT	571280	51731	10/17/2008	545.43	1112929	101
Building Codes	SUNTRUST BANK CARD	570003	CO-OP	10/21/2008	38.34	1113233	101
Building Codes	BLOUNT COUNTY CLERK	571517	REG/TAGS-JEEP	10/24/2008	17.00	1113264	101
Building Codes	SUNTRUST BANK CARD	571516	LOWES	10/29/2008	38.94	1113474	101
Central Cafeteria	VICKY MCMURRAY	571454	SEPT.08	10/17/2008	17.40	43113150	143
Central Cafeteria	MARY ALICE MURRIN	571458	SEPT.08	10/17/2008	18.27	43113141	143
Central Cafeteria	NANCY GIBSON	571455	SEPT.08	10/17/2008	15.78	43113143	143
Central Cafeteria	JOHN ROGERS	571459	9/2-16/08	10/17/2008	31.32	43113134	143
Central Cafeteria	JOHN ROGERS	571460	9/17-30/08	10/17/2008	31.32	43113134	143
Central Cafeteria	SUSAN AKINS	571452	SEPT.08	10/17/2008	15.66	43113148	143
Central Cafeteria	YVONNE BUCHANAN	571453	SEPT.08	10/17/2008	39.44	43113152	143
Central Cafeteria	KAREN M KOCH	571457	SEPT.08	10/17/2008	46.40	43113136	143
Central Cafeteria	SANDRA K MORGAN	571456	SEPT.08	10/17/2008	40.77	43113144	143
Central Cafeteria	DIANE EVERETT	571529	SEPT.08	10/24/2008	25.17	43113432	143
Central Cafeteria	EDWARD NED CONNELL	571528	SEPT.08	10/24/2008	46.40	43113433	143
Chancery Court	BRENDA SHAMBLIN FLOWERS	570869	KNOX	10/3/2008	17.48	1112415	101
Chancery Court	LEXISNEXIS MATTHEW BENDER	570868	2008SUPPLEMENT	10/3/2008	57.80	1112458	101
Chancery Court	BRENDA SHAMBLIN FLOWERS	571283	10/3/08	10/17/2008	32.94	1112932	101
Circuit Court Clerk	DONNA MARTIN	570008	SEPT	10/8/2008	24.11	1112701	101
Circuit Court Clerk	BLOUNT COUNTY HIGHWAY DEPT	570049	CIRCUIT CLERK	10/13/2008	96.28	1112785	101
Circuit Court Clerk	DONNA MARTIN	571442	9/25,10/14/08	10/17/2008	31.00	1112949	101
Circuit Court Clerk	JENNIFER BAILES	571540	10/14/08	10/24/2008	10.00	1113292	101
Circuit Court Clerk	LINDA PENNINGTON	571539	10/14/08	10/24/2008	10.00	1113299	101
Circuit Court Clerk	TAMRA WALKER	571538	10/14/08	10/24/2008	10.00	1113328	101
Circuit Judges	DEE DEE HORTON	570024	OCT	10/8/2008	50.00	1112698	101
Circuit Judges	MARGARET K. LAMBERT	570023	OCT	10/8/2008	50.00	1112720	101
Circuit Judges	TOM HATCHER	570048	10-02-08	10/13/2008	780.00	1112809	101
Circuit Judges	TOM HATCHER	571279	JURY-10/7	10/17/2008	140.00	1113000	101
Communications Center	BLOUNT COUNTY EMERGENCY	570007	2ND QTR	10/8/2008	75533.00	1112688	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	570775	2ND QTR FUNDS	10/3/2008	11250.00	1112436	101
County Buildings	BLOUNT COUNTY TRUSTEE	571580	REIMBURSEMENT	10/24/2008	17.72	1113266	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Clerk	BLOUNT COUNTY CHAMBER OF COMMERCE	570001	9-1/8-31	10/8/2008	140.00	1112687	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	570240	CO CLERKS	10/13/2008	86.61	1112785	101
County Clerk	OFFICE DEPOT	570241	445379565-001	10/13/2008	24.41	1112802	101
County Clerk	LEXISNEXIS MATTHEW BENDER	570244	TNCODERV6	10/13/2008	11.53	1112797	101
County Clerk	GARRISON MFG	571443	17722	10/17/2008	38.50	1112957	101
County Commission	RHONDA PITTS	570770	REIMB	10/3/2008	27.30	1112473	101
County Commission	MARYVILLE CHAPTER IAAP	570866	ETHICS IN WORKPLACE	10/3/2008	35.00	1112462	101
County Executive	CITY OF MARYVILLE	571562	2314,REIMBURSE	10/24/2008	182.67	1113276	101
County Trustee	GODDARD & GAMBLE, ATT.	570887	BANKRUPTCIES	10/3/2008	843.75	1112434	101
County Trustee	ROBIN HICKS	570888	JULY,AUG SEPT.	10/3/2008	10.53	1112474	101
County Trustee	SUE MAGARGLE	570999	SEPT	10/8/2008	5.98	1112735	101
County Trustee	STAFFING RESOURCES OF TN	570042	2200446630	10/13/2008	261.68	1112804	101
Debt Service	MOUNTAIN NATIONAL BANK	570845	E-1-A,E-3-B,E-5-A	10/3/2008	358756.90	51112638	151
Debt Service	MOUNTAIN NATIONAL BANK	570845	E-1-A,E-3-B,E-5-A	10/3/2008	971.02	51112638	151
Debt Service	MOUNTAIN NATIONAL BANK	570026	F852333	10/8/2008	176116.94	51112774	151
Debt Service	MOUNTAIN NATIONAL BANK	570259	SIVC1/1008	10/13/2008	37687.16	51109299	151
Debt Service	MOUNTAIN NATIONAL BANK	571511	98GOA-0908	10/24/2008	11748.75	51113443	151
Debt Service	MOUNTAIN NATIONAL BANK	571511	98GOA-0908	10/24/2008	222.60	51113443	151
Debt Service	MOUNTAIN NATIONAL BANK	571910	PBABC/LIBRARY2000	10/31/2008	8648.90	51113732	151
Debt Service	MOUNTAIN NATIONAL BANK	571910	PBABC/LIBRARY2000	10/31/2008	150.00	51113732	151
Drug Control	VILLAGE VETERINARY HOSPITAL	570837	24100,	10/3/2008	893.50	22112511	122
Drug Court	BLOUNT COUNTY TRUSTEE	571327	7-8-9/08	10/17/2008	277.98	28113018	128
Drug Court	U S CELLULAR	571930	HHARTMAN	10/31/2008	91.01	28113635	128
Drug Court	JAMES KELLY ROBERTS III	571914	TBE-15	10/31/2008	48.00	28113632	128
Drug Enforcement	AT&T	570867	8659777190	10/3/2008	397.29	30112659	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	571463	9/08-SUPPLIES	10/17/2008	37.79	30113177	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	571464	9/08	10/17/2008	2900.00	30113177	307
Drug Enforcement	CITY OF MARYVILLE	571462	373963	10/17/2008	527.72	30113180	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	571469	INV/FUNDS	10/17/2008	5000.00	30113181	307
Drug Enforcement	CHARTER COMMUNICATIONS	571481	8659777190	10/17/2008	56.65	30113179	307
Drug Enforcement	CELLEO PARTNERSHIP	571441	1464060190	10/17/2008	297.77	30113178	307
Drug Enforcement	AT&T	571502	86568119530781868	10/21/2008	56.44	30113242	307
Drug Enforcement	AT&T	571909	977-7190	10/31/2008	397.68	30113756	307
Drug Enforcement	MCI WORLDCOM	571908	7860057260809	10/31/2008	34.60	30113759	307
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	571447	SEPT.08	10/17/2008	991.00	89113162	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	571447	SEPT.08	10/17/2008	-447.00	89113162	189
Election Commission	ELIZABETH H. BREEDING	571505	10/9/08	10/24/2008	45.68	1113281	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Election Commission	ELIZABETH H. BREEDING	571506	8/6-12/08	10/24/2008	16.28	1113281	101
Election Commission	ELIZABETH H. BREEDING	571512	10/2-15/08	10/24/2008	15.88	1113281	101
Emergency Management	BLOUNT COUNTY HIGHWAY DEPT	570046	EMERGENCY MANAGEMEN	10/13/2008	167.58	1112785	101
Employee Benefits	USABLE LIFE	570854	JULY/AUG.08	10/3/2008	29854.92	26112658	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	570779	082610004990,	10/3/2008	10538.93	26112655	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	571359	NOV.08	10/17/2008	47715.92	26113176	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	571359	NOV.08	10/17/2008	34280.68	26113176	263
Employee Benefits	MOUNTAIN NATIONAL BANK	571358	10/6/08 INMATES	10/17/2008	2393.90	26113175	263
Employee Benefits	MOUNTAIN NATIONAL BANK	571360	10/2/08 MED	10/17/2008	211082.61	26113175	263
Employee Benefits	MOUNTAIN NATIONAL BANK	571361	10/8/08 MED	10/17/2008	193795.11	26113175	263
Employee Benefits	MOUNTAIN NATIONAL BANK	571362	10/8/08 RX	10/17/2008	157520.73	26113175	263
Employee Benefits	GREENBANK	571509	MED/DI-10/1-8-15/08HC	10/24/2008	1366.03	26113457	263
Employee Benefits	USABLE LIFE	571571	SEPT.08	10/24/2008	15537.65	26113459	263
Employee Benefits	MOUNTAIN NATIONAL BANK	571510	MED/DI-10/15	10/24/2008	174046.17	26113458	263
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	572077	04101508	10/31/2008	8915.00	26113750	263
Employee Benefits	MOUNTAIN NATIONAL BANK	571902	MED/DI-10/22,	10/31/2008	145511.24	26113754	263
Employee Benefits	MOUNTAIN NATIONAL BANK	571903	RXCMK-10/22	10/31/2008	140357.78	26113754	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	571926	11-01/11-30-08	11/3/2008	84120.02	26113881	263
Ext Day Care Program	JEFFREY BITNER	570043	INCREASE GAS MILEAGE	10/13/2008	39.36	46112847	146
Ext Day Care Program	ALISA MOORE	571284	8/08	10/17/2008	36.54	46113155	146
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	571854	RECLASS	10/31/2008	760.40	46113724	146
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	571854	RECLASS	10/31/2008	47.14	46113724	146
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	571854	RECLASS	10/31/2008	11.03	46113724	146
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	571854	RECLASS	10/31/2008	77.64	46113724	146
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	571854	RECLASS	10/31/2008	343.95	46113724	146
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	571854	RECLASS	10/31/2008	23.00	46113724	146
Ext Day Care Program	ALISA MOORE	571913	SEPT	10/31/2008	26.10	46113722	146
Federal Projects	CLAUDIA ERWIN	570771	MLG.RATE INC	10/3/2008	42.60	42112612	142
Federal Projects	DAVID C MURRELL	570773	MLG/RATE INC	10/3/2008	17.16	42112614	142
Federal Projects	TAMMY R POWELL	570772	MLG.RATE INC	10/3/2008	95.73	42112623	142
Federal Projects	LEANN M. LAMBERT	571311	58-9/24	10/17/2008	3117.00	42113119	142
Federal Projects	STAR LIMOUSINE SERVICE	571317	77-9/24	10/17/2008	3117.00	42113122	142
Federal Projects	BRENDA JONES	571313	63-09/24	10/17/2008	3117.00	42113112	142
Field Line Inspection	AT&T	570044	8656819301	10/13/2008	479.01	1112784	101
Field Line Inspection	MAIL PROCESSING CENTER INC	571534	9/2-6/08	10/24/2008	0.41	1113301	101
Field Line Inspection	SUNTRUST BANK CARD	571513	LOWES	10/29/2008	43.91	1113474	101
Field Line Inspection	SUNTRUST BANK CARD	571514	SEARS	10/29/2008	39.98	1113474	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
General Sessions Judges	PAUL DAMON WOOTEN	570850	9-18-08	10/3/2008	20.00	1112470	101
General Sessions Judges	JOHNSON LAW FIRM	570985	17/19 OF SEPT.	10/8/2008	40.00	1112711	101
General Sessions Judges	STEPHEN S OGLE	570054	8-11-08	10/13/2008	40.00	1112805	101
General Sessions Judges	STEPHEN S OGLE	571507	8/12&26/08	10/24/2008	40.00	1113327	101
General Sessions Judges	W PHILLIP REED	571897	10/16/08	10/31/2008	20.00	1113622	101
Highway	CITY OF ALCOA	570982	290028003,530004102	10/3/2008	88.97	31112518	131
Highway	CITY OF ALCOA	570982	290028003,530004102	10/3/2008	8.35	31112518	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	570880	30525302	10/3/2008	31.86	31112519	131
Highway	ATMOS ENERGY	570838	5010255135422,	10/3/2008	37.02	31112514	131
Highway	KNOXVILLE UTILITIES BOARD	570876	12451000009-25-08	10/3/2008	100.64	31112524	131
Highway	OFFICE DEPOT	570777	444503233001	10/3/2008	33.12	31112526	131
Highway	T-JAC ENTERPRISES	570776	COFFEE	10/3/2008	38.00	31112527	131
Highway	MOMENTUM BUSINESS SOLUTIONS	570778	7312534	10/3/2008	412.96	31112525	131
Highway	CELLEO PARTNERSHIP	570877	1464060190	10/3/2008	768.80	31112516	131
Highway	CITY OF ALCOA	570018	530004102	10/8/2008	6.67	31112743	131
Highway	MOUNTAIN NATIONAL BANK	570015	BRZE 500(30)	10/8/2008	4300.98	31112744	131
Highway	BLOUNT COUNTY TRUSTEE	570057	SEPT 08	10/13/2008	33.34	31112813	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	571338	370-3240-1	10/16/2008	36.38	31112909	131
Highway	JONES EQUIPMENT CO	571285	10/13/08	10/17/2008	16.00	31113025	131
Highway	ATMOS ENERGY	571271	50102413338435	10/17/2008	28.88	31113021	131
Highway	OFFICE DEPOT	571287	446566721001	10/17/2008	13.48	31113027	131
Highway	MOMENTUM BUSINESS SOLUTIONS	571275	7350337	10/17/2008	763.26	31113026	131
Highway	CITY OF ALCOA	571535	351013501	10/24/2008	91.49	31113366	131
Highway	CITY OF ALCOA	571536	290020001,	10/24/2008	808.41	31113366	131
Highway	CITY OF ALCOA	571536	290020001,	10/24/2008	297.74	31113366	131
Highway	ATMOS ENERGY	571829	000102551	10/31/2008	29.04	31113637	131
Homeland Security Grant	SUNTRUST BANK CARD	74734	EASYPOCKET/OCT	10/21/2008	2.45	1113233	101
Human Resources	WIMBERLY LAWSON & SEALE, PLLC	570836	1331200000B	10/3/2008	274.30	1112494	101
Human Resources	WIMBERLY LAWSON & SEALE, PLLC	571928	10-10-008	10/31/2008	63.30	1113624	101
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	571263	2ND QTR.	10/17/2008	127455.75	1112996	101
Information Technology	TEMPORARY VENDOR	571811	S/H	11/3/2008	10.00	1113864	101
Ins/Risk Management	LINDSEY MONDAY	570784	9/4-24/08	10/3/2008	23.23	1112459	101
Ins/Risk Management	LINDSEY MONDAY	570871	SSEPT.	10/3/2008	16.19	1112459	101
Ins/Risk Management	LINDSEY MONDAY	570025	OCT.	10/8/2008	43.25	1112718	101
Inspection & Regulation	U S CELLULAR	570858	823570989	10/3/2008	100.68	1112487	101
Inspection & Regulation	AT&T	570055	8659834582	10/13/2008	1514.22	1112784	101
Inspection & Regulation	AT&T	570237	8655221333	10/13/2008	170.35	1112784	101

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Inspection & Regulation	MAIL PROCESSING CENTER INC	570053	SEPT	10/13/2008	318.79	1112798	101
Inspection & Regulation	AT&T	571444	86598324013351864	10/17/2008	126.39	1112924	101
Inspection & Regulation	CITY OF MARYVILLE	571545	371563	10/23/2008	2948.26	1113248	101
Inspection & Regulation	AT&T	571561	86537920206881861	10/24/2008	161.49	1113263	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	571560	8655221333	10/24/2008	24.34	1113300	101
Inspection & Regulation	ATMOS ENERGY	571922	50004827331	10/31/2008	34.13	1113554	101
Inspection & Regulation	U S CELLULAR	571921	823570989	10/31/2008	100.89	1113619	101
Jail	DAVID K CALVERT MD	570844	7/08-9/08	10/3/2008	5000.01	1112427	101
Jail	JAMES KELLY ROBERTS III	570834	1326	10/3/2008	6816.05	1112448	101
Jail	JAMES KELLY ROBERTS III	570019	1327	10/8/2008	6211.99	1112709	101
Jail	BLOUNT COUNTY TRUSTEE	571265	INMATES	10/17/2008	2393.90	1112930	101
Jail	JAMES KELLY ROBERTS III	571330	1328	10/17/2008	7179.69	1112965	101
Jail	MICHELLE JACKSON	571266	10/6/08	10/17/2008	16.00	1112977	101
Jail	MMDS OF KNOXVILLE	571450	SEPT.08	10/17/2008	1000.00	1112978	101
Jail	BRANDON BREWER	571267	10/6/08	10/17/2008	16.00	1112931	101
Jail	JAMES KELLY ROBERTS III	571519	1329	10/24/2008	7223.20	1113289	101
Jail	JAMES KELLY ROBERTS III	571830	10-15-08	10/31/2008	6996.48	1113590	101
Jail	DIAMOND PHARMACY SERVICES	571889	IN29532,	10/31/2008	20319.81	1113577	101
Jail	MARTIN THOMAS	571916	PRISONER TRANSPORT	10/31/2008	16.00	1113598	101
Jail	INSTITUTIONAL JOBBERS CO	572102	3511169-1	11/3/2008	25.48	1113850	101
Juvenile Court	JAMES F HATCHER III	570839	SEPT.2008	10/3/2008	39.10	1112447	101
Juvenile Services	PARK MED URGENT CARE CENTER	571328	28391	10/17/2008	180.00	1112981	101
Juvenile Services	KRISTIN TAPNER	571331	10/3/08	10/17/2008	20.00	1112972	101
Juvenile Services	SUNTRUST BANK CARD	571500	OCT	10/29/2008	21.00	1113474	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	571354	10-2008	10/17/2008	2600.00	1113004	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	571353	13305,13306	10/17/2008	400.00	1112926	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	571579	JULY 08	10/24/2008	1000.00	1113267	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	571445	G/L FUND	10/17/2008	120000.00	26113175	263
Other General Admin	CITY OF MARYVILLE	570785	332131,	10/3/2008	148.28	1112423	101
Other General Admin	CITY OF MARYVILLE	570785	332131,	10/3/2008	39.32	1112423	101
Other General Admin	UNITED PARCEL SERVICE	570843	F63726398	10/3/2008	22.19	1112488	101
Other General Admin	AT&T	570847	8659822724	10/3/2008	41.58	1112409	101
Other General Admin	AT&T	570878	8659839749	10/3/2008	103.78	1112409	101
Other General Admin	AT&T	570879	8659837491	10/3/2008	53.83	1112409	101
Other General Admin	REGISTER OF DEEDS	570981	BOND/MIKE MORTON	10/3/2008	17.00	1112471	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	570835	34149165	10/3/2008	3494.66	1112468	101
Other General Admin	GODDARD & GAMBLE, ATT.	570032	4391	10/8/2008	1743.75	1112706	101

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Other General Admin	MATTHEW BENDER & CO INC	570005	75003082	10/8/2008	11.53	1112721	101
Other General Admin	AT&T	570004	865M451607	10/8/2008	212.00	1112685	101
Other General Admin	AT&T	570020	865M456715	10/8/2008	577.48	1112685	101
Other General Admin	AT&T	570927	8656818925	10/8/2008	84.37	1112685	101
Other General Admin	METROCALL INC	570013	ROO45752J	10/8/2008	84.65	1112722	101
Other General Admin	MAIL PROCESSING CENTER INC	570021	SEPT	10/8/2008	33545.25	1112719	101
Other General Admin	UNISHIPPERS	570056	1004392808	10/13/2008	118.91	1112810	101
Other General Admin	CITY OF ALCOA	571349	460032601	10/17/2008	18.64	1112940	101
Other General Admin	CITY OF MARYVILLE	571355	2390	10/17/2008	1011.89	1112941	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	571357	713-1640-2	10/17/2008	54.43	1112955	101
Other General Admin	UNITED PARCEL SERVICE	571446	F63726408	10/17/2008	17.69	1113003	101
Other General Admin	AT&T	571274	615Q791552	10/17/2008	44.68	1112925	101
Other General Admin	UNISHIPPERS	571468	1004409008	10/17/2008	34.62	1113002	101
Other General Admin	AT&T	571503	86598251231461863	10/21/2008	83.16	1113228	101
Other General Admin	LUCENT TECHNOLOGIES INC.	571501	8659825123	10/21/2008	32.56	1113229	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	571532	79826381	10/24/2008	19.33	1113284	101
Other General Admin	CITY OF MARYVILLE	571531	442953,	10/24/2008	87.97	1113277	101
Other General Admin	CITY OF MARYVILLE	571531	442953,	10/24/2008	19.93	1113277	101
Other General Admin	MATTHEW BENDER & CO INC	571530	75003090	10/24/2008	11.53	1113305	101
Other General Admin	CELLEO PARTNERSHIP	571504	1464060190	10/24/2008	7499.44	1113271	101
Other General Admin	CELLEO PARTNERSHIP	571520	1473204238	10/24/2008	36.31	1113271	101
Other General Admin	CITY OF MARYVILLE	571905	351252,	10/31/2008	84.31	1113571	101
Other General Admin	CITY OF MARYVILLE	571905	351252,	10/31/2008	43.24	1113571	101
Other General Admin	UNITED PARCEL SERVICE	571895	F63726418	10/31/2008	24.45	1113621	101
Other General Admin	UNITED PARCEL SERVICE	571920	0000F63726428	10/31/2008	39.44	1113621	101
Other General Admin	AT&T	571893	8659822724	10/31/2008	41.58	1113552	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	571901	34572811	10/31/2008	3495.35	1113608	101
Other General Admin	UNISHIPPERS	571892	1004427890	10/31/2008	23.82	1113620	101
Other General Admin	UNISHIPPERS	571915	1004442864	10/31/2008	32.09	1113620	101
Other General Admin	CELLEO PARTNERSHIP	572100	1469144399	10/31/2008	746.27	1113565	101
Other Local Health	AT&T	571440	615Q797456001	10/17/2008	105.63	26113173	263
Other Local Health	BLOUNT COUNTY TRUSTEE	571577	SEPT.08	10/24/2008	48.08	26113455	263
Other Local Health	AT&T	571575	86598035710011863	10/24/2008	142.98	26113454	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	571574	BCG-09-08	10/24/2008	21821.25	26113456	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	571574	BCG-09-08	10/24/2008	590.00	26113456	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	571574	BCG-09-08	10/24/2008	225.00	26113456	263
Other Local Health	ALLSCRIPTS, INC.	571576	1336810,1336200	10/24/2008	542.30	26113453	263

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other Local Health	ALLSCRIPTS, INC.	571927	1337692,	10/31/2008	248.74	26113748	263
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	571288	2ND QTR	10/17/2008	167513.25	1112987	101
PBA	CITY OF ALCOA	571356	9/08 FEE	10/17/2008	448.32	89113164	189
Planning	BLOUNT COUNTY HIGHWAY DEPT	570047	PLANNING DEPT	10/13/2008	55.20	1112785	101
Planning	JOHN LAMB	571276	REIMB	10/17/2008	6.49	1112968	101
Planning	JOHN LAMB	571277	REIMB	10/17/2008	43.01	1112968	101
Probation	A-Z OFFICE RESOURCE INC	570848	3110004-0	10/3/2008	9.00	1112405	101
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	570050	PROPERTY ASSESSOR	10/13/2008	100.67	1112785	101
Public Library	KATHRYN PAGLES	570983	TN STATE LIBRARY	10/3/2008	46.80	15112498	115
Public Library	THE GALE GROUP INC	570780	SEE ATTACHED	10/3/2008	1010.32	15112507	115
Public Library	THE GALE GROUP INC	570781	15923532,	10/3/2008	1232.63	15112507	115
Public Library	PAETEC COMMUNICATIONS, INC.	570872	34150242	10/3/2008	779.73	15112503	115
Public Library	RICHARD PHELPS	570870	SEPT	10/3/2008	27.14	15112504	115
Public Library	NATIONAL ARCHIVE PUBLISHING COMPANY	570873	QTESB000006138RENEWA	10/3/2008	95.08	15112500	115
Public Library	BAKER & TAYLOR	571525	SEE ATTACHED	10/24/2008	554.40	15113361	115
Public Library	BAKER & TAYLOR	571526	SEE ATTACHED	10/24/2008	25.86	15113361	115
Public Library	BAKER & TAYLOR	571527	SEE ATTACHED	10/24/2008	1930.11	15113361	115
Public Library	CITY OF MARYVILLE	571518	341312,	10/24/2008	15637.28	15113342	115
Public Library	CHILDREN'S PRESS	571564	11271842	10/24/2008	144.30	15113341	115
Public Library	MCGRAW HILL COMPANIES	571565	42843340001	10/24/2008	76.99	15113352	115
Public Library	CHARTER COMMUNICATIONS	571567	8353200040065544	10/24/2008	179.00	15113340	115
Public Library	JOAN VANSICKLE SLOAN	571568	10/16/08	10/24/2008	21.36	15113344	115
Public Library	LOGISTECH, INC.	571566	117954	10/24/2008	65.21	15113350	115
Public Library	LINDA C. KIRBY	571572	10/16/08	10/24/2008	27.28	15113348	115
Public Library	ATMOS ENERGY	571929	50000102703	10/31/2008	43.53	15113626	115
Public Library	RECORDED BOOKS INC	571911	SEE ATTACHED	10/31/2008	3969.40	15113628	115
Public Library	THE GALE GROUP INC	571906	SEE ATTACHED	10/31/2008	774.45	15113629	115
Purchasing	LAURI BELL	570875	SEPT	10/3/2008	7.36	1112457	101
Purchasing	SUSAN BULLEN	570841	9/08,10/1/08	10/3/2008	24.24	1112478	101
Rabies & Animal Control	BLOUNT COUNTY HIGHWAY DEPT	570026	55120/9-1/10-1-08	10/8/2008	302.36	1112689	101
Rabies & Animal Control	CITY OF MARYVILLE	571563	2395	10/24/2008	130.00	1113276	101
Records Management	AT&T	570846	8653804295	10/3/2008	121.33	1112409	101
Records Management	BLOUNT CO COMMUNITY ACTION AGENCY	571351	7/08-9/08	10/17/2008	900.00	1112927	101
Records Management	AT&T	571894	8653804295	10/31/2008	124.95	1113552	101
Records Management	SOCIETY OF TENNESSEE ARCHIVISTS	571891	J.GLENN	10/31/2008	50.00	1113612	101
Records Management	SOCIETY OF TENNESSEE ARCHIVISTS	571904	J.GLENN	10/31/2008	35.00	1113612	101
Sanitation & Waste	ATMOS ENERGY	570786	5046120422472963	10/3/2008	28.88	1112410	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF ALCOA	570881	080613001,080614001,	10/3/2008	10331.62	41112543	141
Schools	CITY OF ALCOA	570881	080613001,080614001,	10/3/2008	786.75	41112543	141
Schools	CITY OF ALCOA	570885	170008001,170008102,	10/3/2008	13676.09	41112543	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	570789	BEP/LIB-FUNDS	10/3/2008	4300.00	41112609	141
Schools	EAGLETON ELEM SCHOOL	570901	BEP/LIBRARY FUNDS	10/3/2008	6610.00	41112547	141
Schools	EAGLETON ELEM SCHOOL	570901	BEP/LIBRARY FUNDS	10/3/2008	200.00	41112547	141
Schools	EAGLETON MIDDLE SCHOOL	570864	BEP/LIBRARY FUNDS	10/3/2008	5570.00	41112548	141
Schools	EAGLETON MIDDLE SCHOOL	570864	BEP/LIBRARY FUNDS	10/3/2008	200.00	41112548	141
Schools	FAIRVIEW ELEM SCHOOL	570900	BEP/LIBRARY FUNDS	10/3/2008	5210.00	41112549	141
Schools	FAIRVIEW ELEM SCHOOL	570900	BEP/LIBRARY FUNDS	10/3/2008	200.00	41112549	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	570788	90090901,	10/3/2008	72451.58	41112551	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	570984	32036501,	10/3/2008	776.55	41109298	141
Schools	FRIENDSVILLE ELEMENTARY	570899	BEP/LIBRARY FUNDS	10/3/2008	3770.00	41112553	141
Schools	FRIENDSVILLE ELEMENTARY	570899	BEP/LIBRARY FUNDS	10/3/2008	100.00	41112553	141
Schools	HERITAGE HIGH SCHOOL VOCATIONAL SCH	570860	BEP/LIBRARY FUNDS	10/3/2008	4400.00	41112558	141
Schools	HERITAGE HIGH SCHOOL	570859	BEP/LIBRARY FUNDS	10/3/2008	16550.00	41112557	141
Schools	HERITAGE HIGH SCHOOL	570859	BEP/LIBRARY FUNDS	10/3/2008	800.00	41112557	141
Schools	KELSAN INC	570874	CR	10/3/2008	-59.92	41112569	141
Schools	LANIER ELEM. SCHOOL	570898	BEP/LIBRARY FUNDS	10/3/2008	5700.00	41112573	141
Schools	LANIER ELEM. SCHOOL	570898	BEP/LIBRARY FUNDS	10/3/2008	200.00	41112573	141
Schools	CITY OF MARYVILLE	570883	40564,54434,54547,4267	10/3/2008	4909.72	41112544	141
Schools	CITY OF MARYVILLE	570883	40564,54434,54547,4267	10/3/2008	176.26	41112544	141
Schools	CITY OF MARYVILLE	570903	56817,64028,46604	10/3/2008	5629.45	41112544	141
Schools	CITY OF MARYVILLE	570903	56817,64028,46604	10/3/2008	1736.33	41112544	141
Schools	MIDDLESETTLEMENTS SCHOOL	570896	BEP FUNDS	10/3/2008	5060.00	41112579	141
Schools	MIDDLESETTLEMENTS SCHOOL	570896	BEP FUNDS	10/3/2008	200.00	41112579	141
Schools	MONTVALE SCHOOL	570895	BEP FUNDS	10/3/2008	5210.00	41112580	141
Schools	MONTVALE SCHOOL	570895	BEP FUNDS	10/3/2008	200.00	41112580	141
Schools	PORTER ELEMENTARY	570894	BEP FUNDS	10/3/2008	9320.00	41112585	141
Schools	PORTER ELEMENTARY	570894	BEP FUNDS	10/3/2008	200.00	41112585	141
Schools	ROCKFORD ELEM. SCHOOL	570893	BEP FUNDS	10/3/2008	5240.00	41112588	141
Schools	ROCKFORD ELEM. SCHOOL	570893	BEP FUNDS	10/3/2008	200.00	41112588	141
Schools	SOUTH BLOUNT UTILITY DIST	570884	083001150000	10/3/2008	1284.99	41112591	141
Schools	TN DEPT OF LABOR AND WORKFORCE	570851	3-08/9-19-08	10/3/2008	842.56	41112597	141
Schools	TOWNSEND ELEM SCHOOL	570892	BEP FUNDS	10/3/2008	2370.00	41112599	141
Schools	TOWNSEND ELEM SCHOOL	570892	BEP FUNDS	10/3/2008	120.00	41112599	141
Schools	TUCKALEECHEE UTILITY	570886	2202900,0045077800,	10/3/2008	818.50	41112600	141

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Schools	UNITED PARCEL SERVICE	570857	00004RW236388	10/3/2008	16.99	41112604	141
Schools	WALLAND ELEMENTARY SCHOOL	570865	BEP/LIBRARY FUNDS	10/3/2008	4310.00	41112605	141
Schools	WALLAND ELEMENTARY SCHOOL	570865	BEP/LIBRARY FUNDS	10/3/2008	160.00	41112605	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	570861	BEP/LIBRARY FUNDS	10/3/2008	18100.00	41112608	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	570861	BEP/LIBRARY FUNDS	10/3/2008	800.00	41112608	141
Schools	AT&T	570852	8659779011	10/3/2008	75.12	41112533	141
Schools	AT&T	570890	865M421955	10/3/2008	9481.32	41112534	141
Schools	MARY BLOUNT ELEMENTARY	570897	BEP/LIBRARY FUNDS	10/3/2008	8210.00	41112578	141
Schools	MARY BLOUNT ELEMENTARY	570897	BEP/LIBRARY FUNDS	10/3/2008	200.00	41112578	141
Schools	LEWIS,KING,KRIEG,WALDROP,& CATRON,OC	570774	94465	10/3/2008	148.50	41112575	141
Schools	HERITAGE MIDDLE SCHOOL	570862	BEP/LIBRARY FUNDS	10/3/2008	9580.00	41112559	141
Schools	HERITAGE MIDDLE SCHOOL	570862	BEP/LIBRARY FUNDS	10/3/2008	300.00	41112559	141
Schools	CARPENTERS MIDDLE SCHOOL	570863	BEP/LIBRARY FUNDS	10/3/2008	8670.00	41112540	141
Schools	CARPENTERS MIDDLE SCHOOL	570863	BEP/LIBRARY FUNDS	10/3/2008	300.00	41112540	141
Schools	DAVID C MURRELL	570855	CLEVELAND,GAS	10/3/2008	40.01	41112546	141
Schools	GLENN VITALE	570853	MLG.RATE INC	10/3/2008	65.88	41112555	141
Schools	CARPENTERS ELEMENTARY SCHOOL	570902	BEP/LIBRARY FUNDS	10/3/2008	7430.00	41112539	141
Schools	CARPENTERS ELEMENTARY SCHOOL	570902	BEP/LIBRARY FUNDS	10/3/2008	200.00	41112539	141
Schools	CELLEO PARTNERSHIP	570883	1466524025	10/3/2008	875.19	41112541	141
Schools	UNION GROVE ELEM SCHOOL	570891	BEP FUNDS	10/3/2008	5040.00	41112602	141
Schools	UNION GROVE ELEM SCHOOL	570891	BEP FUNDS	10/3/2008	100.00	41112602	141
Schools	UNION GROVE MIDDLE SCHOOL	570904	BEP/LIBRARY FUNDS	10/3/2008	9510.00	41112603	141
Schools	UNION GROVE MIDDLE SCHOOL	570904	BEP/LIBRARY FUNDS	10/3/2008	300.00	41112603	141
Schools	JOYCE M STUCKWISH	570856	JULY,AUG,SEPT-08	10/3/2008	26.39	41112565	141
Schools	CITY OF ALCOA	570027	140090001,	10/8/2008	148.30	41112750	141
Schools	CITY OF ALCOA	570029	143300001,143310001,	10/8/2008	61485.74	41112750	141
Schools	CITY OF ALCOA	570029	143300001,143310001,	10/8/2008	1565.61	41112750	141
Schools	FRIENDSVILLE CITY WATER WORKS	570030	000121800,21750,22000,	10/8/2008	516.43	41112754	141
Schools	TUCKALEECHEE UTILITY	570031	022002875001	10/8/2008	33.40	41112769	141
Schools	ATMOS ENERGY	570028	50000132788,	10/8/2008	1363.88	41112746	141
Schools	GODDARD & GAMBLE, ATT.	572245	4324	10/13/2008	1326.25	41112827	141
Schools	MAIL PROCESSING CENTER INC	570052	SEPT	10/13/2008	387.19	41112832	141
Schools	NANCY SCHLIESMAN	570051	SEPT.	10/13/2008	32.48	41112835	141
Schools	CITY OF ALCOA	571465	350366902,	10/17/2008	17467.21	41113044	141
Schools	BARBARA B GREGORY	571302	FUEL ADJ-9/08	10/17/2008	2319.00	41113035	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	571282	72620,	10/17/2008	10373.60	41113038	141
Schools	BLOUNT COUNTY TRUSTEE	571350	RECLASS	10/17/2008	131.13	41113039	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	FRANK CONNATSER	571304	FUEL ADJ-9/08	10/17/2008	850.00	41113050	141
Schools	FRANKLIN TEFFETELLER	571291	FUEL ADJ-9/08	10/17/2008	1359.00	41113051	141
Schools	JACK CLEMMER	571305	FUEL ADJ-9/08	10/17/2008	1745.00	41113058	141
Schools	JAMES O. HATCHER	571301	FUEL ADJ-9/08	10/17/2008	900.00	41113061	141
Schools	SMITH BUS LINES	571318	3 LIFTS-9/24	10/17/2008	8657.00	41113097	141
Schools	SMITH BUS LINES	571323	FUEL ADJ-9/08	10/17/2008	2250.00	41113097	141
Schools	CITY OF MARYVILLE	571467	317281,	10/17/2008	7080.48	41113045	141
Schools	CITY OF MARYVILLE	571467	317281,	10/17/2008	789.98	41113045	141
Schools	OLLIE H BORING	571308	FUEL ADJ-9/08	10/17/2008	8568.00	41113083	141
Schools	SAM H MCCALL	571297	FUEL ADJ-9/08	10/17/2008	906.00	41113093	141
Schools	SOUTH BLOUNT UTILITY DIST	571270	535000500001,	10/17/2008	2298.58	41113098	141
Schools	SOUTH BLOUNT UTILITY DIST	571286	002000100000,	10/17/2008	9543.94	41113098	141
Schools	ATMOS ENERGY	571466	5013150824726158,	10/17/2008	267.64	41113034	141
Schools	AT&T	571264	865M443209	10/17/2008	218.36	41113033	141
Schools	JIMMY RAY HATCHER	571300	FUEL ADJ-9/08	10/17/2008	1551.00	41113063	141
Schools	REED BUS SERVICE, INC.	571293	FUEL ADJ-9/08	10/17/2008	3157.00	41113088	141
Schools	JUNIOR LELAND PICKENS	571294	FUEL ADJ-9/08	10/17/2008	1708.00	41113066	141
Schools	WILBUR CLINTON HUFFMAN	571299	FUEL ADJ-9/08	10/17/2008	9632.50	41113107	141
Schools	SHARON S WALKER	571290	FUEL ADJ-9/08	10/17/2008	1075.00	41113096	141
Schools	LEANN M. LAMBERT	571298	FUEL ADJ-9/24	10/17/2008	5410.00	41113071	141
Schools	LEANN M. LAMBERT	571312	5 LIFTS-9/24	10/17/2008	15213.00	41113071	141
Schools	KERRY L CRYE	571281	10/3/08	10/17/2008	20.00	41113069	141
Schools	RICHARD L BLAIR	571310	FUEL ADJ-9/08	10/17/2008	5280.00	41113089	141
Schools	MURPHY TRUCKING, INC	571296	FUEL ADJ-9/08	10/17/2008	1127.00	41113080	141
Schools	TIMOTHY D BROWN	571307	FUEL ADJ-9/08	10/17/2008	935.00	41113105	141
Schools	RICHARD L PASS	571315	96-9/24	10/17/2008	3117.00	41113090	141
Schools	ISAAC EUGENE MCLEMORE	571319	68-9/24	10/17/2008	3117.00	41113057	141
Schools	ISAAC EUGENE MCLEMORE	571324	FUEL ADJ-9/08	10/17/2008	750.00	41113057	141
Schools	FINCHUM SERVICES, INC	571303	FUEL ADJ-9/08	10/17/2008	2080.50	41113048	141
Schools	ALISA MOORE	571269	9/08	10/17/2008	27.84	41113031	141
Schools	STAR LIMOUSINE SERVICE	571316	61-9/24	10/17/2008	2770.00	41113100	141
Schools	STAR LIMOUSINE SERVICE	571325	FUEL ADJ-9/08	10/17/2008	1500.00	41113100	141
Schools	JAMES MONTGOMERY SHOPE	571292	FUEL ADJ-9/08	10/17/2008	6897.00	41113060	141
Schools	DOUGLAS WEST	571326	FUEL ADJ-9/08	10/17/2008	1829.50	41113046	141
Schools	NANCY J BORING	571309	FUEL ADJ-9/08	10/17/2008	750.00	41113081	141
Schools	NANCY J BORING	571321	71-10/24	10/17/2008	3117.00	41113081	141
Schools	PASS BUS SERVICE	571295	FUEL ADJ-9/08	10/17/2008	3856.00	41113084	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	BRENDA JONES	571314	97&98-9/24	10/17/2008	6557.00	41113040	141
Schools	BRENDA JONES	571322	FUEL ADJ-9/08	10/17/2008	2250.00	41113040	141
Schools	ROCKY TOP TOURS LLC	571306	FUEL ADJ-9/08	10/17/2008	7610.00	41113092	141
Schools	ROCKY TOP TOURS LLC	571320	4 LIFTS-9/24	10/17/2008	12175.00	41113092	141
Schools	JUDY A WATKINS	571289	FUEL ADJ-9/08	10/17/2008	919.00	41113064	141
Schools	BARBARA B GREGORY	571486	9-23/10-23-08	10/20/2008	7753.45	41113202	141
Schools	FRANK CONNATSER	571481	9-23/10-23-08	10/20/2008	3410.82	41113205	141
Schools	FRANKLIN TEFFETELLER	571488	9-23/10-23-08	10/20/2008	5891.51	41113206	141
Schools	JACK CLEMMER	571472	9-23/10-23-08	10/20/2008	7063.11	41113207	141
Schools	JAMES O. HATCHER	571478	9-23/10-23-08	10/20/2008	3703.23	41113209	141
Schools	OLLIE H BORING	571475	9-23/10-23-08	10/20/2008	31277.63	41113215	141
Schools	SAM H MCCALL	571474	9-23/10-23-08	10/20/2008	3665.95	41113220	141
Schools	JIMMY RAY HATCHER	571476	9-23/10-23-08	10/20/2008	6766.81	41113210	141
Schools	REED BUS SERVICE, INC.	571482	9-23/10-23-08	10/20/2008	11423.39	41113217	141
Schools	JUNIOR LELAND PICKENS	571480	9-23/10-23-08	10/20/2008	7127.86	41113212	141
Schools	WILBUR CLINTON HUFFMAN	571491	9-23/10-23-08	10/20/2008	38352.28	41113223	141
Schools	SHARON S WALKER	571473	9-23/10-23-08	10/20/2008	3707.01	41113221	141
Schools	LEANN M. LAMBERT	571471	9-23/10-23-08	10/20/2008	3673.80	41113213	141
Schools	LEANN M. LAMBERT	571493	8-26/9-22-08	10/20/2008	7839.33	41113213	141
Schools	RICHARD L BLAIR	571490	9-23/10-23-08	10/20/2008	20527.56	41113218	141
Schools	MURPHY TRUCKING, INC	571483	9-23/10-23-08	10/20/2008	4276.21	41113214	141
Schools	TIMOTHY D BROWN	571489	9-23/10-23-08	10/20/2008	3583.48	41113222	141
Schools	FINCHUM SERVICES, INC	571485	9-23/10-23-08	10/20/2008	8875.52	41113204	141
Schools	JAMES MONTGOMERY SHOPE	571492	9-23/10-23-08	10/20/2008	29108.93	41113208	141
Schools	DOUGLAS WEST	571479	9-23/10-23-08	10/20/2008	6985.54	41113203	141
Schools	PASS BUS SERVICE	571484	9-23/10-23-08	10/20/2008	12896.98	41113216	141
Schools	ROCKY TOP TOURS LLC	571477	9-23/10-23-08	10/20/2008	23821.67	41113219	141
Schools	JUDY A WATKINS	571487	9-23/10-23-08	10/20/2008	3400.94	41113211	141
Schools	CITY OF ALCOA	571522	060474901,	10/24/2008	15562.17	41113384	141
Schools	BLOUNT COUNTY TRUSTEE	571543	TRANSFER/142	10/24/2008	86668.50	41113378	141
Schools	BLOUNT COUNTY TRUSTEE	571543	TRANSFER/142	10/24/2008	5373.45	41113378	141
Schools	BLOUNT COUNTY TRUSTEE	571543	TRANSFER/142	10/24/2008	1256.69	41113378	141
Schools	BLOUNT COUNTY TRUSTEE	571544	TRANSFER/142	10/24/2008	16114.38	41113378	141
Schools	BLOUNT COUNTY TRUSTEE	571544	TRANSFER/142	10/24/2008	999.09	41113378	141
Schools	BLOUNT COUNTY TRUSTEE	571544	TRANSFER/142	10/24/2008	233.66	41113378	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	571508	73030601	10/24/2008	1327.66	41113386	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	571523	3016201,	10/24/2008	5449.54	41113408	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	SOUTH BLOUNT UTILITY DIST	571524	057000650000,	10/24/2008	1678.22	41113410	141
Schools	U S CELLULAR	571541	8652569871	10/24/2008	50.70	41113421	141
Schools	MELINDA BAIRD, ESQUIRE	571542	2465	10/24/2008	350.00	41113398	141
Schools	CELLEO PARTNERSHIP	571573	1472873516	10/24/2008	35.03	41113381	141
Schools	CITY OF ALCOA	571827	080611801,	10/31/2008	10613.92	41113657	141
Schools	CITY OF ALCOA	571827	080611801,	10/31/2008	801.00	41113657	141
Schools	CITY OF ALCOA	571841	0700770-01	10/31/2008	37634.72	41113657	141
Schools	CITY OF ALCOA	571900	070076501,	10/31/2008	13071.59	41113657	141
Schools	BLOUNT COUNTY TRUSTEE	571853	RECLASS	10/31/2008	33524.00	41113649	141
Schools	BLOUNT COUNTY TRUSTEE	571853	RECLASS	10/31/2008	1889.44	41113649	141
Schools	BLOUNT COUNTY TRUSTEE	571853	RECLASS	10/31/2008	1823.50	41113649	141
Schools	BLOUNT COUNTY TRUSTEE	571853	RECLASS	10/31/2008	477.62	41113649	141
Schools	EAGLETON ELEM SCHOOL	571833	FEEWAIVER	10/31/2008	3700.00	41113659	141
Schools	EAGLETON ELEM SCHOOL	571833	FEEWAIVER	10/31/2008	1500.00	41113659	141
Schools	EAGLETON MIDDLE SCHOOL	571846	FEEWAIVER	10/31/2008	2800.00	41113660	141
Schools	EAGLETON MIDDLE SCHOOL	571846	FEEWAIVER	10/31/2008	1200.00	41113660	141
Schools	FAIRVIEW ELEM SCHOOL	571832	FEEWAIVER	10/31/2008	1800.00	41113661	141
Schools	FAIRVIEW ELEM SCHOOL	571832	FEEWAIVER	10/31/2008	800.00	41113661	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	571824	90087201,90088391,	10/31/2008	69260.37	41113663	141
Schools	FRIENDSVILLE ELEMENTARY	571831	FEEWAIVER	10/31/2008	1200.00	41113664	141
Schools	FRIENDSVILLE ELEMENTARY	571831	FEEWAIVER	10/31/2008	500.00	41113664	141
Schools	HERITAGE HIGH SCHOOL	571843	FEEWAIVER	10/31/2008	9200.00	41113665	141
Schools	LANIER ELEM. SCHOOL	571835	FEEWAIVER	10/31/2008	3500.00	41113670	141
Schools	LANIER ELEM. SCHOOL	571835	FEEWAIVER	10/31/2008	1500.00	41113670	141
Schools	CITY OF MARYVILLE	571855	359172,	10/31/2008	6174.60	41113658	141
Schools	CITY OF MARYVILLE	571855	359172,	10/31/2008	1683.12	41113658	141
Schools	CITY OF MARYVILLE	571899	334783,	10/31/2008	5673.48	41113658	141
Schools	MIDDLESETTLEMENTS SCHOOL	571837	FEEWAIVER	10/31/2008	2200.00	41113676	141
Schools	MIDDLESETTLEMENTS SCHOOL	571837	FEEWAIVER	10/31/2008	900.00	41113676	141
Schools	MONTVALE SCHOOL	571840	FEEWAIVER	10/31/2008	2600.00	41113678	141
Schools	MONTVALE SCHOOL	571840	FEEWAIVER	10/31/2008	1100.00	41113678	141
Schools	PORTER ELEMENTARY	571839	FEEWAIVER	10/31/2008	4000.00	41113682	141
Schools	PORTER ELEMENTARY	571839	FEEWAIVER	10/31/2008	1600.00	41113682	141
Schools	ROCKFORD ELEM. SCHOOL	571851	FEEWAIVER	10/31/2008	2900.00	41113688	141
Schools	ROCKFORD ELEM. SCHOOL	571851	FEEWAIVER	10/31/2008	1200.00	41113688	141
Schools	SOUTH BLOUNT UTILITY DIST	571898	005700500001,	10/31/2008	3488.20	41113690	141
Schools	TN DEPT OF LABOR AND WORKFORCE	571912	SEPT	10/31/2008	1072.08	41113692	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	TOWNSEND ELEM SCHOOL	571850	ALLOC/FY08-09	10/31/2008	1200.00	41113693	141
Schools	TOWNSEND ELEM SCHOOL	571850	ALLOC/FY08-09	10/31/2008	500.00	41113693	141
Schools	ATMOS ENERGY	571825	5000481042725284290	10/31/2008	5850.63	41113647	141
Schools	ATMOS ENERGY	571838	5000013515400361910,	10/31/2008	101.05	41113647	141
Schools	WALLAND ELEMENTARY SCHOOL	571848	FEEWAIVER	10/31/2008	2300.00	41113697	141
Schools	WALLAND ELEMENTARY SCHOOL	571848	FEEWAIVER	10/31/2008	1000.00	41113697	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	571844	FEEWAIVER	10/31/2008	7700.00	41113700	141
Schools	AT&T	571856	865M422114	10/31/2008	482.94	41113645	141
Schools	AT&T	571856	865M422114	10/31/2008	75.12	41113645	141
Schools	AT&T	571823	865M420931	10/31/2008	525.37	41113646	141
Schools	AT&T	571826	865M421955	10/31/2008	9442.07	41113646	141
Schools	MARY BLOUNT ELEMENTARY	571836	FEEWAIVER	10/31/2008	5300.00	41113674	141
Schools	MARY BLOUNT ELEMENTARY	571836	FEEWAIVER	10/31/2008	2200.00	41113674	141
Schools	LUCENT TECHNOLOGIES INC.	571923	9828152	10/31/2008	1270.45	41113673	141
Schools	BLOUNT MEMORIAL HOSPITAL	571925	34601311	10/31/2008	167.00	41113650	141
Schools	HERITAGE MIDDLE SCHOOL	571845	FEEWAIVER	10/31/2008	4200.00	41113666	141
Schools	HERITAGE MIDDLE SCHOOL	571845	FEEWAIVER	10/31/2008	1800.00	41113666	141
Schools	CARPENTERS MIDDLE SCHOOL	571847	FEEWAIVER	10/31/2008	2500.00	41113655	141
Schools	CARPENTERS MIDDLE SCHOOL	571847	FEEWAIVER	10/31/2008	1000.00	41113655	141
Schools	CARPENTERS ELEMENTARY SCHOOL	571834	FEEWAIVER	10/31/2008	2200.00	41113654	141
Schools	CARPENTERS ELEMENTARY SCHOOL	571834	FEEWAIVER	10/31/2008	900.00	41113654	141
Schools	CELLEO PARTNERSHIP	571828	82061044100001,	10/31/2008	883.57	41113656	141
Schools	UNION GROVE ELEM SCHOOL	571849	FEEWAIVER	10/31/2008	1700.00	41113695	141
Schools	UNION GROVE ELEM SCHOOL	571849	FEEWAIVER	10/31/2008	700.00	41113695	141
Schools	UNION GROVE MIDDLE SCHOOL	571842	FEEWAIVER	10/31/2008	4000.00	41113696	141
Schools	UNION GROVE MIDDLE SCHOOL	571842	FEEWAIVER	10/31/2008	1600.00	41113696	141
Sheriffs Department	CITY OF ALCOA	570783	050358406	10/3/2008	18.54	1112422	101
Sheriffs Department	WEST GROUP	570842	816802511	10/3/2008	71.00	1112493	101
Sheriffs Department	AT&T	570782	8653790433	10/3/2008	137.85	1112409	101
Sheriffs Department	AT&T	570017	8659814466	10/8/2008	401.61	1112685	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	571352	036001250000,	10/16/2008	40.76	1112905	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	571268	64000,	10/17/2008	56724.46	1112929	101
Sheriffs Department	KAY UNIFORMS	571329	220473617	10/17/2008	20.00	1112969	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	571537	71234981,	10/24/2008	282.18	1113284	101
Sheriffs Department	CITY OF ALCOA	571919	050358406	10/31/2008	18.54	1113570	101
Sheriffs Department	MARYVILLE FASTENER	571890	40406	10/31/2008	44.89	1113599	101
Sheriffs Department	AT&T	571918	8653790433	10/31/2008	142.92	1113552	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	AT&T	571896	615Q795752	10/31/2008	223.40	1113553	101
Sheriffs Department	HUBERT BORDEN	571917	30993	10/31/2008	30.00	1113587	101
Sheriffs Department	ALAN GRONSTROM	572101	REIMBURSE	11/3/2008	37.86	1113841	101
Storm Water	SUNTRUST BANK CARD	570002	OCT	10/21/2008	14.65	1113233	101
Storm Water	SUNTRUST BANK CARD	570986	OFFICE DEPOT	10/21/2008	47.05	1113233	101
Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	570009	10-6	10/8/2008	23135.15	1112690	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	571272	58300	10/17/2008	192.05	1112929	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL BOARD	570010	10-6	10/8/2008	7711.71	1112690	101
Vistors Center	TUCKALEECHIE UTILITY	570011	004200300001	10/8/2008	117.50	1112736	101
Vistors Center	CELLEO PARTNERSHIP	570012	865-660-0207	10/8/2008	82.28	1112691	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	571570	81621603,92766247	10/24/2008	660.77	1113324	101

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Accounting & Budgeting	DAVE BENNETT	82292	SEATTLE/AGA	10/22/2008	274.80	1109303	101
Accounting & Budgeting	MARRIOTT RENAISSANCE SEATTLE HOTEL	82294	AGA/RENAISSAANCE	10/22/2008	956.01	1109302	101
Accounting & Budgeting	SUNTRUST BANK CARD	571515	SULLIVANS,AUBREYS	10/29/2008	92.05	1113474	101
Accounting & Budgeting	DANA WEST	82399	TGFOA CONF	10/31/2008	85.00	1113574	101
Accounting & Budgeting	ALLEN RIPPETOE	82400	TGFOA CONF	10/31/2008	85.00	1113549	101
Building Codes	MARTY L YATE	80900	SEEEEEPT	10/3/2008	261.28	1112461	101
Building Commissioner	ROGER FIELDS	75446	SEPT	10/3/2008	38.64	1112475	101
Central Cafeteria	MARGIE CARICO	81730	9/16-30/08	10/17/2008	110.20	43113140	143
Central Cafeteria	VICKY MCMURRAY	571454	SEPT.08	10/17/2008	17.40	43113150	143
Central Cafeteria	JUDY A MCCAULLEY	80684	9/3-30/08	10/17/2008	71.63	43113135	143
Central Cafeteria	MARY ALICE MURRIN	571458	SEPT.08	10/17/2008	18.27	43113141	143
Central Cafeteria	NANCY GIBSON	571455	SEPT.08	10/17/2008	15.78	43113143	143
Central Cafeteria	TERESA A GENTRY	75608	9/2-26/08	10/17/2008	194.88	43113149	143
Central Cafeteria	SHERRY THACKER	80686	9/08	10/17/2008	74.72	43113145	143
Central Cafeteria	SHERRY THACKER	81737	9/2-30/08	10/17/2008	57.52	43113145	143
Central Cafeteria	BEVERLY HACKNEY	80682	9/2-30/08	10/17/2008	76.15	43113126	143
Central Cafeteria	DONNA GREGORY	75607	9/3-26/08	10/17/2008	70.18	43113129	143
Central Cafeteria	JOHN ROGERS	571459	9/2-16/08	10/17/2008	31.32	43113134	143
Central Cafeteria	JOHN ROGERS	571460	9/17-30/08	10/17/2008	31.32	43113134	143
Central Cafeteria	SUSAN AKINS	571452	SEPT.08	10/17/2008	15.66	43113148	143
Central Cafeteria	YVONNE BUCHANAN	571453	SEPT.08	10/17/2008	39.44	43113152	143
Central Cafeteria	CAROLYN E HEMBREE	81739	9/2-30/08	10/17/2008	190.18	43113128	143
Central Cafeteria	KAREN M KOCH	571457	SEPT.08	10/17/2008	46.40	43113136	143
Central Cafeteria	SANDRA K MORGAN	571456	SEPT.08	10/17/2008	40.77	43113144	143
Central Cafeteria	DIANE EVERETT	571529	SEPT.08	10/24/2008	25.17	43113432	143
Central Cafeteria	EDWARD NED CONNELL	571528	SEPT.08	10/24/2008	46.40	43113433	143
Central Cafeteria	SHARON BREEDEN	80679	9/2-12/08	10/24/2008	67.86	43113436	143
Central Cafeteria	SHARON BREEDEN	81729	9/16-30/08	10/24/2008	67.86	43113436	143
Chancery Court	BRENDA SHAMBLIN FLOWERS	570869	KNOX	10/3/2008	17.48	1112415	101
Chancery Court	BRENDA SHAMBLIN FLOWERS	571283	10/3/08	10/17/2008	32.94	1112932	101
Circuit Court Clerk	DONNA MARTIN	570008	SEPT	10/8/2008	24.11	1112701	101
Circuit Court Clerk	DONNA MARTIN	571442	9/25,10/14/08	10/17/2008	31.00	1112949	101
Circuit Court Clerk	SUNTRUST BANK CARD	80767	OCT	10/21/2008	212.22	1113233	101
Circuit Court Clerk	JENNIFER BAILES	571540	10/14/08	10/24/2008	10.00	1113292	101
Circuit Court Clerk	LINDA PENNINGTON	571539	10/14/08	10/24/2008	10.00	1113299	101
Circuit Court Clerk	TAMRA WALKER	571538	10/14/08	10/24/2008	10.00	1113328	101
County Trustee	ROBIN HICKS	570888	JULY,AUG SEPT.	10/3/2008	10.53	1112474	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Trustee	SUE MAGARGLE	570999	SEPT	10/8/2008	5.98	1112735	101
Drug Court	HARRIET HARTMAN	82037	10/4/08	10/17/2008	31.06	28113019	128
Drug Enforcement	JERRY ORR	81773	9/29-10/3/08	10/17/2008	153.00	30113183	307
Drug Enforcement	RONALD G TALBOTT	81772	9/29-10/3/08	10/17/2008	153.00	30113187	307
Drug Enforcement	STEVE BLANKENSHIP	81779	9/29-10/3/08	10/17/2008	153.00	30113188	307
Drug Enforcement	THOMAS CHAD SIMPSON	81775	9/29-10/3/08	10/17/2008	153.00	30113189	307
Drug Enforcement	Officer	81776	9/29-10/3/08	10/17/2008	153.00	30113182	307
Drug Enforcement	Officer	81777	9/29-10/03/08	10/17/2008	153.00	30113185	307
Drug Enforcement	ROBERT NEASE	81774	9/29-10/3/08	10/17/2008	153.00	30113186	307
Drug Enforcement	JONI SERATT	81778	9/29-10/3/08	10/17/2008	153.00	30113184	307
Drug Enforcement	SUNTRUST BANK CARD	81780	TNOA	10/21/2008	2915.00	30113243	307
Election Commission	JUANITA W SHIELDS	81668	NASHVILLE	10/8/2008	374.58	1112712	101
Election Commission	ELIZABETH H. BREEDING	81669	NASHVILLE	10/8/2008	383.79	1112703	101
Election Commission	DAWN LEE	81667	NASHVILLE	10/8/2008	388.22	1112697	101
Election Commission	ELIZABETH H. BREEDING	571505	10/9/08	10/24/2008	45.68	1113281	101
Election Commission	ELIZABETH H. BREEDING	571506	8/6-12/08	10/24/2008	16.28	1113281	101
Election Commission	ELIZABETH H. BREEDING	571512	10/2-15/08	10/24/2008	15.88	1113281	101
Ext Day Care Program	KATHY SMITH	75748	7/1-30/08	10/3/2008	120.06	46112636	146
Ext Day Care Program	KATHY SMITH	80060	SEPT	10/13/2008	184.44	46112848	146
Ext Day Care Program	JEFFREY BITNER	570043	INCREASE GAS MILEAGE	10/13/2008	39.36	46112847	146
Ext Day Care Program	ALISA MOORE	571284	8/08	10/17/2008	36.54	46113155	146
Ext Day Care Program	ALISA MOORE	571913	SEPT	10/31/2008	26.10	46113722	146
Federal Projects	MARY CELESTE COOPER	80648	9/24-28/08	10/3/2008	715.00	42112619	142
Federal Projects	DAVID C MURRELL	570773	MLG/RATE INC	10/3/2008	17.16	42112614	142
Federal Projects	JUDY ALISA TEFFETELLER	74269	SEPT	10/8/2008	76.56	42112773	142
Federal Projects	JUDY ALISA TEFFETELLER	82088	10/9-10/08	10/17/2008	59.38	42113118	142
Federal Projects	DAVID C MURRELL	80179	9/2-30/08	10/17/2008	37.47	42113114	142
Federal Projects	JAMES MONTGOMERY SHOPE	82091	10/14/08	10/24/2008	125.00	42113427	142
Federal Projects	SUNTRUST BANK CARD	80647	CIW CONF	10/29/2008	688.20	42113488	142
Federal Projects	SUNTRUST BANK CARD	81508	MTSU	10/29/2008	69.84	42113488	142
Federal Projects	SUNTRUST BANK CARD	81920	CTE	10/29/2008	107.44	42113488	142
Field Line Inspection	GARY FERGUSON	75437	SEPT	10/3/2008	515.20	1112432	101
Field Line Inspection	GREGORY A MOYERS	75438	SEPT	10/3/2008	500.94	1112437	101
Field Line Inspection	J MICHAEL DOSSETT	75436	SEPT	10/3/2008	397.90	1112445	101
Field Line Inspection	BRAD BOWERS	75439	SEPT	10/3/2008	380.42	1112414	101
Field Line Inspection	GARY FERGUSON	75437	10/14-16/08	10/24/2008	80.00	1113285	101
General Sessions Judges	MICHAEL A. GALLEGOS	81814	9/16-19/08	10/24/2008	440.24	1113306	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Human Resources	SUNTRUST BANK CARD	64552	SULLIVANS/OCT	10/21/2008	29.85	1113233	101
Information Technology	STERLING STREVEL	81469	8/26-9/30/08	10/17/2008	84.55	1112992	101
Ins/Risk Management	LINDSEY MONDAY	570784	9/4-24/08	10/3/2008	23.23	1112459	101
Ins/Risk Management	LINDSEY MONDAY	570871	SSEPT.	10/3/2008	16.19	1112459	101
Ins/Risk Management	LINDSEY MONDAY	570025	OCT.	10/8/2008	43.25	1112718	101
Inspection & Regulation	ANITA BOLINGER	80191	SEPT	10/3/2008	96.14	1112407	101
Inspection & Regulation	NANCY JOHNSON	80192	SEPT	10/3/2008	38.64	1112464	101
Inspection & Regulation	BETTY R MCKENZIE	80290	TRAVEL	10/3/2008	12.98	1112411	101
Inspection & Regulation	SUSAN NUCHOLS	81497	SEPT	10/3/2008	124.20	1112479	101
Inspection & Regulation	LEIGHANNA BROOKE MCCLURE	81873	MILEAGE	10/8/2008	41.40	1112716	101
Inspection & Regulation	SYLVIA DUNLAP	80428	SEPT.08	10/13/2008	6.44	1112860	101
Jail	DAVID WHEELER	74717	PRISONER TRAN.	10/3/2008	36.00	1112428	101
Jail	BREVARD EXTRADITIONS, INC.	81473	4920	10/3/2008	865.34	1112416	101
Jail	DAN NEUBERT JR	80600	9/29-10/2/08	10/17/2008	95.00	1112944	101
Jail	HARRY LEE SLAGLE	80599	9/29-10/2/08	10/17/2008	95.00	1112959	101
Jail	LISA R. HOARD	80598	9/29-10/2/08	10/17/2008	95.00	1112975	101
Jail	MICHELLE JACKSON	571266	10/6/08	10/17/2008	16.00	1112977	101
Jail	BRANDON BREWER	571267	10/6/08	10/17/2008	16.00	1112931	101
Jail	BREVARD EXTRADITIONS, INC.	81889	4982	10/17/2008	420.00	1112933	101
Jail	SUNTRUST BANK CARD	81306	PRISONERTRANSPORT/OC	10/21/2008	88.64	1113233	101
Jail	DAVID WHEELER	74717	10/15-19/08	10/24/2008	36.00	1113278	101
Jail	DAVID WHEELER	82258	10/20&21/08	10/24/2008	32.00	1113278	101
Jail	SUNTRUST BANK CARD	74903	GAS	10/29/2008	39.01	1113474	101
Jail	SUNTRUST BANK CARD	81306	GAS	10/29/2008	77.21	1113474	101
Jail	DAVID WHEELER	74717	PRISONER TRANSPORT	10/31/2008	32.00	1113576	101
Jail	MELISSA SUMNER	72497	PRISONER TRANSPORT	10/31/2008	16.00	1113601	101
Jail	NORMAN T. CARMACK	72494	10/11,13/8	10/31/2008	40.00	1113605	101
Jail	MARTIN THOMAS	571916	PRISONER TRANSPORT	10/31/2008	16.00	1113598	101
Jail	BREVARD EXTRADITIONS, INC.	81910	5108	10/31/2008	2195.60	1113559	101
Juvenile Court	JILL CUSACK	75725	SEPT.2008	10/3/2008	137.08	1112449	101
Juvenile Court	JAMES F HATCHER III	570839	SEPT.2008	10/3/2008	39.10	1112447	101
Juvenile Court	AMANDA G. MAY	72723	SEPT	10/8/2008	18.86	1112679	101
Juvenile Services	KRISTIN TAPNER	571331	10/3/08	10/17/2008	20.00	1112972	101
Juvenile Services	SUNTRUST BANK CARD	571500	OCT	10/29/2008	21.00	1113474	101
Medical Personnel	KARRIN REINHEIMER	73397	ETRHCM	10/3/2008	29.44	1112452	101
Medical Personnel	BETTY R MCKENZIE	74642	TRAVEL	10/3/2008	94.20	1112411	101
Planning	JOHN LAMB	73871	8/12-9/5/08	10/24/2008	58.88	1113293	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Property Assessors	PHIL WILLIAMS	75114	SEPT	10/8/2008	11.04	1112727	101
Property Assessors	TAMYRA A. BROWN	74601	MBSP	10/31/2008	67.00	1113615	101
Property Assessors	BARRY MATHIS	74600	MBSP	10/31/2008	67.00	1113555	101
Property Assessors	MIKE MORTON	73738	MBSP	10/31/2008	67.00	1113603	101
Public Library	KATHRYN PAGLES	73953	TN STATE LIBRARY	10/3/2008	24.50	15112498	115
Public Library	KATHRYN PAGLES	570983	TN STATE LIBRARY	10/3/2008	46.80	15112498	115
Public Library	RICHARD PHELPS	570870	SEPT	10/3/2008	27.14	15112504	115
Public Library	JOAN VANSICKLE SLOAN	571568	10/16/08	10/24/2008	21.36	15113344	115
Public Library	KASEY N LAWSON	73062	SEPT.08	10/24/2008	54.74	15113345	115
Public Library	LISA TIPTON	81442	9/11-12/08	10/24/2008	50.00	15113349	115
Public Library	LINDA C. KIRBY	571572	10/16/08	10/24/2008	27.28	15113348	115
Public Library	KATHLEEN CHRISTY	80395	TENN-SHARE	10/31/2008	28.20	15113627	115
Public Library	KATHLEEN CHRISTY	81441	TN-SHARE	10/31/2008	312.79	15113627	115
Purchasing	LAURI BELL	570875	SEPT	10/3/2008	7.36	1112457	101
Purchasing	SUSAN BULLEN	570841	9/08,10/1/08	10/3/2008	24.24	1112478	101
Purchasing	EAST TENNESSEE PURCHASING ASSOCIATION	82181	F.MARTIN	10/24/2008	25.00	1113280	101
Records Management	SOCIETY OF TENNESSEE ARCHIVISTS	571891	J.GLENN	10/31/2008	50.00	1113612	101
Register of Deeds	PENNY WHALEY	74061	10/14-17/08	10/24/2008	492.31	1113316	101
Schools	SHEILA YOAKUM	80872	SEPT.	10/3/2008	38.34	41112590	141
Schools	WANDA TAYLOR	80668	9/2-30/08	10/3/2008	70.76	41112606	141
Schools	KAREN MOFFATT	81491	9/3-10/08	10/3/2008	39.21	41112567	141
Schools	GLENN VITALE	570853	MLG.RATE INC	10/3/2008	65.88	41112555	141
Schools	MARION MADORE	81486	9/22-24/08	10/3/2008	40.43	41112577	141
Schools	THELMA P GARNER	80127	9/2-30/08	10/3/2008	73.08	41112596	141
Schools	WILMA A NOE	80119	9/23/08	10/3/2008	9.86	41112610	141
Schools	LEESA TAYLOR	72455	AUG,SEPT	10/3/2008	45.94	41112574	141
Schools	JOYCE M STUCKWISH	570856	JULY,AUG,SEPT-08	10/3/2008	26.39	41112565	141
Schools	KAREN S LEWIS	81140	SEPT	10/3/2008	64.96	41112568	141
Schools	KEN WAHLERS	80118	SEPT	10/8/2008	40.60	41112759	141
Schools	CAROLYN PAYNE	81449	SEPT 08	10/8/2008	349.45	41112748	141
Schools	TAMMY CASH	80109	SEPT	10/8/2008	105.62	41112765	141
Schools	ROBIN CELESTE COOK	72441	SEPT	10/8/2008	127.89	41112763	141
Schools	RHONDA LAIL	80675	SEPT	10/8/2008	55.10	41112762	141
Schools	SUSAN LEE	80114	SEPT08	10/8/2008	217.91	41112764	141
Schools	TINA SIMMERLY	80120	SEPT	10/8/2008	150.22	41112768	141
Schools	CRAIG HURST	80854	SEPT	10/8/2008	24.36	41112751	141
Schools	LEAH NICOLE WEBB	80125	SEPT	10/8/2008	78.88	41112760	141

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Schools	THOMAS J JOHNSON	72440	SEPT	10/13/2008	30.16	41112841	141
Schools	GLENDA THOMAS	72445	SEPT	10/13/2008	62.06	41112825	141
Schools	MARY JANE JONES	72448	SEPT	10/13/2008	149.06	41112833	141
Schools	DIANE BAIN	72451	SEPT	10/13/2008	117.16	41112823	141
Schools	NANCY SCHLIESMAN	570051	SEPT.	10/13/2008	32.48	41112835	141
Schools	CHAD LOVEDAY	80457	SEPT	10/13/2008	154.68	41112820	141
Schools	CHAD LOVEDAY	81584	SEPT	10/13/2008	43.10	41112820	141
Schools	GLENN VITALE	80406	SEPT	10/13/2008	89.90	41112826	141
Schools	MICHAEL HORTON	81054	SEPT	10/13/2008	254.04	41112834	141
Schools	SHANNON NICHOLS	81480	SEPT	10/13/2008	15.20	41112838	141
Schools	LYNDA G LYDA	80115	9/08	10/17/2008	321.56	41113073	141
Schools	JANE S MORTON	81795	9/23-25/08	10/17/2008	271.54	41113062	141
Schools	MELODIE S. WALKER	75702	AUG.08	10/17/2008	93.72	41113077	141
Schools	JUDY ALISA TEFFETELLER	72442	10/9-10/08	10/17/2008	100.00	41113065	141
Schools	JUDY ALISA TEFFETELLER	81183	10/9-10/08	10/17/2008	200.00	41113065	141
Schools	KERRY L CRYE	571281	10/3/08	10/17/2008	20.00	41113069	141
Schools	CHRIS CANTRELL	81595	10/12-13/08	10/17/2008	266.90	41113043	141
Schools	ALISA MOORE	571269	9/08	10/17/2008	27.84	41113031	141
Schools	KENDRA PESTERFIELD	81546	SEPT.08	10/17/2008	32.48	41113068	141
Schools	PAULA JEAN HUGHES	80112	SEPT.08	10/17/2008	74.24	41113085	141
Schools	MARY BETH BLEVINS	81487	SEPT.08	10/17/2008	59.45	41113074	141
Schools	LAWRENCE R MCCURDY	81601	9/10-30/08	10/17/2008	89.32	41113070	141
Schools	SUNTRUST BANK CARD	81332	TAF CONF	10/21/2008	183.60	41113237	141
Schools	SUNTRUST BANK CARD	81392	TAASLP	10/21/2008	417.96	41113237	141
Schools	BARBARA WEST	80853	9/3-24/08	10/24/2008	15.08	41113377	141
Schools	MELODIE S. WALKER	75702	9/2-25/08	10/24/2008	93.73	41113399	141
Schools	SONYA WELLS	80126	8/1-28/08	10/24/2008	122.96	41113409	141
Schools	LEESA J TAYLOR	81133	9/26-WKSP	10/24/2008	37.57	41113395	141
Schools	TAMELA BURCHFIELD	81490	9/11-30/08	10/24/2008	104.98	41113414	141
Schools	SUNTRUST BANK CARD	81573	LEAD	10/29/2008	162.00	41113486	141
Schools	SUNTRUST BANK CARD	81594	BOARDCHAIRMANWORKS	10/29/2008	107.00	41113486	141
Schools	WANDA TAYLOR	80668	OCT	10/31/2008	60.32	41113698	141
Schools	CAROLYN PAYNE	82028	OCT	10/31/2008	139.15	41113653	141
Schools	KERRY L CRYE	82208	OCT.08	10/31/2008	23.55	41113669	141
Sheriffs Department	PATRICK ENGLAND	75069	CHATTANOOGA	10/3/2008	173.20	1112469	101
Sheriffs Department	TENNESSEE HOTEL ASSOCIATES, LLC	82029	INSTRUCTOR FOR ACADE	10/3/2008	84.00	1112483	101
Sheriffs Department	JAMES BERRONG	72646	NASHVILLE TSA	10/8/2008	80.00	1112708	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	JOHN R. JAMES	80895	MURFREESBORO	10/8/2008	26.45	1112710	101
Sheriffs Department	DONALD J. PARTON JR.	82077	TUNNEL HILL GA	10/8/2008	222.40	1112700	101
Sheriffs Department	ANDREW BRAKEBILL	82078	TUNNEL HILL,GA	10/8/2008	222.40	1112682	101
Sheriffs Department	STOKELY HOSPITALITY PROPERTIES, INC	81528	11/3-7/08	10/17/2008	882.00	1112993	101
Sheriffs Department	ARCHIE GARNER	81531	11/3-7/08	10/17/2008	122.40	1112922	101
Sheriffs Department	RONALD RUNYON	81883	10/27-31/8	10/17/2008	173.60	1112988	101
Sheriffs Department	JEFFERY RAY FRENCH II	81530	11/3-7/08	10/17/2008	122.40	1112966	101
Sheriffs Department	ELIZABETH COURTNEY	81885	10827-31/8	10/17/2008	173.60	1112951	101
Sheriffs Department	ALLEN RUSSELL	81760	10/5-10/08	10/17/2008	120.19	1112920	101
Sheriffs Department	KELLY WHEELER	81672	11/4-6/08	10/17/2008	104.40	1112970	101
Sheriffs Department	DONALD RAY BENSON	81529	11/3-7/08	10/17/2008	122.40	1112948	101
Sheriffs Department	FRANK T. TISCIONE	82083	10/19-24/08	10/17/2008	172.00	1112956	101
Sheriffs Department	SCOTTY L. BOYD	82082	10/19-24/08	10/17/2008	172.00	1112989	101
Sheriffs Department	GUESTHOUSE INTERNATIONAL INN & SUITE	81674	#191586	10/17/2008	170.36	1112958	101
Sheriffs Department	JEREMY BLAIR	81884	10/27-31/8	10/17/2008	173.60	1112967	101
Sheriffs Department	HOLIDAY INN CLEVELAND	82086	60452944	10/17/2008	735.00	1112960	101
Sheriffs Department	PETER RIVAS	82084	10/19-24/08	10/17/2008	172.00	1112982	101
Sheriffs Department	SUNTRUST BANK CARD	73403	OCT08	10/21/2008	291.88	1113233	101
Sheriffs Department	PATRICK ENGLAND	75069	10/12-17/08	10/24/2008	21.81	1113315	101
Sheriffs Department	RUSTY AYCOCKE	82160	10/15-17/08	10/24/2008	85.00	1113323	101
Sheriffs Department	CHARLES E GARNER	81759	10/9-10/08	10/24/2008	105.00	1113272	101
Sheriffs Department	MAINSTAY SUITES	82213	TN075239359	10/24/2008	210.03	1113302	101
Sheriffs Department	JAMES TRENTAM	81881	10/12-15/08	10/24/2008	27.40	1113290	101
Sheriffs Department	MATT THOMPSON	81762	10/5-10/08	10/24/2008	112.00	1113304	101
Sheriffs Department	SUNTRUST BANK CARD	74143	SWAT TRAINING/OCT	10/29/2008	60.70	1113474	101
Sheriffs Department	PATRICK ENGLAND	75069	11/2-7/08	10/31/2008	117.20	1113609	101
Sheriffs Department	DOUG MOORE	81478	11/8-14/08	10/31/2008	210.40	1113578	101
Sheriffs Department	CARNEGIE HOTEL	81898	276582	10/31/2008	367.50	1113562	101
Sheriffs Department	DREW BRAKEBILL	81899	FTO SCH	10/31/2008	140.00	1113579	101
Sheriffs Department	CHAD SPURLING	80540	GANG IDENTIFICATION	10/31/2008	110.00	1113567	101
Sheriffs Department	ANDREW BRAKEBILL	82078	10/13-17/08	10/31/2008	18.60	1113551	101
Sheriffs Department	ROBERT BERKLEY	81900	11/16-21/8	10/31/2008	140.00	1113610	101
Sheriffs Department	HOLIDAY TERRACE INN	82326	226487970	10/31/2008	117.18	1113586	101