

Blount County Budget / Purchasing Committee

January 7, 2008

Committee Members:

Mayor Jerry Cunningham, John Keeble, Mike Lewis, Kenneth Melton and Steve Samples

- A. ROLL CALL**
- B. INPUT OF ITEMS ON THE AGENDA**
- C. PURCHASING**
 - 1. INFORMATION ONLY**
 - a. Emergency Purchases
 - b. Gasoline Purchases
 - c. Perishables
- D. APPROVAL OF MINUTES**
- E. FINANCE**
 - 1. INCREASE/DECREASE**
 - a. Gen Co / Trustee / staff & postage for tax freeze / \$49,229
 - b. Gen Co / Sheriff / Hwy Safety Grant for Jan-Oct 2008 / \$125,022
 - 2. TRANSFER**
 - a. Gen Co / Co Commission / office assistant / \$630
 - b. Gen Co / Gen Session Judges / acting judgeship compensation / \$6,000
 - 3. INVOICE BEFORE PO DATE**
 - a. Gen Co / Building Codes / Suntrust / water cooler rental / \$12.50
 - 4. DISCUSSION/POSSIBLE ACTION RE:**
 - a. Disposition of Highway Department property
 - b. Approval of FY 08-09 Budget Calendar
 - c. General Fund Revenues for new FY 08-09 budget
 - 5. INFORMATION ONLY**
 - a. Monthly County Financial Report
 - b. Legal Report
 - c. Monthly Posted Transfers
 - d. Monthly Utilities Report
 - e. YTD Increase/Decrease Report
 - f. Monthly Mileage Report
 - g. Monthly SunTrust Report (summary & detail report)
 - h. Monthly Homebank Report
 - i. Monthly PBA Report
 - j. Monthly Bond Draw Report
- F. INPUT OF ITEMS NOT ON THE AGENDA**

Emergency Purchases

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount County Maintenance 12/3/07	The Trane Company for Emergency Chiller Repair at Justice Center	\$3,800.00

INFORMATION ONLY

GASOLINE PURCHASES FOR OCTOBER, NOVEMBER AND DEC. 2007

BLOUNT COUNTY HIGHWAY DEPARTMENT

DATE	P.O.#	VENDOR	BIO D I E S E	G A S	D I E S E	DIESEL GALLONS PURCHASED	GAS GALLONS PURCHASED	COST PER GALLON	GAS TOTAL COST	DIESEL TOTAL COST
10/03/2007	070784	PIONEER		X			8,393	\$2.2505	\$18,888.45	\$0.0000
10/10/2007	070006	MCNUTT	X			7500		\$2.3660	\$0.00	\$17,745.0000
10/16/2007	070784	PIONEER		X			8,408	\$2.4127	\$20,285.98	\$0.0000
10/26/2007	071712	PIONEER		X			8,426	\$2.5022	\$21,083.54	\$0.0000
11/08/2007	071712	PIONEER		X			8,561	\$2.6713	\$22,869.00	\$0.0000
10/21/2007	071712	PIONEER		X			8,471	\$2.4410	\$20,677.71	\$0.0000
11/19/2007	071712	PIONEER		X			8,498	\$2.6107	\$22,185.73	\$0.0000
12/03/2007	072108	PIONEER		X			8,517	\$2.4487	\$20,855.58	\$0.0000
12/11/2007	070006	MCNUTT	X			3600		\$2.6230	\$0.00	\$9,442.8000
12/14/2007	072108	PIONEER		X			8,246	\$2.5578	\$21,091.62	\$0.0000
12/24/2007	072108	PIONEER		X			8,578	\$2.5622	\$21,978.55	\$0.0000
									\$0.00	\$0.0000
									\$0.00	\$0.0000
						DIESEL TOTAL GAL.	GAS TOTAL GAL.		GAS TOTAL PRICE	DIESEL TOTAL PRICE
						11100	76098		\$189,916.1525	\$27,187.8000

INFORMATION ONLY

INFORMATION ONLY

PERISHABLES

October 1, 2007 – December 30, 2007

PURCHASE ORDER	DATE	VENDOR'S NAME	AMOUNT
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FLAV-O-RICH DAIRIES LLC
PO BOX 40
LONDON, KENTUCKY 40741
(DAIRY PRODUCTS)

071627	10/17/07		3,750.00
071971	11/16/07		3,750.00
072200	12/06/07		3,750.00

FLOWERS BAKING COMPANY OF MORRISTOWN
PO BOX 1774
MORRISTOWN TN 37816

071628	10/17/07		1,000.00
071972	11/16/07		1,000.00
072201	12/06/07		1,000.00

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING

Monday, December 10, 2007 – 5:00 p.m.

Room 430, Blount County Courthouse

Minutes

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

Members Absent: None

Purchasing Commission Items

Payment Authorization

The motion was made by Steve Samples and seconded by John Keeble to delete items #14, 15, 17, 19, 22, 23, 28, 33, 47, 49, 51, and 52 from the list of items requiring a payment authorization form. The motion also requested a TR2 form be used for all travel across the board and to add the term "or reimbursements" to item #35. The motion passed.

Information Only

A list of emergency purchases, awarded bids, and sole source purchases was submitted as information only.

Approval of Minutes

The motion was made by Steve Samples and seconded by Mike Lewis to approve the minutes from the November 5, 2007 Budget Committee/Purchasing Commission Meeting. The motion passed.

Increases/Decreases

(all increases/decreases are forwarded to the full Commission for approval)

The motion was made by John Keeble and seconded by Steve Samples to approve the following budget increases:

1. **General Purpose School**-\$147,000.00 for costs associated with ELL students' education services from Maryville College.
2. **Extended School Program**-\$9,000.00 for partial funding of the Girls on the Run Program.

The motion passed.

Transfers

Agriculture Extension

The motion was made by John Keeble and seconded by Mike Lewis to approve a budget transfer in the amount of \$13,350.00 to cover costs of a new director hired by the Agriculture Board and the University of Tennessee. The motion passed. The transfer was forwarded to the full Commission for approval.

Items that should have been on a purchase order

The motion was made by Steve Samples and seconded by Mike Lewis to approve payment for the following invoices and to send notice to all department managers and elected officials that purchase orders will no longer be approved after the fact:

1. **Health Department**-\$157.07 to CDE Electric
2. **Cafeteria**-\$449.63 to Mayfield Dairy

The motion passed.

Invoice before purchase order date/Old business

The motion was made by Steve Samples and seconded by Mike Lewis to approve payment of the following invoices:

1. **Health Department**-\$1109.37 to Office Depot
2. **Maintenance**-\$500.00 to Morristown Automatic Sprinkler Co.

The motion passed.

Discussion/Possible Action

Issuance of Internal Capital Outlay Notes

The motion was made by Steve Samples and seconded by Mike Lewis to approve note documents for the animal shelter and Denso project. The motion passed and was forwarded to the full Commission for approval.

Tax Freeze

The motion was made by John Keeble and seconded by Kenneth Melton to send to the full Commission a recommendation to defer the item of a senior tax freeze until 2008 when more information was available. The motion passed.

Townsend Fire Department Lease

The motion was made by John Keeble and seconded by Steve Samples to approve the lease of property on Laurel Valley road in Townsend to the Volunteer Fire Department as described in the lease agreement. The motion passed and was then forwarded to the full Commission for approval.

Meeting adjourned 6:01 P.M.

Estimated Annual Cost of Property Tax Freeze Program

The Property Tax costs below represent estimated costs to the Property Tax base only when tax increases or reappraisal occurs. The cost to the current tax base is \$0. The administrative costs below represent only the estimated annual costs to the Trustee's Office. The Information Technology Department as well as the Property Assessor's Office could also be affected.

Estimated Property Tax Costs:

Cost to Current Property Tax Base	<u>\$0</u>
Cost if Property Tax Increase (per each one cent increase)	<u>\$22,241</u> *
Cost in a Reappraisal Year (2010 is next reappraisal)	<u>\$??????</u> **

Estimated Annual Administrative Costs in the Trustee's Office:

<u>Part-Time Employee in Trustee's Office</u>	<u>\$17,000</u> ***
<u>Possible Cost of Income Verification by State</u>	<u>\$7,800</u> ****

* Cost per each one cent of Property Tax increase is based on estimates given by the State of Tennessee, Comptroller of the Treasury (see attachment). If one penny currently generates \$255,000, any new pennies would only generate \$232,759 so any increase in the tax rate would have to be higher than normal to generate a certain amount of new revenue (For example, if the County needed \$3,000,000 annually in new revenue to fund the opening of a new school, the increase without a tax freeze would be 11.8 cents on the tax rate – with a tax freeze the increase would have to be 12.9 cents). The cost to new pennies could increase over time with growth in the population in this age and income bracket.

** Cost to Blount County in a reappraisal year would vary depending on the average value increase of the property owned by qualified applicants (For example in a reappraisal year the tax rate may decrease 10%, but the average value of the applicants' property may increase 20%. This would normally generate additional tax dollars, but if their taxes are frozen the cost to the County would be the difference between the frozen amount and the additional tax dollars that would have been generated if not frozen. This could work the opposite way as well, so the cost in a reappraisal year is currently unknown).

***Estimate includes salary, taxes, and related employee costs. An additional part-time employee would be needed in the Trustee's Office to handle the annual application process for qualifying citizens. According to the data from the State, up to **5,085** households could qualify for the program. The application, verification, and filing process could take anywhere from 15 minutes to 45 minutes each depending on the circumstances and the individual. This amount of time spent would certainly justify a new full-time position, but the Trustee's Office will attempt to manage as much of this additional workload as possible with the current staff and the additional part-time employee. Keep in mind the Trustee's Office is very conservative and has not added a full-time employee position to its budget in over 17 years. This minimal cost can serve as a first year estimate.

****The cost of income verification by the State is based on 5,085 households excluding approximately 1,200 already checked through Tax Relief at \$2.00 each. This is an estimate because we do not know the exact number of applicants nor have we received a cost estimate from the State for the verification. Income verification may be free or it may cost \$10 each? No funds desired in budget until this is known.

Updated: October 2, 2007

ADDITION TO COST ESTIMATE FOR PROPERTY TAX FREEZE PROGRAM

IF PASSED BEFORE JANUARY 1, 2008

This is to inform you that there will be additional one-time costs associated with the Property Tax Freeze Program if passed before January 1, 2008. If the Program is passed on or before December 31, 2007, the Trustee's Office would need to mail a letter informing all Blount County property owners of the existence of the new program. The letter would contain directions on how and when to apply because according to State guidelines the application would have to be received by the County within 35 days of March 1, 2008. If the Property Tax Freeze Program is passed in Blount County after January 1, 2008, a letter could be mailed to each property owner along with their **2008** Property Tax Notice in September 2008. In this case, it appears there would be no additional postage and envelope costs that would warrant an increase in the budget. The following shows the estimated costs associated with mailing the letter:

Estimated One-time Postage Cost	<u>\$23,000</u>
Estimated Envelope Cost	<u>\$1,700</u>
Cost of the Letter (should be able to afford in current budget)	<u>\$0</u>



STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

Governor's Highway Safety Office

James K. Polk Building, Suite 1800

505 Deaderick Street

NASHVILLE, TENNESSEE 37243

Phone: (615) 741-2589

Fax: (615) 253-5523

December 18, 2007

Mr. Jeff French
Blount County Sheriff's Department
942 East Lamar Alexander Parkway
Maryville, Tennessee 37804-5906

Re: Highway Safety Grant Number: PT-08-57 154AL-08-135

Dear Mr. French:

Please be advised that funding has been approved for the above referenced highway safety grant for the period October 1, 2007 through September 30, 2008.

- Effective October 1, 2007, you may incur costs and expend funds for those purposes stated in your grant. As usual, you will be reimbursed for actual costs incurred after that date.
- Monthly and Quarterly reports must be current **and filed promptly** for timely reimbursements through the Web Grant portal, <http://www.tenngrants.org>.
- You are required to maintain all documents, papers, accounting records and other such records pertaining to costs incurred, and to make such materials available at all times during the grant period and for three years from the date of final audit disposition.
- Your records are subject to review and audit by the State of Tennessee, the National Highway Traffic Safety Administration, or any authorized representative of the state or federal government, at any time, and without prior notification.
- You are advised that this agreement encompasses the time period specified in the contract, subject to the above conditions. No continuation or extension of the project is expressed or implied.

*Prior to any news releases or press conferences relative to this grant, please submit a work copy to Linda Crosslin (615) 532-9953. **Copy for news releases and brochures must have prior approval of the GHSO.***

We look forward to working with you throughout the year and we thank you for your commitment to highway safety.

Sincerely yours,

A handwritten signature in cursive script that reads 'Kendell Poole'.

Kendell Poole, Director

Enclosures

CONTRACT SUMMARY SHEET

070407

RFS #		Contract #			
		Z-08-023826-00			
State Agency		State Agency Division			
Tennessee Department of Transportation		Governor's Highway Safety Office			
Contractor Name		Contractor ID # (FEIN or SSN)			
Blount County Sheriff's Department		<input checked="" type="checkbox"/> C- or <input type="checkbox"/> V- 626000495-04			
Service Description					
The Dragon					DG-08-21783-00
Contract BEGIN Date		Contract END Date		Subrecipient or Vendor?	
10/1/2007		9/30/2008		Subrecipient	
Mark Each TRUE Statement					
<input checked="" type="checkbox"/> Contractor is on STARS		<input type="checkbox"/> Contractor's Form W-9 is on file in Accounts			
Allotment Code		Cost Center		Funding Grant Code	
480		88		21	
Object Code		Fund		Funding Subgrant Code	
131		21			
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2008		\$ 125,022.48			\$ 125,022.48
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL:	\$ -	\$ 125,022.48	\$ -	\$ -	\$ 125,022.48
— COMPLETE FOR AMENDMENTS ONLY —			State Agency Fiscal Contact & Telephone #		
FY	Base Contract & Prior Amendments	THIS Amendment ONLY	Dana Kendall (615) 741 - 2498 <i>Ned Ham</i>		
			State Agency Budget Officer Approval		
TOTAL:	\$ -	\$ -			
End Date					
Contractor Ownership (complete only for base contracts with contract # prefix: FA or GR)					
<input type="checkbox"/>	African American	<input type="checkbox"/>	Person w/ Disability	<input type="checkbox"/>	Hispanic
<input type="checkbox"/>	Asian	<input type="checkbox"/>	Female	<input type="checkbox"/>	Native American
				<input checked="" type="checkbox"/>	Small Business
					NOT Minority / Disadvantaged
Contractor Selection Method (complete for ALL base contracts— N/A to amendments or delegated authorities)					
<input type="checkbox"/>	RFP	<input type="checkbox"/>	Competitive Negotiation	<input type="checkbox"/>	Alternative Competitive Method
<input type="checkbox"/>	Non-Competitive Negotiation	<input checked="" type="checkbox"/>	Negotiation w/ Government(eg,ID,GG,GU)	<input type="checkbox"/>	Other
Procurement Process Summary (complete for Alternative Method, Competitive Negotiation, Non-Competitive Negotiation, OR Other)					

**GRANT AGREEMENT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF TRANSPORTATION
AND
BLOUNT COUNTY SHERIFF'S DEPARTMENT**

This Grant, by and between the State of Tennessee, Department of Transportation, hereinafter referred to as the "State" and Blount County Sheriff's Department, hereinafter referred to as the "Grantee," is for the provision of implementing a highway traffic safety grant, as further defined in the "SCOPE OF SERVICES."

The Grantee is a governmental entity.

Grantee Vendor Identification Number: 626000495

Grantee Address: 942 East Lamar Alexander Parkway, Maryville, TN, 37804-5906

Grantee Place of Incorporation or Organization: Tennessee

A. SCOPE OF SERVICES:

A.1. The Grantee shall provide all service and deliverables as required, described, and detailed by this Scope of Services and shall meet all service and delivery timelines specified in the Scope of Services section or elsewhere in this Grant Contract.

- (a) To undertake Police Traffic Services Highway Safety Project(s) as defined in the Tennessee Highway Safety Plan and may include the following: participation in law enforcement activities to reduce speeding, aggressive driving, driving under the influence, and non-seat belt usage for children and passengers, as well as, activities to promote high visibility highway safety campaigns; provide training to increase skills and knowledge including but not limited to: At-Scene Traffic Crash Investigation, SFST, Traffic Stops, Radar Training, Officer Spanish Communication; education and networking opportunities for law enforcement officials and other community stakeholders will be provided and more particularly described in the grant application, attached and incorporated herein as Attachment 2.
- (b) To prepare and submit to the State, progress reports as required, but at a minimum a quarterly report, on the form specified by the State, for the quarters of the Federal Fiscal Year ending December 31, March 31, June 30, and September 30.

A.2. Quarterly reports are due in the State office no later than the 15th of the month following the quarter covered by the reporting period. The Grantee agrees:

- (a) To prepare and submit to the State a final report for each grant, on the form specified by the State, forty-five (45) days following the final quarter.
- (b) That all manufactured products used in implementing the project which is funded under this contract are produced in the United States, in accordance with Section 165 of the Surface Transportation Act of 1982 (Pub.L. 97-424; 96 Stat. 2097), unless the Secretary of Transportation has determined under Section 165 that it is appropriate to waive this requirement.
- (c) That each sub-grantee receiving funds under this contract has an acceptable financial management system pursuant to 49 CFR 18.20.
- (d) That each sub-grantee receiving funds under this contract has an acceptable procurement system pursuant to 49 CFR 18.36.
- (e) To permit the State and the U.S. Department of Transportation to inspect the Grantee's records as deemed necessary for grant monitoring purposes.
- (f) That facilities and equipment acquired under this contract for use in the highway safety program shall be used and kept in operation for highway safety purposes by the State; or the State, by formal agreement with appropriate officials of the Grantee, may cause the same to be used and kept in operation for highway safety purposes.

- (g) That, when issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing the project funded in whole or in part with federal funds, such documents clearly state (1) the percentage of the total cost of the project which will be financed with federal funds, and (2) the dollar amount of federal funds for the project.

A.3. The Grantee further agrees:

- (a) To notify each employee engaged in the performance of this grant by delivery of a copy of the Drug Free Workplace Statement and to notify such employees that as a condition of employment, he or she will abide by the terms of the Statement and notify his or her employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (b) To notify the State within ten (10) days after receiving notice from an employee of any criminal drug statute conviction, provided for in the preceding paragraph.
- (c) To take the following two actions, within thirty (30) days of receiving notice from an employee of any criminal drug statute conviction, as provided in the second preceding paragraph:
- (i) Taking appropriate personnel action against such an employee, up to and including termination: or
 - (ii) Requiring such employees to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.
- (d) To make a good faith effort to continue to maintain a drug free workplace through implementation of the subject matter of the three preceding paragraphs.

B. GRANT TERM:

This Grant shall be effective for the period commencing on October 1, 2007 and ending on September 30, 2008. The State shall have no obligation for services rendered by the Grantee which are not performed within the specified period.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed One Hundred and Twenty-Five Thousand and Twenty-Two Dollars and Forty-Eight Cents (\$125,022.48). The Grant Budget, attached and incorporated herein as a part of this Grant Contract as Attachment 1, shall constitute the maximum amount due the Grantee for the service and all of the Grantee's obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The maximum liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.5.
- C.3. Payment Methodology. The Grantee shall be compensated for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the maximum liability established in Section C.1. Upon progress toward the completion of the work, as described in Section A of this Grant Contract, the Grantee shall submit invoices, in form and substance acceptable to the State, with all of the necessary supporting documentation, prior to any reimbursement of allowable costs. Such invoices shall be submitted no more often than monthly and indicate at a minimum the amount charged by budget line-item for the period invoiced, the amount charged by line-item to date, the total amount charged for the period invoiced, and the total amount charged under this Grant Contract to date.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time and subject to the Grant Budget.

C.5. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may request revisions of grant budget line-items by letter, giving full details supporting such request, provided that such revisions do not increase the total Grant Budget amount. Grant Budget line-item revisions may not be made without prior, written approval of the State in which the terms of the approved revisions are explicitly set forth. Any increase in the total Grant Budget amount shall require a Grant Contract amendment.

C.6. Disbursement Reconciliation and Close Out. The Grantee shall submit a final grant disbursement reconciliation report within forty-five (45) days of the end of the Grant Contract. Said report shall be in form and substance acceptable to the State. The State will not be responsible for the payment of invoices that are submitted to the state after the final grant disbursement reconciliation report.

If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the Section C, Payment Terms and Conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit said refund with the final grant disbursement reconciliation report.

The Grantee must close out its accounting records at the end of the grant period in such a way that reimbursable expenditures and revenue collections are NOT carried forward.

C.7. Indirect Cost. Should the Grantee request reimbursement for indirect cost, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency and the State. The Grantee will be reimbursed for indirect cost in accordance with the approved indirect cost rate to amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the Grant period. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency and the State. If the indirect cost rate is provisional during the term of this agreement, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.

C.8. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Grant Contract period.

C.9. Payment of Invoice. The payment of the invoice by the State shall not prejudice the State's right to object to or question any invoice or matter in relation thereto. Such payment by the State shall neither be construed as acceptance of any part of the work or service provided nor as an approval of any of the costs invoiced therein.

C.10. Unallowable Costs. The Grantee's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant, not to constitute allowable costs.

C.11. Deductions. The State reserves the right to deduct from amounts which are or shall become due and payable to the Grantee under this or any Grant between the Grantee and the State of Tennessee any amounts which are or shall become due and payable to the State of Tennessee by the Grantee.

C.12. Automatic Deposits. The Grantee shall complete and sign an "Authorization Agreement for Automatic Deposit (ACH Credits) Form." This form shall be provided to the Grantee by the State. Once this form has been completed and submitted to the State by the Grantee all payments to the Grantee, under this or any other contract the Grantee has with the State of Tennessee shall be made by Automated Clearing House (ACH). The Grantee shall not invoice the State for services until the Grantee has completed this form and submitted it to the State.

D. STANDARD TERMS AND CONDITIONS:

D.1. Required Approvals. The State is not bound by this Grant or any amendment thereof until it is approved by the appropriate State officials in accordance with applicable Tennessee State laws and regulations.

D.2. Modification and Amendment. This Grant may be modified only by a written amendment executed by all parties hereto and approved by the appropriate Tennessee State officials in accordance with applicable Tennessee State laws and regulations.

- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. Said termination shall not be deemed a Breach of Contract by the State. The State shall give the Grantee at least ninety (90) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service which has not been rendered. The final decision as to the amount, for which the State is liable, shall be determined by the State. Should the State exercise this provision, the Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant in a timely or proper manner, or if the Grantee violates any terms of this Grant, the State shall have the right to immediately terminate the Grant and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, they shall contain, at a minimum, sections of this Grant Contract pertaining to "Conflicts of Interest", "Lobbying", "Nondiscrimination", "Public Accountability", "Public Notice" and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, and entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
 - c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-grants, subcontracts, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients of federally appropriated funds shall certify and disclose accordingly.
- D.8. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant or in the employment practices of the Grantee on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Grantee shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.9. Public Accountability. If the Grantee is subject to Tennessee Code Annotated, Title 8, Chapter 4, Part 4 or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program, and the Grantee shall display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least twelve inches (12") in height and eighteen inches (18") in width

stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454

- D.10. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with the Tennessee Department of Transportation." Any such notices by the Grantee shall be approved by the State.
- D.11. Licensure. The Grantee and its employees and all sub-grantees shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.12. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the state agency, the Comptroller of the Treasury, or their duly appointed representatives. The records of not-for-profit entities shall be maintained in accordance with the *Accounting Manual for the Recipients of Grant Funds in the State of Tennessee*, published by the Tennessee Comptroller of the Treasury (available at <http://comptroller.state.tn.us/ma/nonprofit/nonprofit1.pdf>). The financial statements shall be prepared in accordance with generally accepted accounting principles.
- D.13. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.14. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.15. Annual Report and Audit. The Grantee shall prepare and submit, within nine (9) months after the close of the reporting period, an annual report of its activities funded under this Grant Contract to the commissioner or head of the Granting agency, the Tennessee Comptroller of the Treasury, and the Commissioner of Finance and Administration. The annual report for any Grantee that receives five hundred thousand dollars (\$500,000) or more in aggregate federal and state funding for all its programs shall include audited financial statements. All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Grantee may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the *Audit Manual for Governmental Units and Recipients of Grant Funds* published by the Tennessee Comptroller of the Treasury. The Grantee shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Grantee shall be subject to the provisions relating to such fees contained in the prescribed contract form noted above. Copies of such audits shall be provided to the designated cognizant state agency, the State Granting Department, the Tennessee Comptroller of the Treasury, and the Department of Finance and Administration and shall be made available to the public.
- D.16. Procurement. If the other terms of this Grant allow reimbursement for the cost of goods, materials, supplies, equipment, and/or services, such procurement shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. Further, if such reimbursement is to be made with funds derived wholly or partially from federal sources, the determination of cost shall be governed by and reimbursement shall be subject to the Grantee's compliance with applicable federal procurement requirements.

The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant.

- D.17. Strict Performance. Failure by any party to this Grant to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Grant shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.
- D.18. Independent Contractor. The parties hereto, in the performance of this Grant, shall not act as agents, employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Grant shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Grantee, being a political subdivision of the State, is governed by the provisions of the Tennessee Government Tort Liability Act, *Tennessee Code Annotated*, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the State beyond the liability imposed by law is enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.

- D.19. State Liability. The State shall have no liability except as specifically provided in this Grant.
- D.20. Force Majeure. The obligations of the parties to this Grant are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, acts of God, riots, wars, strikes, epidemics or any other similar cause.
- D.21. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant.
- D.22. Governing Law. This Grant shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under ***Tennessee Code Annotated***, Sections 9-8-101 through 9-8-407.
- D.23. Completeness. This Grant is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Grant supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.24. Severability. If any terms and conditions of this Grant are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Grant are declared severable.
- D.25. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant, these special terms and conditions shall control.
- E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant shall be in writing and shall be made by facsimile transmission, by overnight courier service, or by first class mail, postage prepaid, addressed to the respective party at the appropriate facsimile number or address as set forth below or to such

other party, facsimile number, or address as may be hereafter specified by written notice.

The State:

Kendell Poole, Director
Tennessee Department of Transportation
Governor's Highway Safety Office
505 Deaderick Street, 18th Floor
Nashville, TN 37243
Telephone #: (615) 741-2589
Fax #: (615) 253-5523

The Grantee:

Jeff French -
Blount County Sheriff's Department
942 East Lamar Alexander Parkway,
Maryville, TN, 37804-5906
Telephone #: (865) 273-5000
Fax #: (865) 273-5134

All instructions, notices, consents, demands, or other communications shall be considered effectively given as of the day of delivery; as of the date specified for overnight courier service delivery; as of three (3) business days after the date of mailing; or as of the day the electronic transmission of such by telefax or email is received and confirmed by the designated recipient.

- E.3. Subject to Funds Availability. The Grant is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Grant upon written notice to the Grantee. Said termination shall not be deemed a breach of Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- E.4. Printing Authorization. The Grantee agrees that no publication coming within the jurisdiction of *Tennessee Code Annotated*, Section 12-7-101, *et seq.*, shall be printed unless a printing authorization number has been obtained and affixed as required by *Tennessee Code Annotated*, Section 12-7-103 (d).
- E.5. State Furnished Property. The Grantee shall be responsible for the correct use, maintenance, and protection of all articles of nonexpendable, tangible, personal property furnished by the State for the Grantee's temporary use under this Grant. Upon termination of this Grant, all property furnished shall be returned to the State in good order and condition as when received, reasonable use and wear thereof excepted. Should the property be destroyed, lost, or stolen, the Grantee shall be responsible to the State for the residual value of the property at the time of loss.
- E.6. State Interest in Equipment. The Grantee shall take legal title to all equipment and to all motor vehicles, hereinafter referred to as "equipment," purchased totally or in part with funds provided under this Grant Contract, subject to the State's equitable interest therein, to the extent of its *pro rata* share, based upon the State's contribution to the purchase price. "Equipment" shall be defined as an article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds \$5,000.00.

As authorized by the provisions of the terms of the Tennessee Uniform Commercial Code — Secured Transaction, found at Title 47, Chapter 9 of the ***Tennessee Code Annotated***, and the provisions of the Tennessee Motor Vehicle Title and Registration Law, found at Title 55, Chapter 1 of the ***Tennessee Code Annotated***, an intent of this Grant document and the parties hereto is to create and acknowledge a security interest in favor of the State in the equipment and/or motor vehicles acquired by the Grantee pursuant to the provisions of this Grant document. A further intent of this Grant document is to acknowledge and continue the security interest in favor of the State in the equipment or motor vehicles acquired by the Grantee pursuant to the provisions of this program's prior year

Grants between the State and the Grantee.

The Grantee hereto grants the State a security interest in said equipment. This agreement is intended to be a security agreement pursuant to the Uniform Commercial Code for any of the equipment herein specified which, under applicable law, may be subject to a security interest pursuant to the Uniform Commercial Code, and the Grantee hereby grants the State a security interest in said equipment. The Grantee agrees that the State may file this Grant Contract or a reproduction thereof, in any appropriate office, as a financing statement for any of the equipment herein specified. Any reproduction of this or any other security agreement or financing statement shall be sufficient as a financing statement. In addition, the Grantee agrees to execute and deliver to the State, upon the State's request, any financing statements, as well as extensions, renewals, and amendments thereof, and reproduction of this Grant Contract in such form as the State may require to perfect a security interest with respect to said equipment. The Grantee shall pay all costs of filing such financing statements and any extensions, renewals, amendments and releases thereof, and shall pay all reasonable costs and expenses of any record searches for financing statements the State may reasonably require. Without the prior written consent of the State, the Grantee shall not create or suffer to be created pursuant to the Uniform Commercial Code any other security interest in said equipment, including replacements and additions thereto. Upon the Grantee's breach of any covenant or agreement contained in this Grant Contract, including the covenants to pay when due all sums secured by this Grant Contract, the State shall have the remedies of a secured party under the Uniform Commercial Code and, at the State's option, may also invoke the remedies herein provided.

The Grantee agrees to be responsible for the accountability, maintenance, management, and inventory of all property purchased totally or in part with funds provided under this Grant Contract. The Grantee shall maintain a perpetual inventory system for all equipment purchased with funds provided under this Grant Contract and shall submit an inventory control report which must include, at a minimum, the following:

- a. Description of the equipment;
- b. Manufacturer's serial number or other identification number, when applicable;
- c. Consecutive inventory equipment tag identification;
- d. Acquisition date, cost, and check number;
- e. Fund source, State grant number, or other applicable fund source identification;
- f. Percentage of state funds applied to the purchase;
- g. Location within the Grantee's operations where the equipment is used;
- h. Condition of the property or disposition date if Grantee no longer has possession;
- i. Depreciation method, if applicable; and
- j. Monthly depreciation amount, if applicable.

The Grantee shall tag equipment with an identification number which is cross referenced to the equipment item on the inventory control report. The Grantee shall inventory equipment annually. The Grantee must compare the results of the inventory with the inventory control report and investigate any differences. The Grantee must then adjust the inventory control report to reflect the results of the physical inventory and subsequent investigation.

The Grantee shall submit its inventory control report of all equipment purchased with this Grant with the final expenditure report as required under Section C.5. of this Grant Contract. This inventory control report shall contain, at a minimum, the requirements specified above for inventory control. The Grantee shall notify the State, in writing, of any equipment loss describing reason(s) for the loss. Should the equipment be destroyed, lost, or stolen, the Grantee shall be responsible to the State for the *pro rata* amount of the residual value at the time of loss based upon the State's original contribution to the purchase price.

Upon termination of the Grant Contract, where a further contractual relationship is not entered into, or at another time during the term of the Grant Contract, the Grantee shall request written approval from the State for any proposed disposition of equipment purchased with Grant funds. All equipment shall be disposed of in such a manner as parties may agree from among alternatives approved by Tennessee Department of General Services as appropriate and in accordance with any applicable federal laws or regulations.

- E.7. Third Party Revenues. Any income generated by, or received for, this Grant and collected by the Grantee shall be reported to the State and used to offset authorized Grant expenditures. If the Grantee fails to generate those third party revenues budgeted as a funding source for this Grant, then the amount of the funds payable to the Grantee shall be reduced by that unearned amount.

The Grantee may initiate a written request for budget revision to program-generated income collected in excess of that budgeted, subject to the conditions that (1) the revision is necessary for attaining or enhancing the Grant goals, and (2) the Grantee has requested and received prior written approval of the State. Unless such revision is approved by the State, a corresponding reduction in payments by the State will be made to reflect the additional collections.

- E.8. Workpapers Subject to Review. The Grantee shall make all audit, accounting, or financial analysis workpapers, notes, and other documents available for review by the Comptroller of the Treasury or his representatives, upon request, during normal working hours either while the analysis is in progress or subsequent to the completion of this Grant.

- E.9. Confidentiality of Records. Strict standards of confidentiality of records shall be maintained in accordance with the law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State shall be regarded as confidential information in accordance with the provisions of State law and ethical standards and shall not be disclosed, and all necessary steps shall be taken by the Grantee to safeguard the confidentiality of such material or information in conformance with State law and ethical standards.

The Grantee will be deemed to have satisfied its obligations under this section by exercising the same level of care to preserve the confidentiality of the State's information as the Grantee exercises to protect its own confidential information so long as such standard of care does not violate the applicable provisions of the first paragraph of this section.

The Grantee's obligations under this section do not apply to information in the public domain; entering the public domain but not from a breach by the Grantee of this Grant; previously possessed by the Grantee without written obligations to the State to protect it; acquired by the Grantee without written restrictions against disclosure from a third party which, to the Grantee's knowledge, is free to disclose the information; independently developed by the Grantee without the use of the State's information; or, disclosed by the State to others without restrictions against disclosure.

It is expressly understood and agreed the obligations set forth in this section shall survive the termination of this Grant.

- E.10. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the Tennessee "Children's Act for Clean Indoor Air of 1995," the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Grant.

- E.11. Debarment and Suspension. The Grantee certifies, to the best of its knowledge and belief, that it and its principles:

- a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal or State department or agency;
- b. have not within a three (3) year period preceding this Grant been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offense in connection with obtaining attempting to obtain, or performing a public (Federal, State, or Local) transaction or grant under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;
- c. are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or Local) with commission of any of the offenses detailed in section b. of this certification; and

- d. have not within a three (3) year period preceding this Grant had one or more public transactions (Federal, State, or Local) terminated for cause or default.

IN WITNESS WHEREOF:

Blount County Sheriff's Department :

[Handwritten Signature]

11/12/07

Grantee Signature

Date

Jeffery R. Furbush Jr

PRINTED NAME AND TITLE OF AUTHORIZED GRANTEE SIGNATORY (above)

TENNESSEE DEPARTMENT OF TRANSPORTATION:

[Handwritten Signature]

DEC 14 2007

Gerald F. Nicely, Commissioner

Date

John Reinbold, General Counsel

Date

[Handwritten Signature]
12/12/07

Approved as to form and legality

[Handwritten Signature]

ATTACHMENT 1
GRANT BUDGET
(Grant Budget Page 1)

GRANTEE: Blount County Sheriff's Department

PROGRAM AREA: "Tail of the Dragon"

THE FOLLOWING IS APPLICABLE TO EXPENSE INCURRED IN THE PERIOD: October 1, 2007 through September 30, 2008

POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY (detail schedule(s) attached as applicable)	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1 & 2	Salaries and Benefits & Taxes	\$125,022.48	\$0.00	\$125,022.48
4, 15	Professional Fee/ Grant & Award (detail attached)	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00	\$0.00	\$0.00
18	Other Non-Personnel (detail attached)	\$0.00	\$0.00	\$0.00
20	Capital Purchase (detail attached)	\$0.00	\$0.00	\$0.00
22	Indirect Cost (0.0%)	\$0.00	\$0.00	\$0.00
24	In-Kind Expense	\$0.00	\$0.00	\$0.00
25	GRAND TOTAL	\$125,022.48	\$0.00	\$125,022.48

Refer to Department of Finance and Administration Policy 03, Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A for further definition of each expense object line-item in the model budget format. Policy 03 can be found on the Internet at: <http://www.state.tn.us/finance/rds/ocr/policy03.pdf>

ATTACHMENT 1 CONTINUED
GRANT BUDGET LINE-ITEM DETAIL INFORMATION
(Grant Budget Page 2)

LINE-ITEM NAME	AMOUNT
TOTAL	\$0.00

ATTACHMENT 2
FEDERAL FISCAL YEAR 2007-2008
APPLICATION FOR HIGHWAY SAFETY GRANT

State of Tennessee - Governor's Highway Safety Office

Address: James K. Polk Building
505 Deaderick Street, Suite 1800, Nashville, TN 37243-0341
Phone: (615) 741-2589
Fax: (615) 253-5523

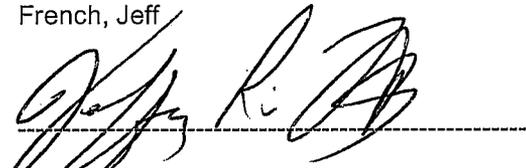
PROJECT TITLE: "Tail of the Dragon"

Applicant Information

Agency Name: Blount County Sheriff's Department
Type: Law Enforcement
Tax ID: 626000495
Governmental Unit: County
Address 1: 942 East Lamar Alexander Parkway
Address 2:
City: Maryville
State: TN
County: Blount
Zip: 37804-5906
Main Phone: (865) 273-5000
Main Fax: (865) 273-5134

Project Director: French, Jeff
Title:

Project Director Signature:



Phone: (865) 273-5000
Fax:
Email: Jfrench@BCSO.com

Financial Officer:
Title:
Phone:
Fax:
Email:

Cost Estimates (SUMMARY FROM PART TWO)

PERSONNEL SERVICES (salaries & benefits):	\$125,022.48
PROFESSIONAL FEES (consultants, personal services contractors, accounting & auditing fees):	\$0.00
NON-PERSONNEL (supplies, communications, postage printing, occupancy, equipment rental & maintenance, travel, meetings and conferences):	\$0.00
OTHER NON-PERSONNEL (advertising, organization permits):	\$0.00
CAPITAL PURCHASES (Equipment Under \$5,000 & Over \$5,000):	\$0.00
SUB-TOTAL:	\$125,022.48
INDIRECT COSTS (0%):	\$0.00
TOTAL COSTS:	\$125,022.48

Revenue Sources

Federal:	100%	\$125,022.48
Local Government:	0%	\$0.00
Other:	0%	\$0.00
Total Revenue:	100%	\$125,022.48

Claim Submitted: Quarterly

**PART TWO - DETAILED GRANTEE APPLICATION
APPLICATION FOR
HIGHWAY SAFETY GRANT**

RFP TITLE: 10361-"Tail of the Dragon"

PROJECT TITLE: "Tail of the Dragon"

Application ID:	11607	Grant Class:	Program
Grant Category:	Police Traffic Services	Prior ID:	
Status:	Submitted	Grant Year:	2008
State:	Locked		

Contact Information

Agency Name:	Blount County Sheriff's Department	Project Director:	French, Jeff
Type:	Law Enforcement	Title:	
Tax ID:	626000495	Phone:	(865) 273-5000
Governmental Unit:	County	Fax:	
Address 1:	942 East Lamar Alexander Parkway	Email:	Jfrench@BCSO.com
Address 2:			
City:	Maryville	Financial Officer:	
State:	TN	Title:	
County:	Blount	Phone:	
Zip:	37804-5906	Fax:	
Main Phone:	(865) 273-5000	Email:	
Main Fax:	(865) 273-5134		

Cost Estimates (SUMMARY FROM PART TWO)

PERSONNEL SERVICES (salaries & benefits):	\$125,022.48
PROFESSIONAL FEES (consultants, personal services contractors, accounting & auditing fees):	\$0.00
NON-PERSONNEL (supplies, communications, postage printing, occupancy, equipment rental & maintenance, travel, meetings and conferences):	\$0.00
OTHER NON-PERSONNEL (advertising, organization permits):	\$0.00
CAPITAL PURCHASES (Equipment Under \$5,000 & Over \$5,000):	\$0.00
SUB-TOTAL:	\$125,022.48
INDIRECT COSTS (0%):	\$0.00
TOTAL COSTS:	\$125,022.48

Revenue Sources

Federal:	100%	\$125,022.48
Local Government:	0%	\$0.00
Other:	0%	\$0.00
Total Revenue:	100%	\$125,022.48

Claim Submitted: Quarterly

Personnel Costs

Personnel Services

Classification	Number	Role	Pay Rate	Pay Periods	Sub-Total	Benefits	Sub-Total	Total
Internal Staff	1.0	Deputies Overtime	\$7,975.00	12.0M	\$95,700.00	30.64%	\$29,322.48	\$125,022.48
Sub-Totals:					\$95,700.00		\$29,322.48	

Personnel Costs Total: \$125,022.48

Professional Fees

Professional Fees

Classification	Total
	\$0.00

Professional Fees Total: \$0.00

Non-Personnel Costs

(A) Supplies

Name	Classification	Cost	Quantity	Total
				\$0.00

(B) Occupancy

Name	Classification	Cost	Quantity	Total
				\$0.00

(C) Communications thru Printer etc.

Name	Classification	Cost	Quantity	Total
				\$0.00

(D) Travel

Name	Classification	Cost	Quantity	Total
				\$0.00

(E) Other Travel & Conferences

Name	Classification	Cost	Quantity	Total
				\$0.00

(F) Meetings & Conferences

Name	Classification	Cost	Quantity	Total
				\$0.00

All Travel Items Sub-Total(D+E+F): \$0.00

Non-Personnel Costs Total(A+B+C+D+E+F): \$0.00

Other Non-Personnel Costs

Other

Name	Classification	Cost	Quantity	Total
				\$0.00

Other Non-Personnel Costs Total: \$0.00

Capital Purchases

Equipment (Less Than \$5,000)

Name	Classification	Cost	Quantity	Total
				\$0.00

Equipment (\$5,000 or More)

Name	Classification	Cost	Quantity	Total:	Total
					\$0.00
		Capital Purchases Total:			\$0.00

Indirect Cost

(audited rate as determined by cognizant federal agency or the state Comptroller's Office subject to approval by NHTSA - Explain and submit copy of Certificate of Indirect Cost (maximum allowed - 15%))

Indirect Cost Details

Percent	Total
0%	\$0.00

Indirect Cost Total: \$0.00

Total Costs

Total Costs	\$125,022.48
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Attachments

Problem Statement

Identify current problems. Include summary of past and current GHSO Projects. Focus on human, vehicle, and environmental factors contributing to crashes and their severity; identify target locations. Use data to support the need for the project (include at a minimum, data over a three year period). Include an explanation as to how the problem was documented.

In 2006 there were 142 traffic accidents reported on the section of U.S. 129/S.R. 72 from U.S. 411 South to North Carolina State line, which includes the section referred to as "The Dragon". This section of roadway is approximately 25 miles long. Eighty four of the 1442 accidents occurred during a four month period from June 1, 2005 through September 30, 2006. The Tennessee portion of "The Dragon" covers over 11 miles of roadway and is active from June thru September, which is statistically the busiest times for motorcycle traffic in this area. Although motorcycle riders are the most common problem on "The Dragon", sports cars have steadily grown to be an increasing problem as well.

"The Dragon" is fabled to be one of the best rides for motorcycles and websites are set-up solely for the purpose of downloading maps, information and rides dates. Motorcyclists come from all over the world just to ride this 25 miles of roadway that is recognized to racing enthusiasts as a test of speed and skills and to "slay the dragon". Some ride just for the thrill of the hairpin curves, while others use it as a speed course trying to take the curves at the highest rate of speed they can and still keep the motorcycle upright, and others leisurely for the scenery. Driving while impaired also plays a role in the motorcyclist performance and plays a part in the crash rates that are occurring on that stretch of roadway.

There are complaints received on a daily basis from citizens concerning the motorcycles and sports cars on the dragon. A large number of these citizens state that they do not feel safe traveling this section of roadway and why the sheriff's office does not address the problem.

On any weekend during July, August and September, there is an average of three to five accidents reported in this area each day. This does not include unreported accidents, which is believed to be occurring to avoid tickets, higher insurance premiums, court costs and appearances, and possible outstanding warrants.

A map and schedule from the "Tail of the Dragon" Website depicts dates of activities that are due to the area as an example of what occurs on a weekly basis during the summer months.

Attachments

Proposed Solution

What long-range goal in the GHSO Performance Plan does this project support?

This project will support enhanced enforcement of traffic safety laws. We will continue to enforce speed and other traffic laws in an effort to reduce the number of crashes and fatalities.

Identify the target groups where the solution is designed to affect.

The target group will be motorists who fail to obey the posted speed limits.

Describe the chosen interventions.

This project will support enhanced enforcement of traffic safety laws. The project will also increase motorists awareness of the posted speed limits.

Describe the rationale behind the interventions (i.e., why you believe the intervention(s) will work).

The officers will ticket violators for non-compliance.

Describe the resources to be used in carrying out the intervention(s):

- Manpower requirements and how they will be utilized
- Equipment requirements and how it will be utilized

Scheduling of personnel will be done in conjunction with partnering agencies, incorporate special events indigenous to the area, monitor future events and take into consideration crash data high risk areas.

Enforcement will include speed and DUI checkpoints. Scheduling may be subject to change on a day to day basis according to need and weather.

If the project contains training or similar activities, indicate:

- *Specific type training planned*
- *How the need for and type of training planned was identified*
- *Number of persons affected*
- *Where the training will be held, duration of training, subjects covered, etc*

N/A

List the specific goals and objectives for the project.

The goal of this enforcement effort is to promote compliance with state laws and responsible driving habits, reducing the number of crashes in this area and the level of risk for local citizens and tourists.

Attachments

Method of Evaluation

Evaluation of program effectiveness should be able to answer such questions as:

- *Was the program conducted as planned?*
- *Did the program reach the intended target group?*
- *Did the program achieve what it intended (e.g., change behavior or attitudes, educate people)?*
- *What did the program cost (in terms of dollars, person-hours of effort, donated materials)?*

Describe the outcome(s) you are measuring.

The objectives of the "The Dragon" is to increase visibility and aggressive enforcement of traffic laws in this area, investigate crashes and crashes that previously went unreported, enforcement with major emphasis on moving violations, i.e. driving under the influence, speeding, reckless driving, drag racing, improper lane use. Enforcement of equipment violations, safety helmets, unregistered vehicles, light, muffler and other non-moving violations will also be enforced. Other objectives include assisting motoring public, maintain active patrols on feeder roads, remove unauthorized or off-road vehicles from state roadway's, enforce DUI laws on lake access roads and promote voluntary compliance and responsible driving habits.

Describe the method(s) you will be using for collecting data (e.g., self-report, observations, physical trace analysis, surveys, etc.)

Every contact will be recorded by completing an issuance of a citation or warning citation. A record will be maintained of all activity and reported to the GHSO.

For the next three, describe the type(s) of data you will be collecting:

- *Administrative data*

Use of media sources will be notified of the progress of the enforcement efforts on a quarterly basis to inform and educate the public.

- *Police and/or Traffic Engineering data*

All citations, warnings, and arrests will be documented and submitted to the GHSO on the THS-15 form. All injury, non-injury and fatal crashes will be noted as well in the reports to the GHSO.

- *Cost data*

Detail the data analysis technique(s) used to examine the data.

Crashes will be documented and compared to previous years reports to determine the effectiveness of the enforcement efforts.

Attachments

Schedule of Tasks by Quarter

List performance schedule of tasks by quarters referring specifically to the tasks you provided in the Proposed Solution (part IV) and defining the components of the tasks to be accomplished by quarters. Identify the person(s) responsible for each task. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

1st Quarter (Oct., Nov., Dec.):

Schedule Enforcement
Schedule and conduct DUI checkpoint
Submit data/report to the GHSO quarterly report

2nd Quarter (Jan., Feb., Mar.):

Schedule Enforcement
Submit data/report to the GHSO quarterly report

3rd Quarter (Apr., May, Jun.):

Schedule Enforcement
Schedule and conduct DUI checkpoint
Submit data/report to the GHSO quarterly report

4th Quarter (Jul., Aug., Sep.):

Schedule Enforcement
Schedule and conduct min. of two DUI checkpoints
Submit data/report to the GHSO (final and quarterly report)

Attachments

Self-Sufficiency Plan

Outline below the plan to ensure that the traffic safety program will become self-sufficient once Federal funding has expired.

Agency will continue to incorporate manpower into regular budget.

Attachments

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

Fund Number 101 Cost Center Number 051100

Fund Name General County Cost Center Name County Commission

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500168	Temporary	630.00
Total Transferred to:		630.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500499	Other Supplies and Materials	630.00
Total Transferred from:		630.00

Reason for Transfer Request:

To PROVIDE FUNDS NEEDED FOR OFFICE ASSISTANT FOR
WHEN SECRETARY IS ABSENT.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

JANUARY 2, 2008
Date

Signature of County Mayor

Date

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

Fund Number 101 Cost Center Number 53310

Fund Name General County Cost Center Name Judges Salary

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500199	Other per diem and fees	6,000.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	Other contracted services	6,000.00
Total Transferred from:		

Reason for Transfer Request:
To fund compensation for acting judges who sit when regular judge is
at conference or on vacation.

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

William R Brewer 1/2/08
 Signature of Department Head Date

 Signature of County Mayor Date

From: Matthew Widner [mwidner@blounttn.org]

Sent: Monday, January 07, 2008 12:49 PM

To: Julie Talbott

Subject: Invoice PO discrepancy

Julie,

The original PO# 063122 was intended to be used to pay this \$12.50 invoice of Nov 07. While I was away on vacation, my assistant processed this invoice not catching that there wasn't enough money in the original PO to cover that expense. Upon my return, a new PO# 071985 was cut to cover this and future invoices for the rest of the year per the advise of AP. Sorry for any inconvenience that this may have caused.

Matthew Widner

Building Official / Fire Marshal

Dept. of Building Safety

Blount County, TN

www.blounttn.org/Bldgcodes/

Office: 865.681.9301

Fax: 865.681.9502

BLOUNT COUNTY GOVERNMENT

US

Dot

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 071985

VENDOR NO. 126740

SUNTRUST BANK CARD
7455 CHANCELLOR DR
M/C 9128
ORLANDO FL

SHIP TO

SHIP TO NO: 051731
BLOUNT COUNTY
BUILDING SAFETY CODES
1006 E LAMAR ALEXANDER PKWY
MARYVILLE TN

32809

37804

D/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
-------------	----------	-------	-----	----------

CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
-------	----------------	-------------	-------------	-----------	--------------

1	DESC	101-051731-500399-00000	CRYSTAL SPRINGS WATER SERVICE	7.00 NO	45.0000	315.00
<i>Invoice before P.D.</i>						
<i>Partial</i>						
<i>12.50</i>						
<i>X</i>						

SPECIAL INSTRUCTIONS: CRYSTAL SPRINGS ACCT# 3372001
PURCHASING USE ONLY: DEPT TO ORDER

TOTAL 315.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
BUILDING SAFETY CODES
1006 E LAMAR ALEXANDER PKWY
MARYVILLE TN

37804

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
FIRST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.

THERE IS AN OTHERWISE UNENCUMBERED BALANCE
ON THE CREDIT OF THE PROPER APPROPRIATION,
COMMITMENT, OR FUND TO MEET THE EXPENDITURE
AUTHORIZED BY THIS PURCHASE.

Ann Bennett
MANAGEMENT DIRECTOR

CONTROL NUMBER

063849

ACCOUNTING COPY

APPROVED: DATE 11/19/07

Gudy Hackney
PURCHASING AGENT



Crystal Springs
a brand of
DS Waters of America, Inc.
PO Box 660579
Dallas, TX 75266-0579

For Customer Service and Account Inquiries,
Call 1-800-444-PURE (1-800-444-7873) or visit
www.crystal-springs.com

Customer Account #: 33720016325776

MATTHEW WIDNER
BLOUNT CO GOV BUILDING SAFETY
1006 E LAMAR ALEXANDER PKWY
ATTN MATTHEW WIDNER
MARYVILLE, TN 37804

Your Next Deliveries:
12-05-07

Invoice Date: 11-07-07
Invoice #: 1107 3372001 6325776
Purchase Order #:

Date	Details	Qty.	Each	Amount
10-25-07	Previous Balance			38.47
	Payment - Credit Card - 025342 - Thank You			-38.47
	Remaining Balance			0.00
11-05-07	TRANSACTION # 073093968856 HOT AND COLD COOLER RENTAL	1	12.50	12.50
	Sales Tax			0.00
	Total			12.50
	Total New Charges			12.50

*Payment
Confirmation:
9056597
26 Nov 07*

(Suntrust)

Go Green! Paperless Billing is Now Available Online!
View your statement, pay your bill and sign up for einvoice.
Register at www.water.com to manage your account online and GO Green Today.

30356-P-0011

Previous Balance \$38.47	Payment \$38.47	+	Total New Charges \$12.50	=	Pay This Amount \$12.50
-----------------------------	--------------------	---	------------------------------	---	----------------------------

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.crystal-springs.com

A

DI071107_BD10-27141-00000980



4170 TANNERS CREEK DR
FLOWERY BRANCH, GA 30542

Customer Account #: 33720016325776
Due By: Upon Receipt
Late Fees May Apply After: 11-30-07
Total Amount Due: \$12.50

Check here and see reverse for address and phone corrections.

Check here and see reverse if paying by credit card.



Amount Enclosed: \$

\$									
----	--	--	--	--	--	--	--	--	--

Mail Remittance With Payment To:

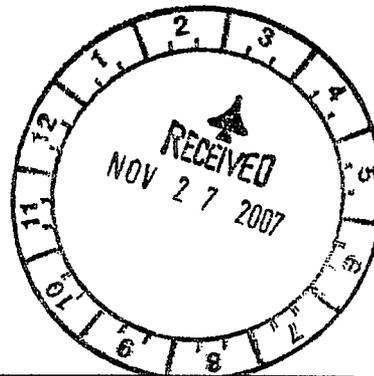
013571 000000980

BLOUNT CO GOV BUILDING SAFETY
MATTHEW WIDNER
ATTN MATTHEW WIDNER
1006 E LAMAR ALEXANDER PKWY
MARYVILLE TN 37804-5132

CRYSTAL SPRINGS
PO BOX 660579
DALLAS TX 75266-0579

020410 111424 337200163257767 0001250 6 0001250 6 2

Blount County, Tennessee
Partial Payment
PPA-1



When making a partial payment on a purchase order, or when the receiving copy (golden rod in color) is unavailable please use this form.

VENDOR NAME	PURCHASE ORDER NUMBER
SUNTRUST VISA (crystal springs)	071985

PARTIAL <input checked="" type="checkbox"/>	Please make sure you have marked Partial or Complete and signed the form	COMPLETE <input type="checkbox"/>
---	--	---

I hereby certify all items included in the above referenced invoice have been received in acceptable order and I authorize payment of the invoice.

Account Number/Object Code	Amount
101-51731-500399	12.50

TOTAL	12.50
--------------	-------

DATE	AUTHORIZED DEPARTMENT SIGNATURE
26 NOV 07	M. Widnar

Matthew Widner

From: myaccount@waterinvoice.com
Sent: Monday, November 26, 2007 6:48 PM
To: MWIDNER@BLOUNTTN.ORG
Subject: Payment Confirmation

Dear MATTHEW WIDNER,

Thank you for your payment online. Please save this email for your records.

Payment Amount : \$12.5
Payment Date : 11/26/2007
Confirmation Number : 9056597

Thank you for your business.

Sincerely,

Customer Service
DS Waters

Please do not reply to this email, since this mailbox is not monitored. If you have additional questions please visit us at www.water.com

RESOLUTION No. _____

Sponsored by Commissioners:

A RESOLUTION AUTHORIZING THE DISPOSITION OF COUNTY PROPERTY

WHEREAS, the Blount County Commission, in previous action, authorized the concept of disposing of county property referred to as the "County Highway Department Property"; and

WHEREAS, the County is now ready to proceed with this action and authorize the transfer of this property to the Blount County Industrial Development Board; and

WHEREAS, the County is in a position to move all operations currently located on the Highway Department Property to other locations to be paid from the proceeds of the ultimate sale of this property; and

WHEREAS, all proceeds from the ultimate sale of this property by the Blount County Industrial Development Board shall be immediately remitted to Blount County Government; and

WHEREAS, the sale of this property will generate proceeds of approximately \$3,000,000,

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this ____ day of _____ 20__, that they hereby, by resolution, do hereby authorize the transfer of the Highway Department Property to the Blount County Industrial Development Board.

BE IT FURTHER RESOLVED that the following appropriation is created for the construction of a new Highway Department facility and School Maintenance facility:

189-0-445400-0.....Sale of Property.....	\$3,000,000.00
189-091200-500706-0.....Building Construction.....	\$3,000,000.00

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

Blount County Budget Calendar

FY 08-09

- Jan 4, 2008** Budget Manager to distribute estimated revenue & expenditure forms for Jan-June 2008
- Jan 7, 5:30 pm** **Regular monthly budget committee meeting**
Budget Manager submits new budget calendar to Budget Committee for approval
- Jan 9 Noon** Completed estimated revenue & expenditure's for Jan-June 2008 due back to Budget Manager
- Jan 11** FY 08-09 budget calendar & manual available to print from county website
Budget Manager distributes FY 08-09 budget request forms
- Jan 18 Noon** **ALL Budget Requests due to Budget Manager (excluding school dept)**
- Jan 25** Budget Manager distributes keyed copy of budget request to all Officials & Dept. Managers for final verification & approval of their requested budget (**excluding school dept**)
Deadline for non-profit agency applications to be received by Budget Manager
- Feb 1 Noon** Final approval letters for budget requests due back to Budget Manager
(**excluding school dept**)
- Feb 11, 5:30 pm** **Regular Monthly Budget Committee Meeting**
Requested budget submitted to Budget Committee for review (**excluding school dept**)
- Feb 29** Property Assessor to submit estimate of property value to Director of Accounts & Budgets
- March 10, 5:30 pm** **Regular monthly budget meeting**
Budget Committee to recommend penny on the tax rate
- March 31, 5:30 pm** **Budget work session**-Discussion of requested general county budget
- April 1 Noon** **School department budget request due to Budget Manager**
- April 3** Budget Manager distributes keyed budget request to school dept. for final verification & approval
- April 7, 5:30 pm** **Regular monthly budget committee meeting**
Complete requested budget submitted for budget committee's review and discussion
Discussion of requested highway, library and non-profit agencies budgets
Final approval letters for school's budget requests due back to Budget Manager
- April 14, 5:30 pm** **Final budget work session**
Discussion of schools requested budget & finalization of requested budget discussions
Budget Manager distributes Letters of Agreement requests to Fee Offices
- May 5, 5:30 pm** **Regular monthly budget committee meeting**
Budget Committee to hear input from officials & dept. managers regarding requested budget
Budget Committee votes on budget recommendation to submit to Commission for review
- June 9, 5:30 pm** **Regular monthly budget meeting**
Budget Committee's proposed budget & public notice published in a newspaper
- June 19, 6-7 pm** **Public Hearing:** Budget Committee to hear public input regarding recommended budget
7 pm Commission to set the tax rate
Commission to approve or deny the Budget Committee's budget recommendation
- July 11** **ALL** Letters of Agreement/Financial reports due back to Budget Manager from Fee Offices

Blount County Government

Federal Contracted Prisoner Board

What we can expect in the next ten years?



Prisoner Board Facts – FY 06-07

- Average Federal Prisoners Held	132
- Revenue Generated	\$2,178,528.83
- Estimated Revenue FY 07-08	\$2,650,000

Why the increase?

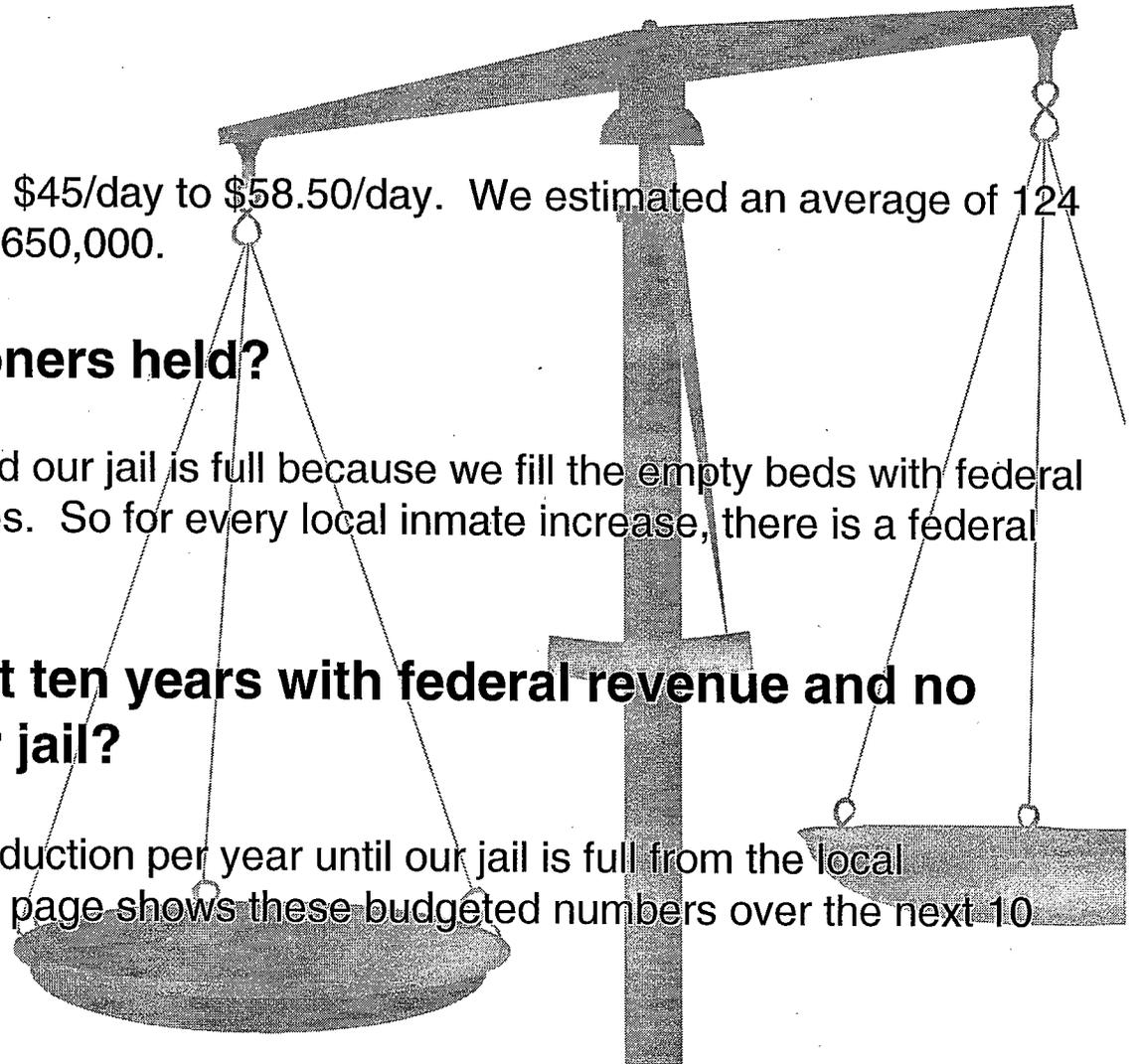
Prisoner Board Per Diem increased from \$45/day to \$58.50/day. We estimated an average of 124 prisoners @ \$58.50 for the budget of \$2,650,000.

Why the decrease in # of prisoners held?

Our local jail population is increasing, and our jail is full because we fill the empty beds with federal prisoners. Our jail capacity is 350 inmates. So for every local inmate increase, there is a federal inmate decrease.

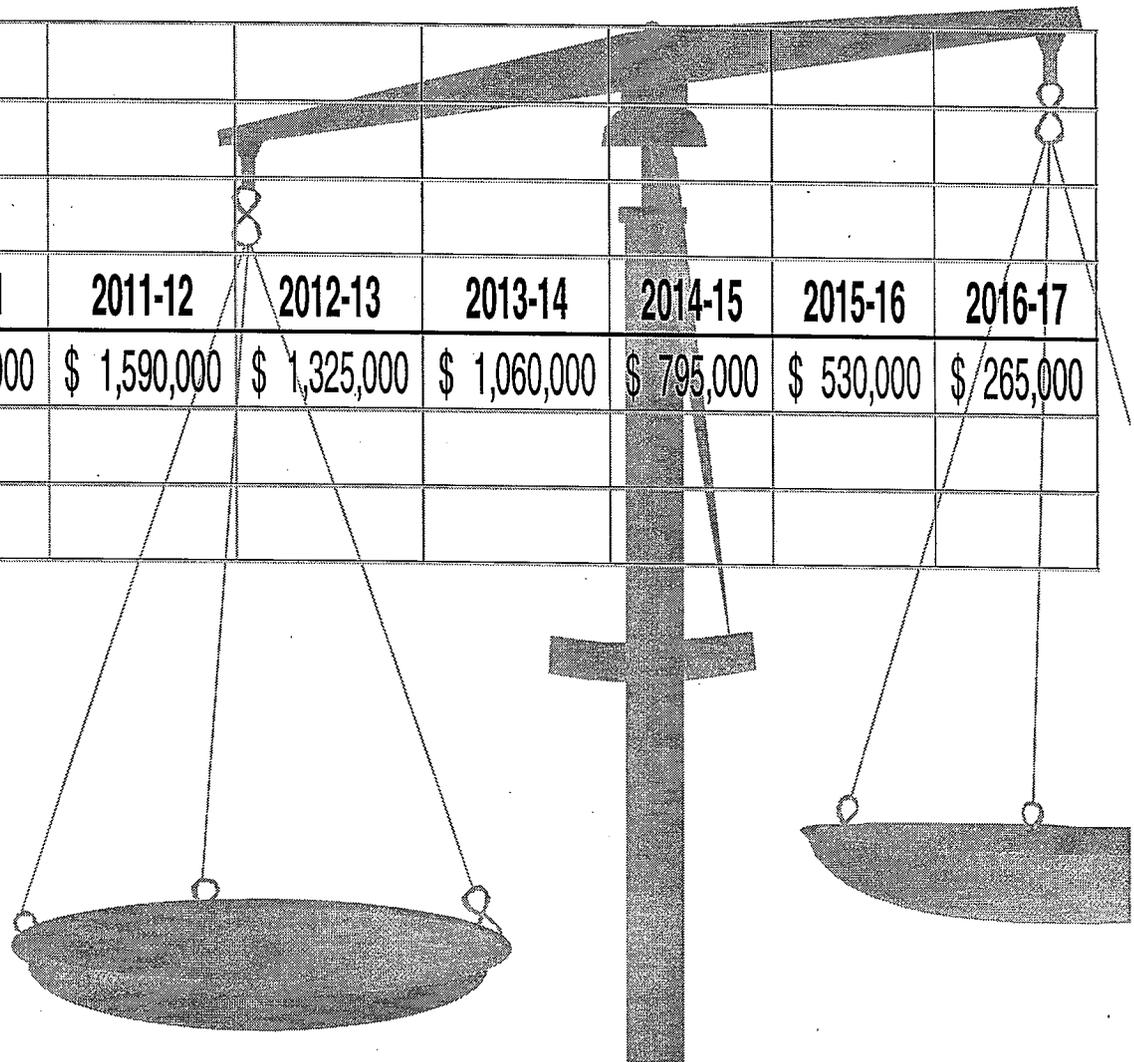
What will happen over the next ten years with federal revenue and no increase in the capacity of our jail?

We will likely see about a ten percent reduction per year until our jail is full from the local population. The spreadsheet on the next page shows these budgeted numbers over the next 10 years.



Ten Year Analysis of Revenue

Federal Prisoner Board										
Next 10 Years										
FY	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Rev	\$ 2,650,000	\$ 2,385,000	\$ 2,120,000	\$ 1,855,000	\$ 1,590,000	\$ 1,325,000	\$ 1,060,000	\$ 795,000	\$ 530,000	\$ 265,000



What does this all mean?

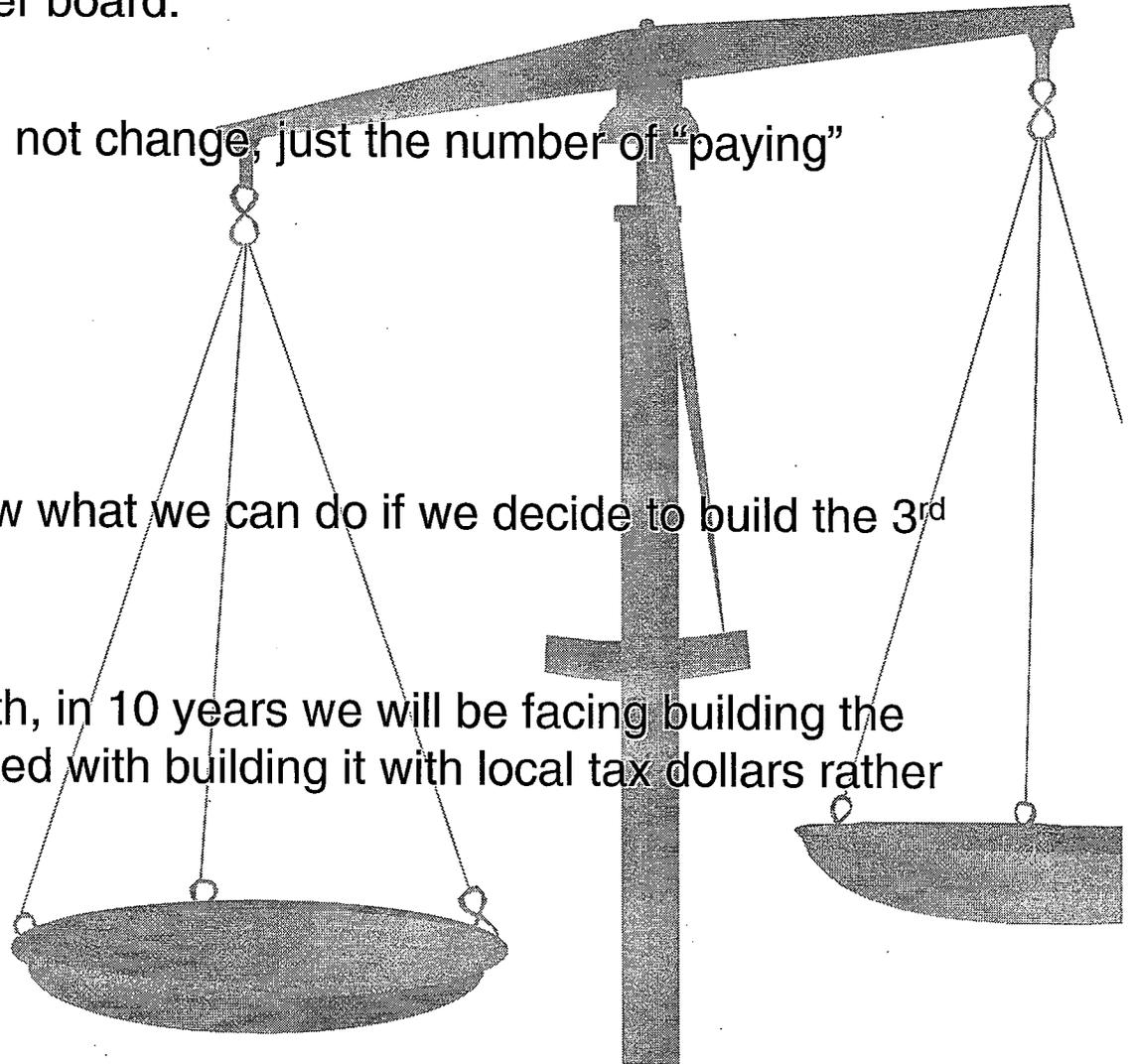
Over the next 10 years, we will be forced to look for revenues to make up for the loss of federal prisoner board.

The number of prisoners will not change, just the number of “paying” prisoners.

What can we do?

The next few pages will show what we can do if we decide to build the 3rd pod, with federal revenues.

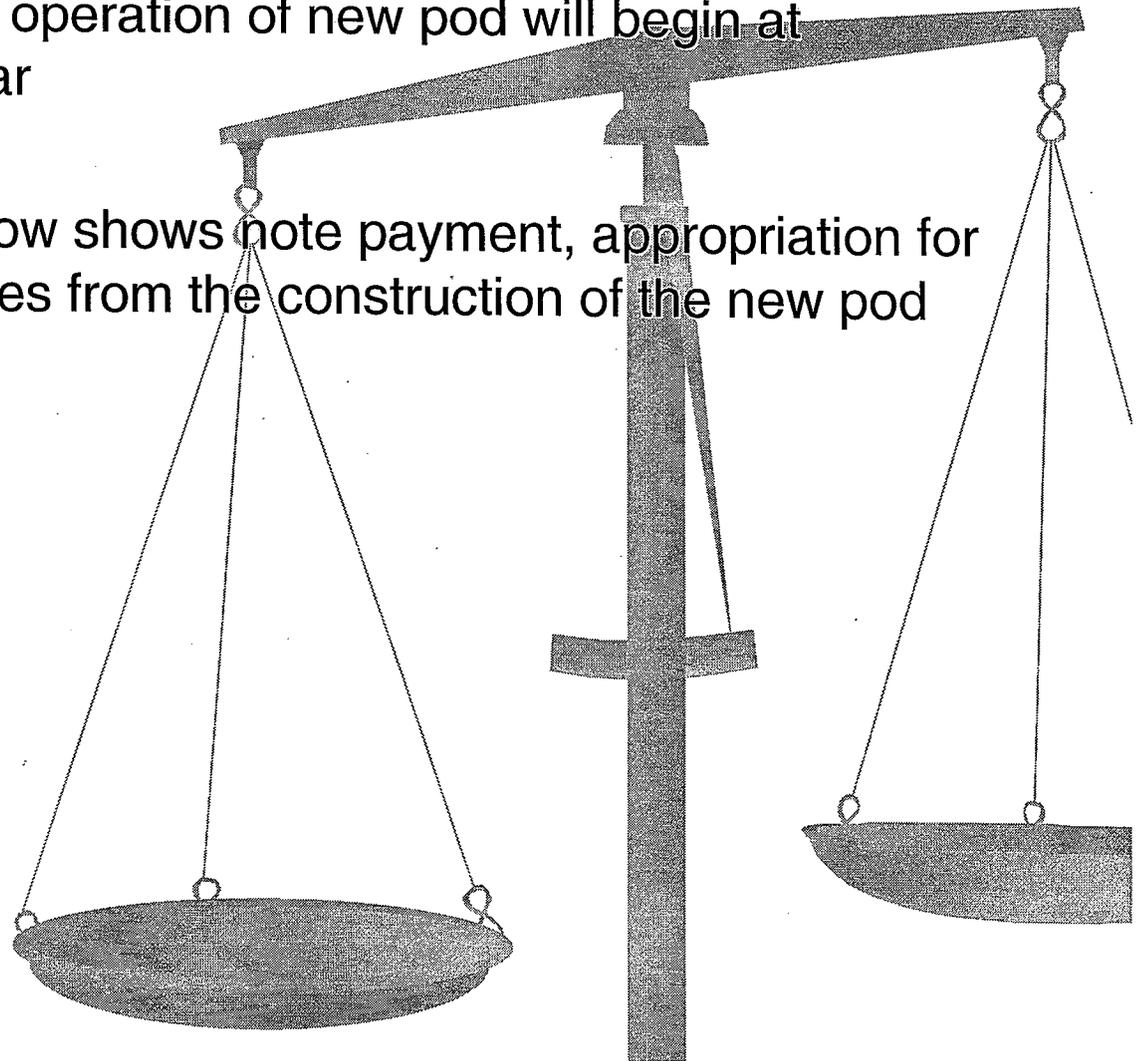
Keep in mind that with growth, in 10 years we will be facing building the pod; however, we will be faced with building it with local tax dollars rather than federal prisoner board.



Facts –

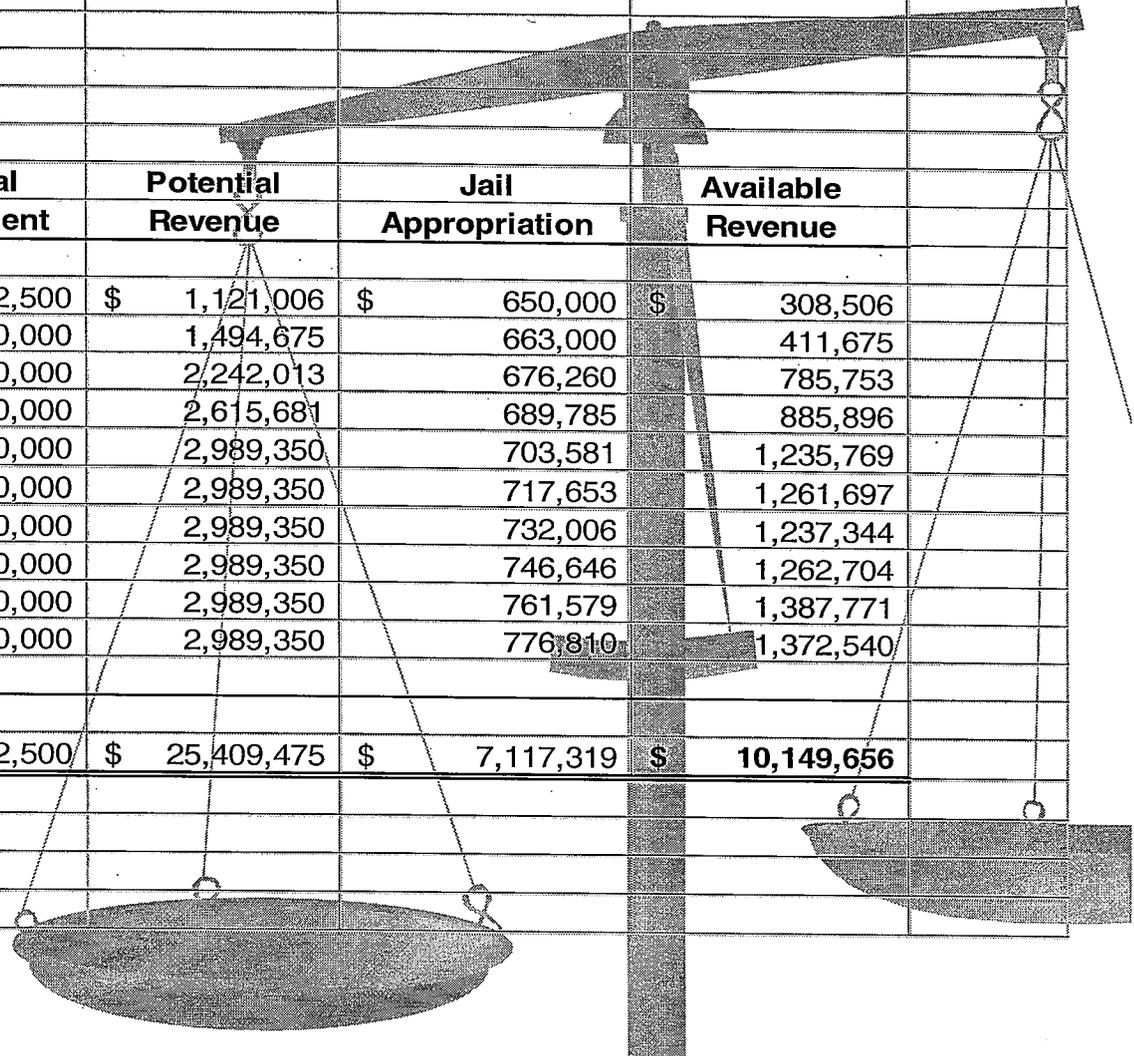
Construction of New Jail Pod will cost approximately \$6,500,000

- Appropriation for operation of new pod will begin at \$650,000 per year
- Spreadsheet below shows note payment, appropriation for jail, & net revenues from the construction of the new pod



Amortization

Blount Co. Tennessee						
Amortization Schedule						
\$6,500,000 Jail Issue						
Year	Principal	Interest	Total Payment	Potential Revenue	Jail Appropriation	Available Revenue
1	\$ -	\$ 162,500	\$ 162,500	\$ 1,121,006	\$ 650,000	\$ 308,506
2	100,000	320,000	420,000	1,494,675	663,000	411,675
3	500,000	280,000	780,000	2,242,013	676,260	785,753
4	800,000	240,000	1,040,000	2,615,681	689,785	885,896
5	850,000	200,000	1,050,000	2,989,350	703,581	1,235,769
6	850,000	160,000	1,010,000	2,989,350	717,653	1,261,697
7	900,000	120,000	1,020,000	2,989,350	732,006	1,237,344
8	900,000	80,000	980,000	2,989,350	746,646	1,262,704
9	800,000	40,000	840,000	2,989,350	761,579	1,387,771
10	800,000	40,000	840,000	2,989,350	776,810	1,372,540
Total	\$ 6,500,000	\$ 1,642,500	\$ 8,142,500	\$ 25,409,475	\$ 7,117,319	\$ 10,149,656



Benefits from construction of pod

Blount County plans ahead for needs for jail capacity for next 30 years and we construct this facility without burdening the local property tax payer.

The total cost of this new pod will be paid for from revenues generated by housing federal inmates.

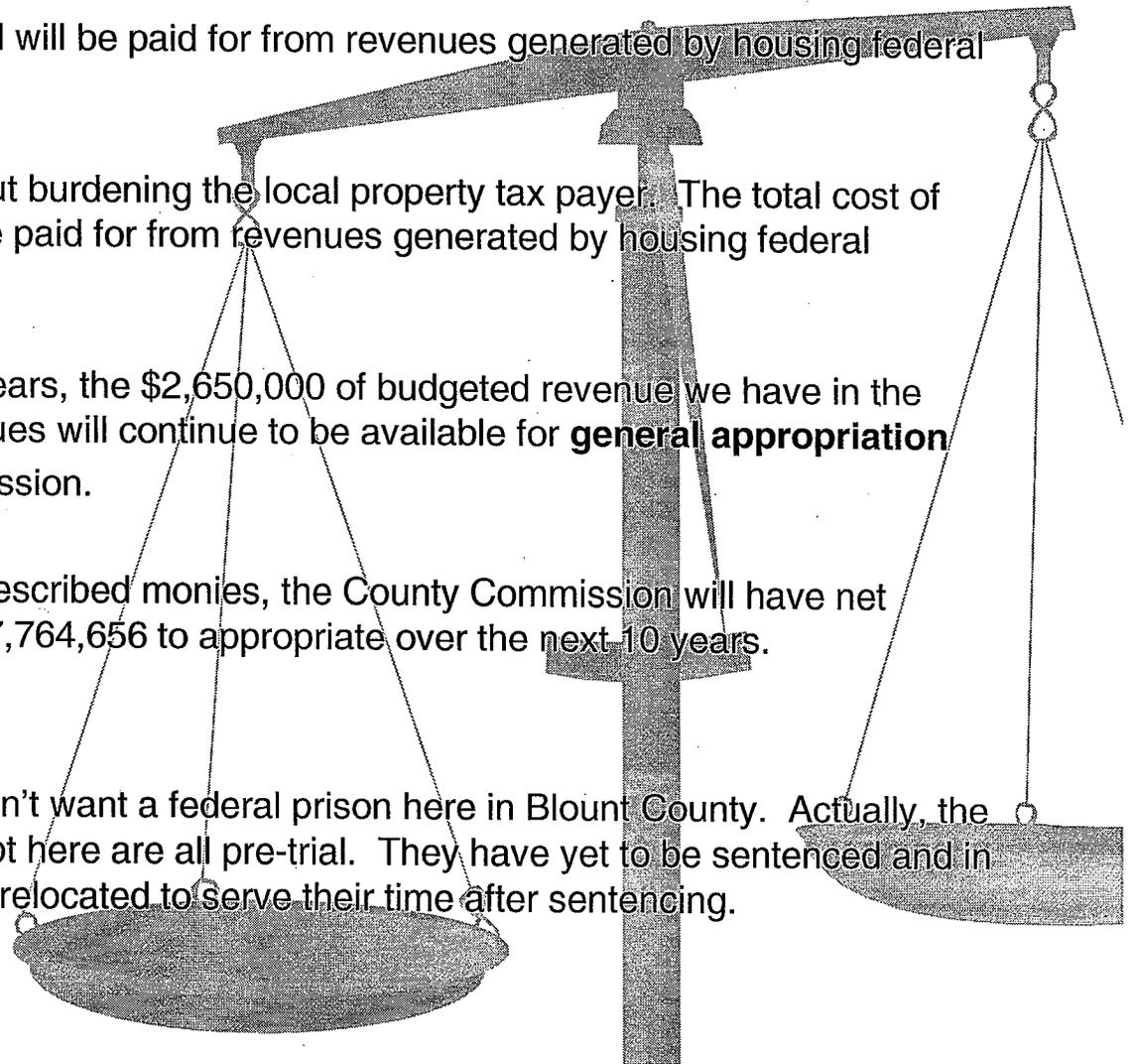
We operate the facility without burdening the local property tax payer. The total cost of operating the new pod will be paid for from revenues generated by housing federal inmates.

We secure, for the next 10 years, the \$2,650,000 of budgeted revenue we have in the General Fund. These revenues will continue to be available for **general appropriation** by the Blount County Commission.

Over and above the above described monies, the County Commission will have net revenues in the amount of \$7,764,656 to appropriate over the next 10 years.

Concerns

It has been stated that we don't want a federal prison here in Blount County. Actually, the federal prisoners that are kept here are all pre-trial. They have yet to be sentenced and in **all** cases the inmates will be relocated to serve their time after sentencing.



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

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 40110		CURRENT PROPERTY TAX	19,635,000.00	0.00	13,512,673.87	6,122,326.13	12,690,001.01
101 40115		DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	720,000.00	0.00	203,484.77	516,515.23	451,357.41
101 40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	120,000.00	2,132.22	30,087.33	89,912.67	19,741.40
101 40140		INTEREST & PENALTY	85,000.00	0.00	29,118.13	55,881.87	31,572.29
101 40150		PICK-UP TAXES	90,000.00	0.00	38,918.02	51,081.98	134,737.21
101 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	150,000.00	0.00	74,135.26	75,864.74	0.00
101 40163		PAYMENTS IN LIEU OF TAXES-OTHER	150,000.00	0.00	40,000.00	110,000.00	40,000.00
101 40220		HOTEL MOTEL TAX	1,598,259.00	201,137.82	672,220.67	926,038.33	619,496.80
101 40250		LITIGATION TAX-GENERAL	392,440.00	39,018.95	187,382.02	205,057.98	161,676.73
101 40270		BUSINESS TAX	445,911.00	16,480.85	100,128.56	345,782.44	101,574.47
101 40290		OTHER CTY LOCAL OPT TAXES	13,000.00	774.48	3,821.18	9,178.82	5,078.03
101 40320		BANK EXCISE TAX	250,000.00	0.00	0.00	250,000.00	0.00
101 40330		WHOLESALE BEER TAX	199,099.00	21,140.16	86,894.65	112,204.35	68,455.06
		*****LOCAL TAXES*****	23,718,709.00	280,684.48	14,978,864.46	8,739,844.54	14,323,690.41
101 41130		ANIMAL VACCINATIONS	1,700.00	0.00	0.00	1,700.00	217.00
101 41140		CABLE TV FRANCHISE	500,000.00	0.00	264,506.61	235,493.39	257,298.27
101 41520		BUILDING PERMITS	433,666.00	387.50	142,102.88	291,563.12	122,552.80
101 41590		STORMWATER FEES & PERMITS	10,000.00	11,523.00	14,355.50	4,355.50-	4,474.00
101 41592		ADULT ESTABLISHMENT LIC AND EMP PERM *****LICENSES AND PERMITS*****	1,000.00 946,366.00	0.00 11,910.50	1,267.00 422,231.99	267.00- 524,134.01	248.00 384,790.07
101 42120		OFFICERS COST-EQUITY COURT	4,000.00	450.78	2,445.09	1,554.91	2,049.66
101 42210		FINES-CIRCUIT COURT	10,300.00	171.95	1,209.20	9,090.80	2,290.58
101 42220		OFFICERS COST-CIRCUIT COURT	27,750.00	1,708.52	11,666.46	16,083.54	14,046.90
101 42310		FINES-SESSIONS COURT	154,000.00	7,608.07	43,709.25	110,290.75	56,409.71
101 42312		DUI LITTER PICK UP OPTION	1,600.00	726.00	3,003.00	1,403.00-	891.00
101 42320		OFFICERS COST-SESSIONS COURT	451,400.00	42,596.58	208,607.62	242,792.38	188,870.22
101 42330		GAME & FISH FINES-SESSIONS COURT	550.00	4.92	454.38	95.62	2,551.73
101 42350		JAIL FEES-SESSIONS COURT	66,000.00	4,196.73	18,941.35	47,058.65	16,689.53
101 42360		DISTRICT ATTY GENERAL FEES	77,000.00	7,435.16	32,874.41	44,125.59	32,091.48
101 42391		COURTROOM SECURITY FEE	20,000.00	3,209.23	15,027.46	4,972.54	11,430.41
101 42520		OFFICERS COST-CHANCERY COURT	6,400.00	168.17	1,946.24	4,453.76	2,206.95
101 42910		PROCEEDS FROM CONFISCATED GOODS *****FINES, FORFEITURES AND PENALTIE	0.00 819,000.00	50.00 68,326.11	28,589.88 368,474.34	28,589.88- 450,525.66	436.27 329,964.44
101 43170		WORK RELEASE CHARGES FOR BOARD	15,000.00	0.00	2,080.00	12,920.00	7,110.00
101 43190		OTHER GENERAL SERVICE CHARGES	255,300.00	13,121.90	86,099.88	169,200.12	88,303.73
101 43350		COPIER FEES	7,200.00	261.00	3,302.68	3,897.32	3,629.68
101 43370		TELEPHONE COMMISSIONS	15,000.00	0.00	9,348.48	5,651.52	3,655.81

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 43392		DATA PROCESSING FEES- REGISTER	60,000.00	4,008.00	24,262.00	35,738.00	26,958.00
101 43393		PROBATION FEES	366,000.00	42,205.00	292,216.60	73,783.40	126,437.70
101 43396		DATA PROCESSING FEES - CLERK AND MAS	0.00	198.00	1,044.00	1,044.00-	0.00
101 43990		OTHER CHARGES FOR SERVICES	10,000.00	1,120.00	4,508.00	5,492.00	3,286.00
		*****CHARGES FOR CURRENT SERVICES*	728,500.00	60,913.90	422,861.64	305,638.36	259,380.92
101 44110		INTEREST EARNED	150,000.00	43,398.02	85,346.48	64,653.52	60,736.66
101 44120		LEASE/RENTALS	0.00	0.00	1.00	1.00-	1.00
101 44130		SALE OF MATERIALS & SUPPLIES	200,500.00	76.59	331.93	200,168.07	840.32
101 44140		SALE OF MAPS	2,500.00	2.00	74.00	2,426.00	124.00
101 44141		GIS MAPPING	500.00	0.00	81.50	418.50	56.00
101 44145		SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	807.34
101 44170		MISCELLANEOUS REFUNDS	0.00	0.00	39.49	39.49-	3,910.00
101 44530		SALE OF EQUIPMENT	1,000.00	1,059.82	9,252.15	8,252.15-	24,157.97
101 44570		CONTRIBUTIONS & GIFTS	0.00	0.00	1,465.00	1,465.00-	1,575.00
101 44990		OTHER LOCAL REVENUES	2,600.00	297.30	2,315.48	284.52	1,649.25
101 44991		OTHER GOVERNMENTS FEES-JUV.CENTER	168,000.00	356.96	18,258.72	149,741.28	85,597.29
		*****OTHER LOCAL REVENUES*****	525,100.00	45,190.69	117,165.75	407,934.25	179,454.83
101 45510		COUNTY CLERK	1,263,046.00	68,982.90	495,474.51	767,571.49	440,624.26
101 45520		CIRCUIT COURT CLERK	323,000.00	16,512.85	166,349.70	156,650.30	183,916.12
101 45540		GENERAL SESSIONS CLERK FEES	1,537,051.00	171,766.46	834,984.63	702,066.37	851,460.31
101 45550		CLERK & MASTER	315,000.00	29,726.91	170,271.29	144,728.71	147,692.44
101 45580		REGISTER	995,800.00	60,755.45	361,327.36	634,472.64	423,661.32
101 45590		SHERIFF	37,000.00	4,483.01	27,319.04	9,680.96	18,863.73
101 45610		TRUSTEE	1,625,000.00	100,544.16	1,055,029.03	569,970.97	993,046.08
		***FEES RECEIVED FROM COUNTY OFFICIA	6,095,897.00	452,771.74	3,110,755.56	2,985,141.44	3,059,264.26
101 46110		JUVENILE SERVICES PROGRAM	0.00	0.00	2,250.00	2,250.00-	0.00
101 46160		STATE REAPPRAISAL GRANT	39,000.00	0.00	19,702.50	19,297.50	19,373.00
101 46210		LAW ENFORCEMENT TRAINING	0.00	0.00	88,200.00	88,200.00-	0.00
101 46290		BYRNE GRANT	234,832.00	58,300.26	168,147.96	66,684.04	0.00
101 46310		HEALTH DEPT PROGRAMS	840,031.00	54,134.80	209,915.09	630,115.91	267,081.32
101 46430		LITTER PROGRAM	65,000.00	0.00	1,109.25	63,890.75	1,323.03-
101 46590		FEDERAL THRU STATE/DOJ WMD GRANT	0.00	342,599.65	342,599.65	342,599.65-	0.00
101 46820		INCOME TAX	250,000.00	0.00	0.00	250,000.00	0.00
101 46830		BEER TAX	17,500.00	0.00	10,466.40	7,033.60	9,987.84
101 46840		ALCOHOLIC BEVERAGE TAX	100,000.00	0.00	58,758.38	41,241.62	54,258.30
101 46850		MIXED DRINK TAX	40,000.00	8,416.50	30,060.25	9,939.75	25,163.91
101 46915		CONTRACTED PRISONER BOARD	800,000.00	75,460.00	320,563.13	479,436.87	318,045.74
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	4,095.00	8,190.00	9,810.00	8,190.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
101 46980		OTHER STATE GRANTS	131,557.00	0.00	19,107.00	112,450.00	24,828.89
101 46990		OTHER STATE REVENUES	119,016.00	0.00	0.00	119,016.00	0.00
		*****STATE OF TENNESSEE*****	2,654,936.00	543,006.21	1,279,069.61	1,375,866.39	725,605.97
101 47591		FED GRANT - COMMUNITY POLICING 97-98	647,025.83	1,200.00	13,520.00	633,505.83	4,903.88
101 47710		COPS GRANT	0.00	246,660.10	246,660.10	246,660.10	0.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	232,771.50	689,853.13	1,960,146.87	532,881.17
101 47990		OTHER DIR FED REV/US CUSTOM&BORDER P	0.00	0.00	0.00	0.00	3,555.00
		*****FEDERAL GOVERNMENT*****	3,297,025.83	480,631.60	950,033.23	2,346,992.60	541,340.05
101 48100		PROPERTY TAX-IND DEV BOARD	127,000.00	0.00	0.00	127,000.00	47,008.00
101 48140		CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	5,800.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	128,500.00	0.00	0.00	128,500.00	52,808.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	1,100,000.00
101 49800		OPERATING TRANSFERS	115,000.00	0.00	0.00	115,000.00	0.00
101 49801		OPERATING TRANSFERS	322,899.00	0.00	0.00	322,899.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	25,000.00	0.00	0.00	25,000.00	0.00
101 49830		OPER TRANS - COMP UNIT - DARE OFFICE	50,000.00	0.00	0.00	50,000.00	14,279.69
101 49999		FUND BALANCE	60,000.00	0.00	0.00	60,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,122,899.00	0.00	0.00	1,122,899.00	1,114,279.69
FUND TOTAL			40,036,932.83	1,943,435.23	21,649,456.58	18,387,476.25	20,970,578.64

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 DECEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260	LITIGATON TAX-SPECIAL PURPOSE	7,050.00	883.32	4,376.84	2,673.16	4,468.52
		*****LOCAL TAXES*****	7,050.00	883.32	4,376.84	2,673.16	4,468.52
112	49999	FUND BALANCE	15,500.00	0.00	0.00	15,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	15,500.00	0.00	0.00	15,500.00	0.00
FUND TOTAL			22,550.00	883.32	4,376.84	18,173.16	4,468.52

REPORT 280-105

FUND 114: LAW LIBRARY

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	6,475.00	880.81	4,365.12	2,109.88	4,469.18
		*****LOCAL TAXES*****	6,475.00	880.81	4,365.12	2,109.88	4,469.18
		FUND TOTAL	6,475.00	880.81	4,365.12	2,109.88	4,469.18

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 DECEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	2,500.00	0.00	0.00	2,500.00	10,840.00
115 43350		COPY FEES	5,500.00	1,193.83	10,248.69	4,748.69	2,456.93
115 43360		LIBRARY FEES	87,000.00	4,396.41	40,504.81	46,495.19	43,407.47
		*****CHARGES FOR CURRENT SERVICES*	95,000.00	5,590.24	50,753.50	44,246.50	56,704.40
115 44110		INTEREST EARNED	26,000.00	3,575.85	16,898.52	9,101.48	13,237.65
115 44570		CONTRIBUTIONS & GIFTS	10,000.00	110.00	2,681.23	7,318.77	7,065.80
115 44990		OTHER LOCAL REVENUES	44,500.00	787.48	10,876.37	33,623.63	21,809.44
115 44991		CAFE REVENUE	111,500.00	6,437.12	47,308.79	64,191.21	53,563.01
		*****OTHER LOCAL REVENUES*****	192,000.00	10,910.45	77,764.91	114,235.09	95,675.90
115 48100		OTHER GOVERNMENTS	876,735.00	0.00	438,369.00	438,366.00	415,918.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	876,735.00	0.00	438,369.00	438,366.00	415,918.00
115 49800		OPERATING TRANSFERS	876,735.00	219,183.75	438,367.50	438,367.50	206,779.00
115 49999		FUND BALANCE	43,830.00	0.00	0.00	43,830.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	920,565.00	219,183.75	438,367.50	482,197.50	206,779.00
FUND TOTAL			2,084,300.00	235,684.44	1,005,254.91	1,079,045.09	775,077.30

REPORT 280-105

FUND 122: DRUG CONTROL

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	1,000.00	42.75	166.25	833.75	426.29
122 42340		DRUG CONTROL FINES - SESSIONS COURT	24,000.00	1,671.52	7,664.59	16,335.41	12,711.50
122 42910		PROCEEDS FR CONFISCATED PROPERTY	310,000.00	46,637.10	86,115.87	223,884.13	509,075.27
		*****FINES, FORFEITURES AND PENALTY	335,000.00	48,351.37	93,946.71	241,053.29	522,213.06
122 44110		INTEREST EARNED	40,000.00	5,322.27	26,347.57	13,652.43	20,288.44
122 44530		SALE OF EQUIPMENT/VEHICLES	0.00	0.00	4,000.00	4,000.00	137.60
122 44540		SALE OF PROPERTY	15,000.00	450.00	12,837.50	2,162.50	22,452.50
		*****OTHER LOCAL REVENUES*****	55,000.00	5,772.27	43,185.07	11,814.93	42,878.54
122 49999		FUND BALANCE	59,000.00	0.00	0.00	59,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	59,000.00	0.00	0.00	59,000.00	0.00
FUND TOTAL			449,000.00	54,123.64	137,131.78	311,868.22	565,091.60

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	6,131.41	27,238.65	25,761.35	27,622.61
		*****LOCAL TAXES*****	53,000.00	6,131.41	27,238.65	25,761.35	27,622.61
128 42180		DUI EXCESS - CIRCUIT COURT FINES	1,000.00	95.00	237.50	762.50	427.50
128 42380		DUI EXCESS - SESSIONS FINES	22,000.00	2,184.03	9,515.68	12,484.32	9,574.80
		****FINES, FORFEITURES AND PENALTIE	23,000.00	2,279.03	9,753.18	13,246.82	10,002.30
128 43990		PARTICIPANT CONTRIBUTIONS	3,783.00	151.76-	353.40	3,429.60	1,144.87
		*****CHARGES FOR CURRENT SERVICES*	3,783.00	151.76-	353.40	3,429.60	1,144.87
128 44110		INTEREST EARNED	0.00	288.99	1,242.81	1,242.81-	312.87
128 44570		CONTRIBUTIONS & GIFTS	3,000.00	0.00	0.00	3,000.00	1,500.00
		*****OTHER LOCAL REVENUES*****	3,000.00	288.99	1,242.81	1,757.19	1,812.87
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	18,000.00	1,698.84	8,470.07	9,529.93	8,817.35
		***FEES RECEIVED FROM COUNTY OFFICIA	18,000.00	1,698.84	8,470.07	9,529.93	8,817.35
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	699.82	4,922.90	45,077.10	37,938.77
		*****FEDERAL GOVERNMENT*****	50,000.00	699.82	4,922.90	45,077.10	37,938.77
128 48130		CONTRIBUTIONS	0.00	0.00	0.00	0.00	20,000.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	20,000.00
128 49800		OPERATING TRANSFER	23,291.00	0.00	0.00	23,291.00	40,000.00
		*****OTHER SOURCES (NON-REVENUE)**	23,291.00	0.00	0.00	23,291.00	40,000.00
FUND TOTAL			174,074.00	10,946.33	51,981.01	122,092.99	147,338.77

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 DECEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
131 40210		LOCAL OPTION SALES TAX	2,205,000.00	214,653.59	1,040,798.33	1,164,201.67	898,811.16
131 40280		MINERAL SEVERANCE TAX	200,000.00	0.00	40,350.06	159,649.94	60,856.83
		*****LOCAL TAXES*****	2,405,000.00	214,653.59	1,081,148.39	1,323,851.61	959,667.99
131 41591		NATURAL GAS FRANCHISE FEES	420,000.00	0.00	74,184.67	345,815.33	22,919.13
		*****LICENSES AND PERMITS*****	420,000.00	0.00	74,184.67	345,815.33	22,919.13
131 44110		INTEREST EARNED	9,000.00	0.00	1,253.05	7,746.95	0.03
131 44130		SALE-MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
131 44135		SALE OF GASOLINE & RELATED ITEMS	375,000.00	48,140.84	268,121.75	106,878.25	168,253.36
131 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	1,595.00
131 44990		OTHER LOCAL REVENUES	41,711.00	0.00	11,475.51	30,235.49	41,644.62
		*****OTHER LOCAL REVENUES*****	428,711.00	48,140.84	280,850.31	147,860.69	211,493.01
131 46420		STATE AID PROGRAM	470,000.00	0.00	175,031.73	294,968.27	0.00
131 46920		GASOLINE & MOTOR FUEL TAX	2,858,586.00	208,653.34	1,305,327.89	1,553,258.11	1,049,323.11
131 46930		GASOLINE INSPECTION FEE	105,000.00	7,082.26	35,411.30	69,588.70	35,469.65
131 46980		OTHER STATE GRANTS	66,000.00	0.00	0.00	66,000.00	0.00
		*****STATE OF TENNESSEE*****	3,499,586.00	215,735.60	1,515,770.92	1,983,815.08	1,084,792.76
131 48120		PAVING AND MAINTENANCE	3,235,475.00	0.00	0.00	3,235,475.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	3,235,475.00	0.00	0.00	3,235,475.00	0.00
131 49200		NOTE PROCEEDS	0.00	0.00	213,021.31-	213,021.31	0.00
131 49500		OTHER LOAN PROCEEDS	500,000.00	0.00	0.00	500,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	500,000.00	0.00	213,021.31-	713,021.31	0.00
FUND TOTAL			10,488,772.00	478,530.03	2,738,932.98	7,749,839.02	2,278,872.89

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
141 40110		CURRENT PROPERTY TAX	15,390,000.00	0.00	10,573,923.62	4,816,076.38	10,780,790.18
141 40115		DISCOUNT ON PROPERTY TAXES	196,000.00	0.00	0.00	196,000.00	0.00
141 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	670,000.00	0.00	230,854.95	439,145.05	411,945.41
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	1,677.77	24,012.10	65,987.90	18,308.47
141 40140		INTEREST & PENALTY	80,000.00	0.00	24,573.99	55,426.01	30,787.00
141 40150		PICK-UP TAXES	80,000.00	0.00	33,004.00	46,996.00	125,977.75
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,012.86	6,077.13	5,922.87	5,064.27
141 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	62,385.63	42,614.37	0.00
141 40210		LOCAL OPTION SALES TAX	10,832,000.00	924,400.93	4,555,825.65	6,276,174.35	4,379,532.18
141 40270		BUSINESS TAX	385,000.00	13,868.82	85,412.31	299,587.69	99,550.55
141 40290		OTHER CTY LOCAL OPT TAXES	11,000.00	737.62	3,639.30	7,360.70	4,881.74
		*****LOCAL TAXES*****	27,459,000.00	941,698.00	15,599,708.68	11,859,291.32	15,856,837.55
141 41110		MARRIAGE LICENSES	4,000.00	333.24	1,657.10	2,342.90	1,336.29
		*****LICENSES AND PERMITS*****	4,000.00	333.24	1,657.10	2,342.90	1,336.29
141 43380		VENDING MACHINE COLLECT ABE	0.00	0.00	0.00	0.00	133.55
141 43542		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	5,638.00	5,638.00	32,362.00	0.00
		*****CHARGES FOR CURRENT SERVICES*	38,000.00	5,638.00	5,638.00	32,362.00	133.55
141 44110		INTEREST EARNED	463,000.00	60,523.27	193,044.85	269,955.15	222,961.90
141 44120		LEASE/RENTALS	25,000.00	0.00	11,840.12	13,159.88	350.00
141 44160		RETIRES INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	28,951.87
141 44170		MISCELLANEOUS REFUNDS	49,142.00	0.00	66,203.98	17,061.98	59,147.44
141 44530		SALE OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00	11,470.00
141 44560		DAMAGES RECOVER-INDIVIDUALS	10,000.00	53.00	417.48	9,582.52	0.00
141 44570		CONTRIBUTIONS & GIFTS	57,000.00	2,646.74	28,077.32	28,922.68	37,784.08
141 44990		OTHER LOCAL REVENUES	119,000.00	7,905.73	52,587.70	66,412.30	50,789.53
		*****OTHER LOCAL REVENUES*****	725,142.00	71,128.74	352,171.45	372,970.55	411,454.82
141 46511		BASIC EDUCATION	42,332,000.00	4,232,400.00	21,179,000.00	21,153,000.00	20,168,500.00
141 46515		PRESCHOOL LOTTERY GRANT	80,382.00	0.00	43,231.24	37,150.76	3,363.00
141 46550		DRIVER EDUCATION	14,000.00	0.00	0.00	14,000.00	0.00
141 46590		OTHER STATE EDUCATION FUNDS	50,000.00	9,942.28	29,192.24	20,807.76	252,227.56
141 46591		INCENTIVE AWARD	49,000.00	0.00	1,000.00	48,000.00	4,788.25
141 46610		CAREER LADDER PROGRAM	649,000.00	0.00	292,543.59	356,456.41	361,961.83
141 46612		CAREER LADDER EXTENDED CONTRACT	260,000.00	126,268.50	126,268.50	133,731.50	126,268.50
141 46850		MIXED DRINK TAX	30,000.00	5,367.84	19,171.70	10,828.30	16,245.95
141 46851		STATE REVENUE SHARING-TVA	900,000.00	0.00	270,879.89	629,120.11	241,178.52
141 46980		EARLY CHILDHOOD EDUCATION	624,774.00	0.00	80,236.32	544,537.68	80,245.00
141 46990		OTHER STATE REVENUES	96,506.00	0.00	0.00	96,506.00	0.00

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
		*****STATE OF TENNESSEE*****	45,085,662.00	4,373,978.62	22,041,523.48	23,044,138.52	21,254,778.61
141 47120		ADULT BASIC EDUCATION 84.002	160,000.00	29,826.86	69,576.71	90,423.29	52,570.78
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	41,375.00	0.00	41,375.28	0.28-	26,925.00
141 47590		OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	45,804.33
141 47640		ROTC REIMBURSEMENT	90,000.00	0.00	38,765.24	51,234.76	44,635.75
		*****FEDERAL GOVERNMENT*****	291,375.00	29,826.86	149,717.23	141,657.77	169,935.86
141 49800		OPERATING TRANSFERS	69,000.00	0.00	0.00	69,000.00	0.00
141 49950		RESERVE FOR CAPITAL OUTLAY	436,800.00	0.00	0.00	436,800.00	0.00
141 49999		FUND BALANCE	2,319,650.00	0.00	0.00	2,319,650.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,825,450.00	0.00	0.00	2,825,450.00	0.00
FUND TOTAL			76,428,629.00	5,422,603.46	38,150,415.94	38,278,213.06	37,694,476.68

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	185,014.00	13,719.45	54,335.55	130,678.45	57,893.98
142 47141		ECIA CHAPTER I	1,719,162.86	201,849.16	614,102.75	1,105,060.11	611,646.30
142 47142		ECIA CHAPTER II	33,449.24	3,242.72	11,121.50	22,327.74	3,891.37
142 47143		EDUCATION-HANDICAPPED ACCT	2,963,953.18	443,709.50	567,837.27	2,396,115.91	591,539.25
142 47189		TITLE II PROJECT	505,763.41	185,542.55	254,368.81	251,394.60	130,819.65
142 47590		OTHER FEDERAL THROUGH STATE	100,534.22	14,519.42	17,753.30	82,780.92	51,749.93
		*****FEDERAL GOVERNMENT*****	5,507,876.91	862,582.80	1,519,519.18	3,988,357.73	1,447,540.48
		FUND TOTAL	5,507,876.91	862,582.80	1,519,519.18	3,988,357.73	1,447,540.48

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 DECEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
143	43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,829,000.00	158,988.64	1,324,051.06	1,504,948.94	1,388,645.76
		*****CHARGES FOR CURRENT SERVICES*	2,829,000.00	158,988.64	1,324,051.06	1,504,948.94	1,388,645.76
143	44110	INTEREST EARNED	22,000.00	1,197.84	15,341.31	6,658.69	13,059.09
		*****OTHER LOCAL REVENUES*****	22,000.00	1,197.84	15,341.31	6,658.69	13,059.09
143	46520	SCHOOL FOOD SERVICE	57,000.00	0.00	0.00	57,000.00	0.00
		*****STATE OF TENNESSEE*****	57,000.00	0.00	0.00	57,000.00	0.00
143	47111	USDA SCHOOL LUNCH PROGRAM	1,700,000.00	377,830.96	578,591.43	1,121,408.57	536,264.08
143	47113	BREAKFAST PROGRAM	580,000.00	130,523.41	192,336.42	387,663.58	175,747.83
		*****FEDERAL GOVERNMENT*****	2,280,000.00	508,354.37	770,927.85	1,509,072.15	712,011.91
143	49800	FUND BALANCE	142,000.00	0.00	0.00	142,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	142,000.00	0.00	0.00	142,000.00	0.00
FUND TOTAL			5,330,000.00	668,540.85	2,110,320.22	3,219,679.78	2,113,716.76

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,610,000.00	114,321.90	701,123.69	908,876.31	638,948.79
		*****CHARGES FOR CURRENT SERVICES*	1,610,000.00	114,321.90	701,123.69	908,876.31	638,948.79
146 44110		INTEREST EARNED	15,000.00	1,203.49	7,785.54	7,214.46	5,407.07
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	3,140.00	1,860.00	3,240.00
		*****OTHER LOCAL REVENUES*****	20,000.00	1,203.49	10,925.54	9,074.46	8,647.07
146 46590		CHILD CARE ASSISTANCE-DHS	95,000.00	10,812.40	53,755.70	41,244.30	44,126.10
		*****STATE OF TENNESSEE*****	95,000.00	10,812.40	53,755.70	41,244.30	44,126.10
146 49800		FUND BALANCE	119,000.00	0.00	0.00	119,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	119,000.00	0.00	0.00	119,000.00	0.00
FUND TOTAL			1,844,000.00	126,337.79	765,804.93	1,078,195.07	691,721.96

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
151 40110		CURRENT PROPERTY TAX	13,005,000.00	0.00	8,949,982.81	4,055,017.19	8,990,268.55
151 40115		DISCOUNT ON PROPERTY TAXES	100,000.00-	0.00	0.00	100,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	220,000.00	0.00	143,231.69	76,768.31	286,158.91
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	34,000.00	1,412.25	20,211.97	13,788.03	12,353.52
151 40140		INTEREST & PENALTY	32,000.00	0.00	20,303.00	11,697.00	17,823.38
151 40150		PICK UP TAXES	34,000.00	0.00	26,191.19	7,808.81	83,420.93
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	74,000.00	0.00	52,512.53	21,487.47	0.00
151 40270		BUSINESS TAX	228,122.00	11,673.95	71,895.03	156,226.97	56,701.08
		*****LOCAL TAXES*****	13,527,122.00	13,086.20	9,284,328.22	4,242,793.78	9,446,726.37
151 44110		INTEREST EARNED	500,000.00	64,575.64	247,571.75	252,428.25	169,393.64
151 44120		LEASE/RENTALS	18,000.00	0.00	25,500.00	7,500.00-	25,500.00
		*****OTHER LOCAL REVENUES*****	518,000.00	64,575.64	273,071.75	244,928.25	194,893.64
151 46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
		*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151 48140		CONTRACTED SERVICES	215,000.00	0.00	0.00	215,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	215,000.00	0.00	0.00	215,000.00	0.00
151 49999		FUND BALANCE	356,017.00	0.00	0.00	356,017.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	356,017.00	0.00	0.00	356,017.00	0.00
		FUND TOTAL	14,816,139.00	77,661.84	9,557,399.97	5,258,739.03	9,641,620.01

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 DECEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	5,000.00
189 46980		OTHER STATE GRANT	6,495.00	0.00	0.00	6,495.00	49,429.84
		*****STATE OF TENNESSEE*****	6,495.00	0.00	0.00	6,495.00	49,429.84
189 49500		BOND PROCEEDS	32,358,597.08	2,537,648.88	11,816,648.88	20,541,948.20	7,360,567.35
		*****OTHER SOURCES (NON-REVENUE)**	32,358,597.08	2,537,648.88	11,816,648.88	20,541,948.20	7,360,567.35
FUND TOTAL			32,365,092.08	2,537,648.88	11,816,648.88	20,548,443.20	7,414,997.19
TOTAL ALL FUNDS			189,553,840.82	12,419,859.42	89,511,608.34	100,042,232.48	83,749,969.98

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
051100	COUNTY COMMISSION	207,134.00	6,027.79	102,617.72	15,736.69	100,859.05	104,489.65
051210	BOARD OF EQUALIZATION	2,799.00	275.00	4.00	0.00	2,795.00	2,492.93
051220	BEER BOARD	200.00	200.00	29.38	0.00	200.00	27.50
051230	BUDGET & FINANCE COMMITTEE	3,100.00	0.00	0.00	0.00	3,100.00	1,095.00
051300	COUNTY EXECUTIVES OFFICE	277,285.00	400.19	145,192.65	20,667.14	131,839.30	113,728.76
051310	HUMAN RESOURCES	162,425.00	3,060.82	84,114.87	15,131.67	81,762.29	44,492.62
051500	ELECTION COMMISSION	397,753.00	7,322.76	100,749.00	16,579.58	292,150.78	278,410.39
051600	REGISTER OF DEEDS	587,124.00	9,173.49	284,954.97	37,902.64	299,099.64	211,511.75
051720	PLANNING	208,542.00	2,264.79	100,151.02	16,137.09	107,248.21	95,888.26
051730	BUILDING COMMISSIONER	84,890.00	1,141.53	31,588.34	5,373.51	55,247.82	27,330.87
051731	BUILDING CODES COMPLIANCE	183,401.00	1,711.55	92,200.87	15,808.85	94,761.37	79,360.60
051750	STORM WATER	119,265.00	8,279.68	64,325.06	14,858.70	54,487.90	54,182.76
051800	COUNTY BUILDINGS	1,256,860.00	237,299.54	564,178.27	90,279.89	517,683.16	503,200.41
051900	OTHER GENERAL ADMINIST	893,362.00	7,809.55	419,506.70	23,468.25	471,220.75	424,296.13
051901	MAYORS OFFICE (DONATIONS)	0.00	108.05	112.78	0.00	112.78	700.00
051910	RECORDS MANAGEMENT	115,661.00	10,997.36	54,159.85	9,775.84	69,646.08	49,548.58
051920	INSURANCE/RISK MANAGEMENT	322,899.00	15,017.43	122,530.36	18,215.36	206,739.53	104,832.75
052100	ACCOUNTING & BUDGETING	659,828.00	3,168.30	309,326.78	53,020.80	347,882.13	396,382.70
052200	PURCHASING	325,428.00	3,826.59	158,077.86	25,854.01	165,185.83	152,193.98
052300	PROPERTY ASSESSORS OFFICE	892,112.00	205,431.15	381,537.55	63,485.00	524,290.42	386,151.48
052310	REAPPRAISAL PROGRAM	336,187.00	9,278.21	133,618.99	24,345.94	207,042.28	128,627.66
052400	COUNTY TRUSTEES OFFICE	395,267.00	1,848.80	195,844.43	31,659.07	197,739.54	187,042.00
052500	COUNTY CLERKS OFFICE	1,065,462.00	5,458.85	522,310.63	81,256.58	551,671.70	479,234.48
052600	INFORMATION TECHNOLOGY	628,446.00	16,741.18	288,704.39	42,011.51	356,098.29	299,548.88
053100	CIRCUIT COURT	0.00	9,810.06	36,061.02	105.36	0.00	98,095.33
053110	CIRCUIT JUDGES	109,995.00	2,342.12	17,080.02	4,636.07	90,572.86	0.00
053120	CIRCUIT COURT CLERK	1,838,481.00	34,611.41	856,883.27	134,880.50	994,671.17	824,636.59
053300	GENERAL SESSIONS COURT	0.00	2,824.18	2,970.54	307.78	2.71	501,960.48
053310	JUDGES SALARY	895,586.00	9,008.62	415,478.67	66,967.49	471,348.71	0.00
053400	CHANCERY COURT	478,593.00	8,596.57	226,607.54	36,904.57	245,524.49	24.61
053410	EQUITY DIVISION	0.00	578.57	578.57	173.25	0.00	10,489.56
053420	OFFICE OF CLERK & MASTER	0.00	2,950.77	2,966.49	678.50	15.72	211,652.87
053500	JUVENILE COURT	403,271.00	15,617.06	175,188.69	27,641.19	225,915.09	226,795.86
053610	OFFICE OF PUBLIC DEFENDER	74,831.00	7,176.20	37,164.27	3,279.75	30,526.64	33,432.35
053900	OTHER ADMIN OF JUSTICE	432,464.00	0.00	212,135.32	32,801.94	220,328.68	195,733.42
053910	PROBATION	357,064.00	33,386.87	159,226.17	22,570.84	165,119.83	140,072.31
054110	SHERIFFS DEPARTMENT	9,226,203.00	167,490.05	4,569,459.83	649,781.98	4,868,827.58	2,801,022.53
054112	HWY SAFETY GRANT-SHERIFF	0.00	21,762.45	6,775.97	1,073.11	762.13	337,733.86
054113	SCHOOL RESOURCE OFF SHERIFF	0.00	4,732.00	980.00	0.00	0.00	113,775.84
054114	COMMUNITY POLICING GRANT	0.00	0.00	0.00	0.00	0.00	441,025.40
054116	DRUG CONTROL	0.00	0.00	0.00	0.00	0.00	19,178.93
054117	SRO	0.00	8,054.30	4,096.00	0.00	0.00	339,562.82
054120	DOMESTIC VIOLENCE-STATE	0.00	0.00	0.00	0.00	0.00	21,024.89
054130	DOMESTIC VIOLENCE- FEDERAL	0.00	0.00	0.00	0.00	0.00	16,628.82
054150	DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	34,517.54
054210	JAIL	6,751,764.00	152,540.77	3,333,852.16	467,164.35	3,351,008.69	2,826,929.63
054220	WORKHOUSE	9,488.00	0.00	5,056.24	809.86	4,431.76	4,824.24
054240	JUVENILE SERVICES	1,311,123.00	16,382.52	605,816.20	95,514.40	703,840.73	544,414.59
054310	FIRE PREVENTION & CONTROL	4,500.00	0.00	4,500.00	0.00	0.00	4,297.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
054410	EMERGENCY MANAGEMENT	159,533.00	1,421.92	65,963.21	10,873.96	94,771.27	26,524.66
054437	HAZARD MITIGATION GRANT 04-107	9,739.00	0.00	0.00	0.00	9,739.00	952.46
054440	ORANGE ALERT GRANT	422,964.00	149,532.15	126,494.62	4,063.19	230,194.67	30,729.97
054441	EMERGENCY MANAGEMENT EQUIPMENT	47,080.68	539.68	4,520.57	0.00	46,541.00	57,109.75
054442	COURTHOUSE SECURITY GRANT	40,747.00	0.00	6,393.00	6,393.00	34,354.00	0.00
054443	HOMELAND SECURITY PASS THROUGH	94,393.83	9,363.75	29,305.00	0.00	55,725.08	0.00
054444	HAZARDOUS MATERIAL EXERCISE EQ	6,720.00	0.00	5,963.91	0.00	756.09	0.00
054490	BLOUNT COUNTY COMMUNICATIONS C	287,746.00	0.00	143,874.00	0.00	143,872.00	137,022.00
054610	COUNTY CORONER/MEDICAL EXAMINE	45,000.00	0.00	26,925.00	1,750.00	18,075.00	35,005.85
055110	LOCAL HEALTH CENTER	432,331.00	30,169.83	212,162.99	23,929.45	267,289.34	164,436.20
055111	MEDICAL PERSONNEL	840,031.00	3,022.00	315,278.88	52,499.26	522,885.61	317,410.61
055113	HEALTH DEPARTMENT GRANT	0.00	568.24	0.00	0.00	0.00	534.87
055114	HEALTH DEPT RESERVE	11,335.00	0.00	0.00	0.00	11,335.00	0.00
055115	NATIONAL ASSOCIATION OF COUNTY	0.00	0.00	0.00	0.00	0.00	990.00
055120	ANIMAL CONTROL	138,349.00	8,350.74	46,740.91	7,879.17	83,510.05	69,174.50
055130	AMBULANCE SERVICE	60,000.00	30,000.00	30,000.00	5,000.00	0.00	30,000.00
055510	GENERAL WELFARE ASSISTANCE	188,629.00	0.00	182,529.00	13,000.00	6,100.00	232,834.00
055590	OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	19,107.00	0.00	112,450.00	43,682.34
055710	SANITATION & WASTE REMOVAL	23,850.00	0.00	1,382.89	1,280.99	22,467.11	1,898.43
055900	FIELD LINE INSPECTION	357,887.00	5,358.71	171,674.07	29,007.80	184,755.22	166,388.76
056700	PARKS & FAIR BOARDS	635,121.00	0.00	317,560.50	0.00	317,560.50	439,429.50
057100	AGRICULTURAL EXTENSION SERV	161,421.00	670.76	35,407.59	582.63	125,342.65	34,595.49
057500	SOIL CONSERVATION	104,209.00	263.20	50,765.79	8,468.61	53,249.46	48,796.59
058110	TOURISM	884,000.00	245,814.62	269,072.25	43,909.10	389,731.96	246,857.38
058120	INDUSTRIAL DEVELOPMENT	926,627.00	92.95	709,752.23	0.00	216,943.37	412,246.90
058190	VISITORS' CENTER	196,000.00	9,625.46	88,074.81	20,057.16	113,802.01	83,861.34
058300	VETERANS SERVICES	168,557.00	1,078.10	84,464.84	14,365.72	83,198.86	79,511.21
058400	OTHER CHARGES	37,000.00	2,331.27	19,998.39	2,205.85	14,776.68	18,295.17
058500	CONTRIBUTIONS TO OTHER AGEN	45,000.00	0.00	22,500.00	0.00	22,500.00	44,521.00
058900	GENERAL GOVERNMENT	556,156.00	2,040.33	467,606.10	0.00	90,657.28	453,734.05
059100	OPERATING TRANSFERS-LIBRARY	876,735.00	0.00	438,367.50	0.00	438,367.50	246,779.00
064000	LITTER AND TRASH COLLECT	72,289.00	11,860.31	35,309.91	5,638.83	28,039.26	33,392.57
091190	OTHER GENERAL GOVERNMENT PROJE	1,024,654.00	117,402.88	402,514.36	916.60	879,466.74	84,900.28
099100	OPERATING TRANSFERS	23,291.00	0.00	0.00	0.00	23,291.00	0.00
FD TOT	GENERAL GOVERNMENT	40,027,745.51	1,677,155.35	19,158,197.20	2,418,680.38	20,851,947.23	17,412,814.49

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
051800 COUNTY BUILDINGS	21,800.00	4,435.61	17,863.71	1,450.00	0.68	2,000.00
058400 OTHER CHARGES	750.00	0.00	43.24	0.00	706.76	46.49
FD TOT COURTHOUSE & JAIL MAINT FUND	22,550.00	4,435.61	17,906.95	1,450.00	707.44	2,046.49

JANUARY 02, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
058400 OTHER CHARGES	6,475.00	4,222.62	6,595.13	0.00	106.87	6,286.49
FD TOT LAW LIBRARY	6,475.00	4,222.62	6,595.13	0.00	106.87	6,286.49

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
051800 COUNTY BUILDINGS	180,296.00	20,397.82	75,814.80	11,578.17	101,577.42	86,864.97
056500 LIBRARIES	1,809,211.00	129,265.03	807,012.24	135,609.26	1,000,880.33	832,547.07
056900 OTHER SOCIAL CULTURAL-RECRE	94,793.00	16,900.59	33,917.30	5,379.98	47,248.97	37,253.76
FD TOT PUBLIC LIBRARY	2,084,300.00	166,563.44	916,744.34	152,567.41	1,149,706.72	956,665.80

JANUARY 02, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
054110	SHERIFFS DEPARTMENT	449,000.00	59,431.16	71,515.91	2,193.93	370,862.62	61,154.88
FD TOT	DRUG CONTROL	449,000.00	59,431.16	71,515.91	2,193.93	370,862.62	61,154.88

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
053200 CRIMINAL COURT-DRUG COURT	174,074.00	3,502.79	47,317.91	7,614.08	124,788.95	49,064.05
053203 NO COST CENTER ASSIGNMENT	0.00	0.00	145.52	0.00	145.52-	1,147.70
053205 DRUG COURT	0.00	0.00	0.00	0.00	0.00	21.36-
053206 DRUG COURT	0.00	330.55-	330.55	150.20	0.00	88,845.68
FD TOT DRUG COURT	174,074.00	3,172.24	47,793.98	7,764.28	124,643.43	139,036.07

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
061000	ADMINISTRATION	803,382.00	3,614.15	306,750.11	44,137.48	493,017.74	385,758.63
062000	HIGHWAY & BRIDGE MAINT	4,139,526.00	29,615.79	2,454,157.12	280,824.40	1,657,427.85	1,796,730.01
063100	OPER-MAINTENANCE-EQUIP	1,606,889.00	89,803.60	841,339.40	94,043.43	685,961.15	777,368.68
068000	CAPITAL OUTLAY	3,938,975.00	168,874.96	485,768.86	5,181.64	3,284,331.18	196,504.14
FD TOT	HIGHWAY/PUBLIC WORKS FUND	10,488,772.00	291,908.50	4,088,015.49	424,186.95	6,120,737.92	3,156,361.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
071100	REGULAR EDUCATION PROGRAM	39,135,200.00	141,654.23	16,665,658.96	3,176,043.95	22,343,057.32	14,855,114.28
071200	SPECIAL EDUCATION PROGRAM	7,544,375.00	47,694.56	3,023,792.30	617,236.94	4,485,239.86	2,866,260.82
071201	SPECIAL EDUCATION	4,864.00	0.00	4,864.00	0.00	0.00	0.00
071300	VOCATIONAL EDUCATION PROGRAM	3,125,000.00	12,793.62	1,236,807.04	258,921.43	1,877,689.45	1,203,458.58
071600	ADULT EDUCATION PROGRAM	272,882.00	1,668.96	89,085.73	13,070.32	182,410.32	100,150.93
071601	ADULT & COMMUNITY ED SERVICES	0.00	308.00	0.00	0.00	308.00	2,177.51
071900	NO COST CENTER ASSIGNMENT	630,000.00	10,140.95	267,263.93	50,036.60	362,434.12	268,398.45
072110	ATTENDANCE	174,200.00	0.00	87,935.87	16,441.57	86,264.13	76,410.95
072120	REGULAR INSTRUCTION - CHAPTER	544,000.00	5,148.73	203,288.54	43,689.01	336,584.11	200,893.88
072121	REGULAR INSTRUCTION-CHAPTERII	120,000.00	1,626.18	23,448.02	5,366.58	94,925.80	0.00
072130	OTHER STUDENT SUPPORT	1,864,000.00	31,333.35	727,063.43	144,806.17	1,110,083.22	668,432.94
072131	STATE GRANT - FAMILY RESOURCE	81,100.00	2,773.35	7,005.89	6,246.20	71,361.01	4,140.64
072133	BCEF VISION GRANT	0.00	0.00	0.00	0.00	0.00	4,305.00
072134	AYP STATE GRANT	25,000.00	0.00	3,611.34	2,611.34	22,388.66	0.00
072210	REGULAR INSTRUCTION PROGRAM	2,066,000.00	11,766.89	861,594.96	151,921.58	1,195,804.97	861,067.00
072220	SPECIAL EDUCATION PROGRAM	461,000.00	8,109.33	208,717.67	40,562.42	244,776.68	171,090.59
072230	VOCATIONAL EDUCATION	75,000.00	0.00	25,835.92	5,392.19	49,164.08	24,791.67
072260	ADULT PROGRAM	119,800.00	1,294.00	44,975.41	8,508.80	73,918.59	48,330.34
072290	NO COST CENTER ASSIGNMENT	126,100.00	0.00	43,943.49	9,124.75	82,156.51	47,608.37
072310	BOARD OF EDUCATION SERVICES	1,096,200.00	40,038.84	569,855.60	18,827.29	495,656.70	487,322.65
072320	OFFICE OF THE SUPERINTENDENT	505,978.00	12,173.26	237,705.53	33,144.82	269,192.54	249,283.13
072410	OFFICE OF THE PRINCIPAL	4,761,698.00	4,561.61	1,893,446.18	376,212.23	2,877,971.36	1,768,071.10
072510	FISCAL SERVICES	169,340.00	0.00	80,648.66	13,665.07	88,691.34	53.29
072610	OPERATION OF PLANT	6,334,000.00	51,818.96	2,968,376.22	484,191.98	3,342,299.36	2,829,867.22
072620	MAINTENANCE OF PLANT	1,620,800.00	192,275.30	867,066.35	132,626.70	619,582.48	774,929.28
072710	TRANSPORTATION	3,484,400.00	1,431.07	1,872,854.22	351,148.48	1,611,076.60	1,611,758.27
072810	CENTRAL AND OTHER	675,600.00	7,805.43	305,149.11	36,797.18	371,721.60	329,815.42
072811	MICROSOFT SOFTWARE VOUCHERS	0.00	863.25	0.00	0.00	0.00	0.00
073400	STUDENT BODY ACTIVITIES	80,382.00	1,598.00	20,836.40	21,992.59	58,257.86	21,702.04
073401	EARLY CHILDHOOD PRESCHOOL GRAN	401,910.00	458.05	150,845.03	56,827.88	250,606.92	79,313.09
073402	EARLY PRESCHOOL LOTTERY EXPANS	0.00	220.56	0.00	0.00	633.11	24,854.32
076100	REGULAR CAPITAL OUTLAY	213,000.00	17,890.03	127,802.43	0.00	80,182.16	0.00
082130	DEBIT SERVICE SCHOOLS	700,000.00	25,795.48	249,845.00	0.00	424,359.52	244,044.00
082230	INTEREST ON NOTES	16,800.00	0.00	0.00	0.00	16,800.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	76,428,629.00	632,625.99	32,869,323.23	6,031,428.89	43,125,598.38	29,823,645.76

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
071100	REGULAR EDUCATION PROGRAM	2,034,689.38	1,576.79	816,592.44	160,766.80	1,221,914.15	813,775.47
071200	SPECIAL EDUCATION PROGRAM	2,280,511.21	1,000.00	577,891.51	136,674.24	1,701,619.70	682,433.56
071300	VOCATIONAL EDUCATION PROGRAM	192,514.00	8,100.53	74,072.48	5,755.86	125,497.32	178,900.13
072130	OTHER STUDENT SUPPORT	153,700.52	10,377.32	65,400.55	31,092.76	78,645.78	55,280.57
072210	REGULAR INSTRUCTION PROGRAM	156,645.59	1,734.15	90,332.83	6,967.70-	77,266.94	79,672.60
072220	SPECIAL EDUCATION PROGRAM	561,106.76	95,091.26	259,350.10	53,337.26	253,134.24	243,969.83
072230	VOCATIONAL EDUCATION	5,500.00	0.00	1,516.66	107.18	4,736.99	887.97
072710	TRANSPORTATION	122,335.21	0.00	57,059.00	10,021.00	65,276.21	45,395.10
072810	CENTRAL AND OTHER	874.24	41.50-	880.85	5,695.00-	6.61-	8,290.46
FD TOT	SCHOOL FEDERAL PROJECTS	5,507,876.91	117,838.55	1,943,096.42	385,092.40	3,528,084.72	2,108,605.69

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
073100	FOOD SERVICE	5,330,000.00	828,272.58	2,602,393.28	392,040.43	2,047,417.90	2,425,267.83
FD TOT	CENTRAL CAFETERIA	5,330,000.00	828,272.58	2,602,393.28	392,040.43	2,047,417.90	2,425,267.83

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
073300 COMMUNITY SERVICES	1,844,000.00	28,896.17	810,781.22	118,927.72	1,030,782.29	726,069.90
FD TOT EXT. DAY CARE PROGRAM	1,844,000.00	28,896.17	810,781.22	118,927.72	1,030,782.29	726,069.90

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
081100	GENERAL GOVERNMENT DEBT SV	260,000.00	0.00	188,310.36	0.00	71,689.64	3,929,156.78
082110	PRINCIPAL ON DEBT	4,416,861.00	0.00	317,069.35	2,900.00-	4,099,791.65	0.00
082210	INTEREST ON DEBT	9,939,278.00	0.00	3,660,593.77	7,342.69	6,278,684.23	0.00
082310	OTHER DEBT SERVICE	200,000.00	0.00	265,817.13	372.60	65,817.13-	0.00
FD TOT	GENERAL DEBT SERVICE FUND	14,816,139.00	0.00	4,431,790.61	4,815.29	10,384,348.39	3,929,156.78

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
091110	GENERAL CAPITAL PROJECTS	1,031,227.37	27,508.61	20,537.25	3,037.10	996,244.74	1,357.66
091140	PUBLIC HEALTH AND WELFARE PROJ	77,326.44	0.00	0.00	0.00	77,326.44	1,624,888.72
091150	SOCIAL, CULTURAL AND RECREATIO	275,000.00	39,665.14	86,260.65	41,502.93-	188,739.35	500,252.00
091190	OTHER GENERAL GOVERNMENT PROJE	560,000.00	0.00	560,000.00	0.00	0.00	50,000.00
091200	HIGHWAY & STREET CAPITAL	133,829.35	0.00	91,137.50	6,325.00	42,691.85	10,080.00
091300	EDUCATION CAPITAL PROJECTS	30,657,602.27	11,076,309.64	11,426,168.53	2,005,225.43	8,171,903.00	4,388,382.17
FD TOT	GENERAL CONSTRUCTION PROJECTS	32,734,985.43	11,143,483.39	12,184,103.93	1,973,084.60	9,476,905.38	6,574,960.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	39,311.00	0.00	19,562.03	3,260.34	19,748.97	18,719.64
168	TEMPORARY	1,935.00	0.00	1,710.00	360.00	225.00	1,332.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	56,700.00	9,450.00	56,700.00	56,075.81
OJ TOT	*****PERSONAL SERVICES*	154,646.00	0.00	77,972.03	13,070.34	76,673.97	76,127.45
201	SOCIAL SECURITY	9,588.00	0.00	4,791.88	803.41	4,796.12	4,666.84
204	STATE RETIREMENT	4,014.00	0.00	1,997.28	332.88	2,016.72	1,911.24
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,483.51	580.53	2,840.49	3,385.29
206	EMPLOYEE INSURANCE-LIFE	198.00	0.00	74.24	12.48	123.76	71.04
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	2,063.70	343.95	2,064.30	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	125.52	20.92	132.48	137.28
210	UNEMPLOYMENT COMPENSATION	71.00	0.00	13.68	2.88	57.32	10.65
212	EMPLOYER MEDICARE LIABILITY	2,242.00	0.00	1,120.10	187.80	1,121.90	1,090.93
OJ TOT	*****EMPLOYEE BENEFITS*	26,823.00	0.00	13,669.91	2,284.85	13,153.09	13,336.97
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	1,276.00	930.00	155.00	0.00	788.26
332	LEGAL NOTICES - REC & COURT CO	1,528.00	788.55	646.01	129.67	728.00	462.00
349	PRINTING-STATIONERY & FORMS	819.00	39.00	72.00	0.00	747.00	463.60
355	TRAVEL	4,758.00	850.00	0.00	0.00	4,758.00	2,648.71
356	TUITION	1,960.00	151.00	300.00	0.00	1,960.00	900.00
399	OTHER CONTRACTED SERVICES	4,971.00	2,899.26	2,070.90	0.00	0.84	2,565.07
OJ TOT	*****CONTRACTED SERVICES	22,927.00	6,003.81	10,093.91	284.67	9,099.84	13,902.64
411	DATA PROCESSING SUP	296.00	0.00	107.22	3.26	188.78	77.39
414	DUPLICATING SUPPLIES	526.00	0.00	186.80	35.52	339.20	158.44
435	OFFICE SUPPLIES	365.00	0.00	175.13	58.05	189.87	135.27
437	PERIODICALS	180.00	0.00	18.00	0.00	162.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,139.00	23.98	162.72	0.00	1,052.30	313.50
OJ TOT	*****SUPPLIES & MATERIAL	2,506.00	23.98	649.87	96.83	1,932.15	684.60
513	WORKERS' COMPENSATION	232.00	0.00	232.00	0.00	0.00	229.00
OJ TOT	*****OTHER CHARGES***	232.00	0.00	232.00	0.00	0.00	229.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	208.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	208.99
CC TOT	COUNTY COMMISSION	207,134.00	6,027.79	102,617.72	15,736.69	100,859.05	104,489.65

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,338.00	0.00	0.00	0.00	2,338.00	2,295.00
OJ TOT	*****PERSONAL SERVICES*	2,338.00	0.00	0.00	0.00	2,338.00	2,295.00
201	SOCIAL SECURITY	145.00	0.00	0.00	0.00	145.00	142.29
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	18.36
212	EMPLOYER MEDICARE LIABILITY	34.00	0.00	0.00	0.00	34.00	33.28
OJ TOT	*****EMPLOYEE BENEFITS*	179.00	0.00	0.00	0.00	179.00	193.93
355	TRAVEL	278.00	0.00	0.00	0.00	278.00	0.00
OJ TOT	*****CONTRACTED SERVICES	278.00	0.00	0.00	0.00	278.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	275.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	275.00	0.00	0.00	0.00	0.00
513	WORKERS' COMPENSATION	4.00	0.00	4.00	0.00	0.00	4.00
OJ TOT	*****OTHER CHARGES***	4.00	0.00	4.00	0.00	0.00	4.00
CC TOT	BOARD OF EQUALIZATION	2,799.00	275.00	4.00	0.00	2,795.00	2,492.93

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	200.00	29.38	0.00	200.00	27.50
OJ TOT *****CONTRACTED SERVICES	200.00	200.00	29.38	0.00	200.00	27.50
CC TOT BEER BOARD	200.00	200.00	29.38	0.00	200.00	27.50

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 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	155.00
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	155.00
414	DUPLICATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	500.00
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	0.00	0.00	550.00	500.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	440.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	440.00
CC TOT	BUDGET & FINANCE COMMITTEE	3,100.00	0.00	0.00	0.00	3,100.00	1,095.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 51300: COUNTY EXECUTIVES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	112,849.00	0.00	56,424.48	9,404.08	56,424.52	53,737.56
103	ASSISTANT	12,586.00	0.00	12,586.00	0.00	0.00	0.00
162	CLERICAL	73,946.00	0.00	39,892.32	6,648.72	34,053.68	33,568.50
OJ TOT	*****PERSONAL SERVICES*	199,381.00	0.00	108,902.80	16,052.80	90,478.20	87,306.06
201	SOCIAL SECURITY	12,362.00	0.00	5,948.86	396.89	6,413.14	5,391.71
204	STATE RETIREMENT	20,357.00	0.00	11,173.29	1,635.93	9,183.71	3,987.66
205	EMPLOYEE INSURANCE	12,648.00	0.00	6,359.94	1,050.87	6,288.06	3,739.74
206	EMPLOYEE INSURANCE-LIFE	625.00	0.00	251.17	41.86	373.83	198.33
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	6,224.34	1,037.35	6,159.66	5,212.30
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	378.56	63.09	421.44	346.74
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	56.01
212	EMPLOYER MEDICARE LIABILITY	2,892.00	0.00	1,556.01	227.09	1,335.99	1,260.96
OJ TOT	*****EMPLOYEE BENEFITS*	62,236.00	0.00	31,892.17	4,453.08	30,343.83	20,193.45
302	ADVERTISING	1,800.00	85.00	425.00	0.00	1,290.00	980.00
320	DUES & MEMBERSHIPS	2,894.00	0.00	2,266.00	0.00	628.00	2,285.00
330	LEASE PAYMENTS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICES, RECORDING & COU	225.00	0.00	0.00	0.00	225.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	450.00	0.00	283.00	0.00	167.00	283.00
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	260.00
355	TRAVEL	2,206.00	0.00	8.00	0.00	2,198.00	366.25
356	TUITION	1,184.00	0.00	60.00	0.00	1,124.00	175.00
OJ TOT	*****CONTRACTED SERVICES	11,729.00	85.00	3,042.00	0.00	8,602.00	4,349.25
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
414	DUPLICATING SUPPLIES	445.00	0.00	0.00	0.00	445.00	0.00
435	OFFICE SUPPLIES	450.00	0.00	559.28	0.00	12.48	240.76
437	PERIODICALS	230.00	0.00	0.00	0.00	230.00	132.60
499	OTHER SUPPLIES & MATERIALS	1,350.00	0.00	216.30	89.95	1,133.70	221.39
OJ TOT	*****SUPPLIES & MATERIAL	2,771.00	0.00	775.58	89.95	2,117.18	594.75
513	WORKERS COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0.00	267.00
599	OTHER CHARGES	868.00	315.19	280.10	71.31	298.09	1,018.25
OJ TOT	*****OTHER CHARGES***	1,168.00	315.19	580.10	71.31	298.09	1,285.25
CC TOT	COUNTY EXECUTIVES OFFICE	277,285.00	400.19	145,192.65	20,667.14	131,839.30	113,728.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 51310: HUMAN RESOURCES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,485.00	0.00	34,242.60	5,707.10	34,242.40	28,763.72
162	CLERICAL	40,412.00	0.00	20,206.20	3,367.70	20,205.80	0.00
OJ TOT	*****PERSONAL SERVICES*	108,897.00	0.00	54,448.80	9,074.80	54,448.20	28,763.72
201	SOCIAL SECURITY	6,752.00	0.00	3,193.80	532.30	3,558.20	1,676.96
204	STATE RETIREMENT	11,119.00	0.00	5,559.24	926.54	5,559.76	2,936.77
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	6,320.40	1,053.40	6,327.60	3,160.20
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	172.80	28.80	283.20	96.00
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	4,127.40	687.90	4,128.60	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	516.00	0.00	251.04	41.84	264.96	137.28
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	FICA-MEDICARE	1,580.00	0.00	746.88	124.48	833.12	392.17
OJ TOT	*****EMPLOYEE BENEFITS*	41,439.00	0.00	20,371.56	3,395.26	21,067.44	10,463.08
302	ADVERTISING	1,000.00	0.00	875.00	0.00	595.00	561.71
320	DUES & MEMBERSHIPS	425.00	0.00	329.00	0.00	96.00	195.00
330	LEASE PAYMENTS	1,800.00	253.46	1,546.54	1,259.79	0.00	1,600.00
331	LEGAL SERVICES	1,900.00	721.20	41.00	41.00	1,859.00	0.00
355	TRAVEL	1,100.00	1,076.26	73.74	0.00	1,100.00	315.00
356	TUITION	1,000.00	750.00	990.00	0.00	10.00	265.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	2,800.92	3,855.28	1,300.79	3,660.00	2,936.71
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	25.44
435	OFFICE SUPPLIES	1,200.00	0.00	129.56	0.00	1,070.44	264.62
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	3.00	0.00	0.00	1,061.95
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	0.00	132.56	0.00	1,070.44	1,352.01
513	WORKER'S COMPENSATION	164.00	0.00	164.00	0.00	0.00	149.00
599	OTHER CHARGES	3,500.00	259.90	5,142.67	1,360.82	1,516.21	828.10
OJ TOT	*****OTHER CHARGES***	3,664.00	259.90	5,306.67	1,360.82	1,516.21	977.10
CC TOT	HUMAN RESOURCES	162,425.00	3,060.82	84,114.87	15,131.67	81,762.29	44,492.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	63,380.00	0.00	31,689.96	5,281.66	31,690.04	30,219.65
162	CLERICAL PERSONNEL	75,557.00	0.00	29,795.38	5,780.00	45,761.62	44,301.68
166	CUSTODIAL PERSONNEL	1,000.00	0.00	0.00	0.00	1,000.00	975.00
168	TEMPORARY PERSONNEL	34,833.00	0.00	940.50	247.50	33,892.50	30,672.50
189	OTHER SALARIES & WAGES	8,000.00	0.00	0.00	0.00	8,000.00	16,000.00
192	ELECTION COMMISSION	22,200.00	0.00	9,600.00	1,600.00	12,600.00	15,850.00
193	ELECTION WORKERS	34,000.00	0.00	0.00	0.00	34,000.00	57,530.00
196	IN-SERVICE TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	9,620.00
OJ	TOT *****PERSONAL SERVICES*	243,970.00	0.00	72,025.84	12,909.16	171,944.16	205,168.83
201	SOCIAL SECURITY	15,746.00	0.00	4,425.02	793.61	11,320.98	8,790.21
204	STATE RETIREMENT	15,206.00	0.00	5,244.84	874.14	9,961.16	7,020.14
205	EMPLOYEE INSURANCE	7,452.00	0.00	0.00	0.00	7,452.00	3,160.20
206	EMPLOYEE INSURANCE-LIFE	751.00	0.00	209.28	38.08	541.72	243.84
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	5,503.20	1,031.85	6,880.80	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	775.00	0.00	334.72	62.76	440.28	411.84
210	UNEMPLOYMENT COMPENSATION	2,032.00	0.00	77.93	4.38	1,954.07	867.20
212	EMPLOYER MEDICARE LIABILITY	3,683.00	0.00	1,035.14	185.65	2,647.86	2,056.18
OJ	TOT *****EMPLOYEE BENEFITS*	58,029.00	0.00	16,830.13	2,990.47	41,198.87	28,740.71
300	CONTRACTED SERVICES	34,500.00	0.00	0.00	0.00	34,500.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	1,000.00	492.13	287.50	0.00	1,000.00	337.76
332	LEGAL NOTICES, RECORDING & COU	22,000.00	0.00	325.00	325.00	21,675.00	20,119.00
336	MAINT. & REPAIR SERVICES-EQUIP	0.00	0.00	0.00	0.00	0.00	6,160.00-
349	PRINTING, STATIONERY & FORMS	3,500.00	1,075.00	1,782.00	0.00	643.00	3,682.74
351	RENTALS	750.00	0.00	0.00	0.00	750.00	900.00
355	TRAVEL	6,500.00	0.00	1,725.66	344.50	4,774.34	2,585.28
356	TUITION	3,500.00	0.00	950.00	0.00	2,550.00	570.00
399	OTHER CONTRACTED SERVICES	18,100.00	2,154.00	5,839.50	0.00	10,106.50	0.00
OJ	TOT *****CONTRACTED SERVICES	90,350.00	3,721.13	10,909.66	669.50	76,498.84	22,034.78
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,428.33
435	OFFICE SUPPLIES	5,000.00	786.64	579.37	10.45	4,281.99	850.37
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	2,693.28
OJ	TOT *****SUPPLIES & MATERIAL	5,000.00	786.64	579.37	10.45	4,281.99	5,971.98
513	WORKERS COMPENSATION INSURANCE	404.00	0.00	404.00	0.00	0.00	436.00
OJ	TOT *****OTHER CHARGES***	404.00	0.00	404.00	0.00	0.00	436.00
709	DATA PROCESSING EQUIPMENT	0.00	2,732.99	0.00	0.00	1,773.08-	7,140.09
711	FURNITURE & FIXTURES	0.00	82.00	0.00	0.00	0.00	8,918.00
OJ	TOT *****CAPITAL OUTLAY**	0.00	2,814.99	0.00	0.00	1,773.08-	16,058.09
CC	TOT ELECTION COMMISSION	397,753.00	7,322.76	100,749.00	16,579.58	292,150.78	278,410.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	35,211.00	5,868.50	35,211.00	33,534.48
162	CLERICAL PERSONNEL	269,652.00	0.00	126,861.56	21,435.72	142,790.44	112,278.49
169	PART TIME PERSONNEL	13,237.00	0.00	425.00	0.00	12,812.00	1,965.00
OJ TOT	*****PERSONAL SERVICES*	353,311.00	0.00	162,497.56	27,304.22	190,813.44	147,777.97
201	SOCIAL SECURITY	21,906.00	0.00	9,814.79	1,649.52	12,091.21	8,904.14
204	STATE RETIREMENT	34,722.00	0.00	16,547.62	2,787.76	18,174.38	14,887.52
205	EMPLOYEE INSURANCE	25,296.00	0.00	9,480.60	1,580.10	15,815.40	9,480.60
206	EMPLOYEE INSURANCE-LIFE	1,612.00	0.00	584.00	98.56	1,028.00	528.00
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	18,573.30	3,095.55	22,706.70	18,573.30
208	EMPLOYEE INSURANCE-DENTAL	2,582.00	0.00	1,129.68	188.28	1,452.32	1,235.52
210	UNEMPLOYMENT COMPENSATION	616.00	0.00	3.40	0.00	612.60	15.72
212	EMPLOYER MEDICARE LIABILITY	5,124.00	0.00	2,295.41	385.78	2,828.59	2,082.42
OJ TOT	*****EMPLOYEE BENEFITS*	133,138.00	0.00	58,428.80	9,785.55	74,709.20	55,707.22
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	155.00	0.00	1,195.00	290.00
330	LEASE PAYMENTS	8,307.00	3,246.00	3,246.00	541.00	1,815.00	3,005.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	0.00	0.00	0.00	810.00	0.00
349	PRINTING, STATITONERY & FORMS	10,867.00	3,108.00	31.00	0.00	10,836.00	635.63
355	TRAVEL	2,250.00	0.00	115.69	0.00	2,134.31	716.56
356	TUITION	1,350.00	0.00	240.00	0.00	1,110.00	600.00
399	OTHER CONTRACTED SERVICES	5,000.00	900.00	600.00	0.00	4,400.00	1,440.00
OJ TOT	*****CONTRACTED SERVICES	30,519.00	7,254.00	4,387.69	541.00	22,885.31	6,687.19
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	918.36	0.00	881.64	625.62
414	DUPLICATING SUPPLIES	3,050.00	1,024.44	451.20	0.00	3,050.00	0.00
435	OFFICE SUPPLIES	1,800.00	0.00	283.58	0.00	1,516.42	171.22
499	OTHER SUPPLIES & MATERIALS	2,000.00	107.92	512.54	0.00	2,000.00	36.53
OJ TOT	*****SUPPLIES & MATERIAL	8,650.00	1,132.36	2,165.68	0.00	7,448.06	833.37
513	WORKERS COMPENSATION INSURANCE	506.00	0.00	506.00	0.00	0.00	506.00
599	OTHER CHARGES	1,000.00	0.00	302.87	0.00	697.13	0.00
OJ TOT	*****OTHER CHARGES***	1,506.00	0.00	808.87	0.00	697.13	506.00
709	DATA PROCESSING EQUIPMENT	60,000.00	787.13	56,666.37	271.87	2,546.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	787.13	56,666.37	271.87	2,546.50	0.00
CC TOT	REGISTER OF DEEDS	587,124.00	9,173.49	284,954.97	37,902.64	299,099.64	211,511.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	76,389.00	0.00	38,012.40	6,335.40	38,376.60	36,375.96
105	SUPERVISOR/DIRECTOR	66,749.00	0.00	33,374.16	5,562.36	33,374.84	31,785.00
187	OVERTIME	312.00	0.00	0.00	0.00	312.00	0.00
OJ TOT	*****PERSONAL SERVICES*	143,450.00	0.00	71,386.56	11,897.76	72,063.44	68,160.96
201	SOCIAL SECURITY	8,894.00	0.00	4,295.93	715.99	4,598.07	4,093.73
204	STATE RETIREMENT	14,646.00	0.00	7,288.55	1,214.78	7,357.45	6,959.17
205	EMPLOYEE INSURANCE	12,648.00	0.00	6,320.40	1,053.40	6,327.60	6,320.40
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	226.15	37.67	412.85	223.45
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	5,776.85	962.09	6,607.15	5,841.05
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	351.38	58.52	422.62	388.54
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,080.00	0.00	1,004.65	167.44	1,075.35	957.40
OJ TOT	*****EMPLOYEE BENEFITS*	52,233.00	0.00	25,263.91	4,209.89	26,969.09	24,783.74
308	CONSULTANT	1,890.00	0.00	0.00	0.00	1,890.00	0.00
320	DUES & MEMBERSHIPS	2,339.00	0.00	500.00	0.00	1,839.00	425.00
330	LEASE PAYMENTS	2,070.00	1,482.14	790.00	0.00	170.00	840.00
332	LEGAL NOTICES	1,620.00	482.65	1,267.23	0.00	620.00	591.25
349	PRINTING, STATIONERY & FORMS	897.00	0.00	0.00	0.00	897.00	23.75
355	TRAVEL	1,668.00	300.00	469.89	29.44	898.11	379.26
356	TUITION	540.00	0.00	0.00	0.00	540.00	35.00
OJ TOT	*****CONTRACTED SERVICES	11,024.00	2,264.79	3,027.12	29.44	6,854.11	2,294.26
414	DUPLICATING SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
422	FOOD SUPPLIES	80.00	0.00	0.00	0.00	80.00	0.00
425	GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	266.90
435	OFFICE SUPPLIES	720.00	0.00	258.43	0.00	461.57	175.40
OJ TOT	*****SUPPLIES & MATERIAL	1,620.00	0.00	258.43	0.00	1,361.57	442.30
513	WORKERS COMPENSATION INSURANCE	215.00	0.00	215.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	215.00	0.00	215.00	0.00	0.00	207.00
CC TOT	PLANNING	208,542.00	2,264.79	100,151.02	16,137.09	107,248.21	95,888.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 51730: BUILDING COMMISSIONER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,481.00	0.00	22,239.96	3,706.66	22,241.04	18,681.00
162	CERICAL PERSONNEL	10,920.00	0.00	0.00	0.00	10,920.00	0.00
OJ TOT	*****PERSONAL SERVICES*	55,401.00	0.00	22,239.96	3,706.66	33,161.04	18,681.00
201	SOCIAL SECURITY	3,435.00	0.00	1,340.07	229.82	2,094.93	1,158.24
204	STATE RETIREMENT	5,657.00	0.00	2,270.64	378.44	3,386.36	1,907.28
206	EMPLOYEE INSURANCE-LIFE	280.00	0.00	84.48	14.08	195.52	71.04
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	2,063.70	343.95	4,128.30	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	387.00	0.00	125.52	20.92	261.48	137.28
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	0.00	0.00	84.00	0.00
212	FICA-MEDICARE	804.00	0.00	313.35	53.74	490.65	270.84
OJ TOT	*****EMPLOYEE BENEFITS*	16,839.00	0.00	6,197.76	1,040.95	10,641.24	5,608.38
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,440.00	751.53	296.16	24.70	1,440.00	448.25
355	TRAVEL	1,440.00	0.00	520.26	101.20	919.74	769.86
356	TUITION	810.00	0.00	0.00	0.00	810.00	0.00
399	OTHER CONTRACTED SERVICES	3,076.00	390.00	2,050.00	500.00	2,676.00	125.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	1,141.53	2,866.42	625.90	6,565.74	1,343.11
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	0.00	200.20	0.00	339.80	96.35
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	0.00	200.20	0.00	879.80	96.35
513	WORKERS' COMPENSATION INS	84.00	0.00	84.00	0.00	0.00	73.00
599	OTHER CHARGES	4,000.00	0.00	0.00	0.00	4,000.00	1,529.03
OJ TOT	*****OTHER CHARGES***	4,084.00	0.00	84.00	0.00	4,000.00	1,602.03
CC TOT	BUILDING COMMISSIONER	84,890.00	1,141.53	31,588.34	5,373.51	55,247.82	27,330.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	47,250.00	0.00	22,352.88	3,937.50	24,897.12	22,500.00
189	BUILDING INSPECTORS	74,550.00	0.00	35,941.42	6,079.98	38,608.58	36,000.00
OJ TOT	*****PERSONAL SERVICES*	121,800.00	0.00	58,294.30	10,017.48	63,505.70	58,500.00
201	SOCIAL SECURITY	7,552.00	0.00	3,527.76	604.68	4,024.24	3,627.00
204	STATE RETIREMENT	12,436.00	0.00	4,369.02	873.90	8,066.98	4,230.82
205	EMPLOYEE DEP INSURANCE	6,324.00	0.00	2,896.85	526.70	3,427.15	0.00
206	EMPLOYEE INSURANCE- LIFE	614.00	0.00	229.76	38.40	384.24	224.64
207	EMPLOYEE INSURANCE- HEALTH	12,384.00	0.00	6,191.10	1,031.85	6,192.90	6,191.10
208	EMPLOYEE INSURANCE- DENTAL	775.00	0.00	376.56	62.76	398.44	411.84
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	44.34	0.00	123.66	28.96
212	FICA- MEDICARE	1,767.00	0.00	825.07	141.42	941.93	848.28
OJ TOT	*****EMPLOYEE BENEFITS*	42,020.00	0.00	18,460.46	3,279.71	23,559.54	15,562.64
307	COMMUNICATION	2,700.00	0.00	2,187.38	2,100.00	512.62	0.00
320	DUES & MEMBERSHIPS	900.00	0.00	45.00	0.00	855.00	125.00
349	PRINTING STATIONARY & FORMS	948.00	0.00	394.56	0.00	553.44	0.00
355	TRAVEL	3,000.00	0.00	3,734.41	226.66	8.29	46.00
356	TUITION	2,000.00	0.00	880.00	40.00	1,120.00	1,045.00
399	OTHER CONTRACTED SERVICES	1,000.00	290.00	453.81	145.00	510.86	0.00
OJ TOT	*****CONTRACTED SERVICES	10,548.00	290.00	7,695.16	2,511.66	3,543.63	1,216.00
414	DUPLICATING SUPPLIES	159.00	0.00	0.00	0.00	159.00	133.32
425	GASOLINE	3,000.00	0.00	952.59	0.00	2,047.41	1,019.25
429	INSTRUCTIONAL SUPPLIES & MATER	1,000.00	0.00	706.13	0.00	293.87	0.00
435	OFFICE SUPPLIES	800.00	80.95	903.89	0.00	669.25	110.69
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	292.86
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	438.75
499	OTHER SUPPLIES & MATERIALS	1,500.00	0.00	3,556.33	0.00	4.08	1,885.67
OJ TOT	*****SUPPLIES & MATERIAL	6,459.00	80.95	6,118.94	0.00	3,173.61	3,880.54
513	WORKERS COMP INSURANCE	183.00	0.00	183.00	0.00	0.00	174.00
599	OTHER CHARGES	1,050.00	0.00	71.51	0.00	978.49	27.42
OJ TOT	*****OTHER CHARGES***	1,233.00	0.00	254.51	0.00	978.49	201.42
711	FURNITURE & FIXTURES	1,341.00	1,340.60	1,377.50	0.00	0.40	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,341.00	1,340.60	1,377.50	0.00	0.40	0.00
CC TOT	BUILDING CODES COMPLIANCE	183,401.00	1,711.55	92,200.87	15,808.85	94,761.37	79,360.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 51750: STORM WATER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,989.00	0.00	29,494.20	4,915.70	29,494.80	28,089.71
162	CLERICAL PERSONNEL	10,920.00	0.00	10,920.00	1,820.00	0.00	10,240.04
OJ TOT	*****PERSONAL SERVICES*	69,909.00	0.00	40,414.20	6,735.70	29,494.80	38,329.75
201	SOCIAL SECURITY	4,335.00	0.00	2,390.52	398.42	1,944.48	2,334.28
204	RETIREMENT	7,138.00	0.00	3,568.86	687.72	3,569.14	3,913.54
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,320.40	1,053.40	3.60	3,160.20
206	EMPLOYEE INSURANCE-LIFE	308.00	0.00	137.92	23.04	170.08	136.32
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	4,127.40	687.90	2,064.60	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	388.00	0.00	251.04	41.84	136.96	274.56
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	14.40	0.00	69.60	0.00
212	EMPLOYER MEDICARE LIABILITY	1,014.00	0.00	559.08	93.18	454.92	545.96
OJ TOT	*****EMPLOYEE BENEFITS*	25,783.00	0.00	17,369.62	2,985.50	8,413.38	14,492.26
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	481.75	51.87	0.00	1,800.00	221.07
349	PRINTING, STATIONERY AND FORMS	3,600.00	1,802.05	49.52	0.00	3,550.48	93.80
355	TRAVEL	3,600.00	0.00	0.00	0.00	3,600.00	120.54
356	TUITION	900.00	0.00	425.00	0.00	475.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,700.00	2,283.80	526.39	0.00	11,225.48	435.41
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	844.12	721.09	68.03	0.00	784.04
435	OFFICE SUPPLIES	450.00	0.00	155.80	69.47	294.20	41.30
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	844.12	876.89	137.50	1,194.20	825.34
513	WORKERS' COMPENSATION	105.00	0.00	105.00	0.00	0.00	100.00
599	OTHER CHARGES	7,200.00	0.00	5,032.96	5,000.00	2,167.04	0.00
OJ TOT	*****OTHER CHARGES***	7,305.00	0.00	5,137.96	5,000.00	2,167.04	100.00
709	DATA PROCESSING EQUIPMENT	2,318.00	1,651.76	0.00	0.00	1,993.00	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	5,151.76	0.00	0.00	1,993.00	0.00
CC TOT	STORM WATER	119,265.00	8,279.68	64,325.06	14,858.70	54,487.90	54,182.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,020.00	0.00	28,010.04	4,668.34	28,009.96	26,676.00
162	CLERICAL PERSONNEL	25,769.00	0.00	11,657.76	1,956.00	14,111.24	12,377.16
166	CUSTODIAL PERSONNEL	183,855.00	0.00	81,816.87	12,884.40	102,038.13	78,084.77
167	MAINTENANCE PERSONNEL	111,496.00	0.00	54,317.53	9,052.93	57,178.47	51,731.16
169	PART-TIME PERSONNEL	11,807.00	0.00	7,399.53	1,946.26	4,407.47	3,630.00
188	TEMPORARY/PART TIME PERSONNEL	28,000.00	0.00	13,950.00	0.00	14,050.00	0.00
OJ TOT	*****PERSONAL SERVICES*	416,947.00	0.00	197,151.73	30,507.93	219,795.27	172,499.09
201	SOCIAL SECURITY	25,851.00	0.00	11,863.81	1,816.14	13,987.19	10,480.41
204	STATE RETIREMENT	41,365.00	0.00	18,917.97	2,916.13	22,447.03	16,776.05
205	EMPLOYEE INSURANCE	44,268.00	0.00	17,807.18	3,160.20	26,460.82	12,818.30
206	EMPLOYEE INSURANCE-LIFE	2,012.00	0.00	678.52	115.52	1,333.48	636.80
207	EMPLOYEE INSURANCE-HEALTH	64,116.00	0.00	28,360.60	4,815.30	35,755.40	26,828.10
208	EMPLOYEE INSURANCE-DENTAL	3,873.00	0.00	1,724.97	292.88	2,148.03	1,784.64
210	UNEMPLOYMENT COMPENSATION	840.00	0.00	91.02	8.94	748.98	30.30
212	EMPLOYER MEDICARE LIABILITY	6,046.00	0.00	2,774.45	424.70	3,271.55	2,451.26
OJ TOT	*****EMPLOYEE BENEFITS*	188,371.00	0.00	82,218.52	13,549.81	106,152.48	71,805.86
320	DUES & MEMBERSHIPS	324.00	0.00	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	13,193.29	25,830.71	2,563.57	5,110.41	18,883.64
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	4,388.78	14,932.79	1,870.08	14,427.50	9,650.88
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	11,156.80	14,891.35	3,430.68	13,549.93	8,461.68
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	665.00	292.10	667.00	463.12
338	MAINT & REPAIR SERV-VEHICLE	939.00	331.98	0.00	0.00	939.00	790.13
347	PEST CONTROL	6,393.00	1,000.00	1,740.00	290.00	6,393.00	1,740.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
361	PERMITS	2,500.00	1,300.00	230.00	0.00	2,440.00	0.00
399	OTHER CONTRACTED SERVICES	924.00	1,984.52	1,014.99	144.06	0.07	1,806.91
OJ TOT	*****CONTRACTED SERVICES	108,984.00	33,355.37	59,304.84	8,590.49	44,886.91	41,796.36
410	CUSTODIAL SUPPLIES	41,796.00	17,423.18	18,195.32	2,697.96	6,796.00	14,498.45
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	3,600.00	1,436.55	1,718.57	285.24	1,100.00	1,754.93
434	NATURAL GAS	80,501.00	6,706.17	14,808.70	4,906.44	80,501.00	20,243.30
435	OFFICE SUPPLIES	585.00	447.22	151.65	151.65	74.13	40.27
437	PERIODICALS	180.00	70.00	108.97	0.00	71.03	24.95
450	TIRES & TUBES	624.00	0.00	624.00	0.00	0.00	0.00
451	UNIFORMS	3,101.00	799.62	667.23	533.15	1,634.15	3,948.15
452	UTILITIES	401,245.00	169,815.35	179,142.99	29,828.85	52,286.66	174,244.44
453	VEHICLE PARTS	135.00	86.07	181.61	132.68	2.32	0.00
499	OTHER SUPPLIES & MATERIALS	8,364.00	3,490.67	5,430.48	161.99	2,582.21	1,783.61
OJ TOT	*****SUPPLIES & MATERIAL	540,798.00	200,274.83	221,029.52	37,631.66	145,714.50	216,538.10
513	WORKERS COMPENSATION INSURANCE	626.00	0.00	626.00	0.00	0.00	561.00
OJ TOT	*****OTHER CHARGES***	626.00	0.00	626.00	0.00	0.00	561.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
717	MAINTENANCE EQUIPMENT	1,134.00	3,669.34	3,847.66	0.00	1,134.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,134.00	3,669.34	3,847.66	0.00	1,134.00	0.00
CC TOT	COUNTY BUILDINGS	1,256,860.00	237,299.54	564,178.27	90,279.89	517,683.16	503,200.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 51900: OTHER GENERAL ADMINIST

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 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	125,000.00	0.00	75,209.80	11,740.30	49,790.20	101,546.03
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	1,000.00
331	LEGAL SERVICES	80,000.00	0.00	11,932.25	350.00	68,067.75	58,195.50
332	LEGAL NOTICES	317,673.00	0.00	92,116.48	0.00	225,556.52	0.00
348	POSTAL CHARGES	125,000.00	134.55	76,521.30	10,578.20	48,344.15	71,335.32
399	OTHER CONTRACTED SERVICES	112,300.00	2,675.00	24,365.76	0.00	85,434.24	77,231.76
OJ TOT	*****CONTRACTED SERVICES	784,973.00	2,809.55	280,145.59	22,668.50	502,192.86	309,308.61
415	ELECTRICITY	2,500.00	0.00	1,167.01	152.76	1,332.99	1,074.71
452	UTILITIES	6,000.00	0.00	1,079.23	246.99	4,920.77	1,415.55
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	399.00
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	2,246.24	399.75	6,253.76	2,889.26
501	BOILER INSURANCE	1,857.00	0.00	1,857.00	0.00	0.00	1,857.00
502	BUILDING AND CONTENTS INSURANC	12,030.00	0.00	12,030.00	0.00	0.00	12,030.00
508	PREMIUMS-CORPORATE SURETY	0.00	0.00	0.00	0.00	0.00	10,417.00
511	VEHICLE AND EQUIPMENT INSURANC	62,302.00	0.00	62,302.00	0.00	0.00	62,302.00
599	OTHER CHARGES	20,000.00	5,000.00	60,925.87	400.00	40,925.87-	25,492.26
OJ TOT	*****OTHER CHARGES***	96,189.00	5,000.00	137,114.87	400.00	40,925.87-	112,098.26
707	BUILDING IMPROVEMENTS	3,700.00	0.00	0.00	0.00	3,700.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,700.00	0.00	0.00	0.00	3,700.00	0.00
CC TOT	OTHER GENERAL ADMINIST	893,362.00	7,809.55	419,506.70	23,468.25	471,220.75	424,296.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799 OTHER CAPITAL OUTLAY	0.00	108.05	112.78-	0.00	112.78	700.00-
OJ TOT *****CAPITAL OUTLAY**	0.00	108.05	112.78-	0.00	112.78	700.00-
CC TOT MAYORS OFFICE (DONATIONS)	0.00	108.05	112.78-	0.00	112.78	700.00-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 51910: RECORDS MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	61,425.00	0.00	30,712.56	5,118.76	30,712.44	29,250.12
OJ TOT	*****PERSONAL SERVICES*	61,425.00	0.00	30,712.56	5,118.76	30,712.44	29,250.12
201	SOCIAL SECURITY	3,808.00	0.00	1,842.48	307.08	1,965.52	1,777.56
204	RETIREMENT	6,272.00	0.00	3,135.72	522.62	3,136.28	2,986.44
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	3,160.20	526.70	3,163.80	3,160.20
206	EMPLOYEE INSURANCE - LIFE	310.00	0.00	117.12	19.52	192.88	113.28
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	4,127.40	687.90	4,128.60	4,127.40
208	EMPLOYEE INSURANCE - DENTAL	516.00	0.00	251.04	41.84	264.96	274.56
210	UNEMPLOYMENT	112.00	0.00	0.00	0.00	112.00	0.00
212	MEDICARE	891.00	0.00	430.92	71.82	460.08	415.68
OJ TOT	*****EMPLOYEE BENEFITS*	26,489.00	0.00	13,064.88	2,177.48	13,424.12	12,855.12
307	COMMUNICATIONS	2,820.00	0.00	0.00	0.00	2,820.00	0.00
308	CONSULTANTS	300.00	500.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	220.00	0.00	15.00	0.00	205.00	35.00
330	LEASE PAYMENTS	800.00	466.90	296.00	59.20	267.20	296.30
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	0.00	636.27	110.40	263.73	451.11
356	TUITION	345.00	0.00	35.00	0.00	310.00	380.00
399	OTHER CONTRACTED SERVICES	4,595.00	7,149.00	3,387.50	2,310.00	4,082.50	1,038.00
OJ TOT	*****CONTRACTED SERVICES	10,230.00	8,165.90	4,369.77	2,479.60	8,498.43	2,200.41
411	DATA PROCESSING	1,466.00	0.00	0.00	0.00	1,466.00	0.00
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	393.91	0.00	2,606.09	130.92
452	UTILITIES	5,400.00	0.00	0.00	0.00	5,400.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,159.00	2,831.46	5,526.73	0.00	7,139.00	5,024.01
OJ TOT	*****SUPPLIES & MATERIAL	17,425.00	2,831.46	5,920.64	0.00	17,011.09	5,154.93
513	WORKERS' COMPENSATION	92.00	0.00	92.00	0.00	0.00	88.00
OJ TOT	*****OTHER CHARGES***	92.00	0.00	92.00	0.00	0.00	88.00
CC TOT	RECORDS MANAGEMENT	115,661.00	10,997.36	54,159.85	9,775.84	69,646.08	49,548.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 51920: INSURANCE/RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	155,730.00	0.00	76,500.79	12,618.88	79,229.21	57,009.12
OJ TOT	*****PERSONAL SERVICES*	155,730.00	0.00	76,500.79	12,618.88	79,229.21	57,009.12
201	SOCIAL SECURITY	9,656.00	0.00	4,556.85	751.34	5,099.15	3,321.06
204	STATE RETIREMENT	15,901.00	0.00	6,837.12	1,288.42	9,063.88	5,737.83
205	EMPLOYEE INSURANCE	25,296.00	0.00	6,320.40	1,053.40	18,975.60	9,480.60
206	EMPLOYEE INSURANCE-LIFE	785.00	0.00	284.16	47.68	500.84	209.28
207	EMPLOYEE INSURANCE-HEALTH	16,512.00	0.00	6,191.10	1,031.85	10,320.90	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	1,033.00	0.00	502.08	83.68	530.92	411.84
210	UNEMPLOYMENT COMPENSATION	224.00	0.00	6.30	0.00	217.70	36.35
212	FICA-MEDICARE	2,259.00	0.00	1,065.75	175.72	1,193.25	776.66
OJ TOT	*****EMPLOYEE BENEFITS*	71,666.00	0.00	25,763.76	4,432.09	45,902.24	26,164.72
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	0.00
308	CONSULTANTS	19,743.00	0.00	4,475.00	0.00	15,268.00	0.00
320	DUES & MEMBERSHIPS	501.00	0.00	60.00	0.00	441.00	0.00
330	LEASE PAYMENTS	1,857.00	825.87	1,107.76	62.88	0.00	437.87
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
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	158.15
349	PRINTING, STATIONARY & FORMS	3,906.00	110.88	152.12	93.12	3,643.00	0.00
355	TRAVEL	5,000.00	1,884.46	3,663.92	104.70	1,827.49	562.73
356	TUITION	3,000.00	278.00	2,257.00	0.00	1,965.00	402.60
399	OTHER CONTRACTED SERVICES	10,025.00	0.00	0.00	0.00	10,025.00	12,852.50
OJ TOT	*****CONTRACTED SERVICES	80,284.00	3,099.21	11,715.80	260.70	69,421.49	14,413.85
411	DATA PROCESSING SUPPLIES	151.00	0.00	13.41	0.00	151.00	0.00
414	DUPLICATING SUPPLIES	795.00	0.00	648.65	0.00	795.00	0.00
425	GASOLINE	7,500.00	94.38	903.89	0.00	6,596.11	799.36
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	247.36	1,296.32	235.39	627.61	758.02
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	401.00	3,547.95	812.55	115.00	46.70	1,179.37
OJ TOT	*****SUPPLIES & MATERIAL	10,234.00	3,889.69	3,674.82	350.39	8,590.42	2,736.75
513	WORKER'S COMPENSATION	234.00	0.00	234.00	0.00	0.00	122.00
599	OTHER CHARGES	799.00	4,831.69	1,404.17	13.34	361.14	159.67
OJ TOT	*****OTHER CHARGES***	1,033.00	4,831.69	1,638.17	13.34	361.14	281.67
709	DATA PROCESSING EQUIPMENT	3,242.00	3,196.84	2,999.65	539.96	2,525.03	4,226.64
711	FURNITURE & FIXTURES	710.00	0.00	237.37	0.00	710.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,952.00	3,196.84	3,237.02	539.96	3,235.03	4,226.64
CC TOT	INSURANCE/RISK MANAGEMENT	322,899.00	15,017.43	122,530.36	18,215.36	206,739.53	104,832.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	28,917.80	6,917.30	41,504.20	39,527.52
119	ACCOUNTANTS/BOOKKEEPERS	405,837.00	0.00	197,184.62	32,218.59	208,652.38	246,859.32
OJ TOT	*****PERSONAL SERVICES*	476,259.00	0.00	226,102.42	39,135.89	250,156.58	286,386.84
201	SOCIAL SECURITY	29,529.00	0.00	13,123.93	2,338.22	16,405.07	17,009.41
204	STATE RETIREMENT	48,627.00	0.00	22,150.16	3,905.87	26,476.84	27,673.55
205	EMPLOYEE INSURANCE	25,296.00	0.00	12,601.26	2,109.33	12,694.74	15,748.16
206	EMPLOYEE INSURANCE-LIFE	2,900.00	0.00	780.83	131.58	2,119.17	974.70
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	22,667.46	3,777.95	18,612.54	28,857.35
208	EMPLOYEE INSURANCE-DENTAL	2,925.00	0.00	1,378.72	229.79	1,546.28	1,919.64
210	UNEMPLOYMENT COMPENSATION	728.00	0.00	20.69	7.04	707.31	14.76
212	EMPLOYER MEDICARE LIABILITY	6,906.00	0.00	3,069.36	546.85	3,836.64	3,977.90
OJ TOT	*****EMPLOYEE BENEFITS*	158,191.00	0.00	75,792.41	13,046.63	82,398.59	96,175.47
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	10.20-
320	DUES & MEMBERSHIPS	1,504.00	0.00	1,181.44	124.44	322.56	1,186.00
330	LEASE PAYMENTS	6,169.00	3,122.00	431.00	0.00	2,616.00	3,583.00
332	LEGAL NOTICE-REC-COURT CST	500.00	0.00	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	0.00	1,156.50	0.00	4,853.50	3,031.15
355	TRAVEL	3,200.00	0.00	1,284.54	0.00	2,048.37	1,750.96
356	TUITION	3,200.00	0.00	1,300.00	0.00	1,900.00	1,820.78
OJ TOT	*****CONTRACTED SERVICES	20,463.00	3,122.00	5,353.48	124.44	12,490.43	11,361.69
411	DATA PROCESSING SUP	500.00	0.00	298.00	0.00	202.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	91.00	0.00	409.00	172.00
435	OFFICE SUPPLIES	1,000.00	0.00	262.49	23.84	737.51	206.37
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	651.49	23.84	1,348.51	378.37
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	856.00
599	OTHER CHARGES	2,200.00	46.30	711.98	690.00	1,488.02	1,080.35
OJ TOT	*****OTHER CHARGES***	2,915.00	46.30	1,426.98	690.00	1,488.02	1,936.35
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	143.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	143.98
CC TOT	ACCOUNTING & BUDGETING	659,828.00	3,168.30	309,326.78	53,020.80	347,882.13	396,382.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	57,093.00	0.00	28,546.56	4,757.76	28,546.44	27,187.56
122	PERSONNEL	159,137.00	0.00	76,432.57	12,738.76	82,704.43	73,587.24
OJ TOT	*****PERSONAL SERVICES*	216,230.00	0.00	104,979.13	17,496.52	111,250.87	100,774.80
201	SOCIAL SECURITY	13,406.00	0.00	6,087.72	1,014.62	7,318.28	5,903.07
204	STATE RETIREMENT	22,077.00	0.00	10,718.19	1,786.36	11,358.81	9,047.10
205	EMPLOYEE INSURANCE	31,620.00	0.00	15,801.00	2,633.50	15,819.00	15,537.65
206	EMPLOYEE INSURANCE-LIFE	1,061.00	0.00	387.52	64.96	673.48	362.88
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	12,382.20	2,063.70	12,385.80	12,382.20
208	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	753.12	125.52	794.88	823.68
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	56.55
212	EMPLOYER MEDICARE LIABILITY	3,136.00	0.00	1,423.90	237.32	1,712.10	1,380.63
OJ TOT	*****EMPLOYEE BENEFITS*	97,952.00	0.00	47,553.65	7,925.98	50,398.35	45,493.76
320	DUES & MEMBERSHIPS	775.00	0.00	473.00	0.00	302.00	1,163.00
330	LEASE PAYMENTS	1,928.00	967.20	960.80	161.00	0.00	770.00
332	LEGAL NOTICES	3,100.00	2,809.39	901.08	114.25	62.50	816.43
337	MAINT. & REPAIR SERVICES-OFFIC	180.00	0.00	0.00	0.00	180.00	0.00
349	PRINTING, STATIONERY & FORMS	1,584.00	0.00	590.40	114.40	993.60	718.95
355	TRAVEL	1,125.00	0.00	731.09	41.86	393.91	840.33
356	TUITION	1,000.00	0.00	695.00	0.00	690.00	650.00
OJ TOT	*****CONTRACTED SERVICES	9,692.00	3,776.59	4,351.37	431.51	2,622.01	4,958.71
411	DATA PROCESSING SUPPLIES	200.00	0.00	3.87	0.00	196.13	146.30
414	DUPLICATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	200.89
435	OFFICE SUPPLIES	600.00	0.00	208.10	0.00	455.64	216.00
499	OTHER SUPPLIES & MATERIALS	230.00	50.00	657.74	0.00	62.83	88.52
OJ TOT	*****SUPPLIES & MATERIAL	1,230.00	50.00	869.71	0.00	914.60	651.71
513	WORKERS COMPENSATION INSURANCE	324.00	0.00	324.00	0.00	0.00	315.00
OJ TOT	*****OTHER CHARGES***	324.00	0.00	324.00	0.00	0.00	315.00
CC TOT	PURCHASING	325,428.00	3,826.59	158,077.86	25,854.01	165,185.83	152,193.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,424.00	0.00	35,211.96	5,868.66	35,212.04	33,534.48
103	ASSISTANTS	267,755.00	0.00	131,303.70	21,962.92	136,451.30	106,638.58
162	CLERICAL PERSONNEL	172,000.00	0.00	85,404.54	14,294.98	86,595.46	80,139.35
199	PERSONAL VEHICLE ALLOWANCE	10,800.00	0.00	5,400.00	900.00	5,400.00	5,625.00
OJ TOT	*****PERSONAL SERVICES*	520,979.00	0.00	257,320.20	43,026.56	263,658.80	225,937.41
201	SOCIAL SECURITY	31,632.00	0.00	15,480.58	2,588.32	16,151.42	13,548.17
204	STATE RETIREMENT	52,088.00	0.00	25,558.51	4,393.02	26,529.49	23,068.09
205	EMPLOYEE INSURANCE	37,944.00	0.00	18,961.20	3,160.20	18,982.80	19,751.25
206	EMPLOYEE INSURANCE-LIFE	2,466.00	0.00	929.92	155.20	1,536.08	817.60
207	EMPLOYEE INSURANCE-HEALTH	53,664.00	0.00	24,764.40	4,127.40	28,899.60	23,388.60
208	EMPLOYEE INSURANCE-DENTAL	3,354.00	0.00	1,631.76	271.96	1,722.24	1,555.84
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	0.00	0.00	672.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,397.00	0.00	3,620.45	605.34	3,776.55	3,168.48
OJ TOT	*****EMPLOYEE BENEFITS*	189,217.00	0.00	90,946.82	15,301.44	98,270.18	85,298.03
302	ADVERTISING	0.00	800.00	0.00	0.00	0.00	168.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	96.68
317	DATA PROCESSING SERVICES	32,000.00	8,182.79	0.00	0.00	32,000.00	13,534.17
320	DUES & MEMBERSHIPS	2,000.00	0.00	2,146.00	525.00	1,431.00	2,331.00
330	LEASE PAYMENTS	3,600.00	3,112.85	1,982.14	0.00	600.00	1,711.27
331	LEGAL FEES	5,000.00	3,339.24	0.00	0.00	5,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	0.00	325.96	0.00	0.00	0.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	837.68	79.48	0.00	2,500.00	382.12
349	PRINTING, STATIONERY & FORMS	2,250.00	1,527.00	1,587.00	0.00	336.00	0.00
351	RENTALS	0.00	0.00	0.00	0.00	0.00	3,032.63
355	TRAVEL	10,000.00	0.00	7,778.69	1,138.98	2,221.31	2,152.41
356	TUITION	2,000.00	0.00	140.00	0.00	1,860.00	600.00
399	OTHER CONTRACTED SERVICES	12,000.00	4,966.93	5,095.05	0.00	7,800.00	6,428.85
OJ TOT	*****CONTRACTED SERVICES	71,850.00	23,092.45	18,808.36	1,663.98	54,248.31	30,437.13
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	517.26
425	GASOLINE	2,500.00	1,760.00	997.79	0.00	1,502.21	1,376.47
435	OFFICE SUPPLIES	2,500.00	900.00	107.11	44.16	2,392.89	78.93
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	389.81
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,973.70	1,591.28	323.86	933.02	642.24
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	4,633.70	2,696.18	368.02	6,828.12	3,004.71
508	PREMIUMS ON CORPORATE SURETY B	0.00	0.00	0.00	0.00	0.00	50.00
513	WORKERS COMPENSATION INSURANCE	766.00	0.00	766.00	0.00	0.00	697.00
599	OTHER CHARGES	98,500.00	177,705.00	10,999.99	3,125.00	98,485.01	40,727.20
OJ TOT	*****OTHER CHARGES***	99,266.00	177,705.00	11,765.99	3,125.00	98,485.01	41,474.20
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
711 FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
719 OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT *****CAPITAL OUTLAY**	2,800.00	0.00	0.00	0.00	2,800.00	0.00
CC TOT PROPERTY ASSESSORS OFFICE	892,112.00	205,431.15	381,537.55	63,485.00	524,290.42	386,151.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	139,686.00	0.00	69,950.52	13,498.70	69,735.48	51,996.49
162	CLERICAL PERSONNEL	59,850.00	0.00	15,831.96	2,638.66	44,018.04	14,317.38
188	TEMPORARY/PART-TIME PERSONN	0.00	0.00	0.00	0.00	0.00	12,168.00
199	PERSONAL VEHICLE ALLOWANCE	7,200.00	0.00	3,300.00	600.00	3,900.00	3,150.00
OJ TOT	*****PERSONAL SERVICES*	206,736.00	0.00	89,082.48	16,737.36	117,653.52	81,631.87
201	SOCIAL SECURITY	12,290.00	0.00	5,305.17	994.18	6,984.83	4,876.25
204	STATE RETIREMENT	20,219.00	0.00	7,927.93	1,417.04	12,291.07	6,025.83
205	EMPLOYEE INSURANCE	37,944.00	0.00	13,430.85	2,633.50	24,513.15	12,114.10
206	EMPLOYEE INSURANCE-LIFE	1,004.00	0.00	314.88	62.08	689.12	277.76
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	10,318.50	2,063.70	14,449.50	9,630.60
208	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	627.60	125.52	920.40	640.64
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	55.99	0.00	280.01	112.01
212	EMPLOYER MEDICARE LIABILITY	2,893.00	0.00	1,240.78	232.52	1,652.22	1,140.38
OJ TOT	*****EMPLOYEE BENEFITS*	101,002.00	0.00	39,221.70	7,528.54	61,780.30	34,817.57
317	DATA PROCESSING SERVICES	12,500.00	4,746.32	0.00	0.00	12,500.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	24.00	0.00	176.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	0.00	365.00	80.04	2,135.00	288.12
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	10,000.00	2,940.57	4,382.43	0.00	10,000.00	7,874.00
OJ TOT	*****CONTRACTED SERVICES	25,650.00	7,686.89	4,771.43	80.04	25,261.00	8,162.12
425	GASOLINE	500.00	0.00	152.54	0.00	347.46	0.00
435	OFFICE SUPPLIES	500.00	1,591.32	91.84	0.00	500.00	158.68
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	945.68
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	641.79
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	1,997.95
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	1,591.32	244.38	0.00	1,147.46	3,744.10
513	WORKERS COMPENSATION INSURANCE	299.00	0.00	299.00	0.00	0.00	272.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	499.00	0.00	299.00	0.00	200.00	272.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	336,187.00	9,278.21	133,618.99	24,345.94	207,042.28	128,627.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	35,211.00	5,868.50	35,211.00	33,534.48
162	CLERICAL PERSONNEL	196,029.00	0.00	98,014.57	16,335.76	98,014.43	88,705.92
168	TEMPORARY PERSONNEL	14,688.00	0.00	7,762.27	1,391.50	6,925.73	9,204.48
187	OVERTIME	0.00	0.00	0.00	0.00	0.00	2,031.00
OJ TOT	*****PERSONAL SERVICES*	281,139.00	0.00	140,987.84	23,595.76	140,151.16	133,475.88
201	SOCIAL SECURITY	17,431.00	0.00	8,439.53	1,412.65	8,991.47	8,022.22
204	STATE RETIREMENT	27,027.00	0.00	13,602.36	2,267.06	13,424.64	12,664.62
205	EMPLOYEE INSURANCE	18,972.00	0.00	9,480.60	1,580.10	9,491.40	9,480.60
206	EMPLOYEE INSURANCE-LIFE	1,221.00	0.00	472.32	78.72	748.68	435.84
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	12,382.20	2,063.70	16,513.80	12,382.20
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	753.12	125.52	1,053.88	823.68
210	UNEMPLOYMENT COMPENSATION	448.00	0.00	62.10	11.13	385.90	32.00
212	EMPLOYER MEDICARE LIABILITY	4,077.00	0.00	1,973.63	330.35	2,103.37	1,876.21
OJ TOT	*****EMPLOYEE BENEFITS*	99,879.00	0.00	47,165.86	7,869.23	52,713.14	45,717.37
320	DUES & MEMBERSHIPS	1,125.00	165.00	871.00	0.00	89.00	833.00
330	LEASE PAYMENTS	1,765.00	1,029.00	735.00	147.00	1.00	882.00
331	LEGAL SERVICES	3,212.00	0.00	2,224.00	0.00	988.00	1,690.00
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	0.00	0.00	380.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	110.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	1,438.00	0.00	1,073.95	0.00	364.05	870.01
355	TRAVEL	1,070.00	0.00	72.05	26.88	997.95	122.20
356	TUITION	1,350.00	0.00	165.00	0.00	1,185.00	1,650.00
399	OTHER CONTRACTED SERVICES	760.00	544.80	267.20	20.20	14.00	197.60
OJ TOT	*****CONTRACTED SERVICES	11,210.00	1,848.80	5,408.20	194.08	4,019.00	6,244.81
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	0.00	0.00	161.18
435	OFFICE SUPPLIES	1,750.00	0.00	1,277.01	0.00	472.99	715.01
499	OTHER SUPPLIES & MATERIALS	453.00	0.00	169.52	0.00	383.25	329.75
OJ TOT	*****SUPPLIES & MATERIAL	2,617.00	0.00	1,860.53	0.00	856.24	1,205.94
513	WORKERS COMPENSATION INSURANCE	422.00	0.00	422.00	0.00	0.00	398.00
OJ TOT	*****OTHER CHARGES***	422.00	0.00	422.00	0.00	0.00	398.00
CC TOT	COUNTY TRUSTEES OFFICE	395,267.00	1,848.80	195,844.43	31,659.07	197,739.54	187,042.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	35,211.00	5,868.50	35,211.00	33,534.48
162	CLERICAL PERSONNEL	632,451.00	0.00	314,716.91	50,292.88	317,734.09	287,742.64
169	PART TIME PERSONNEL	21,204.00	0.00	7,363.79	1,059.51	13,840.21	12,088.86
OJ TOT	*****PERSONAL SERVICES*	724,077.00	0.00	357,291.70	57,220.89	366,785.30	333,365.98
201	SOCIAL SECURITY	44,894.00	0.00	21,156.75	3,383.61	23,737.25	19,841.50
204	STATE RETIREMENT	71,764.00	0.00	35,381.72	5,734.11	36,382.28	31,169.14
205	EMPLOYEE INSURANCE	69,564.00	0.00	31,602.00	5,267.00	37,962.00	31,075.30
206	EMPLOYEE INSURANCE-LIFE	3,409.00	0.00	1,257.92	204.80	2,151.08	1,201.28
207	EMPLOYEE INSURANCE-HEALTH	99,072.00	0.00	46,777.20	7,566.90	52,294.80	45,745.35
208	EMPLOYEE INSURANCE-DENTAL	6,192.00	0.00	2,845.12	460.24	3,346.88	3,043.04
210	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	44.59	5.33	1,299.41	124.84
212	EMPLOYER MEDICARE LIABILITY	10,498.00	0.00	4,947.99	791.34	5,550.01	4,640.31
OJ TOT	*****EMPLOYEE BENEFITS*	306,737.00	0.00	144,013.29	23,413.33	162,723.71	136,840.76
300	CONTRACTED SERVICES	450.00	0.00	0.00	0.00	450.00	0.00
307	COMMUNICATION	0.00	0.00	812.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	900.00	0.00	663.00	0.00	760.00	625.00
330	LEASE PAYMENTS	5,200.00	3,220.48	2,012.80	0.00	369.28	2,252.36
332	LEGAL NOTICES, RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	450.00	0.00	0.00	0.00	450.00	0.00
349	PRINTING, STATIONERY & FORMS	10,948.00	504.00	7,905.35	0.00	8,966.65	1,129.00
355	TRAVEL	3,920.00	144.60	6.10	0.00	3,926.10	221.66
356	TUITION	540.00	0.00	0.00	0.00	540.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	346.60	334.40	28.20	16.80	316.60
OJ TOT	*****CONTRACTED SERVICES	23,490.00	4,215.68	11,721.45	28.20	15,930.83	4,544.62
411	DATA PROCESSING SUP	900.00	570.15	470.49	0.00	0.00	97.70
414	DUPLICATING SUPPLIES	1,080.00	584.00	496.00	0.00	0.00	0.00
425	GASOLINE	800.00	0.00	445.04	79.13	354.96	422.05
435	OFFICE SUPPLIES	4,400.00	65.16	6,322.57	77.76	3,472.85	1,208.40
437	PERIODICALS	800.00	0.00	72.53	50.25	727.47	366.00
499	OTHER SUPPLIES & MATERIALS	1,592.00	23.86	393.56	387.02	1,174.58	1,338.97
OJ TOT	*****SUPPLIES & MATERIAL	9,572.00	1,243.17	8,200.19	594.16	5,729.86	3,433.12
508	PREMIUMS ON CORPORATE SURETY B	416.00	0.00	0.00	0.00	416.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,084.00	0.00	1,084.00	0.00	0.00	1,050.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,586.00	0.00	1,084.00	0.00	502.00	1,050.00
CC TOT	COUNTY CLERKS OFFICE	1,065,462.00	5,458.85	522,310.63	81,256.58	551,671.70	479,234.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 52600: INFORMATION TECHNOLOGY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,960.00	0.00	40,980.01	6,830.01	40,979.99	39,028.56
121	DATA PROCESSING PERSONNEL	328,582.00	0.00	153,861.07	24,480.51	174,720.93	150,947.67
OJ TOT	*****PERSONAL SERVICES*	410,542.00	0.00	194,841.08	31,310.52	215,700.92	189,976.23
201	SOCIAL SECURITY	25,454.00	0.00	11,874.90	1,909.74	13,579.10	11,513.50
204	STATE RETIREMENT	41,917.00	0.00	19,893.36	3,196.82	22,023.64	18,455.46
205	EMPLOYEE INSURANCE	18,972.00	0.00	6,320.40	1,053.40	12,651.60	9,480.60
206	EMPLOYEE INSURANCE-LIFE	2,070.00	0.00	704.64	118.08	1,365.36	666.88
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	18,573.30	3,095.55	18,578.70	17,885.40
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	1,129.68	188.28	1,194.32	1,189.76
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	55.98
212	EMPLOYER MEDICARE LIABILITY	5,953.00	0.00	2,777.13	446.63	3,175.87	2,692.57
OJ TOT	*****EMPLOYEE BENEFITS*	134,346.00	0.00	61,273.41	10,008.50	73,072.59	61,940.15
317	DATA PROCESSING SERVICES	4,104.00	2,846.39	1,803.51	178.76	104.00	1,949.70
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	7,000.00	13,630.51	0.00	10,508.00	13,973.55
349	PRINTING, STATIONERY & FORMS	20,047.00	1,709.59	6,099.20	0.00	18,431.25	9,870.52
355	TRAVEL	2,017.00	1,600.00	249.65	45.73	1,767.35	369.50
356	TUITION	4,200.00	1,600.00	0.00	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	195.00	1,844.18	24.90	2,155.82	1,949.32
OJ TOT	*****CONTRACTED SERVICES	59,658.00	14,950.98	23,627.05	249.39	48,416.42	28,112.59
411	DATA PROCESSING SUP	12,150.00	0.00	319.94	40.76	11,929.06	5,498.18
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	9,000.00	1,562.84	3,675.93	382.14	5,182.90	6,775.55
435	OFFICE SUPPLIES	684.00	87.40	90.60	20.20	666.40	363.83
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	1,650.24	4,086.47	443.10	18,228.36	12,637.56
513	WORKERS COMPENSATION INSURANCE	616.00	0.00	616.00	0.00	0.00	592.00
OJ TOT	*****OTHER CHARGES***	616.00	0.00	616.00	0.00	0.00	592.00
709	DATA PROCESSING EQUIPMENT	1,000.00	139.96	4,260.38	0.00	680.00	5,892.35
719	CAPT OUTLAY OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	398.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	139.96	4,260.38	0.00	680.00	6,290.35
CC TOT	INFORMATION TECHNOLOGY	628,446.00	16,741.18	288,704.39	42,011.51	356,098.29	299,548.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 53100: CIRCUIT COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	12,500.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	750.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	13,250.00
330	LEASE PAYMENTS	0.00	0.00	220.64	0.00	0.00	1,344.00
332	LEGAL NOTICES, RECORDING & COUR	0.00	516.58	88.12	0.00	0.00	56,587.75
337	MAINT. & REPAIR - OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	618.00
349	PRINTING, STATIONERY & FORMS	0.00	489.00	511.00	0.00	0.00	1,646.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	58.71
399	OTHER CONTRACTED SERVICES	0.00	2,470.25	119.75	0.00	0.00	1,530.79
OJ TOT	*****CONTRACTED SERVICES	0.00	3,475.83	939.51	0.00	0.00	61,785.25
414	DUPLICATING SUPPLIES	0.00	0.00	750.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	0.00	0.00	486.12	0.00	0.00	12.35
499	OTHER SUPPLIES & MATERIALS	0.00	718.52	1,071.10	105.36	0.00	1,492.45
OJ TOT	*****SUPPLIES & MATERIAL	0.00	718.52	2,307.22	105.36	0.00	1,504.80
707	BUILDING IMPROVEMENTS	0.00	5,615.71	4,384.29	0.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	19,945.40
719	OFFICE EQUIPMENT	0.00	0.00	28,430.00	0.00	0.00	1,609.88
OJ TOT	*****CAPITAL OUTLAY**	0.00	5,615.71	32,814.29	0.00	0.00	21,555.28
CC TOT	CIRCUIT COURT	0.00	9,810.06	36,061.02	105.36	0.00	98,095.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 53110: CIRCUIT JUDGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194 JURY & WITNESS FEES	62,576.00	0.00	14,430.00	3,600.00	48,146.00	0.00
199 OTHER PER DIEM & FEES	5,845.00	0.00	750.00	100.00	5,095.00	0.00
OJ TOT *****PERSONAL SERVICES*	68,421.00	0.00	15,180.00	3,700.00	53,241.00	0.00
330 LEASE PAYMENTS	2,912.00	2,236.64	675.36	448.00	0.00	0.00
332 LEGAL NOTICES, RECORDING & COUR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337 MAINT. & REPAIR SERVICES-O*IA*	500.00	0.00	0.00	0.00	500.00	0.00
349 PRINTING, STATIONERY & FOR*IA*	2,652.00	0.00	0.00	0.00	2,652.00	0.00
355 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399 OTHER CONTRACTED SERVICES	29,790.00	0.00	1,030.14	471.32	28,759.86	0.00
OJ TOT *****CONTRACTED SERVICES	37,854.00	2,236.64	1,705.50	919.32	33,911.86	0.00
414 DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
435 OFFICE SUPPLIES	600.00	105.48	194.52	16.75	300.00	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	0.00	0.00	0.00	2,120.00	0.00
OJ TOT *****SUPPLIES & MATERIAL	3,720.00	105.48	194.52	16.75	3,420.00	0.00
CC TOT CIRCUIT JUDGES	109,995.00	2,342.12	17,080.02	4,636.07	90,572.86	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	35,211.00	5,868.50	35,211.00	33,534.48
162	CLERICAL PERSONNEL	1,123,045.00	0.00	535,451.45	88,223.65	587,593.55	518,246.95
187	OVERTIME/VACATION RELIEF	7,394.00	0.00	7,159.07	1,428.59	234.93	6,335.51
OJ TOT	*****PERSONAL SERVICES*	1,200,861.00	0.00	577,821.52	95,520.74	623,039.48	558,116.94
201	SOCIAL SECURITY	74,453.00	0.00	34,757.58	5,760.90	39,695.42	33,571.39
204	STATE RETIREMENT	118,524.00	0.00	55,414.47	8,973.66	63,109.53	51,144.77
205	EMPLOYEE INSURANCE	113,832.00	0.00	49,449.84	7,319.97	64,382.16	50,864.81
206	EMPLOYEE INSURANCE-LIFE	5,748.00	0.00	2,031.68	337.60	3,716.32	1,999.36
207	EMPLOYEE INSURANCE-HEALTH	165,120.00	0.00	79,108.50	13,070.10	86,011.50	80,828.25
208	EMPLOYEE INSURANCE-DENTAL	10,325.00	0.00	4,811.60	794.96	5,513.40	5,376.80
210	UNEMPLOYMENT COMPENSATION	2,520.00	0.00	181.62	34.01	2,338.38	294.31
212	EMPLOYER MEDICARE LIABILITY	17,412.00	0.00	8,128.97	1,347.32	9,283.03	7,851.36
OJ TOT	*****EMPLOYEE BENEFITS*	507,934.00	0.00	233,884.26	37,638.52	274,049.74	231,931.05
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	546.00	0.00	61.57	0.00	484.43	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	75.00	0.00	1,925.00	75.00
330	LEASE PAYMENTS	3,250.00	2,275.00	1,662.52	289.00	1,000.00	1,321.85
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	4,760.00	2,217.00	5,530.00	0.00	0.00	2,573.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	280.15	767.85	0.00	1,500.00	279.99
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	25,000.00	3,046.77	5,816.66	446.55	21,496.85	6,022.07
351	RENTALS	200.00	0.00	0.00	0.00	200.00	25.00
355	TRAVEL	7,550.00	0.00	4,052.51	107.15	4,697.49	1,277.38
356	TUITION	9,000.00	818.81	803.00	0.00	8,475.00	6,171.00
399	OTHER CONTRACTED SERVICES	21,645.61	6,815.13	889.44	86.70	20,756.17	85.00
OJ TOT	*****CONTRACTED SERVICES	76,651.61	15,452.86	19,658.55	929.40	61,734.94	17,830.29
411	DATA PROCESSING SUPPLIES	4,000.00	195.43	1,995.00	93.30	2,000.00	2,193.11
414	DUPLICATING SERVICES	3,250.00	1,113.55	1,158.32	206.28	2,108.50	1,560.28
435	OFFICE SUPPLIES	4,675.00	1,911.76	2,678.82	174.46	4,559.76	2,497.81
499	OTHER SUPPLIES & MATERIALS	3,000.00	3,520.81	2,484.41	317.80	2,338.75	5,056.11
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	6,741.55	8,316.55	791.84	11,007.01	11,307.31
513	WORKERS COMPENSATION INSURANCE	1,801.00	0.00	1,801.00	0.00	0.00	1,716.00
OJ TOT	*****OTHER CHARGES***	1,801.00	0.00	1,801.00	0.00	0.00	1,716.00
707	BUILDING IMPROVEMENTS	9,897.00	9,897.00	0.00	0.00	0.00	625.00
709	DATA PROCESSING EQUIPMENT	26,411.39	2,520.00	4,401.39	0.00	24,840.00	3,110.00
719	OFFICE EQUIP	0.00	0.00	11,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	36,308.39	12,417.00	15,401.39	0.00	24,840.00	3,735.00
CC TOT	CIRCUIT COURT CLERK	1,838,481.00	34,611.41	856,883.27	134,880.50	994,671.17	824,636.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	0.00	0.00	0.00	0.00	0.00	257,090.09
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	46,890.72
188	TEMPORARY/PART-TIME	0.00	0.00	0.00	0.00	0.00	2,245.95
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	400.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	306,626.76
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	13,662.43
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	31,036.60
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,900.50
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	548.48
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	14,101.95
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	938.08
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	17.95
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	4,372.79
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	72,578.78
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	347.50
330	LEASE PAYMENTS	0.00	0.00	1,208.11	0.00	0.00	3,744.00
332	LEGAL NOTICES, RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	88,933.91
337	MAINT & REPAIR SERVICES-OFFICE	0.00	276.27	50.15	0.00	0.00	93.50
349	PRINTING, STATIONERY & FORMS	0.00	150.00	850.00	0.00	0.00	1,878.51
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	2,002.96
356	TUITION	0.00	0.00	0.00	0.00	0.00	605.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	20.03	0.00	0.00	17,107.64
OJ TOT	*****CONTRACTED SERVICES	0.00	426.27	2,128.29	0.00	0.00	114,713.02
432	LIBRARY BOOKS	0.00	1,543.50	693.95	281.95	0.00	2,833.30
435	OFFICE SUPPLIES	0.00	354.41	148.30	25.83	2.71-	200.21
499	OTHER SUPPLIES & MATERIALS	0.00	500.00	0.00	0.00	0.00	3,040.41
OJ TOT	*****SUPPLIES & MATERIAL	0.00	2,397.91	842.25	307.78	2.71-	6,073.92
513	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	980.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	50.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,030.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	938.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	938.00
CC TOT	GENERAL SESSIONS COURT	0.00	2,824.18	2,970.54	307.78	2.71-	501,960.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 53310: JUDGES SALARY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	550,000.00	0.00	276,036.00	45,606.00	273,964.00	0.00
161	SECRETARIES	106,944.00	0.00	53,475.71	8,912.62	53,468.29	0.00
188	TEMPORARY/PART-TIME	5,989.00	0.00	0.00	0.00	5,989.00	0.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	2,603.56	154.00	303.44	0.00
OJ TOT	*****PERSONAL SERVICES*	665,840.00	0.00	332,115.27	54,672.62	333,724.73	0.00
201	SOCIAL SECURITY	40,911.00	0.00	11,273.73	522.96	29,637.27	0.00
204	STATE RETIREMENT	66,759.00	0.00	33,398.29	5,566.38	33,360.71	0.00
205	EMPLOYEE INSURANCE	18,972.00	0.00	9,480.60	1,580.10	9,491.40	0.00
206	EMPLOYEE INSURANCE-LIFE	1,517.00	0.00	681.60	97.92	835.40	0.00
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	14,445.90	2,407.65	14,450.10	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	878.64	146.44	928.36	0.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	9,568.00	0.00	4,691.90	774.58	4,876.10	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	168,646.00	0.00	74,850.66	11,096.03	93,795.34	0.00
307	COMMUNICATION	300.00	0.00	29.98	0.00	270.02	0.00
320	DUES & MEMBERSHIPS	1,065.00	0.00	360.00	0.00	705.00	0.00
330	LEASE PAYMENTS	7,850.00	6,229.22	1,870.78	541.00	0.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	344.75	194.25	194.25	961.00	0.00
349	PRINTING, STATIONERY & FORMS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
355	TRAVEL	4,500.00	761.52	1,508.56	0.00	2,229.92	0.00
356	TUITION	1,070.00	0.00	645.00	120.00	425.00	0.00
399	OTHER CONTRACTED SERVICES	26,525.00	0.00	0.00	0.00	26,525.00	0.00
OJ TOT	*****CONTRACTED SERVICES	49,810.00	7,335.49	4,608.57	855.25	38,115.94	0.00
432	LIBRARY BOOKS	3,600.00	203.07	1,484.23	48.80	1,912.70	0.00
435	OFFICE SUPPLIES	1,200.00	145.49	654.51	160.99	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,900.00	1,264.37	735.63	133.80	2,900.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,700.00	1,612.93	2,874.37	343.59	5,212.70	0.00
513	WORKERS COMPENSATION INSURANCE	990.00	0.00	990.00	0.00	0.00	0.00
599	OTHER CHARGES	600.00	60.20	39.80	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,590.00	60.20	1,029.80	0.00	500.00	0.00
CC TOT	JUDGES SALARY	895,586.00	9,008.62	415,478.67	66,967.49	471,348.71	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	35,211.00	5,868.50	35,211.00	0.00
162	CLERICAL PERSONNEL	265,532.00	0.00	127,976.32	21,440.32	137,555.68	0.00
OJ TOT	*****PERSONAL SERVICES*	335,954.00	0.00	163,187.32	27,308.82	172,766.68	0.00
201	SOCIAL SECURITY	20,829.00	0.00	9,828.00	1,641.91	11,001.00	0.00
204	STATE RETIREMENT	34,302.00	0.00	15,516.95	2,541.50	18,785.05	0.00
205	EMPLOYEE INSURANCE	12,648.00	0.00	8,427.20	1,580.10	4,220.80	0.00
206	EMPLOYEE INSURANCE-LIFE	1,593.00	0.00	561.60	95.68	1,031.40	0.00
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	18,229.35	3,095.55	23,050.65	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	1,108.76	188.28	1,215.24	0.00
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	56.01	0.00	503.99	0.00
212	EMPLOYER MEDICARE LIABILITY	4,872.00	0.00	2,298.45	383.99	2,573.55	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	118,408.00	0.00	56,026.32	9,527.01	62,381.68	0.00
320	DUES & MEMBERSHIPS	762.00	0.00	683.00	0.00	79.00	0.00
330	LEASE PAYMENTS	5,200.00	4,717.23	1,154.14	0.00	310.00	0.00
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	2,647.00	0.00	115.20	0.00	2,531.80	0.00
337	MAINTENANCE & REPAIR - OFFICE	558.00	100.00	0.00	0.00	558.00	0.00
349	PRINTING, STATIONERY & FORMS	8,082.00	2,523.85	3,186.90	0.00	3,275.48	0.00
355	TRAVEL	150.00	0.00	33.12	0.00	116.88	0.00
OJ TOT	*****CONTRACTED SERVICES	17,599.00	7,341.08	5,172.36	0.00	7,071.16	0.00
414	DUPLICATING SUPPLIES	1,399.00	29.60	232.52	68.74	1,136.88	0.00
435	OFFICE SUPPLIES	3,871.00	1,225.89	1,482.02	0.00	1,313.09	24.61
499	OTHER SUPPLIES & MATERIALS	472.00	0.00	0.00	0.00	472.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,742.00	1,255.49	1,714.54	68.74	2,921.97	24.61
508	PREMIUMS ON CORPORATE SURETY B	383.00	0.00	0.00	0.00	383.00	0.00
513	WORKERS COMPENSATION INSURANCE	507.00	0.00	507.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	890.00	0.00	507.00	0.00	383.00	0.00
CC TOT	CHANCERY COURT	478,593.00	8,596.57	226,607.54	36,904.57	245,524.49	24.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 53410: EQUITY DIVISION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	7,425.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	7,425.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	460.35
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	727.47
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	11.52
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	56.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	107.67
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,363.01
330	LEASE PAYMENTS	0.00	346.03-	346.03	173.25	0.00	1,018.06
337	MAINTENANCE & REPAIR - OFFICE	0.00	0.00	0.00	0.00	0.00	100.00
349	PRINTING, STATIONARY, & FORMS	0.00	0.00	0.00	0.00	0.00	301.17
OJ TOT	*****CONTRACTED SERVICES	0.00	346.03-	346.03	173.25	0.00	1,419.23
414	DUPLICATING SUPPLIES	0.00	29.60-	29.60	0.00	0.00	27.05
435	OFFICE SUPPLIES	0.00	202.94-	202.94	0.00	0.00	224.27
OJ TOT	*****SUPPLIES & MATERIAL	0.00	232.54-	232.54	0.00	0.00	251.32
513	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	31.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	31.00
CC TOT	EQUITY DIVISION	0.00	578.57-	578.57	173.25	0.00	10,489.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 53420: OFFICE OF CLERK & MASTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	33,534.48
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	114,611.48
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	148,145.96
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	8,945.95
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	15,125.48
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	10,534.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	541.44
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	18,573.30
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,235.52
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	2,092.14
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	57,047.83
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	630.00
330	LEASE PAYMENTS	0.00	658.50-	658.50	439.00	0.00	1,165.33
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	0.00	0.00	0.00	630.38
349	PRINTING, STATIONERY & FORMS	0.00	1,854.02-	1,854.02	239.50	0.00	2,157.95
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	104.16
OJ TOT	*****CONTRACTED SERVICES	0.00	2,512.52-	2,512.52	678.50	0.00	4,687.82
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	393.95
435	OFFICE SUPPLIES	0.00	438.25-	453.97	0.00	15.72-	928.31
OJ TOT	*****SUPPLIES & MATERIAL	0.00	438.25-	453.97	0.00	15.72-	1,322.26
513	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	449.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	449.00
CC TOT	OFFICE OF CLERK & MASTER	0.00	2,950.77-	2,966.49	678.50	15.72-	211,652.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	182,883.00	0.00	84,773.61	12,708.34	98,109.39	86,508.24
161	SECRETARY	27,190.00	0.00	12,036.84	2,006.14	15,153.16	11,629.80
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,091.57
189	PROBATION OFFICERS	60,196.00	0.00	30,098.16	5,016.36	30,097.84	28,664.88
OJ TOT	*****PERSONAL SERVICES*	270,269.00	0.00	126,908.61	19,730.84	143,360.39	128,894.49
201	SOCIAL SECURITY	16,757.00	0.00	7,791.06	1,211.36	8,965.94	7,934.25
204	STATE RETIREMENT	27,594.00	0.00	12,128.19	1,776.30	15,465.81	11,788.37
206	EMPLOYEE INSURANCE-LIFE	1,311.00	0.00	456.96	72.64	854.04	472.32
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	12,726.15	2,063.70	16,169.85	12,382.20
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	815.88	125.52	991.12	960.96
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	55.98	11.34	336.02	16.74
212	EMPLOYER MEDICARE LIABILITY	3,919.00	0.00	1,822.11	283.32	2,096.89	1,855.69
OJ TOT	*****EMPLOYEE BENEFITS*	80,676.00	0.00	35,796.33	5,544.18	44,879.67	35,410.53
320	DUES & MEMBERSHIPS	500.00	0.00	315.00	0.00	185.00	432.38
322	DRUG TESTING	2,000.00	1,367.50	377.50	20.00	2,000.00	952.00
330	LEASE PAYMENTS	5,750.00	4,403.58	1,952.76	443.00	150.00	2,977.42
332	LEGAL NOTICE-REC-COURT COSTS	0.00	0.00	0.00	0.00	0.00	48,654.16
340	MEDICAL & DENTAL	5,150.00	2,201.53	535.00	0.00	5,150.00	450.00
349	PRINTING-STATIONERY & FORMS	6,860.00	3,239.00	2,896.00	1,400.00	2,221.00	4,116.45
355	TRAVEL	6,500.00	0.00	1,292.18	126.04	5,207.82	2,424.42
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	80.00
399	OTHER CONTRACTED SERVICES	15,411.00	0.20	436.53	53.60	15,205.47	349.80
OJ TOT	*****CONTRACTED SERVICES	45,171.00	11,211.81	7,804.97	2,042.64	33,119.29	60,436.63
435	OFFICE SUPPLIES	1,200.00	0.00	194.26	0.00	1,005.74	416.62
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	399.44
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	0.00	194.26	0.00	1,155.74	816.06
513	WORKERS COMPENSATION INSURANCE	405.00	0.00	405.00	0.00	0.00	380.00
599	OTHER CHARGES	5,400.00	4,202.78	499.99	0.00	3,400.00	858.15
OJ TOT	*****OTHER CHARGES***	5,805.00	4,202.78	904.99	0.00	3,400.00	1,238.15
711	FURNITURE & FIXTURES	0.00	202.47	3,579.53	323.53	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	202.47	3,579.53	323.53	0.00	0.00
CC TOT	JUVENILE COURT	403,271.00	15,617.06	175,188.69	27,641.19	225,915.09	226,795.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	38,641.00	0.00	17,400.00	2,900.00	21,241.00	17,100.00
OJ TOT	*****PERSONAL SERVICES*	38,641.00	0.00	17,400.00	2,900.00	21,241.00	17,100.00
201	SOCIAL SECURITY	2,032.00	0.00	1,078.80	179.80	953.20	1,060.20
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	3.20	0.00	108.80	0.00
212	FICA-MEDICARE	476.00	0.00	252.36	42.06	223.64	248.02
OJ TOT	*****EMPLOYEE BENEFITS*	2,620.00	0.00	1,334.36	221.86	1,285.64	1,308.22
307	COMMUNICATION	700.00	1,176.20	223.80	157.89	700.00-	110.51
330	LEASE PAYMENTS	14,480.00	6,000.00	6,000.00	0.00	2,480.00	0.00
355	TRAVEL	2,220.00	0.00	0.00	0.00	2,220.00	1,751.62
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	990.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	31,520.00	7,176.20	18,343.80	157.89	6,000.00	14,972.13
513	WORKERS' COMPENSATION INS	50.00	0.00	50.00	0.00	0.00	52.00
599	OTHER CHARGES	0.00	0.00	36.11	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	50.00	0.00	86.11	0.00	0.00	52.00
711	FURNITURE & FIXTURES	2,000.00	0.00	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	74,831.00	7,176.20	37,164.27	3,279.75	30,526.64	33,432.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 53900: OTHER ADMIN OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	54,344.00	0.00	27,172.08	4,528.68	27,171.92	0.00
110	LIEUTENANTS	44,703.00	0.00	16,763.76	3,725.28	27,939.24	0.00
164	ATTENDANTS	207,174.00	0.00	100,208.02	15,850.20	106,965.98	134,766.44
186	LONGEVITY PAY	6,153.00	0.00	5,902.75	0.00	250.25	3,212.52
OJ TOT	*****PERSONAL SERVICES*	312,374.00	0.00	150,046.61	24,104.16	162,327.39	137,978.96
201	SOCIAL SECURITY	19,367.00	0.00	9,094.25	1,462.91	10,272.75	8,328.94
204	STATE RETIREMENT	27,147.00	0.00	15,319.64	2,461.02	11,827.36	14,087.77
205	EMPLOYEE INSURANCE - DEPENDENT	18,972.00	0.00	10,194.73	1,518.95	8,777.27	12,460.41
206	EMPLOYEE INS LIFE	1,318.00	0.00	478.14	78.53	839.86	455.07
207	EMPLOYEE INS HEALTH	37,152.00	0.00	16,116.80	2,671.73	21,035.20	14,903.98
208	EMPLOYEE INS- DENTAL	2,323.00	0.00	980.27	162.50	1,342.73	991.44
210	UNEMPLOYMENT	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE	4,529.00	0.00	2,126.88	342.14	2,402.12	1,947.85
OJ TOT	*****EMPLOYEE BENEFITS*	111,312.00	0.00	54,310.71	8,697.78	57,001.29	53,175.46
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	7,778.00	0.00	7,778.00	0.00	0.00	4,579.00
OJ TOT	*****OTHER CHARGES***	7,778.00	0.00	7,778.00	0.00	0.00	4,579.00
CC TOT	OTHER ADMIN OF JUSTICE	432,464.00	0.00	212,135.32	32,801.94	220,328.68	195,733.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 53910: PROBATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	52,500.00	0.00	26,249.88	4,374.98	26,250.12	24,999.96
111	PROBATION OFFICER	78,750.00	0.00	39,375.36	6,562.56	39,374.64	32,567.77
119	BOOKKEEPER	25,200.00	0.00	12,599.88	2,099.98	12,600.12	12,000.00
161	RECEPTIONIST	21,000.00	0.00	10,500.00	1,750.00	10,500.00	4,166.65
189	OTHER SALARIES & WAGES	14,000.00	0.00	2,898.00	552.00	11,102.00	1,932.00
OJ TOT	*****PERSONAL SERVICES*	191,450.00	0.00	91,623.12	15,339.52	99,826.88	75,666.38
201	SOCIAL SECURITY	12,000.00	0.00	5,409.95	906.63	6,590.05	4,644.14
204	STATE RETIREMENT	20,000.00	0.00	9,354.54	1,566.14	10,645.46	4,904.98
205	EMPLOYEE INSURANCE-DEPENDENT	25,296.00	0.00	12,775.47	2,106.80	12,520.53	7,181.29
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	252.55	55.68	747.45	258.27
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	12,710.80	2,063.70	12,057.20	9,111.24
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	773.11	125.52	1,226.89	606.09
210	UNEMPLOYMENT	500.00	0.00	0.00	0.00	500.00	111.98
212	EMPLOYER MEDICARE LIABILITY	3,000.00	0.00	1,265.16	212.02	1,734.84	1,086.07
OJ TOT	*****EMPLOYEE BENEFITS*	88,564.00	0.00	42,541.58	7,036.49	46,022.42	27,904.06
307	COMMUNICATIONS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
330	LEASE PAYMENTS	35,000.00	17,308.00	16,692.00	0.00	1,000.00	18,083.00
349	PRINTING, STATIONER, & FORMS	2,500.00	305.00	165.00	0.00	2,030.00	988.00
355	TRAVEL	1,500.00	0.00	497.36	0.00	1,002.64	429.50
356	TUITION	1,500.00	0.00	250.00	0.00	1,250.00	0.00
399	OTHER CONTRACTED SERVICES	20,000.00	14,750.00	5,250.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	65,000.00	32,363.00	22,854.36	0.00	9,782.64	19,500.50
411	DATA PROCESSING SUPPLIES	665.00	0.00	95.83	0.00	569.17	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	148.00	0.00	1,852.00	0.00
435	OFFICE SUPPLIES	2,500.00	0.00	613.31	194.83	1,886.69	1,434.54
499	OTHER SUPPLIES AND MATERIALS	2,450.00	1,000.00	0.00	0.00	1,450.00	1,434.38
OJ TOT	*****SUPPLIES & MATERIAL	7,615.00	1,000.00	857.14	194.83	5,757.86	2,868.92
513	WORKERS COMP INSURANCE	300.00	0.00	300.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	300.00	0.00	300.00	0.00	0.00	0.00
707	COMMUNICATION EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	1,139.75
709	COMPUTER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	6,577.95
711	FURNITURE	935.00	23.87	1,049.97	0.00	530.03	6,414.75
OJ TOT	*****CAPITAL OUTLAY**	4,135.00	23.87	1,049.97	0.00	3,730.03	14,132.45
CC TOT	PROBATION	357,064.00	33,386.87	159,226.17	22,570.84	165,119.83	140,072.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	38,853.81	6,465.92	38,761.19	36,856.83
103	ASSISTANT	104,214.00	0.00	51,993.44	8,684.04	52,220.56	19,525.68
105	SUPERVISOR/DIRECTOR	313,298.00	0.00	156,713.52	26,118.92	156,584.48	95,935.92
106	DEPUTIES	3,161,068.00	0.00	1,473,538.40	241,668.55	1,687,529.60	846,334.54
107	DETECTIVES	317,833.00	0.00	153,751.01	26,236.12	164,081.99	163,694.54
108	INVESTIGATORS	33,359.00	0.00	16,679.52	2,779.92	16,679.48	0.00
109	CAPTAINS	153,506.00	0.00	79,753.44	14,292.24	73,752.56	0.00
110	LIEUTENANT	249,088.00	0.00	124,544.16	20,757.36	124,543.84	68,759.64
115	SERGEANTS	409,202.00	0.00	195,317.95	31,752.76	213,884.05	80,340.24
119	ACCOUNTANTS/BOOKKEEPERS	0.00	0.00	0.00	0.00	0.00	27,437.28
140	SALARY SUPPLEMENTS	11,410.00	0.00	6,750.00	0.00	18,160.00	0.00
142	MECHANICS	35,025.00	0.00	17,512.56	2,918.76	17,512.44	16,047.24
162	CLERICAL PERSONNEL	180,166.00	0.00	90,371.03	14,903.43	89,794.97	61,090.34
164	ATTENDENTS	176,080.00	0.00	72,750.60	11,893.44	103,329.40	95,382.44
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	79,729.00	0.00	67,743.37	340.62	11,985.63	70,550.65
187	OVERTIME	393,644.00	0.00	209,807.32	19,722.80	183,836.68	176,826.69
189	OTHER SALARIES & WAGES	17,115.00	0.00	5,911.20	985.20	11,203.80	5,000.04
196	IN-SERVICE TRAINING	0.00	0.00	1,800.00	0.00	1,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	5,723,082.00	0.00	2,750,291.33	429,520.08	2,972,790.67	1,763,782.07
201	SOCIAL SECURITY	352,772.00	0.00	166,549.21	25,895.40	186,222.79	107,490.48
204	STATE RETIREMENT	579,650.00	0.00	273,101.51	43,134.20	306,548.49	179,248.50
205	EMPLOYEE INSURANCE	430,032.00	0.00	200,440.55	33,749.32	229,591.45	136,010.02
206	EMPLOYEE INSURANCE-LIFE	28,613.00	0.00	9,196.83	1,504.57	19,416.17	5,707.21
207	EMPLOYEE INSURANCE-HEALTH	577,920.00	0.00	266,224.76	43,789.12	311,695.24	165,674.81
208	EMPLOYEE INSURANCE-DENTAL	36,137.00	0.00	16,234.33	2,663.37	19,902.67	11,035.65
210	UNEMPLOYMENT COMPENSATION	7,840.00	0.00	315.76	0.00	7,524.24	66.16
212	EMPLOYER MEDICARE LIABILITY	81,540.00	0.00	38,950.41	6,056.04	42,589.59	25,139.22
OJ TOT	*****EMPLOYEE BENEFITS*	2,094,504.00	0.00	971,013.36	156,792.02	1,123,490.64	630,372.05
307	COMMUNICATION	19,800.00	1,600.00	7,084.60	326.06	11,115.40	3,692.41
312	CONTRACTED TRAVEL SERVICES	1,000.00	275.00	495.00	495.00	230.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	2,820.00	900.00	250.00	880.00	2,980.00
322	EVALUATION & TESTING	13,000.00	1,327.00	10,482.50	1,690.00	3,857.00	1,913.50
330	LEASE PAYMENTS	10,000.00	637.50	9,362.50	1,872.50	0.00	6,828.13
331	LEGAL SERVICES	16,591.00	0.00	40.82	0.00	16,550.18	0.00
333	LICENSES	7,390.00	4,980.00	1,730.00	0.00	680.00	2,439.00
334	MAINTENANCE AGREEMENTS	38,295.00	33,819.12	7,431.22	0.00	209.00	5,061.62
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	29,857.54	18,620.57	1,384.15	1,791.89	31,976.79
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	127.00	73.00	0.00	800.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	9,040.64	11,790.05	887.13	44,343.79	13,432.42
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,273.90	9,206.80	160.00	7,096.30	530.64
354	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	0.00	0.00	3,500.00	981.67
355	TRAVEL	61,089.00	860.00	21,703.79	3,488.25	38,525.21	13,591.89
356	TUITION	78,473.00	775.00	9,826.00	1,685.00	68,222.00	3,630.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	1,432.96	3,140.92	456.98	6,154.32	3,218.38
OJ TOT	*****CONTRACTED SERVICES	409,789.00	88,825.66	135,637.77	12,695.07	204,205.09	90,276.45
406	AMMUNITION	33,300.00	2,940.88	2,751.58	0.00	29,929.64	6,856.92
411	DATA PROCESSING SUP	17,250.00	2,174.86	7,523.01	512.28	9,581.64	6,464.99
414	DUPLICATING SUPPLIES	2,000.00	1,711.57	2,288.43	1,081.44	0.00	0.00
415	ELECTRICITY	2,376.00	0.00	1,120.88	239.78	1,255.12	887.41
418	EQUIPMENT & MACHINERY PARTS	3,800.00	629.98	105.06	0.00	3,800.00	1,047.58
424	GARAGE SUPPLIES	1,000.00	600.00	445.00	0.00	1,000.00	0.00
425	GASOLINE	388,000.00	215.90	202,537.62	40,245.73	185,246.48	146,442.32
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,263.23	11,737.23	308.00	10,395.78	2,284.58
433	LUBRICANTS	4,500.00	1,965.80	2,299.80	0.00	2,500.00	1,183.60
435	OFFICE SUPPLIES	11,400.00	1,430.13	14,397.85	1,604.29	4,944.92	1,235.56
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	4,025.36	9,356.32	1,270.84	22,000.00	6,875.03
451	UNIFORMS	104,250.00	39,974.87	34,417.76	2,695.16	62,038.62	31,845.20
453	VEHICLE PARTS	40,000.00	4,965.99	17,793.36	1,557.95	25,076.81	5,079.61
457	IN-SERVICE/STAFF DEVELOPMENT	17,827.92	0.00	0.00	0.00	17,827.92	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	3,668.48	8,809.49	649.34	23,468.15	6,198.90
OJ TOT	*****SUPPLIES & MATERIAL	705,003.92	70,567.05	315,583.39	50,164.81	400,065.08	216,401.70
513	WORKERS COMPENSATION INSURANCE	119,629.00	0.00	118,309.00	0.00	1,320.00	83,504.00
515	LIABILITY CLAIMS	3,020.08	0.00	0.00	0.00	3,020.08	0.00
599	OTHER CHARGES	7,675.00	0.00	0.00	0.00	7,675.00	0.00
OJ TOT	*****OTHER CHARGES***	130,324.08	0.00	118,309.00	0.00	12,015.08	83,504.00
708	COMMUNICATION EQUIPMENT	143,500.00	1,558.00	115,051.00	0.00	143,500.00	1,838.39
709	DATA PROCESSING EQUIPMENT	0.00	0.00	610.00	610.00	0.00	14,847.87
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	6,539.32	699.66	0.00	12,761.02	0.00
718	MOTOR VEHICLES	0.00	0.02	162,264.32	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	163,500.00	8,097.34	278,624.98	610.00	156,261.02	16,686.26
CC TOT	SHERIFFS DEPARTMENT	9,226,203.00	167,490.05	4,569,459.83	649,781.98	4,868,827.58	2,801,022.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 54112: HWY SAFETY GRANT-SHERIFF

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	13,197.72
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	163,231.16
110	LIEUTENANTS	0.00	0.00	0.00	0.00	0.00	23,712.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	5,033.76
187	OVERTIME PAY	0.00	0.00	548.03	548.03	548.03-	21,493.95
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	548.03	548.03	548.03-	226,668.59
201	SOCIAL SECURITY	0.00	0.00	33.06	33.06	33.06-	13,791.02
204	STATE RETIREMENT	0.00	0.00	55.96	55.96	55.96-	20,626.51
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	48.09	48.09	48.09-	13,264.59
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	2.63	2.63	2.63-	774.81
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	62.81	62.81	62.81-	24,845.54
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	3.82	3.82	3.82-	1,652.79
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	145.51
212	FICA-MEDICARE	0.00	0.00	7.73	7.73	7.73-	3,225.26
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	214.10	214.10	214.10-	78,326.03
307	COMMUNICATIONS	0.00	1,618.54	400.00	0.00	0.00	2,362.20
356	TUITION	0.00	16,834.50	0.00	0.00	0.00	3,465.50
OJ TOT	*****CONTRACTED SERVICES	0.00	18,453.04	400.00	0.00	0.00	5,827.70
457	IN SERVICE TRAINING	0.00	2,122.96	1,482.18	0.00	0.00	3,616.16
499	OTHER SUPPLIES & MATERIALS	0.00	556.00	991.73	310.98	0.00	1,549.31
OJ TOT	*****SUPPLIES & MATERIAL	0.00	2,678.96	2,473.91	310.98	0.00	5,165.47
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	12,070.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	12,070.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	630.45	3,139.93	0.00	0.00	9,676.07
OJ TOT	*****CAPITAL OUTLAY**	0.00	630.45	3,139.93	0.00	0.00	9,676.07
CC TOT	HWY SAFETY GRANT-SHERIFF	0.00	21,762.45	6,775.97	1,073.11	762.13-	337,733.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	79,548.84
186	LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,798.76
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	81,347.60
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5,006.67
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	8,305.65
205	EMPLOYEE INSURANCE - DEPENDENT	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	302.15
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	10,171.85
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	676.64
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,171.03
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	27,740.79
451	UNIFORMS	0.00	4,732.00	0.00	0.00	0.00	378.45
OJ TOT	*****SUPPLIES & MATERIAL	0.00	4,732.00	0.00	0.00	0.00	378.45
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	4,309.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,309.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	980.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	980.00	0.00	0.00	0.00
CC TOT	SCHOOL RESOURCE OFF SHERIFF	0.00	4,732.00	980.00	0.00	0.00	113,775.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 54117: SRO

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	215,172.50
186	LONGEVITY	0.00	0.00	0.00	0.00	0.00	3,696.89
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	218,869.39
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	13,221.45
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	22,244.91
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	32,356.13
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	796.49
207	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	27,664.04
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	1,840.24
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	39.23
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	3,091.99
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	101,254.48
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,647.98
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,647.98
451	UNIFORMS	0.00	8,054.30	4,096.00	0.00	0.00	5,761.97
OJ TOT	*****SUPPLIES & MATERIAL	0.00	8,054.30	4,096.00	0.00	0.00	5,761.97
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	12,029.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	12,029.00
CC TOT	SRO	0.00	8,054.30	4,096.00	0.00	0.00	339,562.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	44,703.00	0.00	22,013.73	3,726.28	22,689.27	18,551.04
105	SUPERVISOR	46,931.00	0.00	23,465.52	3,910.92	23,465.48	21,507.24
109	CAPTAIN	57,061.00	0.00	28,530.72	4,755.12	28,530.28	26,135.16
110	LIEUTENANTS	136,749.00	0.00	61,657.15	7,484.88	75,091.85	47,670.26
115	SERGEANTS	121,904.00	0.00	41,652.00	6,942.00	80,252.00	55,858.44
120	COMPUTER PROGRAMMERS	205,538.00	0.00	94,449.04	17,128.20	111,088.96	75,608.04
131	MEDICAL PERSONNEL	181,304.00	0.00	81,748.89	13,845.04	99,555.11	82,639.05
160	GUARDS	128,512.00	0.00	49,879.44	8,313.24	78,632.56	53,536.20
162	CLERICAL PERSONNEL	172,261.00	0.00	82,426.18	13,762.78	89,834.82	73,363.86
164	ATTENDANTS	2,353,272.00	0.00	1,106,185.44	180,211.05	1,247,086.56	958,771.84
165	CAFETERIA PERSONNEL	72,277.00	0.00	33,861.11	5,949.84	38,415.89	32,708.28
169	PART-TIME PERSONNEL	161,922.00	0.00	80,489.17	13,129.43	81,432.83	72,705.36
186	LONGEVITY PAY	49,532.00	0.00	34,895.15	0.00	14,636.85	31,884.15
187	OVERTIME PAY	147,002.00	0.00	44,928.47	5,077.29	102,073.53	20,468.43
196	IN-SERVICE TRAINING	31,037.00	0.00	0.00	0.00	31,037.00	0.00
OJ TOT	*****PERSONAL SERVICES*	3,910,005.00	0.00	1,786,182.01	284,236.07	2,123,822.99	1,571,407.35
201	SOCIAL SECURITY	242,421.00	0.00	108,097.00	17,188.56	134,324.00	96,083.36
204	STATE RETIREMENT	379,511.00	0.00	156,424.49	25,173.44	223,086.51	139,584.24
205	EMPLOYEE INSURANCE	252,960.00	0.00	121,948.07	20,475.40	131,011.93	115,737.42
206	EMPLOYEE INSURANCE-LIFE	18,734.00	0.00	6,041.33	985.26	12,692.67	5,333.97
207	EMPLOYEE INSURANCE-HEALTH	462,366.00	0.00	202,480.97	33,156.43	259,885.03	194,393.83
208	EMPLOYEE INSURANCE-DENTAL	28,909.00	0.00	12,315.48	2,016.67	16,593.52	12,931.32
210	UNEMPLOYMENT COMPENSATION	6,272.00	0.00	1,213.55	117.07	5,058.45	638.89
212	EMPLOYER MEDICARE LIABILITY	56,695.00	0.00	25,281.07	4,020.01	31,413.93	22,470.87
OJ TOT	*****EMPLOYEE BENEFITS*	1,447,868.00	0.00	633,801.96	103,132.84	814,066.04	587,173.90
312	CONTRACTS W/PRIVATE AGCY	10,800.00	11,461.87	0.00	0.00	0.00	5,001.37
320	DUES & MEMBERSHIPS	1,000.00	340.00	300.00	0.00	360.00	300.00
322	EVALUATION & TESTING	3,000.00	0.00	2,200.00	0.00	800.00	105.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	0.00	0.00	1,000.00	688.25
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,690.50	740.93	0.00	3.50	777.55
340	MEDICAL & DENTAL SERVICES	500,000.00	16,179.46	399,604.57	36,246.42	86,557.78	207,960.31
349	PRINTING-STATIONERY & FORMS	5,000.00	500.00	2,070.00	0.00	4,470.00	1,950.00
355	TRAVEL	39,700.00	6,216.70	7,808.37	626.15	26,210.93	10,663.62
356	TUITION	15,400.00	0.00	1,355.00	0.00	14,045.00	4,240.50
399	OTHER CONTRACTED SERVICES	5,840.00	1,669.08	1,614.67	189.89	3,390.00	4,088.58
OJ TOT	*****CONTRACTED SERVICES	583,740.00	38,057.61	415,693.54	37,062.46	136,837.21	235,775.18
410	CUSTODIAL SUPPLIES	45,920.00	6,245.28	20,824.26	1,619.72	22,499.82	20,262.67
411	DATA PROCESSING SUPPLIES	13,200.00	6,613.05	1,749.26	102.75	10,290.00	4,709.83
421	FOOD PREPARATION SUPPLIES	8,806.00	2,855.91	5,909.72	268.84	522.52	4,566.95
422	FOOD SUPPLIES	319,265.00	61,680.28	153,746.83	12,961.55	130,625.18	125,294.89
441	PRISONERS CLOTHING	14,800.00	8,999.06	9,908.98	1,822.05	1,371.39	1,540.72
451	UNIFORMS	26,500.00	2,919.82	9,749.05	448.00	21,989.93	7,374.17
499	OTHER SUPPLIES & MATERIALS	124,000.00	24,769.76	32,707.08	2,940.47	94,853.08	31,094.58
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	114,083.16	234,595.18	20,163.38	282,151.92	194,843.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513 WORKERS COMPENSATION INSURANCE	77,750.00	0.00	77,750.00	0.00	0.00	85,428.00
599 OTHER CHARGES	179,910.00	400.00	185,829.47	22,569.60	5,869.47-	152,301.39
OJ TOT *****OTHER CHARGES***	257,660.00	400.00	263,579.47	22,569.60	5,869.47-	237,729.39
CC TOT JAIL	6,751,764.00	152,540.77	3,333,852.16	467,164.35	3,351,008.69	2,826,929.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 54220: WORKHOUSE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101 OFFICIAL	7,882.00	0.00	3,963.49	660.58	3,918.51	3,753.48
OJ TOT *****PERSONAL SERVICES*	7,882.00	0.00	3,963.49	660.58	3,918.51	3,753.48
201 SOCIAL SECURITY	489.00	0.00	240.62	40.10	248.38	228.63
204 RETIREMENT	805.00	0.00	404.67	67.44	400.33	383.27
206	0.00	0.00	8.16	1.36	8.16-	9.12
207	0.00	0.00	175.38	29.23	175.38-	196.25
208 EMPLOYEE INSURANCE-DENTAL	0.00	0.00	10.63	1.77	10.63-	13.04
212 EMPLOYER MEDICARE	115.00	0.00	56.29	9.38	58.71	53.45
OJ TOT *****EMPLOYEE BENEFITS*	1,409.00	0.00	895.75	149.28	513.25	883.76
513 WORKERS' COMPENSATION	197.00	0.00	197.00	0.00	0.00	187.00
OJ TOT *****OTHER CHARGES***	197.00	0.00	197.00	0.00	0.00	187.00
CC TOT WORKHOUSE	9,488.00	0.00	5,056.24	809.86	4,431.76	4,824.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	59,914.00	0.00	29,957.28	4,992.88	29,956.72	27,445.56
110	LIEUTENANT	54,344.00	0.00	27,172.08	4,528.68	27,171.92	24,897.60
115	SERGEANTS	95,603.00	0.00	47,801.52	7,966.92	47,801.48	39,689.94
131	MEDICAL PERSONNEL	21,959.00	0.00	10,244.69	1,516.59	11,714.31	9,391.20
160	TRANSPORT GUARDS	82,330.00	0.00	20,437.45	4,355.52	61,892.55	16,885.37
164	ATTENDANTS	501,976.00	0.00	247,718.72	41,265.12	254,257.28	219,803.40
169	PART TIME PERSONNEL	12,539.00	0.00	6,347.06	0.00	6,191.94	773.73
187	OVERTIME PAY	11,410.00	0.00	7,063.37	878.08	4,346.63	10,118.26
189	SALARY SUPPLEMENTS	34,232.00	0.00	16,134.81	2,700.44	18,097.19	17,213.97
OJ TOT	*****PERSONAL SERVICES*	874,307.00	0.00	412,876.98	68,204.23	461,430.02	366,219.03
201	SOCIAL SECURITY	54,213.00	0.00	24,863.12	4,105.93	29,349.88	22,099.34
204	STATE RETIREMENT	84,491.00	0.00	36,314.15	6,603.56	48,176.85	33,841.07
205	EMPLOYEE INSURANCE	44,268.00	0.00	34,449.10	5,832.14	9,818.90	27,171.49
206	EMPLOYEE INSURANCE-LIFE	4,171.00	0.00	1,464.93	244.38	2,706.07	1,292.86
207	EMPLOYEE INSURANCE-HEALTH	140,352.00	0.00	52,412.38	8,755.59	87,939.62	46,917.41
208	EMPLOYEE INSURANCE-DENTAL	8,776.00	0.00	3,187.91	532.55	5,588.09	3,121.03
210	UNEMPLOYMENT COMPENSATION	1,904.00	0.00	188.18	1.35	1,715.82	168.91
212	EMPLOYER MEDICARE LIABILITY	12,679.00	0.00	5,814.70	960.24	6,864.30	5,168.13
OJ TOT	*****EMPLOYEE BENEFITS*	350,854.00	0.00	158,694.47	27,035.74	192,159.53	139,780.24
334	MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	1,750.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	508.20	670.52	0.00	571.28	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	135.10	0.00	0.00	0.00	264.90
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	301.20	1,553.78	0.00	3,222.17	1,414.67
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	175.00	0.00	2,000.00	182.00
355	TRAVEL	10,000.00	0.00	2,986.51	0.00	7,013.49	890.80
356	TUITION	5,000.00	0.00	800.00	0.00	4,200.00	2,267.50
399	OTHER CONTRACTED SERVICES	5,000.00	4,100.00	0.00	0.00	900.00	78.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	5,044.50	6,185.81	0.00	21,906.94	6,847.87
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	116.71	750.05	0.00	2,249.95	85.03
435	OFFICE SUPPLIES	3,000.00	803.52	2,180.07	234.46	3,000.00	208.01
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	4,876.27	123.73	0.00	5,000.00	473.18
451	UNIFORMS	8,000.00	623.00	0.00	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	4,918.52	4,843.09	39.97	9,294.29	6,273.23
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	11,338.02	7,896.94	274.43	28,344.24	7,039.45
513	WORKERS COMPENSATION INSURANCE	20,162.00	0.00	20,162.00	0.00	0.00	24,528.00
OJ TOT	*****OTHER CHARGES***	20,162.00	0.00	20,162.00	0.00	0.00	24,528.00
CC TOT	JUVENILE SERVICES	1,311,123.00	16,382.52	605,816.20	95,514.40	703,840.73	544,414.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	4,500.00	0.00	4,500.00	0.00	0.00	4,297.00
OJ TOT *****CONTRACTED SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,297.00
CC TOT FIRE PREVENTION & CONTROL	4,500.00	0.00	4,500.00	0.00	0.00	4,297.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 54410: EMERGENCY MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,600.00	0.00	26,758.35	4,550.00	27,841.65	0.00
162	CLERICAL PERSONNEL	40,737.00	0.00	20,368.32	3,394.72	20,368.68	19,398.44
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	99,637.00	0.00	47,126.67	7,944.72	52,510.33	19,398.44
201	SOCIAL SECURITY	6,178.00	0.00	2,879.24	483.66	3,298.76	1,202.69
204	STATE RETIREMENT	10,173.00	0.00	4,811.66	811.16	5,361.34	1,980.60
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,160.20	526.70	3,163.80	0.00
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	174.72	29.12	305.28	64.64
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	4,127.40	687.90	4,128.60	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	251.04	41.84	265.96	137.28
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,445.00	0.00	673.32	113.10	771.68	281.26
OJ TOT	*****EMPLOYEE BENEFITS*	33,485.00	0.00	16,077.58	2,693.48	17,407.42	5,730.17
320	DUES & MEMBERSHIPS	300.00	0.00	0.00	0.00	300.00	0.00
330	LEASE PAYMENTS	900.00	384.26	515.74	0.00	900.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	59.97	243.71	98.55	450.00	0.00
355	TRAVEL	600.00	417.00	0.00	0.00	183.00	0.00
356	TUITION	215.00	0.00	70.00	0.00	145.00	0.00
399	OTHER CONTRACTED SERVICES	18,521.00	27.53	592.18	0.00	18,502.66	13.30
OJ TOT	*****CONTRACTED SERVICES	22,336.00	888.76	1,421.63	98.55	21,830.66	13.30
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	717.00
425	GASOLINE	1,600.00	0.00	696.79	131.03	903.21	0.00
435	OFFICE SUPPLIES	500.00	0.00	63.95	6.18	436.05	30.98
451	UNIFORMS	300.00	132.00	168.00	0.00	300.00	0.00
457	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499	OTHER SUPPLIES & MATERIALS	130.00	0.00	0.00	0.00	130.00	115.76
OJ TOT	*****SUPPLIES & MATERIAL	3,390.00	132.00	928.74	137.21	2,629.26	863.74
513	WORKMANS COMPENSATION INS	150.00	0.00	150.00	0.00	0.00	150.00
599	OTHER CHARGES	400.00	401.16	258.59	0.00	258.60	369.01
OJ TOT	*****OTHER CHARGES***	550.00	401.16	408.59	0.00	258.60	519.01
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	135.00	0.00	0.00	0.00	135.00	0.00
CC TOT	EMERGENCY MANAGEMENT	159,533.00	1,421.92	65,963.21	10,873.96	94,771.27	26,524.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
348	POSTAL CHARGES	51.00	0.00	0.00	0.00	51.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	952.46
OJ TOT	*****CONTRACTED SERVICES	551.00	0.00	0.00	0.00	551.00	952.46
499	OTHER SUPPLIES & MATERIALS	9,188.00	0.00	0.00	0.00	9,188.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,188.00	0.00	0.00	0.00	9,188.00	0.00
CC TOT	HAZARD MITIGATION GRANT 04-107	9,739.00	0.00	0.00	0.00	9,739.00	952.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 54440: ORANGE ALERT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	14,750.00	0.00	0.00	0.00	14,750.00	249.81
OJ TOT	*****SUPPLIES & MATERIAL	14,750.00	0.00	0.00	0.00	14,750.00	249.81
716	LAW ENFORCEMENT EQUIPMENT	408,214.00	149,532.15	126,494.62	4,063.19	215,444.67	30,480.16
OJ TOT	*****CAPITAL OUTLAY**	408,214.00	149,532.15	126,494.62	4,063.19	215,444.67	30,480.16
CC TOT	ORANGE ALERT GRANT	422,964.00	149,532.15	126,494.62	4,063.19	230,194.67	30,729.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	47,080.68	539.68	4,520.57	0.00	46,541.00	57,109.75
OJ TOT *****CAPITAL OUTLAY**	47,080.68	539.68	4,520.57	0.00	46,541.00	57,109.75
CC TOT EMERGENCY MANAGEMENT EQUIPMENT	47,080.68	539.68	4,520.57	0.00	46,541.00	57,109.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 54442: COURTHOUSE SECURITY GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	40,747.00	0.00	6,393.00	6,393.00	34,354.00	0.00
OJ TOT *****CAPITAL OUTLAY**	40,747.00	0.00	6,393.00	6,393.00	34,354.00	0.00
CC TOT COURTHOUSE SECURITY GRANT	40,747.00	0.00	6,393.00	6,393.00	34,354.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	94,393.83	9,363.75	29,305.00	0.00	55,725.08	0.00
OJ TOT	*****CAPITAL OUTLAY**	94,393.83	9,363.75	29,305.00	0.00	55,725.08	0.00
CC TOT	HOMELAND SECURITY PASS THROUGH	94,393.83	9,363.75	29,305.00	0.00	55,725.08	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 54444: HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	6,720.00	0.00	5,963.91	0.00	756.09	0.00
OJ TOT *****CAPITAL OUTLAY**	6,720.00	0.00	5,963.91	0.00	756.09	0.00
CC TOT HAZARDOUS MATERIAL EXERCISE EQ	6,720.00	0.00	5,963.91	0.00	756.09	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 54490: BLOUNT COUNTY COMMUNICATIONS CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	287,746.00	0.00	143,874.00	0.00	143,872.00	137,022.00
OJ TOT	*****CONTRACTED SERVICES	287,746.00	0.00	143,874.00	0.00	143,872.00	137,022.00
CC TOT	BLOUNT COUNTY COMMUNICATIONS C	287,746.00	0.00	143,874.00	0.00	143,872.00	137,022.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	45,000.00	0.00	26,925.00	1,750.00	18,075.00	35,005.85
OJ TOT	*****PERSONAL SERVICES*	45,000.00	0.00	26,925.00	1,750.00	18,075.00	35,005.85
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	45,000.00	0.00	26,925.00	1,750.00	18,075.00	35,005.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	20,716.00	0.00	10,620.96	1,770.16	10,095.04	10,115.16
162	CLERICAL PERSONNEL	74,241.00	0.00	38,361.03	5,347.10	35,879.97	41,448.40
166	CUSTODIAN	25,066.00	0.00	17,296.54	2,655.00	7,769.46	13,012.07
169	PART TIME PERSONNEL	30,000.00	0.00	9,177.18	951.62	20,822.82	6,530.64
187	OVERTIME PAY	2,643.00	0.00	0.00	0.00	2,643.00	0.00
OJ TOT	*****PERSONAL SERVICES*	152,666.00	0.00	75,455.71	10,723.88	77,210.29	71,106.27
201	SOCIAL SECURITY	9,500.00	0.00	4,525.04	645.53	4,974.96	4,261.57
204	STATE RETIREMENT	12,525.00	0.00	5,291.47	726.68	7,233.53	6,593.15
205	EMPLOYEE INSURANCE	25,296.00	0.00	7,594.40	1,053.40	17,701.60	12,114.10
206	EMPLOYEE INSURANCE-LIFE	619.00	0.00	231.68	34.56	387.32	238.08
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	11,350.35	1,719.75	17,545.65	12,382.20
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	690.36	104.60	1,116.64	823.68
210	UNEMPLOYMENT COMPENSATION	700.00	0.00	127.70	0.08	572.30	0.00
212	FICA-MEDICARE	2,214.00	0.00	1,058.23	150.97	1,155.77	996.76
OJ TOT	*****EMPLOYEE BENEFITS*	81,557.00	0.00	30,869.23	4,435.57	50,687.77	37,409.54
307	COMMUNICATION	11,262.00	40.56	9,558.86	1,329.93	2,053.14	4,989.77
309	CONTRACTS W/GOVT AGENCIES	96,810.00	16,870.02	57,256.25	1,491.79	96,757.66	19,202.50
329	LAUNDRY SERVICE	491.00	0.00	0.00	0.00	491.00	290.36
330	LEASE PAYMENTS	4,190.00	2,271.45	2,727.23	212.25	190.00	1,484.57
335	MAINTENANCE & REPAIR - BLDG	3,532.00	817.50	66.50	0.00	2,932.00	75.00
336	MAINTENANCE & REPAIR - EQUIPME	1,865.00	225.00	370.00	0.00	1,325.00	571.55
340	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00	0.00	2,232.00	0.00
347	PEST CONTROL	652.00	325.00	185.00	31.00	202.00	150.00
348	POSTAL CHARGES	4,410.00	84.86	3,155.90	782.72	1,254.10	1,685.16
349	PRINTING STATIONERY & FORMS	1,722.00	253.75	528.65	0.00	1,193.35	765.85
355	TRAVEL	2,374.00	750.00	1,545.26	154.10	78.74	1,435.66
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	530.51
399	OTHER CONTRACTED SERVICES	9,677.00	1,794.10	3,774.82	574.15	4,555.93	3,934.72
OJ TOT	*****CONTRACTED SERVICES	140,527.00	23,432.24	79,168.47	4,575.94	114,574.92	35,115.65
410	CUSTODIAL SUPPLIES	8,875.00	4,681.50	3,318.50	276.07	875.00	3,509.37
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	74.05	438.36	0.00	962.59	125.72
414	DUPLICATING SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	0.00
415	ELECTRICITY	32,400.00	0.00	14,856.21	2,808.62	17,543.79	9,416.17
435	OFFICE SUPPLIES	4,493.00	1,488.74	3,140.26	0.00	10.52	1,964.52
437	PERIODICALS	1,922.00	187.01	104.65	0.00	1,817.35	1,297.43
499	OTHER SUPPLIES & MATERIALS	2,583.00	306.29	2,263.08	1,109.37	13.63	2,176.86
OJ TOT	*****SUPPLIES & MATERIAL	52,761.00	6,737.59	24,121.06	4,194.06	22,235.88	18,490.07
513	WORKERS' COMPENSATION INS	230.00	0.00	230.00	0.00	0.00	218.00
599	OTHER CHARGES	3,343.00	0.00	2,318.52	0.00	1,333.48	2,096.67
OJ TOT	*****OTHER CHARGES***	3,573.00	0.00	2,548.52	0.00	1,333.48	2,314.67
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00
711	FURNITURE & FIXTURES	639.00	0.00	0.00	0.00	639.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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	432,331.00	30,169.83	212,162.99	23,929.45	267,289.34	164,436.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	589,050.00	0.00	225,235.79	38,062.26	363,814.21	222,650.21
OJ TOT	*****PERSONAL SERVICES*	589,050.00	0.00	225,235.79	38,062.26	363,814.21	222,650.21
201	SOCIAL SECURITY	36,816.00	0.00	13,585.82	2,296.86	23,230.18	13,636.86
204	STATE RETIREMENT	60,143.00	0.00	17,946.29	2,776.88	42,196.71	18,385.43
205	EMPLOYEE INSURANCE	37,944.00	0.00	19,224.55	3,160.20	18,719.45	19,487.90
206	EMPLOYEE INSURANCE-LIFE	2,969.00	0.00	739.52	117.76	2,229.48	732.48
207	EMPLOYEE INSURANCE-HEALTH	86,688.00	0.00	29,235.75	4,815.30	57,452.25	29,235.75
208	EMPLOYEE INSURANCE-DENTAL	5,189.00	0.00	1,778.20	292.88	3,410.80	1,944.80
210	UNEMPLOYMENT COMPENSATION	1,409.00	0.00	302.00	52.05	1,107.00	254.48
212	FICA-MEDICARE	8,542.00	0.00	3,177.45	537.19	5,364.55	3,189.39
OJ TOT	*****EMPLOYEE BENEFITS*	239,700.00	0.00	85,989.58	14,049.12	153,710.42	86,867.09
355	TRAVEL	8,000.00	2,500.00	2,203.51	81.88	3,957.98	4,250.31
OJ TOT	*****CONTRACTED SERVICES	8,000.00	2,500.00	2,203.51	81.88	3,957.98	4,250.31
513	WORKERS' COMPENSATION INS	884.00	0.00	884.00	0.00	0.00	2,689.00
599	OTHER CHARGES	2,397.00	522.00	966.00	306.00	1,403.00	954.00
OJ TOT	*****OTHER CHARGES***	3,281.00	522.00	1,850.00	306.00	1,403.00	3,643.00
CC TOT	MEDICAL PERSONNEL	840,031.00	3,022.00	315,278.88	52,499.26	522,885.61	317,410.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	568.24	0.00	0.00	0.00	534.87
OJ TOT *****OTHER CHARGES***	0.00	568.24	0.00	0.00	0.00	534.87
CC TOT HEALTH DEPARTMENT GRANT	0.00	568.24	0.00	0.00	0.00	534.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 55114: HEALTH DEPT RESERVE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	0.00	0.00	4,000.00	0.00
709	DATA PROCESSING EQUIPMENT	1,225.00	0.00	0.00	0.00	1,225.00	0.00
711	FURNITURE AND FIXTURES	885.00	0.00	0.00	0.00	885.00	0.00
717	MAINTENANCE EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
735	HEALTH EQUIPMENT	1,225.00	0.00	0.00	0.00	1,225.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,335.00	0.00	0.00	0.00	7,335.00	0.00
CC TOT	HEALTH DEPT RESERVE	11,335.00	0.00	0.00	0.00	11,335.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 55120: ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	25,594.00	0.00	14,639.68	2,802.00	10,954.32	0.00
OJ TOT	*****PERSONAL SERVICES*	35,594.00	0.00	14,639.68	2,802.00	20,954.32	0.00
201	SOCIAL SECURITY	2,207.00	0.00	905.81	173.72	1,301.19	0.00
204	STATE RETIREMENT	2,614.00	0.00	534.76	0.00	2,079.24	0.00
205	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	0.00	6,324.00	0.00
206	EMPLOYEE INSURANCE-LIFE	130.00	0.00	45.44	7.36	84.56	0.00
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	2,063.70	343.95	2,064.30	0.00
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	125.52	20.92	133.48	0.00
210	UNEMPLOYMENT COMPENSATION	136.00	0.00	48.00	22.42	88.00	0.00
212	SOCIAL SECURITY-MEDICARE	517.00	0.00	211.85	40.64	305.15	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	16,315.00	0.00	3,935.08	609.01	12,379.92	0.00
309	CONTRACTS W/GOVERNMENT AGENCIE	0.00	0.00	0.00	0.00	0.00	69,174.50
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	69,174.50
425	GASOLINE	10,000.00	0.00	10.00	0.00	9,990.00	0.00
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
451	UNIFORMS	1,000.00	0.00	249.47	53.90	750.53	0.00
452	VEHICLE PARTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	350.74	648.98	414.26	0.28	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,000.00	350.74	908.45	468.16	12,740.81	0.00
513	WORKERS COMPENSATION	54.00	0.00	39.00	0.00	15.00	0.00
599	OTHER CHARGES	62,591.00	8,000.00	20,252.70	4,000.00	34,591.00	0.00
OJ TOT	*****OTHER CHARGES***	62,645.00	8,000.00	20,291.70	4,000.00	34,606.00	0.00
718	MOTOR VEHICLES	6,500.00	0.00	6,171.00	0.00	329.00	0.00
790	OTHER EQUIPMENT	795.00	0.00	795.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,295.00	0.00	6,966.00	0.00	329.00	0.00
CC TOT	ANIMAL CONTROL	138,349.00	8,350.74	46,740.91	7,879.17	83,510.05	69,174.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 55130: AMBULANCE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303 AMBULANCE SERVICES	60,000.00	30,000.00	30,000.00	5,000.00	0.00	30,000.00
OJ TOT *****CONTRACTED SERVICES	60,000.00	30,000.00	30,000.00	5,000.00	0.00	30,000.00
CC TOT AMBULANCE SERVICE	60,000.00	30,000.00	30,000.00	5,000.00	0.00	30,000.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	182,529.00	0.00	182,529.00	13,000.00	0.00	232,834.00
341	PAUPER BURIALS	6,100.00	0.00	0.00	0.00	6,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	188,629.00	0.00	182,529.00	13,000.00	6,100.00	232,834.00
CC TOT	GENERAL WELFARE ASSISTANCE	188,629.00	0.00	182,529.00	13,000.00	6,100.00	232,834.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	131,557.00	0.00	19,107.00	0.00	112,450.00	43,682.34
OJ TOT	*****CONTRACTED SERVICES	131,557.00	0.00	19,107.00	0.00	112,450.00	43,682.34
CC TOT	OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	19,107.00	0.00	112,450.00	43,682.34

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 55710: SANITATION & WASTE REMOVAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	10,000.00	0.00	1,382.89	1,280.99	8,617.11	1,898.43
312	CONTRACTS W/PRIVATE AGCY	13,650.00	0.00	0.00	0.00	13,650.00	0.00
333	LICENSES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,750.00	0.00	1,382.89	1,280.99	22,367.11	1,898.43
599	OTHER CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	0.00	0.00	100.00	0.00
CC TOT	SANITATION & WASTE REMOVAL	23,850.00	0.00	1,382.89	1,280.99	22,467.11	1,898.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 55900: FIELD LINE INSPECTION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	135,948.00	0.00	67,894.20	11,315.70	68,053.80	64,627.84
105	SUPERVISOR	60,095.00	0.00	30,047.04	5,007.84	30,047.96	28,616.28
161	SECRETARY	26,069.00	0.00	12,449.74	2,172.42	13,619.26	12,413.76
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	4,500.00	750.00	4,725.00	4,500.00
OJ TOT	*****PERSONAL SERVICES*	232,586.00	0.00	114,890.98	19,245.96	117,695.02	110,157.88
201	SOCIAL SECURITY	13,771.00	0.00	6,914.18	1,158.62	6,856.82	6,702.98
204	STATE RETIREMENT	22,677.00	0.00	11,227.11	1,965.02	11,449.89	11,247.03
205	EMPLOYEE INSURANCE	18,972.00	0.00	9,623.97	1,580.10	9,348.03	9,480.60
206	EMPLOYEE INSURANCE - LIFE	1,148.00	0.00	403.08	67.84	744.92	393.60
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	10,505.75	1,719.75	14,262.25	12,382.20
208	EMPLOYEE INSURANCE - DENTAL	1,548.00	0.00	638.99	104.60	909.01	823.68
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,220.00	0.00	1,616.98	270.96	1,603.02	1,567.65
OJ TOT	*****EMPLOYEE BENEFITS*	86,440.00	0.00	40,930.06	6,866.89	45,509.94	42,597.74
302	ADVERTISING	160.00	160.00	0.00	0.00	0.00	0.00
307	COMMUNICATION	3,911.00	0.00	1,487.22	354.80	2,423.78	1,620.86
320	DUES & MEMBERSHIPS	125.00	0.00	125.00	0.00	0.00	125.00
330	OPERATING LEASE PAYMENTS	1,292.00	1,052.74	540.00	108.00	16.00	547.26
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,620.00	500.00	363.24	69.43	1,256.76	304.80
349	PRINTING-STATIONERY & FORMS	1,040.00	0.00	0.00	0.00	1,040.00	55.00
355	TRAVEL	21,309.00	0.00	10,397.86	1,696.94	10,911.14	8,968.23
399	OTHER CONTRACTED SERVICES	720.00	129.11	590.89	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,344.00	1,841.85	13,504.21	2,229.17	15,814.68	11,621.15
410	CUSTODIAL SUPPLIES	1,200.00	341.18	273.64	163.62	700.00	310.73
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,730.00	2,043.89	924.83	481.16	1,691.58	965.33
437	PERIODICALS	14.00	0.00	0.00	0.00	14.00	6.89
499	OTHER SUPPLIES & MATERIALS	122.00	39.14	0.00	0.00	122.00	10.04
OJ TOT	*****SUPPLIES & MATERIAL	3,084.00	2,424.21	1,198.47	644.78	2,545.58	1,292.99
513	WORKERS' COMPENSATION INSURANC	333.00	0.00	333.00	0.00	0.00	332.00
599	OTHER CHARGES	810.00	246.58	163.42	21.00	400.00	37.00
OJ TOT	*****OTHER CHARGES***	1,143.00	246.58	496.42	21.00	400.00	369.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	-350.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735	FIELD EQUIPMENT	1,500.00	846.07	653.93	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	846.07	653.93	0.00	2,790.00	350.00
CC TOT	FIELD LINE INSPECTION	357,887.00	5,358.71	171,674.07	29,007.80	184,755.22	166,388.76

JANUARY 02, 2008
 REPORT 240-100

B L O U N T C O U N T Y , T E N N E S S E E
 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	635,121.00	0.00	317,560.50	0.00	317,560.50	439,429.50
OJ TOT *****CONTRACTED SERVICES	635,121.00	0.00	317,560.50	0.00	317,560.50	439,429.50
CC TOT PARKS & FAIR BOARDS	635,121.00	0.00	317,560.50	0.00	317,560.50	439,429.50

JANUARY 02, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 57100: AGRICULTURAL EXTENSION SERV

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	4,600.00	0.00	2,058.24	393.85	2,541.76	2,293.48
309	CONTRACTS W/GOVT AGENCIES	152,321.00	0.00	32,491.92	0.00	119,829.08	31,455.03
330	LEASE PAYMENTS	1,500.00	670.76	745.24	170.24	84.00	733.03
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	159,671.00	670.76	35,295.40	564.09	123,704.84	34,481.54
452	UTILITIES	250.00	0.00	112.19	18.54	137.81	113.95
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	112.19	18.54	137.81	113.95
719	OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERV	161,421.00	670.76	35,407.59	582.63	125,342.65	34,595.49

JANUARY 02, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	103 ASSISTANT	37,544.00	0.00	18,771.72	3,128.62	18,772.28	17,877.84
	133 PARAPROFESSIONAL	37,544.00	0.00	18,771.72	3,128.62	18,772.28	17,877.84
OJ TOT	*****PERSONAL SERVICES*	75,088.00	0.00	37,543.44	6,257.24	37,544.56	35,755.68
	201 SOCIAL SECURITY	4,656.00	0.00	2,325.00	387.50	2,331.00	2,214.24
	204 STATE RETIREMENT	7,667.00	0.00	3,833.28	638.88	3,833.72	3,650.64
	206 EMPLOYEE INSURANCE-LIFE	379.00	0.00	145.92	24.32	233.08	138.24
	207 EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	4,127.40	687.90	4,128.60	4,127.40
	208 EMPLOYEE INSURANCE-DENTAL	517.00	0.00	251.04	41.84	265.96	274.56
	210 UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
	212 EMPLOYER MEDICARE LIABILITY	1,089.00	0.00	543.72	90.62	545.28	517.80
OJ TOT	*****EMPLOYEE BENEFITS*	22,676.00	0.00	11,226.36	1,871.06	11,449.64	10,922.88
	307 COMMUNICATION	1,800.00	0.00	831.12	126.29	968.88	831.44
	320 DUES & MEMBERSHIPS	900.00	0.00	210.00	50.00	690.00	180.00
	334 MAINTENANCE AGREEMENTS	740.00	263.20	184.70	72.80	344.05	469.80
	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	384.96	91.22	615.04	114.63
OJ TOT	*****CONTRACTED SERVICES	5,600.00	263.20	1,610.78	340.31	3,777.97	1,595.87
	429 INSTRUCTIONAL	300.00	0.00	0.00	0.00	300.00	0.00
	435 OFFICE SUPPLIES	432.00	0.00	272.21	0.00	177.29	414.16
OJ TOT	*****SUPPLIES & MATERIAL	732.00	0.00	272.21	0.00	477.29	414.16
	513 WORKERS COMPENSATION INSURANCE	113.00	0.00	113.00	0.00	0.00	108.00
OJ TOT	*****OTHER CHARGES***	113.00	0.00	113.00	0.00	0.00	108.00
CC TOT	SOIL CONSERVATION	104,209.00	263.20	50,765.79	8,468.61	53,249.46	48,796.59

JANUARY 02, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	321,000.00	0.00	127,517.86	33,968.38	193,482.14	97,862.86
OJ TOT	*****PERSONAL SERVICES*	321,000.00	0.00	127,517.86	33,968.38	193,482.14	97,862.86
302	ADVERTISING	455,000.00	219,119.47	107,513.61	7,991.28	143,000.00	113,905.05
320	DUES & MEMBERSHIPS	4,500.00	0.00	2,065.00	0.00	2,435.00	1,300.00
330	LEASE PAYMENTS	4,300.00	2,800.00	1,785.00	0.00	72.00	1,785.00
332	LEGAL NOTICES, RECORDING & COU	300.00	250.50	92.57	30.88	100.00	0.00
348	POSTAL CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
349	PRINTING-STATIONERY & FORMS	20,000.00	1,628.84	12,526.14	519.00	8,480.02	8,615.92
355	TRAVEL	4,000.00	0.00	836.46	216.44	3,163.54	2,938.50
356	TUITION/REGISTRATION	3,000.00	0.00	249.00	0.00	2,751.00	334.00
399	OTHER CONTRACTED SERVICES	42,200.00	20,959.08	6,326.21	1,166.46	15,825.35	12,455.56
OJ TOT	*****CONTRACTED SERVICES	540,300.00	244,757.89	131,393.99	9,924.06	182,826.91	141,334.03
435	OFFICE SUPPLIES	3,200.00	0.00	81.50	16.66	3,118.50	549.06
499	OTHER SUPPLIES & MATERIALS	3,000.00	443.74	292.50	0.00	2,717.50	569.00
OJ TOT	*****SUPPLIES & MATERIAL	6,200.00	443.74	374.00	16.66	5,836.00	1,118.06
599	OTHER CHARGES	12,000.00	612.99	9,786.40	0.00	3,086.91	6,542.43
OJ TOT	*****OTHER CHARGES***	12,000.00	612.99	9,786.40	0.00	3,086.91	6,542.43
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
719	OFFICE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	0.00	0.00	0.00	4,500.00	0.00
CC TOT	TOURISM	884,000.00	245,814.62	269,072.25	43,909.10	389,731.96	246,857.38

JANUARY 02, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVERNMENT AGEN	0.00	0.00	0.00	0.00	0.00	168,093.00
364 CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	709,683.63	0.00	216,943.37	0.00
399 OTHER CONTRACTED SERVICES	0.00	92.95	68.60	0.00	0.00	42,600.00
OJ TOT *****CONTRACTED SERVICES	926,627.00	92.95	709,752.23	0.00	216,943.37	210,693.00
724 SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	201,553.90
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	201,553.90
CC TOT INDUSTRIAL DEVELOPMENT	926,627.00	92.95	709,752.23	0.00	216,943.37	412,246.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 58190: VISITORS' CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	78,000.00	0.00	42,505.94	11,322.79	35,494.06	32,620.91
OJ TOT	*****PERSONAL SERVICES*	78,000.00	0.00	42,505.94	11,322.79	35,494.06	32,620.91
307	COMMUNICATION	12,500.00	0.00	4,965.30	2,106.84	7,534.70	4,410.05
335	MAINTENANCE & REPAIR - BUILDIN	17,000.00	1,686.89	5,441.73	515.64	15,619.38	1,008.97
351	RENT	38,500.00	0.00	17,105.98	3,208.33	21,394.02	25,548.00
399	CONTRACTED SERVICES	18,500.00	3,902.55	9,239.51	1,987.10	12,689.52	8,091.23
OJ TOT	*****CONTRACTED SERVICES	86,500.00	5,589.44	36,752.52	7,817.91	57,237.62	39,058.25
410	CUSTODIAL SUPPLIES	6,600.00	3,293.93	2,232.56	0.00	2,600.00	2,502.25
435	OFFICE SUPPLIES	3,000.00	91.79	436.35	79.99	2,647.77	2,580.58
452	UTILITIES	12,500.00	0.00	3,804.42	175.59	8,695.58	4,745.82
499	OTHER SUPPLIES & MATERIALS	2,400.00	154.46	481.68	104.88	1,818.32	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	3,540.18	6,955.01	360.46	15,761.67	9,828.65
599	OTHER CHARGES	3,000.00	495.84	1,861.34	556.00	1,308.66	1,390.54
OJ TOT	*****OTHER CHARGES***	3,000.00	495.84	1,861.34	556.00	1,308.66	1,390.54
705	DATA PROCESSING EQT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
708	COMMUNICATION EQT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
709	DATA PROCESSING	1,500.00	0.00	0.00	0.00	1,500.00	962.99
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	962.99
CC TOT	VISITORS' CENTER	196,000.00	9,625.46	88,074.81	20,057.16	113,802.01	83,861.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	61,226.00	0.00	30,613.44	5,102.24	30,612.56	29,155.68
105	SUPERVISOR	33,891.00	0.00	16,945.32	2,824.22	16,945.68	16,138.44
162	CLERICAL PERSONNEL	25,132.00	0.00	12,566.04	2,094.34	12,565.96	11,077.73
OJ TOT	*****PERSONAL SERVICES*	120,249.00	0.00	60,124.80	10,020.80	60,124.20	56,371.85
201	SOCIAL SECURITY	7,456.00	0.00	3,626.44	599.94	3,829.56	3,356.07
204	STATE RETIREMENT	12,278.00	0.00	6,154.62	1,018.42	6,123.38	5,755.60
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,160.20	526.70	3,163.80	3,160.20
206	EMPLOYEE INSURANCE-LIFE	454.00	0.00	209.28	34.88	244.72	202.65
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	6,191.10	1,031.85	6,192.90	6,172.50
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	376.56	62.76	397.44	410.58
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,744.00	0.00	848.11	140.31	895.89	784.91
OJ TOT	*****EMPLOYEE BENEFITS*	41,582.00	0.00	20,566.31	3,414.86	21,015.69	19,842.51
320	DUES & MEMBERSHIPS	75.00	0.00	0.00	0.00	75.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	825.00	825.00	137.50	519.00	906.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	32.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	700.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	229.00	0.00	21.00	173.00
355	TRAVEL	1,314.00	253.10	798.56	0.00	447.14	659.65
356	TUITION	300.00	0.00	0.00	0.00	300.00	300.00
OJ TOT	*****CONTRACTED SERVICES	4,877.00	1,078.10	2,552.56	837.50	1,431.14	2,125.65
414	DUPLICATING SUPPLIES	231.00	0.00	120.95	0.00	110.05	230.64
425	GASOLINE	734.00	0.00	481.96	38.91	252.04	476.46
435	OFFICE SUPPLIES	462.74	0.00	424.27	53.65	38.47	163.90
499	OTHER SUPPLIES & MATERIALS	24.26	0.00	0.00	0.00	24.26	78.20
OJ TOT	*****SUPPLIES & MATERIAL	1,452.00	0.00	1,027.18	92.56	424.82	949.20
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	179.00	0.00	179.00	0.00	0.00	172.00
599	OTHER CHARGES	181.00	0.00	14.99	0.00	166.01	50.00
OJ TOT	*****OTHER CHARGES***	397.00	0.00	193.99	0.00	203.01	222.00
CC TOT	VETERANS SERVICES	168,557.00	1,078.10	84,464.84	14,365.72	83,198.86	79,511.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
211	RETIREE INSURANCE	32,000.00	0.00	18,054.63	2,211.62	13,945.37	15,930.49
OJ TOT	*****EMPLOYEE BENEFITS*	37,000.00	0.00	18,054.63	2,211.62	18,945.37	15,930.49
435	OFFICE SUPPLIES	0.00	2,331.27	1,943.76	5.77-	4,168.69-	2,364.68
OJ TOT	*****SUPPLIES & MATERIAL	0.00	2,331.27	1,943.76	5.77-	4,168.69-	2,364.68
CC TOT	OTHER CHARGES	37,000.00	2,331.27	19,998.39	2,205.85	14,776.68	18,295.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGEN

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	45,000.00	0.00	22,500.00	0.00	22,500.00	44,521.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	22,500.00	0.00	22,500.00	44,521.00
CC TOT	CONTRIBUTIONS TO OTHER AGEN	45,000.00	0.00	22,500.00	0.00	22,500.00	44,521.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
503 EXCESS RISK INSURANCE	10,025.00	0.00	10,025.00	0.00	0.00	10,025.00
506 LIABILITY INSURANCE	146,131.00	0.00	146,131.00	0.00	0.00	146,131.00
510 TRUSTEES COMMISSION	400,000.00	0.00	309,342.72	0.00	90,657.28	296,828.05
599 OTHER CHARGES	0.00	2,040.33	2,107.38	0.00	0.00	750.00
OJ TOT *****OTHER CHARGES***	556,156.00	2,040.33	467,606.10	0.00	90,657.28	453,734.05
CC TOT GENERAL GOVERNMENT	556,156.00	2,040.33	467,606.10	0.00	90,657.28	453,734.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 59100: OPERATING TRANSFERS-LIBRARY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	876,735.00	0.00	438,367.50	0.00	438,367.50	246,779.00
OJ TOT *****OTHER CHARGES***	876,735.00	0.00	438,367.50	0.00	438,367.50	246,779.00
CC TOT OPERATING TRANSFERS-LIBRARY	876,735.00	0.00	438,367.50	0.00	438,367.50	246,779.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	30,251.00	0.00	15,125.76	2,520.96	15,125.24	13,863.24
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	30,501.00	0.00	15,375.76	2,520.96	15,125.24	14,113.24
201	SOCIAL SECURITY	1,891.00	0.00	894.83	146.22	996.17	818.06
204	STATE RETIREMENT	3,114.00	0.00	1,569.91	257.40	1,544.09	1,440.93
205	EMPLOYEE INSURANCE	0.00	0.00	3,054.89	526.70	3,054.89	3,160.20
206	EMPLOYEE INSURANCE-LIFE	152.00	0.00	53.76	9.60	98.24	53.76
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,926.15	343.95	2,201.85	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	117.15	20.92	140.85	137.28
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	0.00	56.00	0.00
212	EMPLOYER MEDICARE LIABILITY	442.00	0.00	209.29	34.20	232.71	191.31
OJ TOT	*****EMPLOYEE BENEFITS*	10,041.00	0.00	7,825.98	1,338.99	2,215.02	7,865.24
309	CONTRACTS W/GOVT AGENCIES	2,558.00	1,868.79	689.21	290.88	0.00	2,215.21
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	9,975.00	9,057.48	1,088.00	5,919.00	7,346.25
OJ TOT	*****CONTRACTED SERVICES	27,938.00	11,843.79	9,746.69	1,378.88	8,469.00	9,561.46
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	16.52	1,602.48	400.00	1,680.00	1,084.63
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	16.52	1,602.48	400.00	2,230.00	1,084.63
513	WORKMANS COMPENSATION INS	759.00	0.00	759.00	0.00	0.00	768.00
OJ TOT	*****OTHER CHARGES***	759.00	0.00	759.00	0.00	0.00	768.00
CC TOT	LITTER AND TRASH COLLECT	72,289.00	11,860.31	35,309.91	5,638.83	28,039.26	33,392.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
000	DATA PROCESSING	168,872.00	11,061.30	137,734.66	790.00	111,538.00	73,404.80
100	SHERIFFS DEPARTMENT	855,782.00	106,341.58	264,779.70	126.60	767,928.74	11,495.48
OJ TOT	*****	1,024,654.00	117,402.88	402,514.36	916.60	879,466.74	84,900.28
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,024,654.00	117,402.88	402,514.36	916.60	879,466.74	84,900.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 99100: OPERATING TRANSFERS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	23,291.00	0.00	0.00	0.00	23,291.00	0.00
OJ TOT *****OTHER CHARGES***	23,291.00	0.00	0.00	0.00	23,291.00	0.00
CC TOT OPERATING TRANSFERS	23,291.00	0.00	0.00	0.00	23,291.00	0.00
FD TOT GENERAL GOVERNMENT	40,027,745.51	1,677,155.35	19,158,197.20	2,418,680.38	20,851,947.23	17,412,814.49

JANUARY 02, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,800.00	4,435.61	17,863.71	1,450.00	0.68	2,000.00
OJ TOT *****CAPITAL OUTLAY**	21,800.00	4,435.61	17,863.71	1,450.00	0.68	2,000.00
CC TOT COUNTY BUILDINGS	21,800.00	4,435.61	17,863.71	1,450.00	0.68	2,000.00

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	750.00	0.00	43.24	0.00	706.76	46.49
OJ TOT *****OTHER CHARGES***	750.00	0.00	43.24	0.00	706.76	46.49
CC TOT OTHER CHARGES	750.00	0.00	43.24	0.00	706.76	46.49
FD TOT COURTHOUSE & JAIL MAINT FUND	22,550.00	4,435.61	17,906.95	1,450.00	707.44	2,046.49

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	6,325.00	4,222.62	6,552.00	0.00	0.00	6,240.00
OJ TOT *****CONTRACTED SERVICES	6,325.00	4,222.62	6,552.00	0.00	0.00	6,240.00
510 TRUSTEE'S COMMISSION	150.00	0.00	43.13	0.00	106.87	46.49
OJ TOT *****OTHER CHARGES***	150.00	0.00	43.13	0.00	106.87	46.49
CC TOT OTHER CHARGES	6,475.00	4,222.62	6,595.13	0.00	106.87	6,286.49
FD TOT LAW LIBRARY	6,475.00	4,222.62	6,595.13	0.00	106.87	6,286.49

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,460.00	0.00	1,655.63	264.90	1,804.37	1,647.75
166	CUSTODIAL PERSONNEL	60,769.00	0.00	28,848.51	4,615.76	31,920.49	28,935.40
167	MAINTENANCE PERSONNEL	24,675.00	0.00	11,750.00	1,880.00	12,925.00	12,490.70
169	PART TIME PERSONNEL	10,000.00	0.00	3,369.89	670.98	6,630.11	4,835.32
OJ TOT	*****PERSONAL SERVICES*	98,904.00	0.00	45,624.03	7,431.64	53,279.97	47,909.17
201	SOCIAL SECURITY	5,918.00	0.00	2,721.09	442.04	3,196.91	2,895.75
204	STATE RETIREMENT	9,510.00	0.00	4,702.87	752.46	4,807.13	4,886.66
205	EMPLOYEE INSURANCE	12,648.00	0.00	6,320.40	1,053.40	6,327.60	6,320.40
206	EMPLOYEE INSURANCE - LIFE	329.00	0.00	172.80	28.80	156.20	167.68
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	8,254.80	1,375.80	8,257.20	8,254.80
208	EMPLOYEE INSURANCE - DENTAL	1,033.00	0.00	502.08	83.68	530.92	549.12
210	UNEMPLOYMENT COMPENSATION	364.00	0.00	15.67	0.00	348.33	24.62
212	EMPLOYER MEDICARE	1,434.00	0.00	636.41	103.39	797.59	677.26
OJ TOT	*****EMPLOYEE BENEFITS*	47,748.00	0.00	23,326.12	3,839.57	24,421.88	23,776.29
335	MAINT & REP SERV-BLDGS	25,000.00	15,035.44	1,602.58	282.00	19,265.00	8,975.20
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	1,699.75	5,021.27	0.00	1,610.57	4,148.36
OJ TOT	*****CONTRACTED SERVICES	30,000.00	16,735.19	6,623.85	282.00	20,875.57	13,123.56
451	UNIFORMS	0.00	1,321.85	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	2,115.78	96.80	24.96	500.00	1,901.95
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	3,437.63	96.80	24.96	500.00	1,901.95
513	WORKERS' COMPENSATION INS	144.00	0.00	144.00	0.00	0.00	154.00
OJ TOT	*****OTHER CHARGES***	144.00	0.00	144.00	0.00	0.00	154.00
717	MAINTENANCE EQUIPMENT	2,500.00	225.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	225.00	0.00	0.00	2,500.00	0.00
CC TOT	COUNTY BUILDINGS	180,296.00	20,397.82	75,814.80	11,578.17	101,577.42	86,864.97

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	163,940.00	0.00	77,433.52	11,987.26	86,506.48	78,024.05
103	ASSISTANTS	65,221.00	0.00	31,769.50	5,083.12	33,451.50	34,645.96
105	SUPERVISOR/DIRECTOR	194,368.00	0.00	78,496.35	12,585.22	115,871.65	93,231.54
133	PARAPROFESSIONALS	199,977.00	0.00	92,002.14	15,521.36	107,974.86	92,542.17
169	PART-TIME PERSONNEL	225,000.00	0.00	110,303.43	18,793.95	114,696.57	109,333.83
188	TEMPORARY/PART-TIME PERSONN	2,748.00	0.00	0.00	0.00	2,748.00	0.00
OJ TOT	*****PERSONAL SERVICES*	851,254.00	0.00	390,004.94	63,970.91	461,249.06	407,777.55
201	SOCIAL SECURITY	52,778.00	0.00	23,529.33	3,856.14	29,248.67	24,606.18
204	STATE RETIREMENT	69,702.00	0.00	30,039.82	5,028.18	39,662.18	32,397.07
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	22,911.45	3,686.90	27,680.55	23,174.80
206	EMPLOYEE INSURANCE - LIFE	2,405.00	0.00	1,109.12	180.80	1,295.88	1,110.40
207	EMPLOYEE INSURANCE - HEALTH	86,688.00	0.00	39,898.20	6,535.05	46,789.80	40,930.05
208	EMPLOYEE INSURANCE - DENTAL	5,421.00	0.00	2,426.72	397.48	2,994.28	2,722.72
210	UNEMPLOYMENT COMPENSATION	2,388.00	0.00	474.64	37.75	1,913.36	443.21
211	RETIREE BENEFITS	0.00	0.00	1,472.28	368.07	1,472.28	0.00
212	EMPLOYER MEDICARE	12,344.00	0.00	5,502.44	901.78	6,841.56	5,754.67
OJ TOT	*****EMPLOYEE BENEFITS*	282,318.00	0.00	127,364.00	20,992.15	154,954.00	131,139.10
302	ADVERTISING	1,000.00	0.00	1,125.00	0.00	1,000.00	0.00
307	COMMUNICATION	10,000.00	0.00	3,914.23	776.56	6,085.77	7,241.12
317	DATA PROCESSING SERVICES	27,000.00	5,837.71	14,136.00	10,399.72	11,893.56	13,181.99
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	3,715.02	6,318.72	349.00	7,000.00	3,194.84
334	MAINTENANCE AGREEMENTS	8,000.00	2,464.50	4,655.43	180.50	1,867.57	6,154.00
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	664.00	346.00	58.00	704.00	342.00
348	POSTAL CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	8,072.47
349	PRINTING, STATIONARY & FORMS	2,000.00	192.60	832.62	0.00	1,724.78	916.95
355	TRAVEL	5,000.00	0.00	630.12	131.90	4,369.88	1,748.39
356	TUITION	2,000.00	0.00	452.95	0.00	1,547.05	155.00
361	PERMITS	500.00	0.00	140.00	0.00	360.00	210.00
399	OTHER CONTRACTED SERVICES	38,000.00	11,305.33	8,118.94	974.60	25,059.00	8,931.60
OJ TOT	*****CONTRACTED SERVICES	119,500.00	24,679.16	40,670.01	12,870.28	72,111.61	50,148.36
410	CUSTODIAL SUPPLIES	18,000.00	2,736.17	7,094.48	1,052.05	14,100.00	4,259.80
411	DATA PROCESSING SUPPLIES	4,000.00	720.30	0.00	0.00	4,000.00	0.00
432	LIBRARY BOOKS	250,000.00	25,518.97	140,373.37	24,977.64	109,747.64	98,724.82
435	OFFICE SUPPLIES	40,000.00	15,476.06	16,803.96	766.34	24,612.51	10,563.49
437	PERIODICALS	30,000.00	25,863.88	9,891.96	387.82	20,262.93	18,625.96
452	UTILITIES	180,000.00	0.00	68,974.22	10,506.99	111,025.78	72,182.53
499	OTHER SUPPLIES & MATERIALS	9,000.00	4,336.85	3,960.81	85.08	5,252.35	4,769.46
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	74,652.23	247,098.80	37,775.92	289,001.21	209,126.06
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	635.55	0.00	564.45	726.62
513	WORKER'S COMPENSATION INSURANC	939.00	0.00	939.00	0.00	0.00	1,303.48

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	22,139.00	0.00	1,574.55	0.00	20,564.45	22,030.10
709 DATA PROCESSING EQUIPMENT	3,000.00	29,663.64	299.94	0.00	3,000.00	12,325.90
790 OTHER EQUIPMENT	0.00	270.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	3,000.00	29,933.64	299.94	0.00	3,000.00	12,325.90
CC TOT LIBRARIES	1,809,211.00	129,265.03	807,012.24	135,609.26	1,000,880.33	832,547.07

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 56900: OTHER SOCIAL CULTURAL-RECRE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	22,000.00	0.00	9,531.96	1,625.96	12,468.04	5,037.32
169	PART TIME PERSONNEL	14,525.00	0.00	4,750.01	807.94	9,774.99	9,631.57
OJ TOT	*****PERSONAL SERVICES*	36,525.00	0.00	14,281.97	2,433.90	22,243.03	14,668.89
201	SOCIAL SECURITY	2,265.00	0.00	885.52	150.90	1,379.48	909.49
204	STATE RETIREMENT	2,449.00	0.00	343.63	180.97	2,105.37	0.00
205	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	0.00	6,324.00	1,316.75
206	EMPLOYEE INSURANCE-LIFE	85.00	0.00	36.48	6.08	48.52	18.24
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	2,063.70	343.95	2,064.30	1,031.85
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	125.52	20.92	133.48	68.64
210	UNEMPLOYMENT COMPENSATION	173.00	0.00	73.55	6.47	99.45	109.44
212	FICA-MEDICARE	530.00	0.00	207.13	35.28	322.87	212.68
OJ TOT	*****EMPLOYEE BENEFITS*	16,213.00	0.00	3,735.53	744.57	12,477.47	3,667.09
499	OTHER SUPPLIES & MATERIALS	42,000.00	16,900.59	15,844.80	2,201.51	12,528.47	18,865.78
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	16,900.59	15,844.80	2,201.51	12,528.47	18,865.78
513	WORKERS' COMPENSATION INS	55.00	0.00	55.00	0.00	0.00	52.00
OJ TOT	*****OTHER CHARGES***	55.00	0.00	55.00	0.00	0.00	52.00
CC TOT	OTHER SOCIAL CULTURAL-RECRE	94,793.00	16,900.59	33,917.30	5,379.98	47,248.97	37,253.76
FD TOT	PUBLIC LIBRARY	2,084,300.00	166,563.44	916,744.34	152,567.41	1,149,706.72	956,665.80

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	19,000.00	10,059.50	14,030.58	0.00	1,863.92	13,531.50
OJ TOT *****CONTRACTED SERVICES	19,000.00	10,059.50	14,030.58	0.00	1,863.92	13,531.50
401 ANIMAL FOOD & SUPPLIES	15,000.00	3,270.97	4,609.55	0.00	12,200.00	2,723.95
499 OTHER SUPPLIES & MATERIALS	400,000.00	46,100.69	52,131.11	2,193.93	342,543.37	16,448.80
OJ TOT *****SUPPLIES & MATERIAL	415,000.00	49,371.66	56,740.66	2,193.93	354,743.37	19,172.75
510 TRUSTEE'S COMMISSION	15,000.00	0.00	744.67	0.00	14,255.33	5,450.63
OJ TOT *****OTHER CHARGES***	15,000.00	0.00	744.67	0.00	14,255.33	5,450.63
799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	23,000.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	23,000.00
CC TOT SHERIFFS DEPARTMENT	449,000.00	59,431.16	71,515.91	2,193.93	370,862.62	61,154.88
FD TOT DRUG CONTROL	449,000.00	59,431.16	71,515.91	2,193.93	370,862.62	61,154.88

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 53200: CRIMINAL COURT-DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	0.00	0.00	40,000.00	0.00
111	PROBATION OFFICER	26,384.00	0.00	15,642.23	2,607.04	10,741.77	0.00
161	SECRETARYS	31,295.00	0.00	13,189.45	2,198.24	18,105.55	0.00
OJ TOT	*****PERSONAL SERVICES*	97,679.00	0.00	28,831.68	4,805.28	68,847.32	0.00
201	SOCIAL SECURITY	6,090.00	0.00	1,725.34	287.56	4,364.66	0.00
204	STATE RETIREMENT	10,023.00	0.00	2,943.72	490.62	7,079.28	0.00
205	EMPLOYEE INSURANCE	14,268.00	0.00	3,160.20	526.70	11,107.80	0.00
206	EMPLOYEE INSURANCE - LIFE	501.00	0.00	108.80	18.24	392.20	0.00
207	EMPLOYEE INSURANCE - HEALTH	14,264.00	0.00	4,127.40	687.90	10,136.60	0.00
208	EMPLOYEE INSURANCE - DENTAL	775.00	0.00	251.04	41.84	523.96	0.00
210	UNEMPLOYMENT	168.00	0.00	168.00	0.00	0.00	0.00
212	EMPLOYER MEDICARE	1,433.00	0.00	403.45	67.24	1,029.55	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	47,522.00	0.00	12,719.95	2,120.10	34,802.05	0.00
307	COMMUNICATION	4,080.00	0.00	688.89	81.16	3,391.11	0.00
320	DUES & MEMBERSHIPS	1,020.00	0.00	700.00	0.00	320.00	0.00
330	LEASE PAYMENTS	1,020.00	766.50	253.50	0.00	0.00	0.00
348	POSTAL CHARGES	240.00	35.17	52.17	37.34	152.66	0.00
349	PRINTING, STATIONARY, & FORMS	1,980.00	360.02	139.98	0.00	1,480.00	0.00
355	TRAVEL	7,140.00	0.00	2,417.64	0.00	4,722.36	0.00
356	TUITION	2,500.00	0.00	485.00	110.00	2,015.00	0.00
368	DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	49,064.05
399	OTHER CONTRACTED SERVICES	5,000.00	0.00	460.20	460.20	4,539.80	0.00
OJ TOT	*****CONTRACTED SERVICES	22,980.00	1,161.69	5,197.38	688.70	16,620.93	49,064.05
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	0.00
429	INSTRUCTIONAL SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	2,000.00	500.00	0.00	0.00	1,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,100.00	1,841.10	194.55	0.00	600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,250.00	2,341.10	194.55	0.00	4,250.00	0.00
510	TRUSTEES COMMISSION	500.00	0.00	231.35	0.00	268.65	0.00
513	WORKERS' COMPENSATION	143.00	0.00	143.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	643.00	0.00	374.35	0.00	268.65	0.00
CC TOT	CRIMINAL COURT-DRUG COURT	174,074.00	3,502.79	47,317.91	7,614.08	124,788.95	49,064.05

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 53203: NO COST CENTER ASSIGNMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	210.00
355 TRAVEL	0.00	0.00	0.00	0.00	0.00	546.54
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	756.54
510 TRUSTEES COMMISSION	0.00	0.00	145.52	0.00	145.52-	391.16
OJ TOT *****OTHER CHARGES***	0.00	0.00	145.52	0.00	145.52-	391.16
CC TOT NO COST CENTER ASSIGNMENT	0.00	0.00	145.52	0.00	145.52-	1,147.70

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 53206: DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	27,909.48
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	14,897.40
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	12,561.36
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	55,368.24
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3,374.16
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	5,653.08
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,160.20
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	201.60
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	411.84
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	789.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	19,780.98
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	600.63
330	LEASE PAYMENTS	0.00	169.00-	169.00	84.50	0.00	422.58
348	POSTAL CHARGES	0.00	16.68-	16.68	16.68	0.00	40.20
349	PRINTING, STATIONARY, & FORMS	0.00	0.00	0.00	0.00	0.00	156.56
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	6,498.27
356	TUITION	0.00	0.00	0.00	0.00	0.00	750.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,368.80
OJ TOT	*****CONTRACTED SERVICES	0.00	185.68-	185.68	101.18	0.00	9,837.04
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	57.37
435	OFFICE SUPPLIES	0.00	7.60-	7.60	0.00	0.00	386.38
499	OTHER SUPPLIES & MATERIALS	0.00	137.27-	137.27	49.02	0.00	3,246.43
OJ TOT	*****SUPPLIES & MATERIAL	0.00	144.87-	144.87	49.02	0.00	3,690.18
513	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	169.24
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	169.24
CC TOT	DRUG COURT	0.00	330.55-	330.55	150.20	0.00	88,845.68
FD TOT	DRUG COURT	174,074.00	3,172.24	47,793.98	7,764.28	124,643.43	139,036.07

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	38,672.04	5,970.38	38,942.96	37,371.50
103	ASSISTANT	68,475.00	0.00	32,275.38	5,164.06	36,199.62	32,936.50
105	SUPERVISOR/DIRECTOR	60,018.00	0.00	28,288.88	4,526.22	31,729.12	28,942.75
119	ACCT/BOOKKEEPER	42,654.00	0.00	20,104.51	3,216.72	22,549.49	20,742.92
148	DISPATCHERS/RADIO OPER	36,123.00	0.00	17,026.25	2,724.20	19,096.75	17,658.50
162	CLERICAL PERSONNEL	33,412.00	0.00	15,642.34	2,520.42	17,769.66	16,382.51
187	OVERTIME PAY	2,500.00	0.00	1,608.36	0.00	891.64	0.00
189	OTHER SALARIES & WAGES	83,386.00	0.00	34,255.39	5,620.06	49,130.61	35,176.39
OJ TOT	*****PERSONAL SERVICES*	404,183.00	0.00	187,873.15	29,742.06	216,309.85	189,211.07
201	SOCIAL SECURITY	25,060.00	0.00	11,363.20	1,801.60	13,696.80	11,486.61
204	STATE RETIREMENT	41,268.00	0.00	17,266.71	2,738.20	24,001.29	17,373.90
205	EMPLOYEE INSURANCE	18,972.00	0.00	11,578.17	2,106.80	7,393.83	12,509.12
206	EMPLOYEE INSURANCE - LIFE	1,754.00	0.00	632.64	105.92	1,121.36	618.24
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	16,509.60	2,751.60	16,514.40	16,167.95
208	EMPLOYEE INSURANCE - DENTAL	2,065.00	0.00	1,004.16	167.36	1,060.84	1,075.51
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	0.00	0.00	147.00	0.00
211	RETIREMENT BENEFITS	4,724.00	0.00	0.00	0.00	4,724.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,861.00	0.00	2,659.00	421.35	3,202.00	2,686.26
OJ TOT	*****EMPLOYEE BENEFITS*	132,875.00	0.00	61,013.48	10,092.83	71,861.52	61,917.59
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	6,442.10	1,394.42	10,557.90	6,010.94
320	DUES & MEMBERSHIPS	5,050.00	0.00	4,850.00	900.00	200.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	2,539.68	1,470.32	0.00	2,490.00	1,629.00
335	MAINT & REPAIR SERVICES - BUIL	1,000.00	0.00	0.00	0.00	1,000.00	78.75
348	POSTAL CHARGES	500.00	0.00	205.00	0.00	295.00	237.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	0.00	663.20	0.00	536.80	0.00
356	TUITION	750.00	0.00	465.00	0.00	285.00	300.00
399	OTHER CONTRACTED SERVICES	42,000.00	0.00	534.91	0.00	41,465.09	0.00
OJ TOT	*****CONTRACTED SERVICES	76,400.00	2,539.68	14,630.53	2,294.42	59,229.79	12,205.69
411	DATA PROCESSING SUP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	500.00	457.05	0.00	42.95	214.15
415	ELECTRICITY	21,000.00	0.00	7,191.25	1,268.46	13,808.75	6,894.76
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	468.17	1,971.86	194.62	17,559.97	2,513.36
435	OFFICE SUPPLIES	3,500.00	0.00	2,225.35	65.97	1,274.65	149.72
454	WATER & SEWER	2,500.00	0.00	909.92	182.43	1,590.08	781.11
OJ TOT	*****SUPPLIES & MATERIAL	49,600.00	968.17	12,755.43	1,711.48	35,876.40	10,553.10
501	BOILER INSURANCE	100.00	0.00	45.00	0.00	55.00	100.00
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	0.00	0.00	1,939.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	0.00	0.00	38,041.00	38,041.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	41,234.00	0.00	23,276.09	0.00	17,957.91	25,678.68
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	0.00	0.00	38,669.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,891.00	0.00	4,891.00	0.00	0.00	4,781.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	4,700.00	106.30	2,265.43	296.69	2,328.27	2,662.50
OJ TOT	*****OTHER CHARGES***	140,324.00	106.30	30,477.52	296.69	109,740.18	111,871.18
CC TOT	ADMINISTRATION	803,382.00	3,614.15	306,750.11	44,137.48	493,017.74	385,758.63

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 62000: HIGHWAY & BRIDGE MAINT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	120,036.00	0.00	56,577.76	9,052.44	63,458.24	56,685.62
141	FOREMEN	147,280.00	0.00	67,797.27	10,847.56	79,482.73	67,927.88
143	EQUIPMENT OPERATORS	227,810.00	0.00	102,702.57	16,606.22	125,107.43	101,263.38
144	EQUIP OPERATORS-HEAVY	113,106.00	0.00	53,311.77	8,529.88	59,794.23	53,029.97
145	EQUIP OPERATORS-LIGHT	776,921.00	0.00	355,356.83	57,511.71	421,564.17	369,243.83
147	TRUCK DRIVERS	132,094.00	0.00	61,926.13	9,914.38	70,167.87	62,345.92
149	LABORERS	129,558.00	0.00	58,540.59	10,633.68	71,017.41	56,530.11
187	OVERTIME	20,000.00	0.00	8,332.90	933.19	11,667.10	8,227.34
189	OTHER SALARIES & WAGES	294,706.00	0.00	138,466.54	22,068.11	156,239.46	138,647.44
OJ TOT	*****PERSONAL SERVICES*	1,961,511.00	0.00	903,012.36	146,097.17	1,058,498.64	913,901.49
201	SOCIAL SECURITY	121,614.00	0.00	55,238.54	8,725.35	66,375.46	55,186.80
204	STATE RETIREMENT	200,344.00	0.00	87,904.65	13,902.63	112,439.35	90,118.10
205	EMPLOYEE INSURANCE	164,424.00	0.00	96,536.04	16,858.06	67,887.96	85,085.65
206	EMPLOYEE INSURANCE - LIFE	9,785.00	0.00	3,469.76	587.52	6,315.24	3,406.40
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	110,067.20	18,573.30	112,844.80	110,264.49
208	EMPLOYEE INSURANCE - DENTAL	13,938.00	0.00	6,694.59	1,129.68	7,243.41	7,334.94
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	110.75	10.40	1,023.25	61.90
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	2,208.42	368.07	2,208.42	740.06
212	SOCIAL SECURITY - MEDICARE	28,442.00	0.00	12,919.04	2,040.71	15,522.96	12,906.30
OJ TOT	*****EMPLOYEE BENEFITS*	762,593.00	0.00	375,148.99	62,195.72	387,444.01	365,104.64
322	EVALUATION - TESTING	2,000.00	623.00	597.00	67.00	780.00	344.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	6,064.31	17,435.69	426.21	3,500.00	7,990.08
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	637,288.00	504.78	507,421.84	48,947.65	129,461.38	104,292.67
OJ TOT	*****CONTRACTED SERVICES	667,788.00	7,192.09	525,454.53	49,440.86	135,241.38	112,626.75
404	ASPHALT-HOT MIX	255,000.00	0.00	244,790.18	21,730.69	10,209.82	236,586.33
405	ASPHALT-LIQUID	40,000.00	0.00	27,794.75	0.00	12,205.25	74,028.04
408	CONCRETE	4,500.00	390.25	1,003.75	0.00	3,106.00	2,405.50
409	CRUSHED STONE	70,000.00	13,377.23	35,632.05	326.58	20,990.72	49,965.19
440	PIPE-METAL	27,000.00	1,653.46	16,473.96	0.00	8,872.58	11,155.02
443	ROAD SIGNS	10,000.00	5,500.00	4,451.92	0.00	48.08	545.71
444	SALT	10,000.00	0.00	0.00	0.00	10,000.00	3,280.32
447	STRUCTURAL STEEL	5,000.00	0.00	1,557.15	0.00	3,442.85	165.38
451	UNIFORMS	4,200.00	0.00	4,200.00	0.00	0.00	0.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	1,050.00
499	OTHER SUPPLIES & MATERIALS	9,000.00	1,502.76	3,397.98	1,033.38	5,674.02	2,172.64
OJ TOT	*****SUPPLIES & MATERIAL	435,900.00	22,423.70	339,301.74	23,090.65	75,749.32	381,354.13
513	WORKERS' COMPENSATION	23,734.00	0.00	23,734.00	0.00	0.00	23,743.00
OJ TOT	*****OTHER CHARGES***	23,734.00	0.00	23,734.00	0.00	0.00	23,743.00
726	STATE AID PROJECTS	288,000.00	0.00	287,505.50	0.00	494.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	288,000.00	0.00	287,505.50	0.00	494.50	0.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 62000: HIGHWAY & BRIDGE MAINT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINT	4,139,526.00	29,615.79	2,454,157.12	280,824.40	1,657,427.85	1,796,730.01

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 63100: OPER-MAINTENANCE-EQUIP

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,018.00	0.00	23,558.08	0.00	36,459.92	28,342.75
141	FOREMEN	94,505.00	0.00	44,383.30	7,101.32	50,121.70	44,467.90
142	MECHANICS	313,755.00	0.00	146,624.04	23,459.82	167,130.96	146,902.60
150	NIGHTWATCHMEN	96,300.00	0.00	46,410.19	7,484.22	49,889.81	42,394.04
187	OVERTIME	10,000.00	0.00	2,208.31	0.00	7,791.69	3,797.91
OJ TOT	*****PERSONAL SERVICES*	574,578.00	0.00	263,183.92	38,045.36	311,394.08	265,905.20
201	SOCIAL SECURITY	35,624.00	0.00	15,820.89	2,273.23	19,803.11	16,020.84
204	STATE RETIREMENT	58,664.00	0.00	26,871.05	3,884.44	31,792.95	27,148.97
205	EMPLOYEE INSURANCE	56,916.00	0.00	25,140.89	4,209.94	31,775.11	25,389.68
206	EMPLOYEE INSURANCE - LIFE	2,845.00	0.00	1,011.20	158.40	1,833.80	983.04
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	28,200.70	4,471.35	29,591.30	29,032.96
208	EMPLOYEE INSURANCE - DENTAL	3,614.00	0.00	1,715.25	271.96	1,898.75	1,931.31
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	0.00	0.00	294.00	0.00
212	SOCIAL SECURITY - MEDICARE	8,331.00	0.00	3,699.98	531.64	4,631.02	3,746.93
OJ TOT	*****EMPLOYEE BENEFITS*	224,080.00	0.00	102,459.96	15,800.96	121,620.04	104,253.73
335	MAINT.-REPAIR SERVICE BLDG.	1,500.00	0.00	515.00	300.00	985.00	256.00
336	MAINT & REPAIR SERV-EQUIP	7,500.00	348.38	172.00	0.00	6,979.62	2,145.00
338	MAINTENANCE & REPAIR SERVICES	7,500.00	66.00	3,492.23	703.80	3,941.77	95.00
351	RENTALS	2,500.00	0.00	169.79	0.00	2,330.21	0.00
399	OTHER CONTRACTED SERVICES	68,500.00	0.00	52.00	0.00	68,448.00	550.00
OJ TOT	*****CONTRACTED SERVICES	87,500.00	414.38	4,401.02	1,003.80	82,684.60	3,046.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	100,000.00	0.00	59,294.89	9,442.80	40,705.11	48,323.76
418	EQUIPT. & MACHINERY PARTS	65,000.00	3,666.10	40,173.55	1,758.70	21,213.02	50,342.63
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	450,000.00	80,600.47	298,552.39	20,916.77	80,847.14	209,690.69
433	LUBRICANTS	6,000.00	541.65	4,533.10	0.00	925.25	5,547.00
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	25,000.00	144.44	11,250.03	3,665.12	13,605.53	18,968.14
499	OTHER SUPPLIES & MATERIALS	61,779.00	4,436.56	50,538.54	3,409.92	6,966.38	64,409.53
OJ TOT	*****SUPPLIES & MATERIAL	713,779.00	89,389.22	464,342.50	39,193.31	170,262.43	397,281.75
513	WORKERS' COMPENSATION	6,952.00	0.00	6,952.00	0.00	0.00	6,882.00
OJ TOT	*****OTHER CHARGES***	6,952.00	0.00	6,952.00	0.00	0.00	6,882.00
CC TOT	OPER-MAINTENANCE-EQUIP	1,606,889.00	89,803.60	841,339.40	94,043.43	685,961.15	777,368.68

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	910.63	0.00	2,589.37	3,847.29
714	HIGHWAY EQUIPMENT	500,000.00	0.00	413,173.60	0.00	86,826.40	192,656.85
717	MAINTENANCE EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
718	MOTOR VEHICLES	147,000.00	146,998.00	0.00	0.00	2.00	0.00
726	STATE-AID PROJECTS	100,000.00	21,876.96	71,684.63	5,181.64	6,438.41	0.00
799	OTHER CAPITAL OUTLAY	3,185,475.00	0.00	0.00	0.00	3,185,475.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,938,975.00	168,874.96	485,768.86	5,181.64	3,284,331.18	196,504.14
CC TOT	CAPITAL OUTLAY	3,938,975.00	168,874.96	485,768.86	5,181.64	3,284,331.18	196,504.14
FD TOT	HIGHWAY/PUBLIC WORKS FUND	10,488,772.00	291,908.50	4,088,015.49	424,186.95	6,120,737.92	3,156,361.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 71100: REGULAR EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,897,200.00	0.00	10,245,170.36	2,377,102.37	14,652,029.64	9,767,701.50
117	CAREER LADDER PROGRAM	464,000.00	0.00	195,210.00	195,210.00	268,790.00	208,525.00
127	CAREER LADDER EXTENDED CONTRAC	204,000.00	0.00	0.00	0.00	204,000.00	0.00
140	SALARY SUPPLEMENTS	438,000.00	0.00	184,966.83	43,405.16	253,033.17	166,038.57
163	AIDES	1,210,000.00	0.00	449,612.12	102,188.87	760,387.88	416,350.56
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	45.00
188	BONUS PAYMENTS	423,000.00	0.00	100,273.05	312,000.00	523,273.05	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	260.00
195	SUBSTITUTE TEACHERS	330,000.00	0.00	163,307.62	47,533.16	166,692.38	159,801.38
198	JANITORS ELECTIONS	270,000.00	0.00	82,021.06	24,195.25	187,978.94	101,544.06
OJ TOT	*****PERSONAL SERVICES*	28,248,200.00	0.00	11,220,014.94	2,477,634.81	17,028,185.06	10,820,176.07
201	SOCIAL SECURITY	1,752,000.00	0.00	677,692.50	150,653.33	1,074,307.50	656,869.28
204	STATE RETIREMENT	1,681,000.00	0.00	652,444.24	145,967.75	1,028,555.76	617,467.31
205	EMPLOYEE INSURANCE	1,926,000.00	0.00	722,041.42	145,072.04	1,203,958.58	688,945.33
206	EMPLOYEE INSURANCE-LIFE	133,000.00	0.00	38,425.76	7,743.84	94,574.24	37,049.89
207	EMPLOYEE INSURANCE-HEALTH	2,355,000.00	0.00	951,434.74	190,402.11	1,403,565.26	893,046.48
208	EMPLOYEE INSURANCE-DENTAL	150,500.00	0.00	58,475.64	11,691.39	92,024.36	61,722.76
211	LOCAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	6.40
212	EMPLOYER MEDICARE LIABILITY	410,500.00	0.00	158,307.41	35,048.70	252,192.59	153,616.98
OJ TOT	*****EMPLOYEE BENEFITS*	8,408,000.00	0.00	3,258,821.71	686,579.16	5,149,178.29	3,108,724.43
311	CONTRACTS WITH OTHER SCHOOLS	153,000.00	57,240.00	83,003.00	0.00	12,757.00	79,918.00
336	MAINT & REPAIR - EQUIPMENT	16,000.00	154.00	11,501.00	0.00	4,345.00	16,926.97
349	PRINTING	9,000.00	630.00	2,624.55	0.00	5,745.45	3,376.87
399	OTHER CONTRACTED SERVICES	27,000.00	12,146.00	17,473.00	0.00	0.00	10,089.50
OJ TOT	*****CONTRACTED SERVICES	205,000.00	70,170.00	114,601.55	0.00	22,847.45	110,311.34
429	INSTRUCTIONAL SUPPLIES	374,000.00	24,221.78	318,418.48	6,553.18	42,903.39	323,561.00
449	TEXTBOOKS	1,876,000.00	46,453.60	1,730,611.13	916.80	99,943.13	468,307.20
OJ TOT	*****SUPPLIES & MATERIAL	2,250,000.00	70,675.38	2,049,029.61	7,469.98	142,846.52	791,868.20
711	FURNITURE & FIXTURES	15,000.00	512.60	14,487.40	0.00	0.00	14,640.17
722	REGULAR INSTRUCTION EQUIP	9,000.00	296.25	8,703.75	4,360.00	0.00	9,394.07
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	808.85	23,191.15	4,360.00	0.00	24,034.24
CC TOT	REGULAR EDUCATION PROGRAM	39,135,200.00	141,654.23	16,665,658.96	3,176,043.95	22,343,057.32	14,855,114.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,490,000.00	0.00	1,848,982.76	359,605.61	2,641,017.24	1,763,160.63
117	CAREER LADDER PROGRAM	68,000.00	0.00	33,155.00	33,155.00	34,845.00	33,422.50
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
163	AIDES	1,021,000.00	0.00	399,575.49	77,309.81	621,424.51	339,899.65
OJ TOT	*****PERSONAL SERVICES*	5,597,000.00	0.00	2,281,713.25	470,070.42	3,315,286.75	2,136,482.78
201	SOCIAL SECURITY	347,000.00	0.00	137,994.14	28,931.93	209,005.86	129,796.99
204	STATE RETIREMENT	331,000.00	0.00	130,794.87	28,624.31	200,205.13	122,292.10
205	EMPLOYEE INSURANCE	431,000.00	0.00	153,688.91	31,051.09	277,311.09	150,108.29
206	EMPLOYEE INSURANCE-LIFE	25,500.00	0.00	7,391.52	1,519.04	18,108.48	7,107.92
207	EMPLOYEE INSURANCE-HEALTH	540,000.00	0.00	211,271.08	42,155.32	328,728.92	203,581.39
208	EMPLOYEE INSURANCE-DENTAL	33,500.00	0.00	12,754.35	2,547.77	20,745.65	13,905.16
212	EMPLOYER MEDICARE LIABILITY	81,500.00	0.00	32,272.75	6,766.37	49,227.25	30,354.86
OJ TOT	*****EMPLOYEE BENEFITS*	1,789,500.00	0.00	686,167.62	141,595.83	1,103,332.38	657,146.71
310	CONTRACTS W/OTHER PUBLIC AG	60,500.00	27,306.75	27,325.80	457.20	6,853.45	28,342.62
312	CONTRACTS W/PRIVATE AGCY	30,000.00	13,762.56	6,876.80	2,681.06	17,866.89	20,663.60
336	MAINT & REPAIR - EQUIPMENT	3,000.00	260.00	240.00	0.00	3,000.00	349.28
OJ TOT	*****CONTRACTED SERVICES	93,500.00	41,329.31	34,442.60	3,138.26	27,720.34	49,355.50
429	INSTRUCTIONAL SUPPLIES	55,375.00	5,433.75	15,792.53	2,432.43	35,875.96	22,358.44
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	443.29	0.00	556.71	659.49
OJ TOT	*****SUPPLIES & MATERIAL	56,375.00	5,433.75	16,235.82	2,432.43	36,432.67	23,017.93
524	STAFF DEVELOPMENT	0.00	550.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	550.00	0.00	0.00	0.00	0.00
725	SPECIAL EDUCATION EQUIP	8,000.00	381.50	5,233.01	0.00	2,467.72	257.90
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	381.50	5,233.01	0.00	2,467.72	257.90
CC TOT	SPECIAL EDUCATION PROGRAM	7,544,375.00	47,694.56	3,023,792.30	617,236.94	4,485,239.86	2,866,260.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 71201: SPECIAL EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
725	SPECIAL EDUCATION EQUIP	4,864.00	0.00	4,864.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,864.00	0.00	4,864.00	0.00	0.00	0.00
CC TOT	SPECIAL EDUCATION	4,864.00	0.00	4,864.00	0.00	0.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS.

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,265,000.00	0.00	923,459.58	185,379.50	1,341,540.42	889,124.59
117	CAREER LADDER PROGRAM	34,000.00	0.00	11,500.00	11,500.00	22,500.00	12,000.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,304,000.00	0.00	934,959.58	196,879.50	1,369,040.42	901,124.59
201	SOCIAL SECURITY	143,000.00	0.00	56,053.49	11,809.24	86,946.51	54,306.60
204	STATE RETIREMENT	144,000.00	0.00	58,341.73	12,285.33	85,658.27	55,238.32
205	EMPLOYEE INSURANCE	180,000.00	0.00	68,060.01	14,087.50	111,939.99	67,630.08
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	3,405.76	687.36	8,594.24	3,269.92
207	EMPLOYEE INSURANCE-HEALTH	209,000.00	0.00	80,898.10	16,257.55	128,101.90	76,037.99
208	EMPLOYEE INSURANCE-DENTAL	13,000.00	0.00	5,016.98	1,004.02	7,983.02	5,565.19
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	13,109.46	2,761.88	20,890.54	12,700.90
OJ TOT	*****EMPLOYEE BENEFITS*	735,000.00	0.00	284,885.53	58,892.88	450,114.47	274,749.00
336	MAINT & REPAIR - EQUIPMENT	4,000.00	180.75	0.00	0.00	4,000.00	310.00
399	OTHER CONTRACTED SERVICES	7,900.00	628.98	3,000.00	0.00	4,900.00	462.14
OJ TOT	*****CONTRACTED SERVICES	11,900.00	809.73	3,000.00	0.00	8,900.00	772.14
429	INSTRUCTIONAL SUPPLIES	70,000.00	11,983.89	12,881.93	3,149.05	46,614.56	25,590.76
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	400.00	0.00	2,600.00	372.09
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	11,983.89	13,281.93	3,149.05	49,214.56	25,962.85
506	LIABILITY INS	1,100.00	0.00	680.00	0.00	420.00	850.00
OJ TOT	*****OTHER CHARGES***	1,100.00	0.00	680.00	0.00	420.00	850.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,125,000.00	12,793.62	1,236,807.04	258,921.43	1,877,689.45	1,203,458.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	162,750.00	0.00	69,164.52	9,852.10	93,585.48	68,149.24
133	PARAPROFESSIONALS	30,000.00	0.00	5,296.50	1,032.00	24,703.50	6,443.50
138	INSTRUCTIONAL COMPUTER PERSONN	29,000.00	0.00	0.00	0.00	29,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	221,750.00	0.00	74,461.02	10,884.10	147,288.98	74,592.74
201	FICA-REGULAR	16,290.00	0.00	4,605.50	674.86	11,684.50	4,608.87
204	STATE RETIREMENT	4,500.00	0.00	1,921.17	190.38	2,578.83	2,081.37
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	106.56	21.44	193.44	98.44
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	2,751.60	343.95	5,748.40	3,439.40
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	167.36	20.92	432.64	228.56
212	FICA-MEDICARE	3,785.00	0.00	1,077.11	157.84	2,707.89	1,078.04
OJ TOT	*****EMPLOYEE BENEFITS*	33,975.00	0.00	10,629.30	1,409.39	23,345.70	11,534.68
399	OTHER CONTRACTED SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
429	INSTR. SUPPLIES AND MATERIALS	14,000.00	1,668.96	3,495.41	776.83	9,118.64	13,954.63
OJ TOT	*****SUPPLIES & MATERIAL	14,000.00	1,668.96	3,495.41	776.83	9,118.64	13,954.63
513	WORKERS' COMPENSATION INS	500.00	0.00	500.00	0.00	0.00	0.00
524	LONGEVITY PAY	2,057.00	0.00	0.00	0.00	2,057.00	68.88
OJ TOT	*****OTHER CHARGES***	2,557.00	0.00	500.00	0.00	2,057.00	68.88
CC TOT	ADULT EDUCATION PROGRAM	272,882.00	1,668.96	89,085.73	13,070.32	182,410.32	100,150.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 71601: ADULT & COMMUNITY ED SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	592.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	592.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	36.70
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	8.58
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	45.28
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	160.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	160.00
429	INSTRUCTIONAL SUPPLIES	0.00	308.00-	0.00	0.00	308.00	1,380.23
OJ TOT	*****SUPPLIES & MATERIAL	0.00	308.00-	0.00	0.00	308.00	1,380.23
CC TOT	ADULT & COMMUNITY ED SERVICES	0.00	308.00-	0.00	0.00	308.00	2,177.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 71900: NO COST CENTER ASSIGNMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211 RETIREE BENEFITS	610,000.00	0.00	256,440.19	50,036.60	353,559.81	251,158.45
OJ TOT *****EMPLOYEE BENEFITS*	610,000.00	0.00	256,440.19	50,036.60	353,559.81	251,158.45
599 OTHER CHARGES	20,000.00	10,140.95	10,823.74	0.00	8,874.31	17,240.00
OJ TOT *****OTHER CHARGES***	20,000.00	10,140.95	10,823.74	0.00	8,874.31	17,240.00
CC TOT NO COST CENTER ASSIGNMENT	630,000.00	10,140.95	267,263.93	50,036.60	362,434.12	268,398.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72110: ATTENDANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	84,200.00	0.00	42,083.52	7,013.92	42,116.48	41,115.75
162	CLERICAL PERSONNEL	43,000.00	0.00	23,435.02	5,207.78	19,564.98	15,580.50
OJ TOT	*****PERSONAL SERVICES*	127,200.00	0.00	65,518.54	12,221.70	61,681.46	56,696.25
201	SOCIAL SECURITY	8,000.00	0.00	3,948.62	737.79	4,051.38	3,455.10
204	STATE RETIREMENT	9,700.00	0.00	4,400.49	832.00	5,299.51	4,111.54
205	EMPLOYEE INSURANCE	13,000.00	0.00	5,321.79	987.14	7,678.21	5,340.31
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	181.68	36.16	318.32	152.16
207	EMPLOYEE INSURANCE-HEALTH	13,000.00	0.00	7,222.95	1,375.80	5,777.05	5,503.10
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	418.28	78.42	381.72	344.47
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	923.52	172.56	1,076.48	808.02
OJ TOT	*****EMPLOYEE BENEFITS*	47,000.00	0.00	22,417.33	4,219.87	24,582.67	19,714.70
CC TOT	ATTENDANCE	174,200.00	0.00	87,935.87	16,441.57	86,264.13	76,410.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72120: REGULAR INSTRUCTION - CHAPTER II-COMBINED

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	403,000.00	0.00	149,290.89	34,272.12	253,709.11	141,302.70
OJ TOT	*****PERSONAL SERVICES*	403,000.00	0.00	149,290.89	34,272.12	253,709.11	141,302.70
201	SOCIAL SECURITY	25,000.00	0.00	8,882.15	2,059.62	16,117.85	8,565.18
204	STATE RETIREMENT	28,500.00	0.00	8,208.18	1,723.26	20,291.82	7,719.69
205	EMPLOYEE INSURANCE	19,500.00	0.00	8,953.90	2,106.80	10,546.10	5,266.40
206	EMPLOYEE INS - LIFE	1,500.00	0.00	334.40	80.64	1,165.60	324.12
207	EMPLOYEE INSURANCE-HEALTH	29,500.00	0.00	11,350.35	2,407.65	18,149.65	8,598.50
208	EMPLOYEE INS - DENTAL	2,000.00	0.00	690.36	146.44	1,309.64	572.40
212	FICA-MEDICARE	6,000.00	0.00	2,077.36	481.72	3,922.64	2,003.03
OJ TOT	*****EMPLOYEE BENEFITS*	112,000.00	0.00	40,496.70	9,006.13	71,503.30	33,049.32
355	TRAVEL	2,000.00	1,100.00	451.26	72.68	448.74	548.10
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,100.00	451.26	72.68	2,448.74	548.10
413	DRUGS & MEDICAL SUPPLIES	24,000.00	3,568.82	12,508.22	338.08	7,922.96	17,360.26
499	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	993.50
OJ TOT	*****SUPPLIES & MATERIAL	25,000.00	3,568.82	12,508.22	338.08	8,922.96	18,353.76
524	IN SERVICE/STAFF DEVELOPMENT	0.00	479.91	541.47	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	479.91	541.47	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,640.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,640.00
CC TOT	REGULAR INSTRUCTION - CHAPTER	544,000.00	5,148.73	203,288.54	43,689.01	336,584.11	200,893.88

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
189	OTHER SALARIES & WAGES	55,000.00	0.00	16,936.83	4,539.78	38,063.17	0.00
OJ TOT	*****PERSONAL SERVICES*	72,000.00	0.00	16,936.83	4,539.78	55,063.17	0.00
201	SOCIAL SECURITY	4,500.00	0.00	1,050.05	281.46	3,449.95	0.00
204	STATE RETIREMENT	7,400.00	0.00	1,729.25	463.52	5,670.75	0.00
205	EMPLOYEE INSURANCE	9,700.00	0.00	0.00	0.00	9,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	48.00	16.00	352.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	6,300.00	0.00	0.00	0.00	6,300.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	0.00	0.00	400.00	0.00
212	FICA-MEDICARE	1,100.00	0.00	245.56	65.82	854.44	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	29,800.00	0.00	3,072.86	826.80	26,727.14	0.00
348	POSTAL CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	198.96	413.04	0.00	1,388.00	0.00
355	TRAVEL	8,000.00	1,000.00	1,682.51	0.00	5,317.49	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	1,198.96	2,095.55	0.00	8,705.49	0.00
429	INSTRUCTIONAL SUPPLIES	4,200.00	427.22	172.78	0.00	3,600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,200.00	427.22	172.78	0.00	3,600.00	0.00
790	OTHER EQUIPMENT	2,000.00	0.00	1,170.00	0.00	830.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	1,170.00	0.00	830.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	120,000.00	1,626.18	23,448.02	5,366.58	94,925.80	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,353,000.00	0.00	539,066.09	108,692.20	813,933.91	499,199.73
161	SECRETARY	53,000.00	0.00	18,339.00	4,088.20	34,661.00	17,998.98
OJ TOT	*****PERSONAL SERVICES*	1,406,000.00	0.00	557,405.09	112,780.40	848,594.91	517,198.71
201	SOCIAL SECURITY	88,000.00	0.00	33,873.17	6,853.00	54,126.83	31,528.13
204	STATE RETIREMENT	90,000.00	0.00	35,509.93	7,199.74	54,490.07	32,438.75
205	EMPLOYEE INSURANCE	84,000.00	0.00	28,968.50	5,793.70	55,031.50	24,961.34
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	1,944.52	399.04	5,255.48	1,789.44
207	EMPLOYEE INSURANCE-HEALTH	121,500.00	0.00	46,630.80	9,594.00	74,869.20	43,463.97
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	2,826.99	583.53	4,673.01	2,891.01
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	7,922.13	1,602.76	12,877.87	7,373.50
OJ TOT	*****EMPLOYEE BENEFITS*	419,000.00	0.00	157,676.04	32,025.77	261,323.96	144,446.14
322	EVALUATION & TESTING	34,000.00	31,333.35	6,982.30	0.00	164.35	2,005.86
OJ TOT	*****CONTRACTED SERVICES	34,000.00	31,333.35	6,982.30	0.00	164.35	2,005.86
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	5,000.00	0.00	0.00	4,782.23
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	5,000.00	0.00	0.00	4,782.23
CC TOT	OTHER STUDENT SUPPORT	1,864,000.00	31,333.35	727,063.43	144,806.17	1,110,083.22	668,432.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	60,500.00	0.00	5,009.52	5,009.52	55,490.48	2,310.12
OJ TOT	*****PERSONAL SERVICES*	60,500.00	0.00	5,009.52	5,009.52	55,490.48	2,310.12
201	SOCIAL SECURITY	3,800.00	0.00	309.12	309.12	3,490.88	142.41
204	STATE RETIREMENT	6,200.00	0.00	312.60	312.60	5,887.40	235.49
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	16.00	16.00	284.00	16.00
207	EMPLOYEE INSURANCE-HEALTH	4,500.00	0.00	343.95	343.95	4,156.05	343.90
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	20.92	20.92	279.08	22.76
212	FICA-MEDICARE	900.00	0.00	72.30	72.30	827.70	32.96
OJ TOT	*****EMPLOYEE BENEFITS*	16,000.00	0.00	1,074.89	1,074.89	14,925.11	793.52
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
355	TRAVEL	2,500.00	2,100.00	385.94	66.24	14.06	840.00
399	OTHER CONTRACTED SERVICES	500.00	198.80	142.00	0.00	159.20	142.00
OJ TOT	*****CONTRACTED SERVICES	3,400.00	2,298.80	527.94	66.24	573.26	982.00
429	INSTRUCTIONAL SUPPLIES	500.00	242.26	297.99	0.00	0.00	0.00
435	OFFICE SUPPLIES	400.00	232.29	95.55	95.55	72.16	55.00
457	IN SERVICE - STAFF DEVELOPMENT	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	474.55	393.54	95.55	372.16	55.00
CC TOT	STATE GRANT - FAMILY RESOURCE	81,100.00	2,773.35	7,005.89	6,246.20	71,361.01	4,140.64

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

-COST CENTER 72134: AYP STATE GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189 OTHER SALARIES & WAGES	23,000.00	0.00	2,425.76	2,425.76	20,574.24	0.00
OJ TOT *****PERSONAL SERVICES*	23,000.00	0.00	2,425.76	2,425.76	20,574.24	0.00
201 SOCIAL SECURITY	1,550.00	0.00	150.40	150.40	1,399.60	0.00
212 FICA-MEDICARE	450.00	0.00	35.18	35.18	414.82	0.00
OJ TOT *****EMPLOYEE BENEFITS*	2,000.00	0.00	185.58	185.58	1,814.42	0.00
429 INSTRUCTIONAL SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00
OJ TOT *****SUPPLIES & MATERIAL	0.00	0.00	1,000.00	0.00	0.00	0.00
CC TOT AYP STATE GRANT	25,000.00	0.00	3,611.34	2,611.34	22,388.66	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	132,000.00	0.00	43,933.32	7,322.22	88,066.68	45,821.67
129	LIBRARIANS	1,003,500.00	0.00	409,866.40	81,973.28	593,633.60	389,421.20
161	SECRETARYS	144,500.00	0.00	72,074.64	12,012.44	72,425.36	70,005.08
163	LIBRARY ASSISTANTS	180,000.00	0.00	64,425.15	14,202.81	115,574.85	63,584.07
OJ TOT	*****PERSONAL SERVICES*	1,460,000.00	0.00	590,299.51	115,510.75	869,700.49	568,832.02
201	SOCIAL SECURITY	91,000.00	0.00	35,152.69	6,917.46	55,847.31	33,925.66
204	STATE RETIREMENT	95,000.00	0.00	37,746.80	7,388.15	57,253.20	36,443.67
205	EMPLOYEE INSURANCE	90,000.00	0.00	38,424.89	7,895.12	51,575.11	36,764.93
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	1,821.47	385.76	5,178.53	1,865.19
207	EMPLOYEE INSURANCE-HEALTH	127,500.00	0.00	49,005.82	9,929.80	78,494.18	46,549.97
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	3,085.28	624.88	4,914.72	3,209.68
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	8,221.06	1,617.78	13,278.94	7,934.21
OJ TOT	*****EMPLOYEE BENEFITS*	440,000.00	0.00	173,458.01	34,758.95	266,541.99	166,693.31
355	TRAVEL	10,000.00	5,000.00	2,785.65	764.86	2,214.35	3,642.76
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,000.00	5,000.00	2,785.65	764.86	3,214.35	3,642.76
432	LIBRARY BOOKS	102,000.00	2,067.92	90,249.39	0.00	12,560.57	97,406.72
457	IN SERVICE - STAFF DEVELOPMENT	50,000.00	4,698.97	4,802.40	887.02	40,787.57	21,611.84
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00	2,880.35
OJ TOT	*****SUPPLIES & MATERIAL	155,000.00	6,766.89	95,051.79	887.02	56,348.14	121,898.91
CC TOT	REGULAR INSTRUCTION PROGRAM	2,066,000.00	11,766.89	861,594.96	151,921.58	1,195,804.97	861,067.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	37,000.00	0.00	25,258.40	5,051.68	11,741.60	0.00
124	PSYCHOLOGICAL PERSONNEL	268,000.00	0.00	119,676.49	23,770.74	148,323.51	107,534.05
161	SECRETARYS	36,500.00	0.00	18,075.84	3,012.64	18,424.16	17,306.24
OJ TOT	*****PERSONAL SERVICES*	341,500.00	0.00	163,010.73	31,835.06	178,489.27	124,840.29
201	SOCIAL SECURITY	21,500.00	0.00	9,890.99	1,936.43	11,609.01	7,457.56
204	STATE RETIREMENT	23,000.00	0.00	9,522.37	1,951.66	13,477.63	7,470.20
205	EMPLOYEE INSURANCE	23,000.00	0.00	5,793.70	1,053.40	17,206.30	7,900.33
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	378.61	89.28	1,121.39	344.04
207	EMPLOYEE INSURANCE-HEALTH	23,000.00	0.00	9,286.65	2,063.70	13,713.35	8,598.31
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	564.84	125.52	935.16	570.08
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	2,313.24	452.90	2,686.76	1,743.75
OJ TOT	*****EMPLOYEE BENEFITS*	98,500.00	0.00	37,750.40	7,672.89	60,749.60	34,084.27
355	TRAVEL	12,000.00	6,450.00	4,330.72	1,054.47	1,219.28	7,416.27
399	OTHER CONTRACTED SERVICES	4,000.00	910.00	2,090.00	0.00	1,000.00	1,900.10
OJ TOT	*****CONTRACTED SERVICES	16,000.00	7,360.00	6,420.72	1,054.47	2,219.28	9,316.37
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	749.33	1,535.82	0.00	3,318.53	2,849.66
OJ TOT	*****OTHER CHARGES***	5,000.00	749.33	1,535.82	0.00	3,318.53	2,849.66
CC TOT	SPECIAL EDUCATION PROGRAM	461,000.00	8,109.33	208,717.67	40,562.42	244,776.68	171,090.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72230: VOCATIONAL EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161 SECRETARYS	48,000.00	0.00	17,874.90	3,972.20	30,125.10	17,489.15
OJ TOT *****PERSONAL SERVICES*	48,000.00	0.00	17,874.90	3,972.20	30,125.10	17,489.15
201 SOCIAL SECURITY	3,000.00	0.00	1,084.75	242.66	1,915.25	1,057.36
204 STATE RETIREMENT	5,000.00	0.00	1,825.02	405.57	3,174.98	1,785.96
206 EMPLOYEE INSURANCE-LIFE	250.00	0.00	61.73	15.36	188.27	71.12
207 EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	3,370.41	664.86	5,129.59	3,347.12
208 EMPLOYEE INSURANCE-DENTAL	600.00	0.00	199.35	34.79	400.65	222.43
212 EMPLOYER MEDICARE LIABILITY	700.00	0.00	253.69	56.75	446.31	246.91
OJ TOT *****EMPLOYEE BENEFITS*	18,050.00	0.00	6,794.95	1,419.99	11,255.05	6,730.90
348 POSTAL CHARGES	350.00	0.00	257.00	0.00	93.00	175.00
355 TRAVEL	2,100.00	0.00	20.70	0.00	2,079.30	0.00
356 TUITION	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT *****CONTRACTED SERVICES	2,950.00	0.00	277.70	0.00	2,672.30	175.00
435 OFFICE SUPPLIES	2,500.00	0.00	888.37	0.00	1,611.63	396.62
499 OTHER SUPPLIES & MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT *****SUPPLIES & MATERIAL	4,000.00	0.00	888.37	0.00	3,111.63	396.62
790 OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT VOCATIONAL EDUCATION	75,000.00	0.00	25,835.92	5,392.19	49,164.08	24,791.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72260: ADULT PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	49,500.00	0.00	21,491.18	4,298.24	28,008.82	19,777.12
162	CLERICAL PERSONNEL	25,000.00	0.00	9,941.52	2,002.18	15,058.48	9,940.89
OJ TOT	*****PERSONAL SERVICES*	74,500.00	0.00	31,432.70	6,300.42	43,067.30	29,718.01
201	SOCIAL SECURITY	4,700.00	0.00	1,842.00	369.26	2,858.00	1,744.97
204	STATE RETIREMENT	5,700.00	0.00	2,356.11	472.64	3,343.89	2,227.53
205	EMPLOYEE INSURANCE	10,000.00	0.00	2,633.50	526.70	7,366.50	2,633.20
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	117.44	23.68	282.56	107.72
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	3,439.50	687.90	5,060.50	3,439.40
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	209.20	41.84	390.80	228.56
212	FICA-MEDICARE	1,200.00	0.00	430.79	86.36	769.21	407.92
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	11,028.54	2,208.38	20,071.46	10,789.30
302	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	81.32
399	OTHER CONTRACTED SERVICES	2,000.00	1,294.00	518.00	0.00	188.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	1,294.00	518.00	0.00	1,188.00	81.32
524	LONGEVITY PAY	11,200.00	0.00	1,608.17	0.00	9,591.83	6,835.71
599	OTHER CHARGES	0.00	0.00	388.00	0.00	0.00	906.00
OJ TOT	*****OTHER CHARGES***	11,200.00	0.00	1,996.17	0.00	9,591.83	7,741.71
CC TOT	ADULT PROGRAM	119,800.00	1,294.00	44,975.41	8,508.80	73,918.59	48,330.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72290: NO COST CENTER ASSIGNMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130 SOCIAL WORKERS	32,000.00	0.00	13,286.50	2,657.30	18,713.50	12,893.36
163 AIDES	40,000.00	0.00	14,231.64	3,040.88	25,768.36	14,624.77
OJ TOT *****PERSONAL SERVICES*	72,000.00	0.00	27,518.14	5,698.18	44,481.86	27,518.13
201 SOCIAL SECURITY	4,500.00	0.00	1,561.55	329.20	2,938.45	1,574.80
204 STATE RETIREMENT	7,500.00	0.00	2,207.28	485.10	5,292.72	2,809.75
205 EMPLOYEE INSURANCE	22,500.00	0.00	5,267.00	1,053.40	17,233.00	7,900.60
206 EMPLOYEE INSURANCE-LIFE	400.00	0.00	91.76	22.40	308.24	101.36
207 EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	6,535.05	1,375.80	10,464.95	6,878.80
208 EMPLOYEE INSURANCE-DENTAL	1,100.00	0.00	397.48	83.68	702.52	457.12
212 FICA-MEDICARE	1,100.00	0.00	365.23	76.99	734.77	367.81
OJ TOT *****EMPLOYEE BENEFITS*	54,100.00	0.00	16,425.35	3,426.57	37,674.65	20,090.24
CC TOT NO COST CENTER ASSIGNMENT	126,100.00	0.00	43,943.49	9,124.75	82,156.51	47,608.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72310: BOARD OF EDUCATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	456.32
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	19,053.56
189	OTHER SALARIES & WAGES	75,000.00	0.00	32,591.68	8,047.41	42,408.32	25,876.23
191	BOARD-COMMITTEE MEMBERS FEE	31,500.00	0.00	15,750.00	2,625.00	15,750.00	15,900.00
OJ TOT	*****PERSONAL SERVICES*	106,500.00	0.00	48,341.68	10,672.41	58,158.32	61,286.11
201	SOCIAL SECURITY	7,000.00	0.00	2,938.92	648.02	4,061.08	3,699.19
204	STATE RETIREMENT	7,000.00	0.00	2,475.28	692.46	4,524.72	3,766.08
205	EMPLOYEE INSURANCE - DEPENDENT	4,000.00	0.00	1,803.67	507.89	2,196.33	1,589.59
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	53.96
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	1,247.40	661.50	3,752.60	2,631.93
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	270.42	99.25	529.58	308.67
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	11,352.14	0.00	18,647.86	12,176.94
212	FICA-MEDICARE	2,000.00	0.00	688.95	151.58	1,311.05	865.64
OJ TOT	*****EMPLOYEE BENEFITS*	56,300.00	0.00	20,747.55	2,760.70	35,552.45	25,092.00
305	AUDIT SERVICES	29,000.00	0.00	29,000.00	0.00	0.00	27,500.00
320	DUES & MEMBERSHIPS	8,500.00	0.00	8,477.00	0.00	23.00	8,109.00
331	LEGAL FEES	15,000.00	0.00	7,573.25	2,857.25	7,426.75	0.00
349	PRINTING	4,000.00	3,575.00	1,294.00	632.00	2,706.00	856.75
355	TRAVEL	2,000.00	748.64	1,443.50	0.00	191.38	1,132.03
356	TUITION	1,000.00	0.00	960.00	0.00	40.00	1,000.00
399	OTHER CONTRACTED SERVICES	25,000.00	29,549.00	25,787.75-	1,584.75	21,684.00	13,688.75
OJ TOT	*****CONTRACTED SERVICES	84,500.00	33,872.64	22,960.00	5,074.00	32,071.13	52,286.53
499	OTHER SUPPLIES & MATERIALS	5,000.00	326.00	2,585.67	320.18	4,573.20	1,044.88
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	326.00	2,585.67	320.18	4,573.20	1,044.88
506	LIABILITY INSURANCE	85,900.00	0.00	392.00	0.00	85,508.00	490.00
510	TRUSTEES COMMISSION	585,000.00	0.00	312,720.28	0.00	272,279.72	339,127.93
513	WORKMANS COMPENSATION INS	153,000.00	0.00	153,000.00	0.00	0.00	0.00
599	OTHER CHARGES	20,000.00	5,840.20	9,108.42	0.00	7,513.88	7,995.20
OJ TOT	*****OTHER CHARGES***	843,900.00	5,840.20	475,220.70	0.00	365,301.60	347,613.13
CC TOT	BOARD OF EDUCATION SERVICES	1,096,200.00	40,038.84	569,855.60	18,827.29	495,656.70	487,322.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72320: OFFICE OF THE SUPERINTENDENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	106,700.00	0.00	53,471.97	8,991.72	53,228.03	52,017.39
103	ASSISTANT	18,500.00	0.00	0.00	0.00	18,500.00	7,405.26
105	SUPERVISOR	87,500.00	0.00	43,515.24	7,252.54	43,984.76	41,684.84
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,000.00	0.00	22,465.22	3,636.68	21,534.78	22,992.74
162	CLERICAL PERSONNEL	38,000.00	0.00	18,970.32	3,161.72	19,029.68	18,668.72
189	OTHER SALARIES & WAGES	21,000.00	0.00	4,998.62	774.48	16,001.38	11,629.08
OJ TOT	*****PERSONAL SERVICES*	316,700.00	0.00	143,421.37	23,817.14	173,278.63	154,398.03
201	SOCIAL SECURITY	20,000.00	0.00	8,112.98	897.02	11,887.02	8,847.94
204	STATE RETIREMENT	25,500.00	0.00	12,555.61	2,106.64	12,944.39	13,039.33
205	EMPLOYEE INSURANCE	16,000.00	0.00	6,320.40	1,053.40	9,679.60	6,317.71
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	922.57	153.75	1,577.43	362.02
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	8,749.46	1,455.80	8,750.54	9,000.10
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	532.17	88.55	667.83	598.71
209	DISABILITY INSURANCE	1,500.00	0.00	702.00	117.00	798.00	702.00
212	EMPLOYER MEDICARE LIABILITY	4,700.00	0.00	2,055.66	344.41	2,644.34	2,211.02
OJ TOT	*****EMPLOYEE BENEFITS*	88,900.00	0.00	39,950.85	6,216.57	48,949.15	41,078.83
307	COMMUNICATION	20,000.00	0.00	19,814.67	0.00	185.33	19,814.66
320	DUES & MEMBERSHIPS	5,000.00	185.00	420.00	0.00	4,395.00	450.00
348	POSTAL CHARGES	11,000.00	0.00	3,433.81	917.37	7,566.19	4,201.38
349	PRINTING	8,000.00	0.00	100.00	0.00	8,000.00	1,733.64
355	TRAVEL	1,000.00	0.00	425.00	170.00	830.00	418.23
399	OTHER CONTRACTED SERVICES	17,000.00	6,447.31	4,913.17	0.00	7,376.98	5,826.09
OJ TOT	*****CONTRACTED SERVICES	62,000.00	6,632.31	29,106.65	1,087.37	28,353.50	32,444.00
435	OFFICE SUPPLIES	16,000.00	1,296.09	10,327.88	1,003.55	7,182.39	10,435.55
499	OTHER SUPPLIES	5,000.00	1,035.30	2,208.51	0.00	4,201.58	1,001.82
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	2,331.39	12,536.39	1,003.55	11,383.97	11,437.37
599	OTHER CHARGES	15,378.00	1,410.56	12,690.27	1,020.19	7,026.29	8,937.90
OJ TOT	*****OTHER CHARGES***	15,378.00	1,410.56	12,690.27	1,020.19	7,026.29	8,937.90
701	ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	987.00
709	DATA PROCESSING EQUIPMENT	2,000.00	1,799.00	0.00	0.00	201.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	1,799.00	0.00	0.00	201.00	987.00
CC TOT	OFFICE OF THE SUPERINTENDENT	505,978.00	12,173.26	237,705.53	33,144.82	269,192.54	249,283.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,365,000.00	0.00	563,687.20	113,337.44	801,312.80	555,030.41
119	ACCOUNTANTS/BOOKKEEPERS	51,000.00	0.00	9,398.72	2,292.30	41,601.28	18,491.37
139	ASSISTANT PRINCIPAL	978,000.00	0.00	399,923.52	82,458.66	578,076.48	340,853.59
161	SECRETARYS	973,000.00	0.00	361,114.47	79,692.54	611,885.53	366,515.59
OJ TOT	*****PERSONAL SERVICES*	3,367,000.00	0.00	1,334,123.91	277,780.94	2,032,876.09	1,280,890.96
201	SOCIAL SECURITY	209,000.00	0.00	79,827.28	16,617.48	129,172.72	76,959.29
204	STATE RETIREMENT	247,000.00	0.00	95,782.31	20,077.83	151,217.69	90,915.22
205	EMPLOYEE INSURANCE	257,000.00	0.00	104,432.37	20,482.87	152,567.63	94,425.64
206	EMPLOYEE INSURANCE-LIFE	17,000.00	0.00	3,986.58	846.72	13,013.42	3,900.48
207	EMPLOYEE INSURANCE-HEALTH	314,000.00	0.00	121,159.12	24,356.65	192,840.88	120,193.30
208	EMPLOYEE INSURANCE-DENTAL	20,000.00	0.00	7,433.20	1,483.93	12,566.80	8,052.64
212	EMPLOYER MEDICARE LIABILITY	49,000.00	0.00	18,669.47	3,886.39	30,330.53	17,998.32
OJ TOT	*****EMPLOYEE BENEFITS*	1,113,000.00	0.00	431,290.33	87,751.87	681,709.67	412,444.89
307	COMMUNICATION	254,648.00	4,322.94	117,765.96	10,679.42	146,324.10	60,139.19
320	DUES & MEMBERSHIPS	8,850.00	0.00	8,850.00	0.00	0.00	7,725.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	409.08
356	TUITION	2,100.00	0.00	0.00	0.00	2,100.00	0.00
399	OTHER CONTRACTED SERVICES	2,400.00	60.00	0.00	0.00	2,400.00	343.20
OJ TOT	*****CONTRACTED SERVICES	269,198.00	4,382.94	126,615.96	10,679.42	152,024.10	68,616.47
499	OTHER SUPPLIES	7,000.00	172.50	432.00	0.00	6,745.50	3,576.98
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	172.50	432.00	0.00	6,745.50	3,576.98
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	4,500.00	6.17	983.98	0.00	3,616.00	2,541.80
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	6.17	983.98	0.00	3,616.00	2,541.80
CC TOT	OFFICE OF THE PRINCIPAL	4,761,698.00	4,561.61	1,893,446.18	376,212.23	2,877,971.36	1,768,071.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	120,600.00	0.00	57,790.55	9,785.02	62,809.45	49.50
OJ TOT	*****PERSONAL SERVICES*	120,600.00	0.00	57,790.55	9,785.02	62,809.45	49.50
201	SOCIAL SECURITY	7,500.00	0.00	3,327.28	563.45	4,172.72	3.07
204	STATE RETIREMENT	12,500.00	0.00	5,900.47	999.06	6,599.53	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	6,057.05	1,053.40	6,942.95	0.00
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	227.52	37.76	422.48	0.00
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	6,191.10	1,031.85	6,308.90	0.00
208	EMPLOYEE INSURANCE-DENTAL	790.00	0.00	376.56	62.76	413.44	0.00
212	EMPLOYER MEDICARE LIABILITY	1,800.00	0.00	778.13	131.77	1,021.87	0.72
OJ TOT	*****EMPLOYEE BENEFITS*	48,740.00	0.00	22,858.11	3,880.05	25,881.89	3.79
CC TOT	FISCAL SERVICES	169,340.00	0.00	80,648.66	13,665.07	88,691.34	53.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,186,000.00	0.00	1,126,285.69	187,666.75	1,059,714.31	1,095,352.11
189	OTHER SALARIES & WAGES	10,000.00	0.00	1,366.44	0.00	8,633.56	0.00
OJ TOT	*****PERSONAL SERVICES*	2,196,000.00	0.00	1,127,652.13	187,666.75	1,068,347.87	1,095,352.11
201	SOCIAL SECURITY	137,000.00	0.00	67,682.14	11,257.37	69,317.86	66,566.32
204	STATE RETIREMENT	219,000.00	0.00	102,966.88	17,194.71	116,033.12	97,585.48
205	EMPLOYEE INSURANCE - DEPENDENT	228,000.00	0.00	108,595.05	18,404.14	119,404.95	101,552.65
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	4,007.68	669.12	6,992.32	3,784.32
207	EMPLOYEE INSURANCE-HEALTH	347,000.00	0.00	163,253.35	26,883.56	183,746.65	162,900.25
208	EMPLOYEE INSURANCE-DENTAL	22,000.00	0.00	10,020.63	1,647.81	11,979.37	10,972.52
212	EMPLOYER MEDICARE LIABILITY	32,000.00	0.00	15,828.90	2,632.77	16,171.10	15,568.26
OJ TOT	*****EMPLOYEE BENEFITS*	996,000.00	0.00	472,354.63	78,689.48	523,645.37	458,929.80
322	EVALUATION & TESTING	2,750.00	350.00	1,050.00	225.00	2,750.00	750.00
399	OTHER CONTRACTED SERVICES	140,000.00	36,937.92	106,402.59	8,560.84	4,808.15	74,467.92
OJ TOT	*****CONTRACTED SERVICES	142,750.00	37,287.92	107,452.59	8,785.84	7,558.15	75,217.92
410	CUSTODIAL SUPPLIES	145,000.00	12,373.90	91,388.19	9,722.96	42,329.91	95,714.42
415	ELECTRICITY	2,255,000.00	0.00	967,712.15	148,535.45	1,287,287.85	915,977.13
423	FUEL OIL	40,000.00	2,157.14	24,263.26	18,508.86	31,433.48	6,404.14
434	NATURAL GAS	215,000.00	0.00	32,877.17	11,236.58	182,122.83	45,507.82
454	WATER & SEWER	243,000.00	0.00	139,688.10	21,046.06	103,311.90	107,531.53
OJ TOT	*****SUPPLIES & MATERIAL	2,898,000.00	14,531.04	1,255,928.87	209,049.91	1,646,485.97	1,171,135.04
502	BUILDING AND CONTENTS INS	91,250.00	0.00	0.00	0.00	91,250.00	0.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	0.00	0.00	91,250.00	0.00
720	PLANT OPERATION EQUIP	10,000.00	0.00	4,988.00	0.00	5,012.00	29,232.35
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	4,988.00	0.00	5,012.00	29,232.35
CC TOT	OPERATION OF PLANT	6,334,000.00	51,818.96	2,968,376.22	484,191.98	3,342,299.36	2,829,867.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,000.00	0.00	44,271.84	7,547.90	271.84-	0.00
161	SECRETARY	38,000.00	0.00	18,970.32	3,161.72	19,029.68	18,668.72
167	MAINTENANCE PERSONNEL	605,000.00	0.00	299,852.54	48,321.98	305,147.46	291,670.17
189	OTHER SALARIES & WAGES	5,000.00	0.00	2,050.58	0.00	2,949.42	0.00
OJ TOT	*****PERSONAL SERVICES*	692,000.00	0.00	365,145.28	59,031.60	326,854.72	310,338.89
201	SOCIAL SECURITY	44,000.00	0.00	22,012.78	3,573.04	21,987.22	18,796.56
204	STATE RETIREMENT	70,000.00	0.00	35,558.48	5,750.74	34,441.52	31,009.89
205	EMPLOYEE INSURANCE	51,000.00	0.00	22,163.51	3,686.90	28,836.49	17,644.45
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	1,307.52	213.12	2,192.48	1,173.44
207	EMPLOYEE INSURANCE-HEALTH	72,500.00	0.00	36,447.18	5,847.15	36,052.82	34,395.00
208	EMPLOYEE INSURANCE-DENTAL	4,600.00	0.00	2,091.30	334.72	2,508.70	2,150.72
212	EMPLOYER MEDICARE LIABILITY	10,400.00	0.00	5,148.22	835.64	5,251.78	4,396.05
OJ TOT	*****EMPLOYEE BENEFITS*	256,000.00	0.00	124,728.99	20,241.31	131,271.01	109,566.11
307	COMMUNICATION	1,000.00	0.00	329.11	0.00	670.89	327.78
335	MAINT & REP SERV-BLDGS	35,000.00	5,287.15	25,306.88	2,773.75	4,405.97	10,447.62
336	MAINT & REPAIR SERV-EQUIP	60,000.00	16,053.49	44,556.09	12,453.93	11,552.84	37,014.69
338	MAINTENANCE - VEHICLES	15,000.00	1,899.00	10,589.73	1,729.47	7,564.35	5,429.13
355	TRAVEL	0.00	0.00	835.00-	0.00	835.00	0.00
399	OTHER CONTRACTED SERVICES	130,000.00	80,173.42	70,011.53	6,394.83	466.78	64,924.88
OJ TOT	*****CONTRACTED SERVICES	241,000.00	103,413.06	149,958.34	23,351.98	25,495.83	118,144.10
418	EQUIPMENT & MACHINERY PARTS	86,000.00	21,362.10	50,309.24	2,530.72	16,028.66	67,090.93
425	GASOLINE	60,000.00	0.00	27,039.81	4,836.79	32,960.19	24,575.65
451	UNIFORMS	40,000.00	34,217.83	12,926.57	1,201.26	0.00	19,587.86
499	OTHER SUPPLIES & MATERIALS	216,000.00	19,982.31	126,503.12	19,533.04	79,972.07	108,620.79
OJ TOT	*****SUPPLIES & MATERIAL	402,000.00	75,562.24	216,778.74	28,101.81	128,960.92	219,875.23
599	OTHER CHARGES	22,800.00	13,300.00	9,500.00	1,900.00	0.00	11,400.00
OJ TOT	*****OTHER CHARGES***	22,800.00	13,300.00	9,500.00	1,900.00	0.00	11,400.00
717	MAINTENANCE EQUIPMENT	7,000.00	0.00	955.00	0.00	7,000.00	5,604.95
OJ TOT	*****CAPITAL OUTLAY**	7,000.00	0.00	955.00	0.00	7,000.00	5,604.95
CC TOT	MAINTENANCE OF PLANT	1,620,800.00	192,275.30	867,066.35	132,626.70	619,582.48	774,929.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,500.00	0.00	24,768.47	4,972.30	34,731.53	23,922.67
162	CLERICAL PERSONNEL	37,000.00	0.00	18,294.36	3,049.06	18,705.64	17,795.12
OJ TOT	*****PERSONAL SERVICES*	96,500.00	0.00	43,062.83	8,021.36	53,437.17	41,717.79
201	SOCIAL SECURITY	6,000.00	0.00	2,635.62	495.52	3,364.38	2,562.36
204	STATE RETIREMENT	7,500.00	0.00	3,421.24	626.82	4,078.76	3,295.14
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	143.19	27.84	356.81	146.20
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	3,783.45	687.90	4,716.55	3,439.40
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	230.12	41.84	369.88	228.56
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	616.37	115.88	883.63	599.04
OJ TOT	*****EMPLOYEE BENEFITS*	24,600.00	0.00	10,829.99	1,995.80	13,770.01	10,270.70
313	CONTRACTS W/PARENTS	4,500.00	0.00	312.66	0.00	4,187.34	1,254.49
315	CONTRACTS W/VEHICLE OWNERS	2,651,000.00	260.00	1,446,807.53	295,136.92	1,204,312.47	1,348,434.09
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	966.07	2,342.20	528.89	3,138.62	1,920.30
340	MEDICAL SERVICES	4,000.00	0.00	1,093.00	243.00	2,907.00	384.00
399	OTHER CONTRACTED SERVICES	429,000.00	205.00	220,493.01	45,222.51	208,436.99	207,356.90
OJ TOT	*****CONTRACTED SERVICES	3,094,500.00	1,431.07	1,671,048.40	341,131.32	1,422,982.42	1,559,349.78
450	TIRES & TUBES	1,500.00	0.00	0.00	0.00	1,500.00	420.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	420.00
511	VEHICLE & EQUIPMENT INS	267,300.00	0.00	147,913.00	0.00	119,387.00	0.00
OJ TOT	*****OTHER CHARGES***	267,300.00	0.00	147,913.00	0.00	119,387.00	0.00
CC TOT	TRANSPORTATION	3,484,400.00	1,431.07	1,872,854.22	351,148.48	1,611,076.60	1,611,758.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,000.00	0.00	0.00	0.00	44,000.00	42,238.23
116	TEACHERS	69,000.00	0.00	34,132.44	5,716.48	34,867.56	33,557.67
120	COMPUTER PROGRAMMERS	172,500.00	0.00	78,230.94	13,536.14	94,269.06	80,644.64
162	CLERICAL PERSONNEL	74,500.00	0.00	37,046.16	6,174.36	37,453.84	35,974.96
OJ TOT	*****PERSONAL SERVICES*	360,000.00	0.00	149,409.54	25,426.98	210,590.46	192,415.50
201	SOCIAL SECURITY	22,500.00	0.00	8,863.26	1,509.78	13,636.74	11,614.18
204	STATE RETIREMENT	32,500.00	0.00	12,529.98	2,090.06	19,970.02	16,615.92
205	EMPLOYEE INSURANCE -- DEPENDENT	35,000.00	0.00	15,801.00	2,633.50	19,199.00	18,961.20
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	529.92	91.84	1,470.08	635.52
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	13,758.00	2,407.65	17,242.00	18,573.30
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	836.80	146.44	1,163.20	1,235.52
212	FICA-MEDICARE	5,500.00	0.00	2,072.78	353.08	3,427.22	2,716.44
OJ TOT	*****EMPLOYEE BENEFITS*	130,500.00	0.00	54,391.74	9,232.35	76,108.26	70,352.08
399	OTHER CONTRACTED SERVICES	104,100.00	0.00	81,176.70	0.00	22,923.30	16,175.81
OJ TOT	*****CONTRACTED SERVICES	104,100.00	0.00	81,176.70	0.00	22,923.30	16,175.81
411	DATA PROCESSING SUPPLIES	22,000.00	4,147.92	7,327.38	1,219.64	11,558.65	4,626.53
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	4,147.92	7,327.38	1,219.64	11,558.65	4,626.53
709	DATA PROCESSING EQUIPMENT	41,000.00	3,510.70	8,065.47	918.21	32,540.93	32,243.10
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	146.81	4,778.28	0.00	18,000.00	14,002.40
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	3,657.51	12,843.75	918.21	50,540.93	46,245.50
CC TOT	CENTRAL AND OTHER	675,600.00	7,805.43	305,149.11	36,797.18	371,721.60	329,815.42

JANUARY 02, 2008

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

PAGE 135

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72811: MICROSOFT SOFTWARE VOUCHERS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	0.00	863.25	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	863.25	0.00	0.00	0.00	0.00
CC TOT MICROSOFT SOFTWARE VOUCHERS	0.00	863.25	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 73400: STUDENT BODY ACTIVITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	32,800.00	0.00	8,215.19	17,610.02-	24,584.81	9,483.90
163	AIDES	13,100.00	0.00	4,904.64	1,089.92	8,195.36	3,528.08
OJ TOT	*****PERSONAL SERVICES*	45,900.00	0.00	13,119.83	16,520.10-	32,780.17	13,011.98
201	SOCIAL SECURITY	3,000.00	0.00	782.25	988.60-	2,217.75	801.43
204	STATE RETIREMENT	3,500.00	0.00	1,063.29	987.60-	2,436.71	581.35
205	EMPLOYEE INSURANCE	13,000.00	0.00	1,843.45	2,106.80-	11,156.55	1,316.75
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	43.20	63.68-	256.80	42.24
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	2,751.60	1,031.85-	5,748.40	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	167.36	62.76-	432.64	137.28
212	FICA-MEDICARE	700.00	0.00	182.95	231.20-	517.05	187.40
OJ TOT	*****EMPLOYEE BENEFITS*	29,600.00	0.00	6,834.10	5,472.49-	22,765.90	5,130.15
429	INSTRUCTIONAL SUPPLIES	3,882.00	1,598.00	516.56	0.00	2,077.70	3,409.91
OJ TOT	*****SUPPLIES & MATERIAL	3,882.00	1,598.00	516.56	0.00	2,077.70	3,409.91
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	365.91	0.00	634.09	150.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	365.91	0.00	634.09	150.00
CC TOT	STUDENT BODY ACTIVITIES	80,382.00	1,598.00	20,836.40	21,992.59-	58,257.86	21,702.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	204,010.00	0.00	87,834.52	37,092.92	116,175.48	46,891.79
163	EARLY CHILDHOOD PRESCHOOL GRAN	67,060.00	0.00	21,513.64	5,434.88	45,546.36	12,071.77
OJ TOT	*****PERSONAL SERVICES*	271,070.00	0.00	109,348.16	42,527.80	161,721.84	58,963.56
201	SOCIAL SECURITY	16,900.00	0.00	6,669.47	2,571.66	10,230.53	3,606.94
204	STATE RETIREMENT	19,600.00	0.00	7,325.37	2,697.66	12,274.63	4,107.08
205	EMPLOYEE INSURANCE	32,200.00	0.00	3,160.20	3,160.20	29,039.80	0.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	402.52	160.96	997.48	216.00
207	EMPLOYEE INSURANCE-HEALTH	42,000.00	0.00	15,133.80	4,815.30	26,866.20	7,910.85
208	EMPLOYEE INSURANCE-DENTAL	2,600.00	0.00	918.54	292.88	1,681.46	526.24
212	FICA-MEDICARE	4,000.00	0.00	1,559.70	601.42	2,440.30	843.48
OJ TOT	*****EMPLOYEE BENEFITS*	118,700.00	0.00	35,169.60	14,300.08	83,530.40	17,210.59
429	INSTRUCTIONAL SUPPLIES	10,140.00	458.05	6,242.96	0.00	3,438.99	2,978.94
OJ TOT	*****SUPPLIES & MATERIAL	10,140.00	458.05	6,242.96	0.00	3,438.99	2,978.94
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	84.31	0.00	1,915.69	160.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	84.31	0.00	1,915.69	160.00
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	401,910.00	458.05	150,845.03	56,827.88	250,606.92	79,313.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 73402: EARLY PRESCHOOL LOTTERY EXPANSION GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	11,897.43
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	11,897.43
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	737.64
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	729.30
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	44.80
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	91.52
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	172.53
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	3,151.59
429	INSTRUCTIONAL SUPPLIES	0.00	220.56	0.00	0.00	633.11	9,805.30
OJ TOT	*****SUPPLIES & MATERIAL	0.00	220.56	0.00	0.00	633.11	9,805.30
CC TOT	EARLY PRESCHOOL LOTTERY EXPANS	0.00	220.56	0.00	0.00	633.11	24,854.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	81,000.00	17,701.47	23,096.73	0.00	53,076.42	0.00
711 FURNITURE & FIXTURES	12,000.00	0.00	11,678.66	0.00	321.34	0.00
799 OTHER CAPITAL OUTLAY	120,000.00	188.56	93,027.04	0.00	26,784.40	0.00
OJ TOT *****CAPITAL OUTLAY**	213,000.00	17,890.03	127,802.43	0.00	80,182.16	0.00
CC TOT REGULAR CAPITAL OUTLAY	213,000.00	17,890.03	127,802.43	0.00	80,182.16	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 82130: DEBIT SERVICE SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
602	PRINCIPAL ON NOTES	420,000.00	0.00	0.00	0.00	420,000.00	0.00
610	PRINCIPALS ON CAPITALIZED LEAS	130,500.00	20,194.39	106,389.64	0.00	3,915.97	82,696.16
611	INTREST ON CAPITALIZED LEASES	149,500.00	5,601.09	143,455.36	0.00	443.55	161,347.84
OJ TOT	*****DEBT SERVICES***	700,000.00	25,795.48	249,845.00	0.00	424,359.52	244,044.00
CC TOT	DEBIT SERVICE SCHOOLS	700,000.00	25,795.48	249,845.00	0.00	424,359.52	244,044.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 82230: INTEREST ON NOTES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
604	INTEREST ON NOTES	16,800.00	0.00	0.00	0.00	16,800.00	0.00
OJ TOT	*****DEBT SERVICES***	16,800.00	0.00	0.00	0.00	16,800.00	0.00
CC TOT	INTEREST ON NOTES	16,800.00	0.00	0.00	0.00	16,800.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	76,428,629.00	632,625.99	32,869,323.23	6,031,428.89	43,125,598.38	29,823,645.76

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 71100: REGULAR EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	763,926.51	0.00	320,689.21	70,551.74	443,237.30	385,642.26
163	ED ASSISTANTS	819,310.66	0.00	280,936.95	61,699.45	538,373.71	246,640.87
OJ TOT	*****PERSONAL SERVICES*	1,583,237.17	0.00	601,626.16	132,251.19	981,611.01	632,283.13
201	SOC SEC	98,004.02	0.00	37,695.73	8,092.91	60,308.29	38,603.95
204	RETIREMENT	65,378.78	0.00	25,794.68	5,341.34	39,584.10	31,032.58
205	DEP INS	35,855.20	0.00	14,505.85	2,370.75	21,349.35	19,751.25
206	EMP LIFE INS	4,084.33	0.00	1,477.46	281.60	2,606.87	1,680.70
207	EMP HEALTH INS	119,514.95	0.00	46,790.20	8,942.70	72,724.75	58,127.55
208	EMP DENTAL INS	7,719.24	0.00	3,134.34	543.92	4,584.90	3,889.70
212	MEDICARE	22,953.55	0.00	8,817.02	1,892.72	14,136.53	9,028.15
OJ TOT	*****EMPLOYEE BENEFITS*	353,510.07	0.00	138,215.28	27,465.94	215,294.79	162,113.88
336	MAINT & REPAIR - EQT	200.00	0.00	200.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	12,757.00	0.00	12,757.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,957.00	0.00	12,957.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	18,833.37	752.92	12,637.86	0.00	5,442.59	3,178.80
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,833.37	752.92	12,637.86	0.00	10,442.59	3,178.80
513	W/COMP	5,026.83	0.00	351.31	0.00	4,675.52	0.00
524	IN SERVICE/STAFF DEVELOPMENT	35,825.94	0.00	41,219.94	0.00	0.00	16,199.66
599	OTHER CHARGES	16,599.00	823.87	5,884.89	1,049.67	9,890.24	0.00
OJ TOT	*****OTHER CHARGES***	57,451.77	823.87	47,456.14	1,049.67	14,565.76	16,199.66
722	REGULAR INSTRUCTION EQUIP	3,700.00	0.00	3,700.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,700.00	0.00	3,700.00	0.00	0.00	0.00
CC TOT	REGULAR EDUCATION PROGRAM	2,034,689.38	1,576.79	816,592.44	160,766.80	1,221,914.15	813,775.47

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	90,883.52	0.00	18,064.70	3,612.94	72,818.82	43,803.06
162	CLERICAL	108,451.08	0.00	32,893.56	7,309.68	75,557.52	30,249.85
163	AIDES	1,356,026.12	0.00	333,790.81	87,269.03	1,022,235.31	392,083.29
171	JAILOR	53,000.00	0.00	0.00	0.00	53,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,608,360.72	0.00	384,749.07	98,191.65	1,223,611.65	466,136.20
201	SOC SEC	99,508.55	0.00	23,014.17	5,899.54	76,494.38	28,425.85
204	RETIREMENT	103,401.15	0.00	28,163.08	6,141.94	75,238.07	26,688.82
205	DEP INS	144,278.05	0.00	37,395.70	7,900.50	106,882.35	38,185.75
206	EMP LIFE INS	5,943.20	0.00	1,097.60	272.32	4,845.60	1,097.88
207	EMP HEALTH INS	255,393.64	0.00	74,293.21	15,821.70	181,100.43	73,261.35
208	EMP DENTAL INS	16,844.78	0.00	5,209.08	1,066.92	11,635.70	5,720.00
212	MEDICARE	23,263.79	0.00	5,382.17	1,379.67	17,881.62	6,648.40
OJ TOT	*****EMPLOYEE BENEFITS*	648,633.16	0.00	174,555.01	38,482.59	474,078.15	180,028.05
399	OTHER CONTRACTED SERVICES	2,000.00	1,000.00	1,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,000.00	1,000.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	17,117.33	0.00	17,587.43	0.00	470.10-	36,269.31
OJ TOT	*****SUPPLIES & MATERIAL	17,117.33	0.00	17,587.43	0.00	470.10-	36,269.31
513	W/COMP	4,400.00	0.00	0.00	0.00	4,400.00	0.00
OJ TOT	*****OTHER CHARGES***	4,400.00	0.00	0.00	0.00	4,400.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,280,511.21	1,000.00	577,891.51	136,674.24	1,701,619.70	682,433.56

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	23,000.00	0.00	9,819.60	1,877.28	13,180.40	8,407.87
OJ TOT	*****PERSONAL SERVICES*	23,000.00	0.00	9,819.60	1,877.28	13,180.40	8,407.87
201	SOC SEC	1,500.00	0.00	608.85	116.40	891.15	525.76
204	RETIREMENT	2,600.00	0.00	0.00	0.00	2,600.00	859.02
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	263.35-
206	EMP LIFE INS	100.00	0.00	36.80	7.36	63.20	35.20
207	EMP HEALTH INS	5,000.00	0.00	0.00	0.00	5,000.00	687.90
208	EMP DENTAL INS	300.00	0.00	0.00	0.00	300.00	45.76
212	MEDICARE	500.00	0.00	142.38	27.22	357.62	123.00
OJ TOT	*****EMPLOYEE BENEFITS*	10,000.00	0.00	788.03	150.98	9,211.97	2,013.29
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	4,842.90
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	4,842.90
429	INSTRUCTIONAL SUPPLIES	56,500.00	2,009.39	26,688.71	1,052.40	35,406.87	24,093.43
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	150.00
448	T & I CONSTR MATERIALS	0.00	0.00	205.82	0.00	0.00	854.75
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	898.30	0.00	0.00	1,485.54
OJ TOT	*****SUPPLIES & MATERIAL	56,900.00	2,009.39	27,792.83	1,052.40	35,806.87	26,583.72
513	W/COMP	100.00	0.00	0.00	0.00	100.00	0.00
524	PROF DEV	2,000.00	1,000.00	552.00	184.00	448.00	338.10
599	OTHER CHARGES	3,500.00	0.00	2,692.64	0.00	3,500.00	2,970.69
OJ TOT	*****OTHER CHARGES***	5,600.00	1,000.00	3,244.64	184.00	4,048.00	3,308.79
730	VOC INSTRUCTIONAL EQUIP	96,014.00	5,091.14	32,128.17	2,491.20	62,549.29	133,743.56
790	OTHER EQUIP	1,000.00	0.00	299.21	0.00	700.79	0.00
OJ TOT	*****CAPITAL OUTLAY**	97,014.00	5,091.14	32,427.38	2,491.20	63,250.08	133,743.56
CC TOT	VOCATIONAL EDUCATION PROGRAM	192,514.00	8,100.53	74,072.48	5,755.86	125,497.32	178,900.13

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	22,180.14
130	SOCIAL WORKERS	46,000.00	0.00	20,038.08	20,038.08	25,961.92	0.00
163	ED ASST	1,815.83	0.00	4,648.80	789.36	2,832.97-	3,716.23
189	OTHER SALARIES & WAGES	20,260.00	0.00	4,224.36	3,017.40	16,035.64	0.00
OJ TOT	*****PERSONAL SERVICES*	68,075.83	0.00	28,911.24	23,844.84	39,164.59	25,896.37
201	SOCIAL SECURITY	1,381.02	0.00	551.54	235.68	829.48	1,596.84
204	STATE RETIREMENT	1,869.44	0.00	745.00	269.00	1,124.44	1,739.05
206	EMP LIFE INS	48.64	0.00	17.28	2.88	31.36	81.28
207	EMP HEALTH INS	5,531.85	0.00	2,063.70	343.95	3,468.15	3,527.38
208	EMP DENTAL INS	322.76	0.00	125.52	20.92	197.24	228.80
212	FICA-MEDICARE	333.68	0.00	129.02	55.14	204.66	373.49
OJ TOT	*****EMPLOYEE BENEFITS*	9,487.39	0.00	3,632.06	927.57	5,855.33	7,546.84
322	EVALUATION & TESTING	503.90	0.00	103.90	0.00	400.00	296.10
355	TRAVEL	25,000.00	180.00	8,537.99	589.84	16,282.01	0.00
399	OTHER CONTRACTED SERVICES	3,492.00	3,000.00	492.00	0.00	0.00	18,529.69
OJ TOT	*****CONTRACTED SERVICES	28,995.90	3,180.00	9,133.89	589.84	16,682.01	18,825.79
513	W/COMP	110.00	0.00	0.00	0.00	110.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	43,523.42	6,943.32	22,485.64	5,464.90	14,094.46	280.00
599	OTHER CHARGES	104.98	0.00	828.11	0.00	0.00	2,731.57
OJ TOT	*****OTHER CHARGES***	43,738.40	6,943.32	23,313.75	5,464.90	14,204.46	3,011.57
709	DATA PROCESSING EQUIPMENT	562.00	254.00	409.61	265.61	101.61-	0.00
790	OTHER EQUIPMENT	2,841.00	0.00	0.00	0.00	2,841.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,403.00	254.00	409.61	265.61	2,739.39	0.00
CC TOT	OTHER STUDENT SUPPORT	153,700.52	10,377.32	65,400.55	31,092.76	78,645.78	55,280.57

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	34,724.29	0.00	24,554.61	14,668.46-	10,169.68	37,283.73
161	SECRETARY	33,206.82	0.00	14,233.78	3,161.72	18,973.04	18,668.72
OJ TOT	*****PERSONAL SERVICES*	67,931.11	0.00	38,788.39	11,506.74-	29,142.72	55,952.45
201	SOC SEC	4,318.00	0.00	3,567.04	496.84	750.96	3,343.02
204	RETIREMENT	5,078.79	0.00	4,057.00	657.88	1,021.79	4,191.58
205	DEP INS	8,436.20	0.00	4,743.90	1,053.40	3,692.30	3,160.20
206	LIFE INS	216.10	0.00	160.64	28.16	55.46	146.56
207	EMP HEALTH INS	4,817.05	0.00	3,784.30	687.90	1,032.75	3,783.45
208	EMP DENTAL INS	314.99	0.00	241.61	41.84	73.38	251.68
212	MEDICARE	1,009.76	0.00	834.06	116.18	175.70	781.90
OJ TOT	*****EMPLOYEE BENEFITS*	24,190.89	0.00	17,388.55	3,082.20	6,802.34	15,658.39
355	TRAVEL	1,970.28	360.00	1,296.37	49.44	313.91	29.72
OJ TOT	*****CONTRACTED SERVICES	1,970.28	360.00	1,296.37	49.44	313.91	29.72
457	STAFF DEVELOPMENT	2,701.96	0.00	13,874.46	0.00	1,213.86	5,287.12
499	OTHER SUPPLIES & MATERIALS	4,606.07	708.13	3,710.26	80.13	489.65	478.92
OJ TOT	*****SUPPLIES & MATERIAL	7,308.03	708.13	17,584.72	80.13	1,703.51	5,766.04
513	W/COMP	230.28	0.00	4.31	0.00	225.97	0.00
524	PREF DEV	53,097.00	666.02	13,352.49	1,327.27	39,078.49	0.00
OJ TOT	*****OTHER CHARGES***	53,327.28	666.02	13,356.80	1,327.27	39,304.46	0.00
790	OTHER EQUIPMENT	1,918.00	0.00	1,918.00	0.00	0.00	2,266.00
OJ TOT	*****CAPITAL OUTLAY**	1,918.00	0.00	1,918.00	0.00	0.00	2,266.00
CC TOT	REGULAR INSTRUCTION PROGRAM	156,645.59	1,734.15	90,332.83	6,967.70-	77,266.94	79,672.60

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	152,372.32	0.00	51,116.70	10,223.34	101,255.62	50,143.06
162	CLERICAL	86,970.32	0.00	39,453.11	7,835.91	47,517.21	18,668.72
189	OTHER SALARY	60,322.50	0.00	12,884.16	1,930.78	47,438.34	15,197.97
OJ TOT	*****PERSONAL SERVICES*	299,665.14	0.00	103,453.97	19,990.03	196,211.17	84,009.75
201	SOC SEC	19,468.20	0.00	6,334.34	1,224.37	13,133.86	5,165.35
204	RETIREMENT	23,414.91	0.00	8,105.09	1,635.14	15,309.82	5,843.61
205	DEP INS	18,580.10	0.00	2,633.50	526.70	15,946.60	2,633.50
206	EMP LIFE INS	2,190.40	0.00	335.36	63.68	1,855.04	262.71
207	EMP HEALTH INS	28,159.25	0.00	9,286.65	1,719.75	18,872.60	5,503.20
208	EMP DENTAL INS	2,313.80	0.00	564.84	104.60	1,748.96	480.48
212	MEDICARE	4,811.13	0.00	1,481.46	286.35	3,329.67	1,208.09
OJ TOT	*****EMPLOYEE BENEFITS*	98,937.79	0.00	28,741.24	5,560.59	70,196.55	21,096.94
399	OTHER CONTRACTED SERVICES	160,160.75	95,091.26	118,654.59	27,786.64	14,274.26-	130,082.36
OJ TOT	*****CONTRACTED SERVICES	160,160.75	95,091.26	118,654.59	27,786.64	14,274.26-	130,082.36
513	W/COMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	1,001.08	0.00	1,000.30	0.00	0.78	8,780.78
OJ TOT	*****OTHER CHARGES***	2,001.08	0.00	1,000.30	0.00	1,000.78	8,780.78
790	OTHER EQUIPMENT	342.00	0.00	7,500.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	342.00	0.00	7,500.00	0.00	0.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	561,106.76	95,091.26	259,350.10	53,337.26	253,134.24	243,969.83

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72230: VOCATIONAL EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	4,000.00	0.00	763.01	107.18	3,236.99	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	763.01	107.18	3,236.99	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	313.12	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	313.12	0.00	0.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	227.21	0.00	0.00	887.97
OJ TOT	*****OTHER CHARGES***	0.00	0.00	227.21	0.00	0.00	887.97
790	OTHER EQUIP	1,500.00	0.00	213.32	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	213.32	0.00	1,500.00	0.00
CC TOT	VOCATIONAL EDUCATION	5,500.00	0.00	1,516.66	107.18	4,736.99	887.97

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	122,335.21	0.00	57,059.00	10,021.00	65,276.21	45,395.10
OJ TOT *****CONTRACTED SERVICES	122,335.21	0.00	57,059.00	10,021.00	65,276.21	45,395.10
CC TOT TRANSPORTATION	122,335.21	0.00	57,059.00	10,021.00	65,276.21	45,395.10

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	1,810.44-	0.00	4,397.31
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	1,810.44-	0.00	4,397.31
201	SOCIAL SECURITY	0.00	0.00	0.00	112.32-	0.00	225.60
204	STATE RETIREMENT	0.00	0.00	0.00	113.04-	0.00	258.44
212	FICA-MEDICARE	0.00	0.00	0.00	26.28-	0.00	58.19
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	251.64-	0.00	542.23
513	WORKERS' COMPENSATION INS	34.89	0.00	0.00	0.00	34.89	63.62
524	IN SERVICE/STAFF DEVELOPMENT	678.83	41.50-	720.33	3,367.31-	41.50-	13.36
OJ TOT	*****OTHER CHARGES***	713.72	41.50-	720.33	3,367.31-	6.61-	76.98
709	DATA PROCESSING EQUIPMENT	160.52	0.00	160.52	265.61-	0.00	3,273.94
OJ TOT	*****CAPITAL OUTLAY**	160.52	0.00	160.52	265.61-	0.00	3,273.94
CC TOT	CENTRAL AND OTHER	874.24	41.50-	880.85	5,695.00-	6.61-	8,290.46
FD TOT	SCHOOL FEDERAL PROJECTS	5,507,876.91	117,838.55	1,943,096.42	385,092.40	3,528,084.72	2,108,605.69

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,300.00	0.00	43,933.32	7,322.22	366.68	42,911.67
119	ACCOUNTANTS	56,700.00	0.00	29,139.21	5,544.72	27,560.79	36,138.71
165	CAFETERIA	1,961,000.00	0.00	841,769.03	183,948.33	1,119,230.97	844,421.38
OJ TOT	*****PERSONAL SERVICES*	2,062,000.00	0.00	914,841.56	196,815.27	1,147,158.44	923,471.76
201	SOCIAL SECURITY	128,000.00	0.00	54,921.71	11,817.09	73,078.29	55,801.04
204	STATE RETIREMENT	122,000.00	0.00	52,535.81	11,284.42	69,464.19	51,263.93
205	EMPLOYEE INSURANCE	199,000.00	0.00	71,104.50	15,274.30	127,895.50	69,261.05
206	LIFE INSURANCE	6,000.00	0.00	2,061.44	416.32	3,938.56	1,993.92
207	HEALTH INSURANCE	241,000.00	0.00	96,306.00	19,261.20	144,694.00	93,554.40
208	DENTAL INSURANCE	15,000.00	0.00	6,066.80	1,213.36	8,933.20	6,429.28
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	758.93	109.70	4,241.07	779.70
211	RETIREE BENEFITS	15,000.00	0.00	3,680.70	736.14	11,319.30	1,850.15
212	MEDICARE	30,000.00	0.00	12,844.70	2,763.67	17,155.30	13,050.38
OJ TOT	*****EMPLOYEE BENEFITS*	761,000.00	0.00	300,280.59	62,876.20	460,719.41	293,983.85
320	DUES & MEMBERSHIPS	3,000.00	1,000.00	1,452.00	110.00	548.00	706.00
336	MAINTENANCE OF EQUIPMENT	50,000.00	23,669.52	23,888.12	1,598.64	6,032.44	20,354.86
349	PRINTING	6,000.00	403.00	3,301.78	0.00	2,295.22	3,495.00
354	TRANSPORTATION OF COMMODITIES	30,000.00	27,057.80	14,408.80	3,278.50	0.00	12,857.68
355	TRAVEL	7,000.00	0.00	5,780.85	921.85	1,219.15	3,108.16
399	OTHER CONTRACTED SERVICES	80,000.00	27,706.96	52,423.15	4,965.17	6,052.70	29,192.63
OJ TOT	*****CONTRACTED SERVICES	176,000.00	79,837.28	101,254.70	10,874.16	16,147.51	69,714.33
410	CUSTODIAL SUPPLIES	50,000.00	12,877.50	17,030.16	1,271.65	20,344.86	25,924.13
422	FOOD	2,000,000.00	675,206.93	1,049,976.79	119,375.59	302,770.51	895,042.50
435	OFFICE SUPPLIES	7,000.00	1,249.83	3,855.10	132.87	1,953.40	4,654.94
451	UNIFORMS	12,000.00	4,505.53	8,216.76	0.00	500.00	9,351.62
499	OTHER SUPPLIES	85,000.00	27,378.81	57,604.06	6,430.04	5,079.99	40,128.44
OJ TOT	*****SUPPLIES & MATERIAL	2,154,000.00	721,218.60	1,136,682.87	127,210.15	330,648.76	975,101.63
513	WORKERS' COMPENSATION	41,000.00	0.00	41,000.00	0.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	140.00	1,764.82	70.50	13,095.18	1,361.24
599	OTHER CHARGES	4,000.00	0.00	1,620.00	0.00	2,380.00	3,110.00
OJ TOT	*****OTHER CHARGES***	60,000.00	140.00	44,384.82	70.50	15,475.18	4,471.24
709	DATA PROCESSING EQUIPMENT	20,000.00	750.88	15,603.62	0.00	15,891.30	122,753.09
710	FOOD SERVICES EQUIPMENT	97,000.00	26,325.82	89,345.12	5,805.85-	61,377.30	35,771.93
OJ TOT	*****CAPITAL OUTLAY**	117,000.00	27,076.70	104,948.74	5,805.85-	77,268.60	158,525.02
CC TOT	FOOD SERVICE	5,330,000.00	828,272.58	2,602,393.28	392,040.43	2,047,417.90	2,425,267.83
FD TOT	CENTRAL CAFETERIA	5,330,000.00	828,272.58	2,602,393.28	392,040.43	2,047,417.90	2,425,267.83

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	65,000.00	0.00	32,459.64	5,409.94	32,540.36	31,284.44
162	CLERICAL	38,100.00	0.00	18,970.32	3,161.72	19,129.68	18,668.72
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	392.00
169	PART-TIME PERSONNEL	1,170,000.00	0.00	532,219.92	78,474.62	637,780.08	497,231.55
OJ TOT	*****PERSONAL SERVICES*	1,372,100.00	0.00	583,649.88	87,046.28	788,450.12	547,576.71
201	SOCIAL SECURITY	85,000.00	0.00	33,558.74	4,982.02	51,441.26	32,051.20
204	STATE RETIREMENT	51,000.00	0.00	23,288.05	3,931.02	27,711.95	18,410.30
205	EMPLOYEE INSURANCE-DEPENDENT	28,500.00	0.00	12,543.46	2,477.46	15,956.54	9,998.81
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	307.51	61.31	1,092.49	288.35
207	EMPLOYEE INSURANCE-HEALTH	50,500.00	0.00	17,483.02	3,359.50	33,016.98	16,945.91
208	EMPLOYEE INSURANCE-DENTAL	4,000.00	0.00	1,147.08	219.78	2,852.92	1,224.20
212	EMPLOYER MEDICARE LIABILITY	20,000.00	0.00	7,848.38	1,165.09	12,151.62	7,495.74
OJ TOT	*****EMPLOYEE BENEFITS*	240,400.00	0.00	96,176.24	16,196.18	144,223.76	86,414.51
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
315	CONTRACTS WITH VEHICLE OWNERS	29,000.00	60.00	13,610.00	0.00	15,390.00	12,485.00
355	TRAVEL	1,400.00	300.00	335.89	57.96	764.11	381.44
399	OTHER CONTRACTED SERVICES	55,000.00	4,376.06	45,832.26	8,709.17	13,851.28	23,624.68
OJ TOT	*****CONTRACTED SERVICES	85,800.00	4,736.06	59,778.15	8,767.13	30,405.39	36,491.12
422	FOOD	68,000.00	14,461.42	30,705.63	4,263.49	25,941.88	26,789.97
429	INSTRUCTIONAL SUPPLIES	21,000.00	3,122.71	7,891.65	1,407.42	13,002.02	12,425.72
499	OTHER SUPPLIES	16,000.00	4,293.40	5,858.35	481.13	13,323.02	1,045.24
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	21,877.53	44,455.63	6,152.04	52,266.92	40,260.93
510	TRUSTEE'S COMMISSION	15,000.00	0.00	6,949.16	0.00	8,050.84	7,510.62
513	WORKERS' COMPENSATION	4,400.00	0.00	4,400.00	0.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	1,300.00	0.00	216.00	80.00-	1,084.00	0.00
OJ TOT	*****OTHER CHARGES***	20,700.00	0.00	11,565.16	80.00-	9,134.84	7,510.62
707	BUILDING IMPROVEMENTS	13,500.00	939.30	11,915.44	0.00	3,845.26	0.00
790	OTHER EQUIPMENT	6,500.00	1,343.28	3,240.72	846.09	2,456.00	7,816.01
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	2,282.58	15,156.16	846.09	6,301.26	7,816.01
CC TOT	COMMUNITY SERVICES	1,844,000.00	28,896.17	810,781.22	118,927.72	1,030,782.29	726,069.90
FD TOT	EXT. DAY CARE PROGRAM	1,844,000.00	28,896.17	810,781.22	118,927.72	1,030,782.29	726,069.90

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	260,000.00	0.00	188,310.36	0.00	71,689.64	191,408.45
OJ TOT	*****OTHER CHARGES***	260,000.00	0.00	188,310.36	0.00	71,689.64	191,408.45
612	PRINCIPAL --OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	251,466.54
613	INTEREST -- OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	3,393,629.51
699	OTHER DEBT SERVICE *IA*	0.00	0.00	0.00	0.00	0.00	92,652.28
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	3,737,748.33
CC TOT	GENERAL GOVERNMENT DEBT SV	260,000.00	0.00	188,310.36	0.00	71,689.64	3,929,156.78

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 82110: PRINCIPAL ON DEBT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,416,861.00	0.00	317,069.35	2,900.00-	4,099,791.65	0.00
OJ TOT	*****DEBT SERVICES***	4,416,861.00	0.00	317,069.35	2,900.00-	4,099,791.65	0.00
CC TOT	PRINCIPAL ON DEBT	4,416,861.00	0.00	317,069.35	2,900.00-	4,099,791.65	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 82210: INTEREST ON DEBT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,939,278.00	0.00	3,660,593.77	7,342.69	6,278,684.23	0.00
OJ TOT	*****DEBT SERVICES***	9,939,278.00	0.00	3,660,593.77	7,342.69	6,278,684.23	0.00
CC TOT	INTEREST ON DEBT	9,939,278.00	0.00	3,660,593.77	7,342.69	6,278,684.23	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 82310: OTHER DEBT SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699	OTHER DEBT SERVICE	200,000.00	0.00	265,817.13	372.60	65,817.13-	0.00
OJ TOT	*****DEBT SERVICES***	200,000.00	0.00	265,817.13	372.60	65,817.13-	0.00
CC TOT	OTHER DEBT SERVICE	200,000.00	0.00	265,817.13	372.60	65,817.13-	0.00
FD TOT	GENERAL DEBT SERVICE FUND	14,816,139.00	0.00	4,431,790.61	4,815.29	10,384,348.39	3,929,156.78

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 91110: GENERAL CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	967,358.37	12,159.78	4,468.45	0.00	963,793.37	1,357.66
OJ TOT	*****CONTRACTED SERVICES	967,358.37	12,159.78	4,468.45	0.00	963,793.37	1,357.66
599	OTHER CHARGES	39,658.00	16,620.67	511.33	348.48	22,526.00	0.00
OJ TOT	*****OTHER CHARGES***	39,658.00	16,620.67	511.33	348.48	22,526.00	0.00
707	BUILDING IMPROVEMENTS	24,211.00	1,271.84-	15,557.47	2,688.62	9,925.37	0.00
OJ TOT	*****CAPITAL OUTLAY**	24,211.00	1,271.84-	15,557.47	2,688.62	9,925.37	0.00
CC TOT	GENERAL CAPITAL PROJECTS	1,031,227.37	27,508.61	20,537.25	3,037.10	996,244.74	1,357.66

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	4,883.20
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,051.68
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	6,934.88
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	336.29
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	209.34
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	219.30
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	7.50
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	287.10
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	19.06
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	101.33
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,179.92
331	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	291.73
399	OTHER CONTRACTED SERVICES	77,326.44	0.00	0.00	0.00	77,326.44	1,616,193.43
OJ TOT	*****CONTRACTED SERVICES	77,326.44	0.00	0.00	0.00	77,326.44	1,616,485.16
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	288.76
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	288.76
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	77,326.44	0.00	0.00	0.00	77,326.44	1,624,888.72

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	66,487.07	36,126.40-	66,487.07-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	66,487.07	36,126.40-	66,487.07-	0.00
201	SOCIAL SECURITY	0.00	0.00	2,849.84	2,493.41-	2,849.84-	0.00
204	STATE RETIREMENT	0.00	0.00	6,277.08	2,805.81-	6,277.08-	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	3,160.20	0.00	3,160.20-	0.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	170.56	11.84	170.56-	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	5,331.23	343.95	5,331.23-	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	324.26	20.92	324.26-	0.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	46.41	8.00-	46.41-	0.00
212	FICA-MEDICARE	0.00	0.00	1,012.00	446.02-	1,012.00-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	19,171.58	5,376.53-	19,171.58-	0.00
304	ARCHITECTS	16,000.00	0.00	0.00	0.00	16,000.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	39,665.14	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	39,665.14	0.00	0.00	16,000.00	0.00
707	BUILDING IMPROVEMENTS	259,000.00	0.00	0.00	0.00	259,000.00	0.00
715	LAND	0.00	0.00	602.00	0.00	602.00-	500,252.00
OJ TOT	*****CAPITAL OUTLAY**	259,000.00	0.00	602.00	0.00	258,398.00	500,252.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	275,000.00	39,665.14	86,260.65	41,502.93-	188,739.35	500,252.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
724	SITE DEVELOPMENT	560,000.00	0.00	560,000.00	0.00	0.00	50,000.00
OJ TOT	*****CAPITAL OUTLAY**	560,000.00	0.00	560,000.00	0.00	0.00	50,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	560,000.00	0.00	560,000.00	0.00	0.00	50,000.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 91200: HIGHWAY & STREET CAPITAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321 ENGINEERING SERVICES	133,829.35	0.00	91,137.50	6,325.00	42,691.85	0.00
399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	10,080.00
OJ TOT *****CONTRACTED SERVICES	133,829.35	0.00	91,137.50	6,325.00	42,691.85	10,080.00
CC TOT HIGHWAY & STREET CAPITAL	133,829.35	0.00	91,137.50	6,325.00	42,691.85	10,080.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO DECEMBER 31, 2007

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	65,427.73
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	27,385.77
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	92,813.50
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,582.67
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,796.21
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,957.77
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	100.02
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,840.30
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	238.63
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,353.42
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	15,869.02
304	ARCHITECT	7,780.26	0.00	8,225.23	0.00	444.97-	0.00
331	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	4,297.77
399	OTHER CONTRACTED SERVICES	28,693,246.04	11,068,551.91	10,013,159.30	2,005,225.43	7,620,929.73	2,798,858.63
OJ TOT	*****CONTRACTED SERVICES	28,701,026.30	11,068,551.91	10,021,384.53	2,005,225.43	7,620,484.76	2,803,156.40
432	LIBRARY BOOKS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	55,000.00	0.00	0.00	0.00	55,000.00	0.00
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	4,644.37
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,644.37
706	BUILDING CONSTRUCTION	1,359,876.74	0.00	1,058,140.50	0.00	301,736.24	0.00
707	BUILDING IMPROVEMENTS	387,954.23	373.73	346,643.50	0.00	40,937.00	45,802.17
709	DATA PROCESSING EQUIPMENT	153,745.00	0.00	0.00	0.00	153,745.00	0.00
710	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,800.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	9,896.61
715	LAND	0.00	0.00	0.00	0.00	0.00	1,284,769.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	120,244.90
799	OTHER CAPITAL OUTLAY	0.00	7,384.00	0.00	0.00	0.00	5,386.20
OJ TOT	*****CAPITAL OUTLAY**	1,901,575.97	7,757.73	1,404,784.00	0.00	496,418.24	1,471,898.88
CC TOT	EDUCATION CAPITAL PROJECTS	30,657,602.27	11,076,309.64	11,426,168.53	2,005,225.43	8,171,903.00	4,388,382.17
FD TOT	GENERAL CONSTRUCTION PROJECTS	32,734,985.43	11,143,483.39	12,184,103.93	1,973,084.60	9,476,905.38	6,574,960.55

desc	fund	cc_desc	date	EXP
COSTNER & GREENE ATTORNEYS	141	BOARD OF EDUCATION SERVICES	10/8/2007	1327.50
COSTNER & GREENE ATTORNEYS	Fund Total			1327.50
Vendor Total				1327.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	7/27/2007	997.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	8/21/2007	122.50
CRAWFORD, CRAWFORD & NEWTON	Fund Total			1120.00
Vendor Total				1120.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/2/2007	2224.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	8/2/2007	2110.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	9/5/2007	4361.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	10/2/2007	2231.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	11/6/2007	2756.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	12/5/2007	350.00
GODDARD & GAMBLE, ATT.	Fund Total			14033.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	10/3/2007	2012.50
GODDARD & GAMBLE, ATT.	Fund Total			2012.50
Vendor Total				16046.25
LEWIS, KING, KRIEG, WALDROP, & CATRON, 0	141	BOARD OF EDUCATION SERVICES	12/4/2007	165.00
LEWIS, KING, KRIEG, WALDROP, & CATRON, 0	Fund Total			165.00
Vendor Total				165.00
MARTHA HAREN MCCAMPBELL	141	BOARD OF EDUCATION SERVICES	7/19/2007	1237.50
MARTHA HAREN MCCAMPBELL	Fund Total			1237.50
Vendor Total				1237.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION SERVICES	11/6/2007	1376.00
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION SERVICES	12/12/2007	2692.25
MELINDA BAIRD, ESQUIRE	Fund Total			4068.25
Vendor Total				4068.25
WIMBERLY LAWSON & SEALE, PLLC	101	HUMAN RESOURCES	12/5/2007	41.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			41.00
Vendor Total				41.00
YAHOO! CUSTODIAN OF RECORDS	101	SHERIFFS DEPARTMENT	7/18/2007	40.82
YAHOO! CUSTODIAN OF RECORDS	Fund Total			40.82
Vendor Total				40.82
Summary				24046.32

Posted
0 700 7031

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

Fund Number 101 Cost Center Number 51900
Fund Name General Cost Center Name Other General Administration

Transfer to:

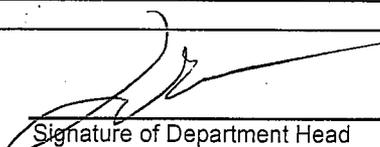
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500707-0	Building Improvements	3700.00
Total Transferred to:		3,700.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500399-0	Other Contracted Services	3,700.00
Total Transferred from:		3,700.00

Reason for Transfer Request:
Transfer to cover match of State Grant for Courtroom security.

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

 10/21/07
Signature of Department Head Date

 12/12/07
Signature of County Mayor Date

Posted
07007559

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-08

Fund Number 101

Cost Center Number 052300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500425	Gasoline	\$1,500.00
Total Transferred to:		\$1,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500599	Other Charges	\$1,500.00
Total Transferred from:		\$1,500.00

Reason for Transfer Request:

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

Mike Morton
Signature of Department Head

12-20-07
Date

[Signature]
Signature of County Mayor

12-22-07
Date

Posted
07002556

Blount County, Tennessee
FY 2006-07
Request for Budget Transfer

Fund Number 101 Cost Center Number 55900
Fund Name General Cost Center Name Field Lane Testing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
302	ADVERTISING	160.00
Total Transferred to:		160.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	OFFICE SUPPLIES	160.00
Total Transferred from:		160.00

* NOTE: Total Transferred to must equal Transferred from.

Reason for Transfer Request:
ADVERTISING for ENVIRONMENTAL Specialist POSITION

Harry M. Jorgens 12-19-07
Signature of Department Head Date

[Signature] 12/20/07
Signature of County Mayor Date

Posted

Blount County, Tennessee

FY ~~2006-07~~ 2007-08

07006930

Request for Budget Transfer

Fund Number 101 Cost Center Number 55900

Fund Name General Cost Center Name Field Line TESTING

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500599	OTHER CHARGES	400.00
	Total Transferred to:		400.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500348	POSTAGE	400.00
	Total Transferred from:		400.00

* NOTE: Total Transferred to must equal Transferred from.

Reason for Transfer Request:

Gay M. Jagan 12-4-07
Signature of Department Head Date

[Signature] 12-7-07
Signature of County Mayor Date

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

Posted
07007578

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

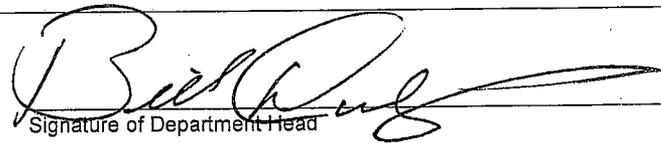
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500320 - 00000	DUES & MEMBERSHIPS	\$100.00
		\$100.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500599 - 00000	OTHER CHARGES	\$100.00
		\$100.00

Reason for Transfer Request :

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


Signature of Department Head


Signature of County Executive

12/18/2007

Date

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

Posted
 07007368

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 SERVICES	\$57,000.00
		\$57,000.00

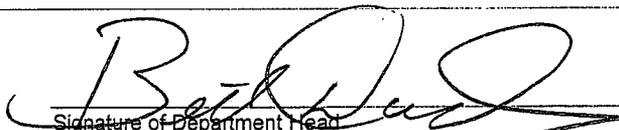
TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	STATE AID PROJECTS	\$12,000.00
131 - 62000 - 500499 - 00000	OTHER SUPPLIES & MATERIALS	\$5,000.00
131 - 62000 - 500444 - 00000	SALT	\$5,000.00
131 - 62000 - 500443 - 00000	ROAD SIGNS	\$5,000.00
131 - 62000 - 500440 - 00000	PIPE-METAL	\$3,000.00
131 - 62000 - 500409 - 00000	CRUSHED STONE	\$10,000.00
131 - 62000 - 500408 - 00000	CONCRETE	\$2,000.00
131 - 62000 - 500405 - 00000	ASPHALT-LIQUID	\$10,000.00
131 - 62000 - 500404 - 00000	ASPHALT-HOT MIX	\$5,000.00
		\$57,000.00

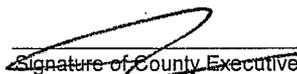
Reason for Transfer Request :

Note :

Total transferred to
 must agree with total
 transferred from.



 Signature of Department Head



 Signature of County Executive

12/13/2007

Date

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2007 THRU DECEMBER 31, 2007

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	1	12/12/07	PO PART	63546		3,794.83-		
434	00000	51800	ATMOS ENERGY	2	12/12/07	PO PART	63546			3,794.83	
434	00000	51800	ATMOS ENERGY	1	12/12/07	PO PART	60017		1,111.61-		
434	00000	51800	ATMOS ENERGY	2	12/12/07	PO PART	60017			1,111.61	
434	00000	NATURAL GAS		OBJ TOT: BEG.			80,501.00	0.00		4,906.44	
									4,906.44-		80,501.00
		COUNTY BUILDINGS		CC TOT: BEG.			80,501.00	0.00		4,906.44	
									4,906.44-		80,501.00
		GENERAL GOVERNMENT		FND TOT: BEG.			80,501.00	0.00		4,906.44	
									4,906.44-		80,501.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2007 THRU DECEMBER 31, 2007

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	1	12/05/07	PO PART	70184		21,018.45-		
452	00000	51800	CITY OF MARYVILLE	2	12/05/07	PO PART	70184			21,018.45	
452	00000	51800	CITY OF MARYVILLE	1	12/06/07	PO PART	70184		8,279.79-		
452	00000	51800	CITY OF MARYVILLE	2	12/06/07	PO PART	70184			8,279.79	
452	00000	51800	CITY OF MARYVILLE	1	12/20/07	PO PART	70184		530.61-		
452	00000	51800	CITY OF MARYVILLE	2	12/20/07	PO PART	70184			530.61	
452	00000		UTILITIES			OBJ TOT: BEG.	52,286.66	0.00		29,828.85	
									29,828.85-		52,286.66
			COUNTY BUILDINGS			CC TOT: BEG.	52,286.66	0.00		29,828.85	
									29,828.85-		52,286.66
			GENERAL GOVERNMENT			FND TOT: BEG.	52,286.66	0.00		29,828.85	
									29,828.85-		52,286.66

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH DECEMBER 31, 2007

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			EMERG MGMT PERFORMANCE GRANT		07002988
		054410	EMERGENCY MANAGEMENT	17,921.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	17,921.00+	
101			APPR FNDS FOR GRANT MONEY NOT SPENT		07002989
		054444	HAZARDOUS MATERIAL EXERCISE EQUIP. G	6,720.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	6,720.00+	
101			APPR FNDS WITHIN ELECTION COMM BDGT		07002990
		051500	ELECTION COMMISSION	59,016.00+	
		469903	ELECTION-PRES PRIMARY PREFERENCE	59,016.00+	
101			GRANT TO ASSIST STATE W/ DRAGON		07004755
		054110	SHERIFFS DEPARTMENT	65,000.00+	
		462902	HIGHWAY SAFETY GRANT	65,000.00+	
101			PURCHASE OF DATA PROCESSING EQUIP		07006457
		053120	CIRCUIT COURT CLERK	25,000.00+	
		498024	RES FOR CIRCUIT COURT DP EXPS	25,000.00+	
101			INCREASE BDGT FOR DUI SCHOOL		07006458
		053910	PROBATION	20,000.00+	
		433930	PROBATION FEES	20,000.00+	
101			ADD'L ADVERTISING		07006459
		058110	TOURISM	100,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	100,000.00+	
101			APPR. FUNDS FOR HOMELAND SEC. GR REI		07006460
		054443	HOMELAND SECURITY PASS THROUGH GRANT	94,393.83+	
		475912	OTHER FED THRU STATE- TEMA 83.534	94,393.83+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	388,050.83+	
101			REVENUE TOTAL	388,050.83+	
112			PURCHASE AIR CONDITIONER FOR PURCHAS		07004756
		051800	COUNTY BUILDINGS	9,905.00+	
		499998	FUND BALANCE	9,905.00+	
112			APPRO FUNDS FOR ADJ.CHAIRMANS BENCH		07006463
		051800	COUNTY BUILDINGS	5,595.00+	
		499998	FUND BALANCE	5,595.00+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	15,500.00+	
112			REVENUE TOTAL	15,500.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH DECEMBER 31, 2007

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
131			RETRO FILTER GRANT		07004761
		063100	OPER-MAINTENANCE-EQUIP.	66,000.00+	
		469800	OTHER STATE GRANTS	66,000.00+	
131			FUNDS FOR ROAD IMPROVEMENTS		07006461
		068000	CAPITAL OUTLAY	230,000.00+	
		481200	PAVING AND MAINTENANCE	230,000.00+	
131			APPRO. FUNDS FOR ROAD IMPROVEMENTS		07006462
		068000	CAPITAL OUTLAY	2,955,475.00+	
		481200	PAVING AND MAINTENANCE	2,955,475.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	3,251,475.00+	
131			REVENUE TOTAL	3,251,475.00+	
141			ESTB BDGT FOR ST ASSITIVE TECH GRANT		07002060
		071201	SPECIAL EDUCATION	4,864.00+	
		469801	AFTER SCHOOL CHILD CARE	4,864.00+	
141			EST BDGT FOR ST COORDINATED HLTH GR		07002063
		072121	REGULAR INSTRUCTION-CHAPTERII 87-01	120,000.00+	
		469802	ADMINISTRATIVE RETREAT	120,000.00+	
141			BAL BDGT DUE TO DIFF BETWEEN REQUEST		07002064
		071100	REGULAR EDUCATION PROGRAM	1,313,000.00+	
		441100	INTEREST EARNED	40,000.00+	
		465110	BASIC EDUCATION	194,000.00+	
		499998	FUND BALANCE	1,079,000.00+	
141			INCREASE BDGT FOR PURCHASE OF TEXTBK		07002987
		071100	REGULAR EDUCATION PROGRAM	862,000.00+	
		499998	FUND BALANCE	862,000.00+	
141			MICROSOFT SETTLEMENT FUNDS		07004757
		072410	OFFICE OF THE PRINCIPAL	114,648.00+	
		441702	E RATE REFUND	18,142.00+	
		469901	OTHER STATE REV-MICROSOFT VOUCHERS	96,506.00+	
141			EST BDGT FROM DONATION FROM UNITED		07004760
		071100	REGULAR EDUCATION PROGRAM	4,000.00+	
		445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	4,000.00+	
141			EARLY CHILDHOOD EDUCATION GRANT		07004762
		073400	STUDENT BODY ACTIVITIES	19,018.00-	
		073401	EARLY CHILDHOOD PRESCHOOL GRANT	201,610.00+	
		073402	EARLY PRESCHOOL LOTTERY EXPANSION GR	89,850.00-	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH DECEMBER 31, 2007

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		465150	PRESCHOOL LOTTERY GRANT	78,618.00-	
		469800	EARLY CHILDHOOD EDUCATION	206,910.00+	
		499998	FUND BALANCE	35,550.00-	
141		071200	ADD'L FUNDS FOR SPECIAL ED STUDENTS		07006452
		471430	SPECIAL EDUCATION PROGRAM	15,375.00+	
			EDUCATION OF THE HANDICAPPED ACT 84.	15,375.00+	
141		076100	SEWER LINE UPGRADE WM BLOUNT HIGH		07006453
		499998	REGULAR CAPITAL OUTLAY	25,000.00+	
			FUND BALANCE	25,000.00+	
141		072320	BDGT FOR REV. COLLECTE BY SALE OF CD		07006454
		449901	OFFICE OF THE SUPERINTENDENT	2,000.00+	
			MISCELLANEOUS REVENUE	2,000.00+	
141		072134	INCREASE BDGT DUE TO ST AYP GRANT		07006455
		465913	AYP STATE GRANT	25,000.00+	
			OTHER STATE FUNDS-IDEA COMP	25,000.00+	
141		072130	INCREASE BDGT CONTRIB.FROM BCEF		07006456
		445700	OTHER STUDENT SUPPORT	20,000.00+	
			CONTRIBUTIONS & GIFTS	20,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	2,598,629.00+	
141			REVENUE TOTAL	2,598,629.00+	
142	10701		SET UP 06/07 CARRYOVER BALANCES		07004222
		071100	REGULAR EDUCATION PROGRAM	55,547.04+	
		072130	OTHER STUDENT SUPPORT	700.88+	
		072210	REGULAR INSTRUCTION PROGRAM	7,733.70+	
		471410	ECIA-CHAPTER I	63,981.62+	
142	10701		ADJ 06/07 CARRYOVER GRANT		07007557
		071100	REGULAR EDUCATION PROGRAM	136,672.24+	
		471410	ECIA-CHAPTER I	136,672.24+	
142	10801		SET UP 07/08 BAL		07002068
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00+	
		471410	TITLE 1	1,000.00+	
142	10801		SET UP 07/08 BEGINNING BALANCES		07003615
		071100	REGULAR EDUCATION PROGRAM	74,603.03-	
		072130	OTHER STUDENT SUPPORT	600.00-	
		072210	REGULAR INSTRUCTION PROGRAM	6,306.35-	
		471410	TITLE 1	81,509.38-	
142	10801		DECREASE APPR. TO CORRECT ALLOCATION		07004894
		071100	REGULAR EDUCATION PROGRAM	49,300.90-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	14,680.72-	
		471410	TITLE I	63,981.62-	
142	20801		EST 07-08 BUDGET FOR TITLE V PART A		07005430
		071100	REGULAR EDUCATION PROGRAM	16,226.00+	
		471420	ECIA-CHAPTER II	16,226.00+	
142	30701		SET UP CARRYOVER BDGT FOR IDEA PT B		07001084
		071200	SPECIAL EDUCATION PROGRAM	426,395.00+	
		072220	SPECIAL EDUCATION PROGRAM	74,160.00+	
		072710	TRANSPORTATION	3,360.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	503,915.00+	
142	30801		ADJ 07/08 IDEA PART B TO FINAL BDGT		07006032
		071200	SPECIAL EDUCATION PROGRAM	25,000.00-	
		072220	SPECIAL EDUCATION PROGRAM	97,327.00-	
		072710	TRANSPORTATION	10,000.00+	
		471430	IDEA PART B	112,327.00-	
142	40701		07-08 IDEA GRANT		07006345
		071200	SPECIAL EDUCATION PROGRAM	24,120.18+	
		471430	EDUCATION OF THE HANDICAPPED ACT	24,120.18+	
142	40801		ADJ 07/08 IDEA PRESCHOOL GRANT TO BD		07006033
		071200	SPECIAL EDUCATION PROGRAM	6,755.00-	
		471430	IDEA- PRESCHOOL	6,755.00-	
142	50701		EST CARRYOVER BUDGT FOR TITLE IV		07002923
		072130	OTHER STUDENT SUPPORT	3,336.22+	
		475900	OTHER FEDERAL-STATE	3,336.22+	
142	50801		ADJ TITLE IV 07-08 GRANT		07005314
		072130	OTHER STUDENT SUPPORT	11,559.00-	
		475900	DRUG FREE SCHOOLS	11,559.00-	
142	60801		ADJ C.PERKINS GRANT 07-08 BDGT		07001182
		071300	VOCATIONAL EDUCATION PROGRAM	45,486.00-	
		072130	OTHER STUDENT SUPPORT	30,000.00+	
		072230	VOCATIONAL EDUCATION	2,500.00-	
		471310	CARL PERKINS	17,986.00-	
142	70701		ESTABLISH CARRYOVER BDGT FOR TITLE 2		07001083
		071100	REGULAR EDUCATION PROGRAM	34,500.29+	
		072210	REGULAR INSTRUCTION PROGRAM	766.12+	
		471890	TITLE II	35,266.41+	
142	70711		ESTABLISH CARRYOVER BDGT		07001082
		072810	CENTRAL AND OTHER	874.24+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH DECEMBER 31, 2007

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471421	TITLE II, PART D	874.24+	
142	70801		ADJ TITLE II PART A GRANT 07-08		07004892
		071100	REGULAR EDUCATION PROGRAM	13,600.00-	
		072210	REGULAR INSTRUCTION PROGRAM	1,097.00+	
		471890	TITLE II	12,503.00-	
142	70811		ESTB 07/08 BDGT FOR TITLE II PART D		07002139
		072810	CENTRAL AND OTHER	16,339.00+	
		471421	TITLE II PART D	16,339.00+	
142	70811		AMEND 07-08 BUDGET FOR TITLE II PT D		07005249
		072130	OTHER STUDENT SUPPORT	16,349.00+	
		072810	CENTRAL AND OTHER	16,339.00-	
		471421	TITLE II PART D	10.00+	
142	90801		EST BUDGET TITLEIII ELL FED GRANT		07005944
		071100	REGULAR EDUCATION PROGRAM	12,757.00+	
		475900	OTHER FEDERAL-STATE	12,757.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	507,876.91+	
142			REVENUE TOTAL	507,876.91+	
143			BAL BDGT BASED ON DIFFERENCE REQUEST		07002059
		073100	FOOD SERVICE	13,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	69,000.00-	
		471110	USDA SCHOOL LUNCH PROGRAM	5,000.00+	
		471130	BREAKFAST PROGRAM	26,000.00+	
		498001	FUND BALANCE	51,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	13,000.00+	
143			REVENUE TOTAL	13,000.00+	
146			BAL BDGT BASED ON DIFFERENCE REQUEST		07002058
		073300	COMMUNITY SERVICES	37,000.00+	
		435810	COMMUNITY SERVICE FEES-CHILDREN	8,000.00+	
		498001	FUND BALANCE	29,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	37,000.00+	
146			REVENUE TOTAL	37,000.00+	
189	03045		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091110	GENERAL CAPITAL PROJECTS	0.63-	
		495000	BOND PROCEEDS	0.63-	
189	04051		ESTABLISH CORR BDGT FOR HWY LAND DEV		07000585
		091200	HIGHWAY & STREET CAPITAL	8,497.50+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	8,497.50+	
189	04051		PROJ INCREASED FOR SCH MAINT FACILIT		07003765
		091200	HIGHWAY & STREET CAPITAL	34,651.85+	
		495000	BOND PROCEEDS	34,651.85+	
189	04051		REMAINDER OF CONTRACT FOR HWY & SCH		07006486
		091200	HIGHWAY & STREET CAPITAL	82,585.65+	
		495000	BOND PROCEEDS	82,585.65+	
189	04051		INCREASE BDGT PER CONTRACT FOR SERVI		07007341
		091200	HIGHWAY & STREET CAPITAL	3,779.35+	
		495000	BOND PROCEEDS	3,779.35+	
189	04054		CORRECTING JE 7000015		07002148
		091300	EDUCATION CAPITAL PROJECTS	11,661.68+	
		495000	BOND PROCEEDS	11,661.68+	
189	04055		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	11,661.68+	
		495000	RES CTY CORRECTIONAL INCENT	11,661.68+	
189	04055		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	0.49+	
		495000	RES CTY CORRECTIONAL INCENT	0.49+	
189	04055		CORRECTING JE 7000015		07002148
		091300	EDUCATION CAPITAL PROJECTS	11,661.68-	
		495000	RES CTY CORRECTIONAL INCENT	11,661.68-	
189	04055		MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		091300	EDUCATION CAPITAL PROJECTS	7,813.49-	
		495000	RES CTY CORRECTIONAL INCENT	7,813.49+	
189	05061		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	77,326.44+	
		495000	RES CTY CORRECTIONAL INCENT	77,326.44+	
189	05063		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	47,412.02-	
		495000	RES CTY CORRECTIONAL INCENT	47,412.02-	
189	05064		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	323,404.24-	
		495000	RES CTY CORRECTIONAL INCENT	323,404.24-	
189	05066		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	404,511.45+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	RES CTY CORRECTIONAL INCENT	404,511.45+	
189	05067		MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		091300	EDUCATION CAPITAL PROJECTS	5,232.22+	
		495000	RES CTY CORRECTIONAL INCENT	5,232.22-	
189	05068		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	14,813.75-	
		495000	RES CTY CORRECTIONAL INCENT	14,813.75-	
189	05068		REDUCING BDGT FOR POS PREVIOUS PLACE		07002069
		091300	EDUCATION CAPITAL PROJECTS	17,783.69-	
		495000	RES CTY CORRECTIONAL INCENT	17,783.69-	
189	05068		MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		091300	EDUCATION CAPITAL PROJECTS	2,581.27+	
		495000	RES CTY CORRECTIONAL INCENT	2,581.27-	
189	05069		SET UP BDGT FOR 07/08 R & D PARK FND		07003767
		091190	OTHER GENERAL GOVERNMENT PROJECTS	100,000.00+	
		495000	BOND PROCEEDS R AND D PARK	100,000.00+	
189	05069		INCREASE BUDGET FOR R & D PARK DEVEL		07005251
		091190	OTHER GENERAL GOVERNMENT PROJECTS	460,000.00+	
		495000	BOND PROCEEDS R AND D PARK	460,000.00+	
189	07081		SET UP BDGT FOR PARKS & REC ADDITION		07005252
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	275,000.00+	
		495000	BOND PROCEEDS	275,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,054,600.08+	
189			REVENUE TOTAL	1,054,600.08+	
263			LOSS PREVENTION FUND		07000675
		058900	GENERAL GOVERNMENT	50,000.00+	
		499998	FUND BALANCE	50,000.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	50,000.00+	
263			REVENUE TOTAL	50,000.00+	
307			ALSO SEE TRANSFER 07003624		07003631
		481309	BLOUNT COUNTY GOVERNMENT	1,044.00+	
307	00207		ALSO SEE TRANSFER 07003624		07003631
		462200	DRUG CONTROL GRANT	1,044.00-	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	0.00+	
307			REVENUE TOTAL	0.00+	

Monthly Mileage Report

2007 DECEMBER

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Register of Deeds	JoAnna Belcher	1-Nov-2007	\$ 14.72
Register of Deeds	JoAnna Belcher	1-Dec-2007	11.96
Environmental Health	Greg Moyers	1-Nov-2007	339.48
Environmental Health	Brad Bowers	1-Nov-2007	257.14
Environmental Health	Gary Ferguson	1-Nov-2007	489.44
Environmental Health	Guy Walker	1-Nov-2007	248.86
Environmental Health	Michael Dossett	1-Nov-2007	362.02
Bldg. Commission	Roger Field	1-Nov-2007	101.20
Purchasing	Lauri Bell	1-Nov-2007	9.66
Purchasing	Susan Bullen	1-Nov-2007	32.20
Juvenile YSO	Amanda May	1-Sep-2007	22.54
Juvenile YSO	Amanda May	1-Oct-2007	10.58
Juvenile YSO	Amanda May	1-Nov-2007	42.78
Planning	John Lamb	1-Nov-2007	29.44
Property Assessor	Phil Williams	1-Nov-2007	51.06
Property Assessor	Gabe Looney	1-Nov-2007	25.30
Property Assessor	Tim Helton	1-Nov-2007	64.86
Property Assessor	David Easter	9-Oct-2007	12.42
Property Assessor	David Easter	1-Nov-2007	25.76
Property Assessor	David Weaver	1-Nov-2007	65.32
Property Assessor	Mathew Miller	1-Nov-2007	116.84
Property Assessor	Daniel Perkins	1-Nov-2007	45.54
Health	Anita Bolinger	1-Nov-2007	148.58
Health	Julie Hudgens	1-Nov-2007	23.00
Juvenile Court	Jill Cusack	1-Nov-2007	50.14
Info. Tech	Sterling Strevel	1-Nov-2007	4.42
Property Assessor	Bobby Stinnett	1-Nov-2007	15.18
Building & Codes	Marty Yate	1-Nov-2007	217.58
Agricultural	Erich Henry	1-Sep-2007	76.32
Agricultural	Erich Henry	1-Nov-2007	14.90
Info Tech	Sharon Baker	1-Nov-2007	26.50
Archives	Jackie Glenn	1-Nov-2007	35.33
Archives	Jackie Glenn	1-Dec-2007	75.07
Health	Sylvia Dunlap	1-Nov-2007	5.52
Trustee	Scott Graves	1-Nov-2007	6.58
Trustee	Scott Graves	1-Dec-2007	10.30
			<u>\$3,088.54</u>

General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Paula Hughes	1-Nov-2007	81.88
Education	Paula Hughes	1-Dec-2007	56.12
Education	Kathy Hunt	1-Oct-2007	\$ 28.89

Education	Kathy Hunt	1-Nov-2007	41.68
Education	Kathy Hunt	1-Dec-2007	79.87
Education	Betty Wagner	1-Nov-2007	92.92
Education	Betty Wagner	1-Dec-2007	72.22
Education	Cheryl Chambers	1-Nov-2007	12.88
Education	Cheryl Chambers	1-Dec-2007	7.73
Education	Ken Wahlers	1-Nov-2007	69.00
Education	Ken Wahlers	1-Dec-2007	47.84
Education	Diane Bain	1-Nov-2007	90.67
Education	Diane Bain	1-Dec-2007	63.71
Education	Lynda Lyda	1-Nov-2007	159.62
Education	Lynda Lyda	1-Dec-2007	100.28
Education	Wilma Noe	1-Nov-2007	7.82
Education	Wilma Noe	1-Dec-2007	33.12
Education	Nancy Sylvia	1-Nov-2007	57.96
Education	Nancy Sylvia	1-Dec-2007	42.32
Education	Mary Cooper	1-Nov-2007	23.46
Education	Mary Cooper	1-Dec-2007	13.80
Education	Susan Lee	1-Nov-2007	115.28
Education	Susan Lee	1-Dec-2007	128.71
Education	Jan Bemis	1-Oct-2007	113.62
Education	Jan Bemis	1-Nov-2007	115.00
Education	Greg Stanley	1-Nov-2007	18.40
Education	Greg Stanley	1-Dec-2007	4.60
Education	Rick Jennings	1-Nov-2007	55.20
Education	Rick Jennings	1-Dec-2007	27.60
Education	Kerry Crye	1-Nov-2007	156.40
Education	Kerry Crye	1-Dec-2007	31.28
Education	Judy Teffeteller	1-Nov-2007	107.18
Education	Judy Teffeteller	1-Dec-2007	98.44
Education	Teresa Powell	1-Dec-2007	71.76
Education	Chad Loveday	1-Nov-2007	114.08
Education	Rebecca Hayes	1-Oct-2007	3.68
Education	Rebecca Hayes	1-Nov-2007	0.92
Education	Tony Boring	1-Nov-2007	7.36
Education	Thelma Garner	1-Dec-2007	25.76
Education	Mary Jones	1-Nov-2007	66.24
Education	Leah Webb	1-Nov-2007	13.80
Education	Gary Irwin	1-Nov-2007	24.84
Education	Michael Horton	1-Nov-2007	120.52
Education	Tammy Cash	1-Nov-2007	48.48
Education	Carolyn Payne	1-Nov-2007	87.91
Education	Robin Cook	1-Nov-2007	68.08
Education	Mary Barto	1-Nov-2007	25.76
Education	S.Dougherty	1-Nov-2007	29.44
Education	Tammy Powell	1-Nov-2007	43.70
Education	Elisa Tipton	1-Oct-2007	147.20
Education	Elisa Tipton	1-Nov-2007	36.80
Education	David Murrell	1-Dec-2007	29.44
Food Service	Sherry Thacker	1-Nov-2007	40.48

Food Service	Diane Everett	1-Nov-2007	31.46
Food Service	Teresa Gentry	1-Nov-2007	154.56
Food Service	Beverly Hackney	1-Nov-2007	69.23
Food Service	Alice Murrin	1-Nov-2007	22.08
Food Service	Louella Webb	1-Nov-2007	92.74
Food Service	Edward Connell	1-Nov-2007	55.66
Food Service	Sharon Breeden	1-Nov-2007	71.30
Food Service	Donna Gregory	1-Nov-2007	29.12
Food Service	John Rogers	1-Nov-2007	47.20
Food Service	Judy Dixon	1-Nov-2007	51.52
Food Service	Judy McCaulley	1-Nov-2007	\$69.74
Food Service	Margie Carico	1-Nov-2007	\$186.76
Education	Alisa Moore	1-Nov-2007	\$19.32
Education	Alisa Moore	1-Dec-2007	\$38.64
Education	Tony Boring	1-Dec-2007	\$3.68
TOTAL AMOUNT			<u><u>\$4,104.76</u></u>

Other Miscellaneous Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Jen York	1-Nov-2007	\$ 36.80
Library	Deb Barnett	1-Oct-2007	11.04
Library	Deb Barnett	1-Nov-2007	12.42
Total Fund Amount			<u><u>\$ 60.26</u></u>

Combined Funds Monthly Total			<u><u>\$7,253.56</u></u>
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Department	Amount
Building Inspect	141.58
Chamber	156.01
County Mayor	513.45
Court Clerk	307.80
Drug Court	168.70
Emergency Management	98.55
Environmental	21.00
Federal Projects	1,674.70
Finance	134.44
Gen Ses Judges	29.60
Health Dept.	381.79
Highway	4,416.40
Human Resources	1,341.05
Information Technology	1,636.91
Library	220.02
Maintenance	1,800.03
Property Assessor	820.78
Risk MGMT	708.91
Schools	18,171.44
Sheriff	5,105.13
Storm Water	69.47
Vistors Bureau	216.44
Summary	38,134.20

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Baldwin, Lisa	Title I	10/23/2007	10/22/2007	WAL-MART #0672	90.98	Federal Projects
Baldwin, Lisa	Title I	10/24/2007	10/22/2007	APLUSEVENTS	710.44	Federal Projects
Baldwin, Lisa	Title I	10/24/2007	10/22/2007	APLUSEVENTS	215.44	Federal Projects
Baldwin, Lisa	Title I	10/24/2007	10/22/2007	PARTY STUFF	11.96	Federal Projects
Baldwin, Lisa	Title I	10/28/2007	10/26/2007	TGT*TARGET.COM	-31.44	Federal Projects
Baldwin, Lisa	Title I	11/11/2007	11/9/2007	WAL-MART #0672	42.00	Federal Projects
Baldwin, Lisa	Title I	11/15/2007	11/13/2007	EMBASSY SUITES NSHVILLE SO	300.24	Federal Projects
Baldwin, Lisa	Title I	11/15/2007	11/13/2007	EMBASSY SUITES NSHVILLE SO	300.24	Federal Projects
Baldwin, Lisa	Title I	11/15/2007	11/13/2007	EMBASSY SUITES NSHVILLE SO	139.32	Federal Projects
Baldwin, Lisa	Title I	11/15/2007	11/13/2007	EMBASSY SUITES NSHVILLE SO	300.24	Federal Projects
Baldwin, Lisa	Title I	11/15/2007	11/13/2007	EMBASSY SUITES NSHVILLE SO	278.64	Federal Projects
Baldwin, Lisa	Title I	11/15/2007	11/13/2007	EMBASSY SUITES NSHVILLE SO	300.24	Federal Projects
Baldwin, Lisa	Title I	11/15/2007	11/13/2007	EMBASSY SUITES NSHVILLE SO	278.64	Federal Projects
Baldwin, Lisa	Title I	11/16/2007	11/15/2007	THOMPSON PUBL 8006773789	412.95	Federal Projects
Bell, Brian	Schools Tech	10/25/2007	10/23/2007	RODEN ELECTRIC	95.50	Schools
Bell, Brian	Schools Tech	11/4/2007	11/2/2007	STAPLES DIRECT00209908	179.99	Schools
Bell, Brian	Schools Tech	11/11/2007	11/9/2007	STAPLES DIRECT00209908	199.60	Schools
Bell, Brian	Schools Tech	11/16/2007	11/15/2007	CABLES TO GO	78.95	Schools
Bell, Brian	Schools Tech	11/16/2007	11/14/2007	STAPLES DIRECT00209908	59.29	Schools
Bell, Brian	Schools Tech	10/18/2007	10/16/2007	RODEN ELECTRIC	-131.23	Schools
Bell, Brian	Schools Tech	10/18/2007	10/17/2007	THOMPSON PHOTO PRO	220.68	Schools
Bell, Brian	Schools Tech	11/15/2007	11/14/2007	SYX*TIGERDIRECT.COM	337.93	Schools
Brewer, Jr., Wi	General	10/30/2007	10/28/2007	WAL-MART #0672	7.90	Gen Ses Judges
Buckner, Debora	Visitor Bureau	10/17/2007	10/15/2007	LOWE'S #638	57.44	Chamber
Buckner, Debora	Visitor Bureau	10/26/2007	10/25/2007	WAL-MART #0672	24.84	Chamber
Buckner, Debora	Visitor Bureau	11/1/2007	10/31/2007	WAL-MART #0672	50.38	Chamber
Buckner, Debora	Visitor Bureau	11/12/2007	11/10/2007	TARGET 00012500	60.94	Chamber
Crawford, Roy	County Clerk	10/28/2007	10/25/2007	OFFICE DEPOT #623	307.55	County Clerk
Crawford, Roy	County Clerk	11/1/2007	10/31/2007	WAL-MART #0672	15.76	County Clerk
Crawford, Roy	County Clerk	11/2/2007	10/31/2007	STAPLES 00106013	37.96	County Clerk
Crawford, Roy	County Clerk	11/2/2007	10/31/2007	STAPLES 00106013	-41.47	County Clerk
Crawford, Roy	County Clerk	11/2/2007	10/31/2007	STAPLES 00106013	41.47	County Clerk
Cunningham, Bet	human resource/ris	11/7/2007	11/6/2007	USPS 4761480702	46.80	Human Resources
Cunningham, Bet	human resource/ris	11/7/2007	11/6/2007	USPS 4761480702	5.20	Human Resources
Cunningham, Bet	human resource/ris	11/11/2007	11/9/2007	SONIC #3771	16.43	Human Resources

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Cunningham, Jer	Blount County Mayo	11/8/2007	11/6/2007	BLOUNT GREENBACK FARMERS	119.97	County Mayor
Cunningham, Jer	Blount County Mayo	11/16/2007	11/15/2007	ARMY NAVY & MORE	107.80	County Mayor
Dunlap, Bill	Highway	10/17/2007	10/16/2007	ANDERSON LUMBER COMPANY	23.99	Highway
Dunlap, Bill	Highway	10/17/2007	10/16/2007	STOWERS MACHINERY CORPOR	74.57	Highway
Dunlap, Bill	Highway	10/17/2007	10/16/2007	TRACTOR-SUPPLY-CO #0388	99.74	Highway
Dunlap, Bill	Highway	10/17/2007	10/15/2007	CARQUEST 01051044	36.26	Highway
Dunlap, Bill	Highway	10/17/2007	10/16/2007	STOWERS MACHINERY CORPOR	-50.33	Highway
Dunlap, Bill	Highway	10/17/2007	10/15/2007	CARQUEST 01051044	135.99	Highway
Dunlap, Bill	Highway	10/18/2007	10/17/2007	VERMEER OF TENNESSEE,INC	148.05	Highway
Dunlap, Bill	Highway	10/18/2007	10/17/2007	STOWERS MACHINERY CORPOR	140.83	Highway
Dunlap, Bill	Highway	10/18/2007	10/17/2007	ANDERSON LUMBER COMPANY	17.62	Highway
Dunlap, Bill	Highway	10/18/2007	10/16/2007	CARQUEST 01051044	28.14	Highway
Dunlap, Bill	Highway	10/19/2007	10/17/2007	LANDMARK INTERNATIONAL TR	88.61	Highway
Dunlap, Bill	Highway	10/19/2007	10/18/2007	LAWSON PRODUCTS	183.30	Highway
Dunlap, Bill	Highway	10/21/2007	10/20/2007	STOWERS MACHINERY CORPOR	434.62	Highway
Dunlap, Bill	Highway	10/21/2007	10/19/2007	CARQUEST 01051044	63.60	Highway
Dunlap, Bill	Highway	10/21/2007	10/18/2007	CARQUEST 01051044	49.08	Highway
Dunlap, Bill	Highway	10/21/2007	10/19/2007	LUBRICATION EQUIP SVC INC	119.16	Highway
Dunlap, Bill	Highway	10/21/2007	10/18/2007	LANDMARK INTERNATIONAL TR	64.34	Highway
Dunlap, Bill	Highway	10/21/2007	10/19/2007	CARQUEST 01051044	9.98	Highway
Dunlap, Bill	Highway	10/21/2007	10/19/2007	O G HUGHES AND SONS INC	51.63	Highway
Dunlap, Bill	Highway	10/21/2007	10/19/2007	CARQUEST 01051044	184.53	Highway
Dunlap, Bill	Highway	10/21/2007	10/19/2007	CARQUEST 01051044	85.47	Highway
Dunlap, Bill	Highway	10/22/2007	10/19/2007	TYLER BROTHERS FARM EQUIP	234.84	Highway
Dunlap, Bill	Highway	10/23/2007	10/22/2007	TRACTOR-SUPPLY-CO #0388	129.35	Highway
Dunlap, Bill	Highway	10/24/2007	10/23/2007	TRIPLE S STEEL SUPPLY CO	62.02	Highway
Dunlap, Bill	Highway	10/24/2007	10/23/2007	BDI*BEARING DISTRIBUTR	49.38	Highway
Dunlap, Bill	Highway	10/24/2007	10/22/2007	CARQUEST 01051044	6.68	Highway
Dunlap, Bill	Highway	10/25/2007	10/24/2007	LAWSON PRODUCTS	110.82	Highway
Dunlap, Bill	Highway	10/25/2007	10/24/2007	O G HUGHES AND SONS INC	33.32	Highway
Dunlap, Bill	Highway	10/25/2007	10/24/2007	VOLUNTEER WIRE ROPE	72.00	Highway
Dunlap, Bill	Highway	10/25/2007	10/23/2007	POWER EQUIPMENT CO 21	323.86	Highway
Dunlap, Bill	Highway	10/25/2007	10/23/2007	TYLER BROTHERS FARM EQUIP	-121.05	Highway
Dunlap, Bill	Highway	10/25/2007	10/23/2007	POWER EQUIPMENT CO 21	1413.68	Highway
Dunlap, Bill	Highway	10/25/2007	10/23/2007	TYLER BROTHERS FARM EQUIP	114.21	Highway

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Dunlap, Bill	Highway	10/25/2007	10/24/2007	WEST CHEVROLET INC	32.26	Highway
Dunlap, Bill	Highway	10/25/2007	10/23/2007	CARQUEST 01051044	17.97	Highway
Dunlap, Bill	Highway	10/26/2007	10/25/2007	BROADWAY MUFFLER SHOP	165.00	Highway
Dunlap, Bill	Highway	10/26/2007	10/24/2007	CARQUEST 01051044	49.98	Highway
Dunlap, Bill	Highway	10/26/2007	10/24/2007	CARQUEST 01051044	55.02	Highway
Dunlap, Bill	Highway	10/28/2007	10/25/2007	CARQUEST 01051044	132.63	Highway
Dunlap, Bill	Highway	10/28/2007	10/25/2007	CARQUEST 01051044	11.95	Highway
Dunlap, Bill	Highway	10/28/2007	10/26/2007	CARQUEST 01051044	118.59	Highway
Dunlap, Bill	Highway	10/28/2007	10/26/2007	CARQUEST 01051044	29.76	Highway
Dunlap, Bill	Highway	10/28/2007	10/26/2007	NORTRAX GREAT LAKES- KNOX	49.67	Highway
Dunlap, Bill	Highway	10/28/2007	10/26/2007	CARQUEST 01051044	85.47	Highway
Dunlap, Bill	Highway	10/28/2007	10/25/2007	CARQUEST 01051044	-30.54	Highway
Dunlap, Bill	Highway	10/28/2007	10/26/2007	CARQUEST 01051044	23.99	Highway
Dunlap, Bill	Highway	10/31/2007	10/30/2007	STOWERS MACHINERY CORPOR	17.49	Highway
Dunlap, Bill	Highway	10/31/2007	10/30/2007	HOLSTON GASES INC	132.00	Highway
Dunlap, Bill	Highway	10/31/2007	10/29/2007	CARQUEST 01051044	65.00	Highway
Dunlap, Bill	Highway	10/31/2007	10/29/2007	CARQUEST 01051044	26.52	Highway
Dunlap, Bill	Highway	10/31/2007	10/29/2007	CARQUEST 01051044	35.73	Highway
Dunlap, Bill	Highway	11/1/2007	10/31/2007	WEST CHEVROLET INC	38.16	Highway
Dunlap, Bill	Highway	11/1/2007	10/30/2007	CARQUEST 01051044	85.97	Highway
Dunlap, Bill	Highway	11/1/2007	10/30/2007	BLOUNT GREENBACK FARMERS	137.60	Highway
Dunlap, Bill	Highway	11/1/2007	10/30/2007	CARQUEST 01051044	126.00	Highway
Dunlap, Bill	Highway	11/2/2007	11/1/2007	O G HUGHES AND SONS INC	33.75	Highway
Dunlap, Bill	Highway	11/2/2007	10/31/2007	CARQUEST 01051044	20.09	Highway
Dunlap, Bill	Highway	11/2/2007	10/31/2007	CARQUEST 01051044	150.84	Highway
Dunlap, Bill	Highway	11/4/2007	11/1/2007	LANDMARK INTERNATIONAL TR	255.81	Highway
Dunlap, Bill	Highway	11/4/2007	11/2/2007	CARQUEST 01051044	77.38	Highway
Dunlap, Bill	Highway	11/4/2007	11/1/2007	CARQUEST 01051044	75.67	Highway
Dunlap, Bill	Highway	11/4/2007	11/2/2007	TURNER INDUSTRIAL SUPPLY	20.47	Highway
Dunlap, Bill	Highway	11/4/2007	11/1/2007	CARQUEST 01051044	16.97	Highway
Dunlap, Bill	Highway	11/7/2007	11/6/2007	TURNER INDUSTRIAL SUPPLY	30.04	Highway
Dunlap, Bill	Highway	11/7/2007	11/5/2007	CARQUEST 01051044	11.97	Highway
Dunlap, Bill	Highway	11/7/2007	11/5/2007	CARQUEST 01051044	14.76	Highway
Dunlap, Bill	Highway	11/7/2007	11/5/2007	CARQUEST 01051044	57.65	Highway
Dunlap, Bill	Highway	11/7/2007	11/5/2007	CARQUEST 01051044	120.54	Highway

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
Dunlap, Bill	Highway	11/8/2007	11/7/2007	O G HUGHES AND SONS INC	378.00	Highway
Dunlap, Bill	Highway	11/8/2007	11/7/2007	HOLSTON GASES INC	60.54	Highway
Dunlap, Bill	Highway	11/9/2007	11/7/2007	BLACKS RADIATORS AND A	298.00	Highway
Dunlap, Bill	Highway	11/9/2007	11/7/2007	CARQUEST 01051044	113.56	Highway
Dunlap, Bill	Highway	11/9/2007	11/7/2007	CARQUEST 01051044	33.56	Highway
Dunlap, Bill	Highway	11/9/2007	11/8/2007	MARYVILLE FASTNERS	34.04	Highway
Dunlap, Bill	Highway	11/11/2007	11/8/2007	CARQUEST 01051044	62.70	Highway
Dunlap, Bill	Highway	11/11/2007	11/8/2007	CARQUEST 01051044	41.12	Highway
Dunlap, Bill	Highway	11/11/2007	11/9/2007	CARQUEST 01051044	95.76	Highway
Dunlap, Bill	Highway	11/11/2007	11/9/2007	CARQUEST 01051044	19.70	Highway
Dunlap, Bill	Highway	11/11/2007	11/8/2007	CARQUEST 01051044	85.90	Highway
Dunlap, Bill	Highway	11/14/2007	11/13/2007	TURNER INDUSTRIAL SUPPLY	30.95	Highway
Dunlap, Bill	Highway	11/15/2007	11/13/2007	LANDMARK INTERNATIONAL TR	64.02	Highway
Dunlap, Bill	Highway	11/16/2007	11/14/2007	CARQUEST 01051044	29.82	Highway
Dunlap, Bill	Highway	11/16/2007	11/15/2007	O G HUGHES AND SONS INC	34.44	Highway
Dunlap, Bill	Highway	11/16/2007	11/15/2007	LAWSON PRODUCTS	183.34	Highway
Dunlap, Bill	Highway	11/16/2007	11/14/2007	CARQUEST 01051044	36.98	Highway
Everett, Tim	Sheriff Office	10/19/2007	10/17/2007	CELLPHONESHOP.NET	142.69	Sheriff
Ferguson, Gary	General	10/25/2007	10/23/2007	FOOTHILLS BOOTS	119.99	Environmental
Ferguson, Gary	General	11/5/2007	11/3/2007	MARRIOTT FRANKLIN COOLSPG	246.22	Environmental
Ferguson, Gary	General	11/8/2007	11/7/2007	WWW.FACTORYOUTLETSTORE	653.93	Environmental
Fortney, Damon	General	10/17/2007	10/16/2007	BROAN-NUTONE LLC	74.09	Maintenance
Fortney, Damon	General	10/18/2007	10/17/2007	TURNER INDUSTRIAL SUPPLY	224.70	Maintenance
Fortney, Damon	General	10/18/2007	10/16/2007	LOWE'S #638	231.78	Maintenance
Fortney, Damon	General	10/19/2007	10/17/2007	LOWE'S #638	56.02	Maintenance
Fortney, Damon	General	10/25/2007	10/23/2007	THE HOME DEPOT 724	14.47	Maintenance
Fortney, Damon	General	10/25/2007	10/23/2007	LOWE'S #638	92.76	Maintenance
Fortney, Damon	General	10/28/2007	10/26/2007	LOWE'S #638	166.32	Maintenance
Fortney, Damon	General	11/1/2007	10/30/2007	LOWE'S #638	28.54	Maintenance
Fortney, Damon	General	11/2/2007	10/31/2007	LOWE'S #638	64.54	Maintenance
Fortney, Damon	General	11/5/2007	11/2/2007	WINZIP COMPUTING SL	108.00	Maintenance
Fortney, Damon	General	11/8/2007	11/7/2007	LOWES #00638*	88.47	Maintenance
Fortney, Damon	General	11/8/2007	11/7/2007	LOWES #00638*	92.94	Maintenance
Fortney, Damon	General	11/9/2007	11/8/2007	LOWES #00638*	112.18	Maintenance
Fortney, Damon	General	11/15/2007	11/14/2007	LOWES #00638*	379.59	Maintenance

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Fox, Michael	General	11/7/2007	11/5/2007	GREYSTONE LODGE	-35.00	Probation
Fox, Michael	General	11/7/2007	11/5/2007	GREYSTONE LODGE	315.00	Probation
French, Jeff	Sheriff Office	10/18/2007	10/17/2007	KWIK MART CITGO 2 Q39	45.35	Sheriff
French, Jeff	Sheriff Office	11/4/2007	11/2/2007	EXXONMOBIL 47659628	47.00	Sheriff
French, Jeff	Sheriff Office	10/21/2007	10/18/2007	LOWE'S #638	473.55	Sheriff
French, Jeff	Sheriff Office	10/24/2007	10/23/2007	BEST BUY MHT 00001693	134.97	Sheriff
French, Jeff	Sheriff Office	10/25/2007	10/24/2007	TRACTOR-SUPPLY-CO #0388	25.88	Sheriff
French, Jeff	Sheriff Office	10/26/2007	10/25/2007	SEISINT DBA ACCURIN	410.50	Sheriff
French, Jeff	Sheriff Office	10/30/2007	10/29/2007	WM SUPERCENTER	288.83	Sheriff
French, Jeff	Sheriff Office	10/30/2007	10/29/2007	WAL-MART #0672	269.03	Sheriff
French, Jeff	Sheriff Office	10/31/2007	10/30/2007	NIMCO INC	431.89	Sheriff
French, Jeff	Sheriff Office	11/1/2007	10/29/2007	WM SUPERCENTER	-288.83	Sheriff
French, Jeff	Sheriff Office	11/7/2007	11/6/2007	RAY ALLEN MFG CO INC	156.70	Sheriff
French, Jeff	Sheriff Office	11/8/2007	11/6/2007	SOLUTIONS4SURE.COM	307.00	Sheriff
French, Jeff	Sheriff Office	11/9/2007	11/8/2007	TARGET 00012500	86.85	Sheriff
French, Jeff	Sheriff Office	11/9/2007	11/8/2007	SEISINT DBA ACCURIN	421.50	Sheriff
French, Jeff	Sheriff Office	11/11/2007	11/9/2007	DRI*pinnaclesys.com	19.95	Sheriff
French, Jeff	Sheriff Office	11/15/2007	11/14/2007	LOWES #00638*	569.69	Sheriff
French, Jeff	Sheriff Office	11/16/2007	11/14/2007	CHIEF SUPPLY CORP	879.99	Sheriff
French, Jeff	Sheriff Office	10/21/2007	10/19/2007	HOLIDAY INNS	174.25	Sheriff
French, Jeff	Sheriff Office	10/26/2007	10/25/2007	DELTA AIR 0062338812756	599.10	Sheriff
French, Jeff	Sheriff Office	10/28/2007	10/25/2007	BROADMOOR HOTEL/RESV/ADV	191.45	Sheriff
French, Jeff	Sheriff Office	10/18/2007	10/16/2007	AMOCO OIL 06347983	42.00	Sheriff
French, Jeff	Sheriff Office	10/21/2007	10/18/2007	PILOT	40.50	Sheriff
French, Jeff	Sheriff Office	11/4/2007	11/1/2007	EXXONMOBIL 45335924	37.01	Sheriff
French, Jeff	Sheriff Office	11/4/2007	11/1/2007	SHELL OIL 57529786105	29.01	Sheriff
French, Jeff	Sheriff Office	11/9/2007	11/7/2007	EXXONMOBIL 42321042	43.00	Sheriff
Glenn, Jackie	General	10/25/2007	10/23/2007	LOWE'S #638	199.07	Records
Glenn, Jackie	General	11/1/2007	10/30/2007	LOWE'S #638	47.93	Records
Glenn, Jackie	General	11/2/2007	10/31/2007	LOWE'S #638	-47.93	Records
Hatcher, Tom	Circuit Court Cler	11/1/2007	10/31/2007	GREAT AMERICAN COOKIES	19.99	Court Clerk
Hatcher, Tom	Circuit Court Cler	11/6/2007	11/5/2007	WAL-MART #0672	194.70	Court Clerk
Hatcher, Tom	Circuit Court Cler	11/16/2007	11/15/2007	CROWNE PLAZA KNOXVILLE	247.92	Court Clerk
Hatcher, Tom	Circuit Court Cler	11/16/2007	11/15/2007	CROWNE PLAZA KNOXVILLE	371.88	Court Clerk
Herron, John	Information Techno	10/17/2007	10/15/2007	THE HOME DEPOT 724	37.52	Information Technology

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Herron, John	Information Techno	10/21/2007	10/19/2007	RADIOSHACK COR00187724	2.99	Information Technology
Herron, John	Information Techno	10/25/2007	10/23/2007	OFFICE DEPOT #623	48.22	Information Technology
Herron, John	Information Techno	10/31/2007	10/29/2007	OFFICE DEPOT #623	74.97	Information Technology
Herron, John	Information Techno	11/8/2007	11/6/2007	DELTRONIX ENTERPRISES	125.00	Information Technology
Logan, Troy	Schools	10/19/2007	10/15/2007	MILLENNIUM HTL MAXWELL HS	115.42	Schools
Logan, Troy	Schools	10/19/2007	10/18/2007	WM SUPERCENTER	-14.88	Schools
Logan, Troy	Schools	11/15/2007	11/13/2007	GAYLORD OPRYLAND HTL F/D	334.80	Schools
Logan, Troy	Schools	11/16/2007	11/15/2007	WAL-MART #0672	172.78	Schools
Logan, Troy	Schools	11/6/2007	11/5/2007	WM SUPERCENTER	1392.00	Schools
Miller, Gay	General	10/17/2007	10/16/2007	WAL-MART #0672	317.62	Health Dept.
Miller, Gay	General	10/28/2007	10/25/2007	HOBBY LOBBY #282	403.75	Health Dept.
Miller, Gay	General	10/28/2007	10/25/2007	HOBBY LOBBY #282	23.97	Health Dept.
Miller, Gay	General	11/4/2007	11/2/2007	OFFICE DEPOT #623	37.86	Health Dept.
Miller, Gay	General	11/4/2007	11/2/2007	WAL-MART #0672	257.73	Health Dept.
Miller, Gay	General	11/11/2007	11/9/2007	MOORE MEDICAL	283.41	Health Dept.
Miller, Gay	General	11/15/2007	11/14/2007	WM SUPERCENTER	45.74	Health Dept.
Miller, Gay	General	11/16/2007	11/14/2007	OFFICE DEPOT #623	31.36	Health Dept.
Morton, Mike	assessor	10/17/2007	10/16/2007	WM SUPERCENTER	45.05	Property Assessor
Morton, Mike	assessor	11/2/2007	10/31/2007	MONTGOMERY BELL SP	204.75	Property Assessor
Morton, Mike	assessor	11/2/2007	10/31/2007	MONTGOMERY BELL SP	204.75	Property Assessor
Morton, Mike	assessor	11/2/2007	10/31/2007	RACEWAY975 67109751	10.00	Property Assessor
Morton, Mike	assessor	11/14/2007	11/13/2007	WAL-MART #0672	19.07	Property Assessor
Morton, Mike	assessor	11/8/2007	11/6/2007	OFFICE DEPOT #1214	316.07	Property Assessor
Pagles, Kathy	Public Library	10/23/2007	10/22/2007	WM SUPERCENTER	110.48	Library
Pagles, Kathy	Public Library	10/26/2007	10/24/2007	LOWE'S #638	15.50	Library
Pagles, Kathy	Public Library	11/6/2007	11/5/2007	WAL-MART #0672	35.20	Library
Pagles, Kathy	Public Library	11/6/2007	11/5/2007	WM SUPERCENTER	121.15	Library
Pagles, Kathy	Public Library	11/12/2007	11/10/2007	JIM GILL MUSIC AND BKS	80.50	Library
Pagles, Kathy	Public Library	11/12/2007	11/11/2007	KROGER #862 SL9	17.53	Library
Pagles, Kathy	Public Library	11/13/2007	11/12/2007	KROGER #862 SL9	26.06	Library
Pagles, Kathy	Public Library	11/14/2007	11/12/2007	PIZZA HUT 012595 Q34	211.50	Library
Pagles, Kathy	Public Library	11/11/2007	11/8/2007	HOBBY LOBBY #282	84.26	Library
Pagles, Kathy	Public Library	11/16/2007	11/14/2007	BORDEN'S APPLIANCE SER	35.68	Library
Shields, Kathy	Mayor/Accounting	10/21/2007	10/19/2007	SULLIVAN'S DOWNTOWN	90.00	Emergency Management
Sloan, Sam	School Maintenance	10/24/2007	10/23/2007	WALGREENS #3388 Q03	26.99	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Sloan, Sam	School Maintenance	11/11/2007	11/9/2007	HARBOR FREIGHT TOOLS 84	540.56	Schools
Sloan, Sam	School Maintenance	10/17/2007	10/15/2007	ALLIED ELECTRIC CO	992.32	Schools
Sloan, Sam	School Maintenance	10/24/2007	10/22/2007	ALLIED ELECTRIC CO	800.39	Schools
Sloan, Sam	School Maintenance	11/4/2007	11/2/2007	ALLIED ELECTRIC CO	978.06	Schools
Sloan, Sam	School Maintenance	11/9/2007	11/7/2007	ALLIED ELECTRIC CO	1623.88	Schools
Sloan, Sam	School Maintenance	11/11/2007	11/9/2007	ELECTRICAL WHOLESALERS	371.25	Schools
Sloan, Sam	School Maintenance	11/11/2007	11/8/2007	STOKES ELECTRIC CO.	103.00	Schools
Sloan, Sam	School Maintenance	10/25/2007	10/23/2007	KENNY PIPE AND SUPPLY INC	83.34	Schools
Sloan, Sam	School Maintenance	10/28/2007	10/25/2007	BORDEN'S APPLIANCE SER	42.95	Schools
Sloan, Sam	School Maintenance	11/1/2007	10/31/2007	WALKER'S SUPPLY CO.	44.10	Schools
Sloan, Sam	School Maintenance	10/18/2007	10/16/2007	LOWE'S #638	87.75	Schools
Sloan, Sam	School Maintenance	10/18/2007	10/17/2007	COMMERCIAL CUTTING EQUIPM	51.88	Schools
Sloan, Sam	School Maintenance	10/18/2007	10/17/2007	TRACTOR-SUPPLY-CO #0388	53.57	Schools
Sloan, Sam	School Maintenance	10/18/2007	10/17/2007	INTERSTATE BATTERY	86.95	Schools
Sloan, Sam	School Maintenance	10/23/2007	10/22/2007	REAGAN STEEL CO	52.02	Schools
Sloan, Sam	School Maintenance	10/25/2007	10/23/2007	LOWE'S #638	87.12	Schools
Sloan, Sam	School Maintenance	10/31/2007	10/30/2007	COMMERCIAL CUTTING EQUIPM	269.85	Schools
Sloan, Sam	School Maintenance	10/31/2007	10/30/2007	REAGAN STEEL CO	47.36	Schools
Sloan, Sam	School Maintenance	11/2/2007	11/1/2007	REAGAN STEEL CO	174.80	Schools
Sloan, Sam	School Maintenance	11/2/2007	11/1/2007	TRACTOR-SUPPLY-CO #0388	38.84	Schools
Sloan, Sam	School Maintenance	11/6/2007	11/5/2007	INTERSTATE BATTERY	155.90	Schools
Sloan, Sam	School Maintenance	11/7/2007	11/6/2007	LOWES #00638*	26.94	Schools
Sloan, Sam	School Maintenance	11/9/2007	11/8/2007	LOWES #00638*	32.37	Schools
Sloan, Sam	School Maintenance	10/19/2007	10/17/2007	ALLIED ELECTRIC CO	356.24	Schools
Sloan, Sam	School Maintenance	10/21/2007	10/18/2007	THE HOME DEPOT 724	299.00	Schools
Sloan, Sam	School Maintenance	10/25/2007	10/23/2007	ALLIED ELECTRIC CO	209.43	Schools
Sloan, Sam	School Maintenance	11/4/2007	11/2/2007	ALLIED ELECTRIC CO	926.99	Schools
Sloan, Sam	School Maintenance	11/8/2007	11/7/2007	LOWES #00638*	7.71	Schools
Sloan, Sam	School Maintenance	10/26/2007	10/24/2007	SMOKY VIEW AUTO PARTS	46.99	Schools
Sloan, Sam	School Maintenance	10/30/2007	10/29/2007	ADVANCED BOILER	106.80	Schools
Sloan, Sam	School Maintenance	11/2/2007	11/1/2007	BALTIMORE AIRCOIL01 OF 01	279.84	Schools
Sloan, Sam	School Maintenance	11/4/2007	11/2/2007	EAST COAST METAL DIST 21	45.60	Schools
Sloan, Sam	School Maintenance	11/15/2007	11/14/2007	COASTAL SUPPLY CO, INC	34.02	Schools
Sloan, Sam	School Maintenance	11/16/2007	11/15/2007	LOWES #00638*	178.00	Schools
Sloan, Sam	School Maintenance	10/18/2007	10/16/2007	WM S TRIMBLE CO INC	268.34	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Sloan, Sam	School Maintenance	10/18/2007	10/17/2007	ANDERSON LUMBER COMPANY	122.86	Schools
Sloan, Sam	School Maintenance	10/24/2007	10/23/2007	ANDERSON LUMBER COMPANY	41.88	Schools
Sloan, Sam	School Maintenance	10/26/2007	10/25/2007	ANDERSON LUMBER COMPANY	79.68	Schools
Sloan, Sam	School Maintenance	10/28/2007	10/25/2007	WM S TRIMBLE CO INC	769.72	Schools
Sloan, Sam	School Maintenance	10/30/2007	10/29/2007	3 T GLASS COMPANY	163.88	Schools
Sloan, Sam	School Maintenance	10/31/2007	10/30/2007	ANDERSON LUMBER COMPANY	129.97	Schools
Sloan, Sam	School Maintenance	11/7/2007	11/6/2007	FASTENAL CO RETAIL	196.92	Schools
Sloan, Sam	School Maintenance	11/14/2007	11/13/2007	ALLIED GLASS CO INC	124.50	Schools
Sloan, Sam	School Maintenance	11/15/2007	11/14/2007	ANDERSON LUMBER COMPANY	20.97	Schools
Sloan, Sam	School Maintenance	11/15/2007	11/13/2007	WM S TRIMBLE CO INC	181.74	Schools
Sloan, Sam	School Maintenance	11/15/2007	11/14/2007	3 T GLASS COMPANY	107.50	Schools
Sloan, Sam	School Maintenance	10/23/2007	10/22/2007	BLEVINS PAINT CENTER	730.07	Schools
Sloan, Sam	School Maintenance	10/28/2007	10/26/2007	BLEVINS PAINT CENTER	564.87	Schools
Sloan, Sam	School Maintenance	11/4/2007	11/1/2007	SHERWIN WILLIAMS #2381	79.92	Schools
Sloan, Sam	School Maintenance	11/6/2007	11/5/2007	ANDERSON LUMBER COMPANY	15.77	Schools
Sloan, Sam	School Maintenance	11/8/2007	11/7/2007	JUST SO DECORATING INC	34.99	Schools
Sloan, Sam	School Maintenance	10/21/2007	10/18/2007	THE HOME DEPOT 724	156.15	Schools
Sloan, Sam	School Maintenance	10/26/2007	10/24/2007	SMOKY VIEW AUTO PARTS	30.00	Schools
Sloan, Sam	School Maintenance	10/26/2007	10/24/2007	SMOKY VIEW AUTO PARTS	159.54	Schools
Sloan, Sam	School Maintenance	11/8/2007	11/7/2007	REAGAN STEEL CO	47.36	Schools
Sloan, Sam	School Maintenance	10/21/2007	10/18/2007	LOWE'S #638	43.88	Schools
Sloan, Sam	School Maintenance	10/23/2007	10/22/2007	ANDERSON LUMBER COMPANY	27.47	Schools
Sloan, Sam	School Maintenance	10/24/2007	10/23/2007	ANDERSON LUMBER COMPANY	68.66	Schools
Sloan, Sam	School Maintenance	10/26/2007	10/25/2007	ANDERSON LUMBER COMPANY	11.12	Schools
Sloan, Sam	School Maintenance	10/28/2007	10/25/2007	SMOKY VIEW AUTO PARTS	-30.00	Schools
Sloan, Sam	School Maintenance	11/1/2007	10/31/2007	ANDERSON LUMBER COMPANY	85.00	Schools
Sloan, Sam	School Maintenance	11/2/2007	10/31/2007	LOWE'S #638	8.91	Schools
Sloan, Sam	School Maintenance	11/2/2007	11/1/2007	ANDERSON LUMBER COMPANY	120.42	Schools
Sloan, Sam	School Maintenance	11/8/2007	11/7/2007	CALDWELL FENCE ERECTION C	21.60	Schools
Sloan, Sam	School Maintenance	11/9/2007	11/8/2007	FASTENAL CO RETAIL	285.74	Schools
Sloan, Sam	School Maintenance	11/14/2007	11/13/2007	ANDERSON LUMBER COMPANY	165.06	Schools
Sloan, Sam	School Maintenance	11/14/2007	11/13/2007	ANDERSON LUMBER COMPANY	24.10	Schools
Sloan, Sam	School Maintenance	10/21/2007	10/18/2007	SMOKY VIEW AUTO PARTS	27.48	Schools
Sloan, Sam	School Maintenance	10/22/2007	10/20/2007	THE TRANE COMPANY	334.49	Schools
Sloan, Sam	School Maintenance	10/24/2007	10/22/2007	LOWE'S #638	60.83	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Sloan, Sam	School Maintenance	10/26/2007	10/24/2007	LOWE'S #638	81.85	Schools
Sloan, Sam	School Maintenance	10/31/2007	10/30/2007	TRACTOR-SUPPLY-CO #0388	38.48	Schools
Sloan, Sam	School Maintenance	11/2/2007	11/1/2007	UNITED REFRIG BR #W8	65.35	Schools
Sloan, Sam	School Maintenance	11/4/2007	11/2/2007	JOHNSTONE SUPPLY KNOX	131.40	Schools
Sloan, Sam	School Maintenance	11/7/2007	11/6/2007	UNITED REFRIG BR #W8	264.35	Schools
Sloan, Sam	School Maintenance	11/7/2007	11/6/2007	UNITED REFRIG BR #W8	11.58	Schools
Sloan, Sam	School Maintenance	11/7/2007	11/6/2007	SHIELDS ELECTRONICSSUPPLY	33.47	Schools
Sloan, Sam	School Maintenance	11/12/2007	11/9/2007	REMCO LLC	722.00	Schools
Sloan, Sam	School Maintenance	11/15/2007	11/14/2007	WALKER'S SUPPLY CO.	44.99	Schools
Sloan, Sam	School Maintenance	10/23/2007	10/22/2007	WALKER'S SUPPLY CO.	91.83	Schools
Sloan, Sam	School Maintenance	10/30/2007	10/29/2007	WALKER'S SUPPLY CO.	41.38	Schools
Sloan, Sam	School Maintenance	11/2/2007	11/1/2007	WALKER'S SUPPLY CO.	20.41	Schools
Sloan, Sam	School Maintenance	11/4/2007	11/1/2007	LOWE'S #638	50.88	Schools
Sloan, Sam	School Maintenance	11/7/2007	11/6/2007	WALKER'S SUPPLY CO.	28.23	Schools
Sloan, Sam	School Maintenance	11/11/2007	11/9/2007	LOWES #00638*	65.81	Schools
Sloan, Sam	School Maintenance	11/16/2007	11/15/2007	TURNER INDUSTRIAL SUPPLY	24.74	Schools
Smith, Kathy	Extended School	10/26/2007	10/25/2007	PAPA JOHNS #0347	49.50	Schools
Smith, Kathy	Extended School	11/2/2007	11/1/2007	PAPA JOHNS #0347	55.50	Schools
Smith, Kathy	Extended School	11/9/2007	11/8/2007	TENNESSEE RECREATION AND	-10.00	Schools
Smith, Kathy	Extended School	11/9/2007	11/8/2007	TENNESSEE RECREATION AND	-10.00	Schools
Smith, Kathy	Extended School	11/9/2007	11/8/2007	TENNESSEE RECREATION AND	-10.00	Schools
Smith, Kathy	Extended School	11/9/2007	11/8/2007	TENNESSEE RECREATION AND	-10.00	Schools
Smith, Kathy	Extended School	11/9/2007	11/8/2007	TENNESSEE RECREATION AND	-10.00	Schools
Smith, Kathy	Extended School	11/9/2007	11/8/2007	TENNESSEE RECREATION AND	-10.00	Schools
Smith, Kathy	Extended School	11/9/2007	11/8/2007	TENNESSEE RECREATION AND	-10.00	Schools
Smith, Kathy	Extended School	11/9/2007	11/8/2007	TENNESSEE RECREATION AND	-10.00	Schools
Smith, Kathy	Extended School	11/9/2007	11/8/2007	TENNESSEE RECREATION AND	-10.00	Schools
Smith, Kathy	Extended School	10/21/2007	10/19/2007	WM SUPERCENTER	35.26	Schools
Smith, Kathy	Extended School	11/2/2007	11/1/2007	WM SUPERCENTER	55.85	Schools
Smith, Kathy	Extended School	11/15/2007	11/14/2007	WAL-MART #4223	34.65	Schools
Smith, Kathy	Extended School	11/15/2007	11/14/2007	WM SUPERCENTER	41.94	Schools
Smith, Kathy	Extended School	10/23/2007	10/22/2007	WM SUPERCENTER	45.27	Schools
Smith, Kathy	Extended School	11/15/2007	11/13/2007	HOBBY LOBBY #282	47.47	Schools
Smith, Kathy	Extended School	10/22/2007	10/19/2007	S&S WORLDWIDE	187.23	Schools
Smith, Kathy	Extended School	10/23/2007	10/20/2007	ORIENTAL TRADING CO	45.73	Schools
Smith, Kathy	Extended School	11/6/2007	11/5/2007	WAL-MART #0672	345.87	Schools

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
Smith, Kathy	Extended School	10/18/2007	10/17/2007	WM SUPERCENTER	39.80	Schools
Smith, Kathy	Extended School	10/30/2007	10/29/2007	WAL-MART #0672	49.90	Schools
Smith, Kathy	Extended School	11/8/2007	11/7/2007	WAL-MART #0672	52.85	Schools
Smith, Kathy	Extended School	11/14/2007	11/12/2007	WM SUPERCENTER	36.00	Schools
Smith, Kathy	Extended School	11/14/2007	11/12/2007	WAL-MART #0672	46.77	Schools
Smith, Kathy	Extended School	10/31/2007	10/30/2007	WM SUPERCENTER	90.35	Schools
Smith, Kathy	Extended School	11/9/2007	11/8/2007	WAL-MART #4223	91.84	Schools
Smith, Kathy	Extended School	10/17/2007	10/16/2007	WAL-MART #1320	81.46	Schools
Smith, Kathy	Extended School	10/23/2007	10/22/2007	KROGER #581 SL9	21.59	Schools
Smith, Kathy	Extended School	10/30/2007	10/29/2007	KROGER #581 SL9	19.30	Schools
Smith, Kathy	Extended School	11/7/2007	11/6/2007	KROGER #581 SL9	41.42	Schools
Smith, Kathy	Extended School	11/13/2007	11/12/2007	KROGER #581 SL9	45.29	Schools
Smith, Kathy	Extended School	11/15/2007	11/14/2007	KROGER #581 SL9	21.30	Schools
Smith, Kathy	Extended School	10/31/2007	10/30/2007	WM SUPERCENTER	54.79	Schools
Smith, Kathy	Extended School	11/4/2007	11/2/2007	WAL-MART #0672	6.46	Schools
Smith, Kathy	Extended School	11/16/2007	11/14/2007	STAPLES 00106013	78.47	Schools
Smith, Kathy	Extended School	10/24/2007	10/23/2007	WM SUPERCENTER	26.76	Schools
Smith, Kathy	Extended School	10/28/2007	10/26/2007	WAL-MART #0672	33.76	Schools
Smith, Kathy	Extended School	10/31/2007	10/30/2007	WAL-MART #4223	22.06	Schools
Smith, Kathy	Extended School	10/31/2007	10/30/2007	WM SUPERCENTER	22.40	Schools
Smith, Kathy	Extended School	11/6/2007	11/5/2007	WM SUPERCENTER	11.44	Schools
Smith, Kathy	Extended School	10/21/2007	10/19/2007	WM SUPERCENTER	51.88	Schools
Smith, Kathy	Extended School	11/2/2007	11/1/2007	WM SUPERCENTER	36.44	Schools
Smith, Kathy	Extended School	11/9/2007	11/6/2007	S&S WORLDWIDE	203.53	Schools
Smith, Kathy	Extended School	11/12/2007	11/9/2007	S&S WORLDWIDE	95.46	Schools
Stallions, Don	human resource/ris	10/24/2007	10/22/2007	OFFICE DEPOT #623	229.49	Risk MGMT
Stallions, Don	human resource/ris	10/25/2007	10/24/2007	DELTA AIR 0062150411022	-458.59	Risk MGMT
Stallions, Don	human resource/ris	10/25/2007	10/24/2007	DELTA AIR 0062150411021	-458.59	Risk MGMT
Stallions, Don	human resource/ris	10/30/2007	10/29/2007	ASIS	849.00	Risk MGMT
Stallions, Don	human resource/ris	11/7/2007	11/5/2007	AMERICAN SWING PRODUCTS	272.53	Risk MGMT
Stallions, Don	human resource/ris	11/8/2007	11/6/2007	OFFICE DEPOT #623	456.97	Risk MGMT
Stallions, Don	human resource/ris	11/8/2007	11/6/2007	OFFICE DEPOT #623	-22.32	Risk MGMT
Stallions, Don	human resource/ris	11/13/2007	11/12/2007	ASIS	57.00	Risk MGMT
Stallions, Don	human resource/ris	11/15/2007	11/14/2007	LONGHORN #248	38.27	Risk MGMT
Stallions, Don	human resource/ris	11/15/2007	11/14/2007	LONGHORN #248	51.19	Risk MGMT

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Stallions, Don	human resource/ris	11/16/2007	11/15/2007	LONGHORN #248	41.78	Risk MGMT
Swafford, Juani	adult drug court	10/31/2007	10/30/2007	BAUDVILLE, INC	88.25	Drug Court
Swafford, Juani	adult drug court	11/11/2007	11/9/2007	OFFICE DEPOT #623	7.60	Drug Court
Talbott, Ron	Drug Task Force	11/4/2007	11/2/2007	WM SUPERCENTER	177.78	Sheriff
Talbott, Ron	Drug Task Force	11/13/2007	11/9/2007	ANALYTICAL SYSTEMS INC	14.95	Sheriff
Teague, Justin	General	10/17/2007	10/15/2007	AMOCO OIL 08061186	26.00	Storm Water
Teague, Justin	General	10/19/2007	10/17/2007	VALVOLINE INSTANT OIL CHG	32.99	Storm Water
Teague, Justin	General	10/25/2007	10/23/2007	ADVANCE AUTO PARTS #3190	18.88	Storm Water
Teague, Justin	General	11/15/2007	11/13/2007	OFFICE DEPOT #623	26.38	Storm Water
Teffeteller, Al	Schools	10/18/2007	10/16/2007	HOTEL PRESTON	104.94	Schools
Teffeteller, Al	Schools	11/16/2007	11/15/2007	MARRIOTT HOTELS-CHATTANOOG	196.82	Schools
Teffeteller, Al	Schools	11/16/2007	11/15/2007	MARRIOTT HOTELS-CHATTANOOG	196.82	Schools
Teffeteller, Al	Schools	11/16/2007	11/15/2007	MARRIOTT HOTELS-CHATTANOOG	174.96	Schools
Teffeteller, Al	Schools	11/16/2007	11/15/2007	MARRIOTT HOTELS-CHATTANOOG	89.64	Schools
Trent, RoseMary	Schools	10/18/2007	10/17/2007	WAL-MART #0672	109.32	Schools
Trent, RoseMary	Schools	11/2/2007	11/1/2007	WAL-MART #4223	40.03	Schools
Trent, RoseMary	Schools	11/2/2007	10/31/2007	MUSIC ROAD HOTEL	327.00	Schools
Trent, RoseMary	Schools	11/6/2007	11/5/2007	WM SUPERCENTER	29.40	Schools
Trent, RoseMary	Schools	11/15/2007	11/13/2007	WM SUPERCENTER	13.95	Schools
Turner, Rick	General	10/28/2007	10/26/2007	THE HOME DEPOT 724	-6.10	Little River Railroad
Turner, Rick	General	10/28/2007	10/25/2007	THE HOME DEPOT 724	72.04	Little River Railroad
Wheeler, Donna	Sheriff Office	10/24/2007	10/22/2007	SHELL OIL 54173770097	12.00	Sheriff
Widner, matthew	General	10/26/2007	10/25/2007	DS WATERS	38.47	Building Inspect
Widner, matthew	General	11/15/2007	11/14/2007	GOLDEN CORRAL 2428	9.08	Building Inspect
Widner, matthew	General	11/15/2007	11/13/2007	OREILLY AUTO 00009308	19.98	Building Inspect
Wilson, Judy	special ed	10/19/2007	10/18/2007	KROGER #862 SL9	120.60	Schools
Wilson, Judy	special ed	10/26/2007	10/25/2007	WAL-MART #0672	23.10	Schools
Wilson, Judy	special ed	10/28/2007	10/26/2007	LOWE'S #638	450.00	Schools
Wilson, Judy	special ed	11/6/2007	11/4/2007	TENN PRINCIPALS ASSN	250.00	Schools
Wilson, Judy	special ed	11/6/2007	11/4/2007	TENN PRINCIPALS ASSN	300.00	Schools
Wilson, Judy	special ed	11/7/2007	11/6/2007	WESTERN PSYCHOLOGICAL SRV	60.50	Schools
Wilson, Judy	special ed	11/11/2007	11/9/2007	DELL MARKETING-COMPANY 12	698.00	Schools
Wilson, Judy	special ed	11/15/2007	11/13/2007	PICKWICK LANDING SP	109.20	Schools

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
Baldwin, Lisa	Title I	11/27/2007	11/26/2007	WAL-MART #4223	50.87	Federal Projects
Baldwin, Lisa	Title I	11/29/2007	11/27/2007	PAYPAL *IBMDOWNLOAD	129.95	Federal Projects
Baldwin, Lisa	Title I	12/5/2007	12/4/2007	WM SUPERCENTER	27.67	Federal Projects
Baldwin, Lisa	Title I	12/5/2007	12/5/2007	Amazon.com	7.95	Federal Projects
Baldwin, Lisa	Title I	12/6/2007	12/5/2007	Amazon.com	99.79	Federal Projects
Baldwin, Lisa	Title I	12/10/2007	12/8/2007	MARRIOTT HOTELS-CHATTANO	235.44	Federal Projects
Baldwin, Lisa	Title I	12/10/2007	12/8/2007	MARRIOTT HOTELS-CHATTANO	117.72	Federal Projects
Baldwin, Lisa	Title I	12/10/2007	12/8/2007	MARRIOTT HOTELS-CHATTANO	277.46	Federal Projects
Baldwin, Lisa	Title I	12/10/2007	12/8/2007	MARRIOTT HOTELS-CHATTANO	255.60	Federal Projects
Baldwin, Lisa	Title I	12/12/2007	12/10/2007	WAL-MART #4223	287.99	Federal Projects
Baldwin, Lisa	Title I	12/12/2007	12/11/2007	WM SUPERCENTER	172.79	Federal Projects
Baldwin, Lisa	Title I	12/13/2007	12/12/2007	MARRIOTT HOTELS-CHATTANO	-20.16	Federal Projects
Baldwin, Lisa	Title I	12/13/2007	12/12/2007	MARRIOTT HOTELS-CHATTANO	-20.16	Federal Projects
Baldwin, Lisa	Title I	12/16/2007	12/15/2007	Amazon.com	26.67	Federal Projects
Baldwin, Lisa	Title I	12/16/2007	12/15/2007	Amazon.com	25.12	Federal Projects
Bell, Brian	Schools Tech	11/28/2007	11/27/2007	PC SYSTEMS INC	400.00	Schools
Bell, Brian	Schools Tech	12/12/2007	12/10/2007	STAPLES DIRECT00209908	119.95	Schools
Bell, Brian	Schools Tech	12/16/2007	12/14/2007	CABLES TO GO	19.07	Schools
Bell, Brian	Schools Tech	12/16/2007	12/13/2007	WORTHINGTON DIRECT INC	577.35	Schools
Bell, Brian	Schools Tech	12/7/2007	12/6/2007	AMZ*Amazon Payments	122.34	Schools
Bell, Brian	Schools Tech	12/12/2007	12/11/2007	SYX*TIGERDIRECT.COM	762.96	Schools
Bell, Brian	Schools Tech	12/14/2007	12/13/2007	AMZ*Amazon Payments	155.25	Schools
Bell, Brian	Schools Tech	12/16/2007	12/13/2007	MURLIN'S MUSIC WORLD	15.20	Schools
Bennett, Dave	Mayor/Accounting	11/21/2007	11/20/2007	L2G*TN BD OF ACCT	124.44	Finance
Bennett, Dave	Mayor/Accounting	11/20/2007	11/19/2007	TARGET 00012500	10.00	Finance
Berrong, James	Sheriff Office	12/6/2007	12/4/2007	EXXONMOBIL 47179064	51.29	Sheriff
Berrong, James	Sheriff Office	12/9/2007	12/6/2007	MILLENNIUM HTL MAXWELL HS	270.54	Sheriff
Brewer, Jr., Wi	General	12/10/2007	12/9/2007	WM SUPERCENTER	29.60	Gen Ses Judges
Buckner, Debora	Visitor Bureau	11/18/2007	11/16/2007	WAL-MART #0672	50.05	Chamber
Buckner, Debora	Visitor Bureau	12/2/2007	11/30/2007	LOWES #00638*	105.96	Chamber
Cunningham, Bet	human resource/ris	11/22/2007	11/20/2007	GEIGER BROS	922.04	Human Resources
Cunningham, Bet	human resource/ris	11/22/2007	11/21/2007	KROGER #583 SL9	55.68	Human Resources
Cunningham, Bet	human resource/ris	11/25/2007	11/23/2007	HOBBY LOBBY #282	39.98	Human Resources
Cunningham, Bet	human resource/ris	12/7/2007	12/6/2007	DOLLAR-GENERAL #2942	37.75	Human Resources
Cunningham, Bet	human resource/ris	12/13/2007	12/11/2007	CHICK-FIL-A #01235	183.90	Human Resources

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Cunningham, Bet	human resource/ris	12/16/2007	12/14/2007	TLF*HARTMAN'S FLOWERS	33.90	Human Rescources
Cunningham, Bet	human resource/ris	12/16/2007	12/14/2007	TLF*HARTMAN'S FLOWERS	33.90	Human Rescources
Cunningham, Bet	human resource/ris	12/16/2007	12/14/2007	TLF*HARTMAN'S FLOWERS	33.90	Human Rescources
Cunningham, Jer	Blount County Mayo	11/28/2007	11/26/2007	WAL-MART #0672	45.29	County Mayor
Cunningham, Jer	Blount County Mayo	12/7/2007	12/6/2007	ARMY NAVY & MORE	53.90	County Mayor
Cunningham, Jer	Blount County Mayo	12/9/2007	12/6/2007	THE HOME DEPOT 724	206.36	County Mayor
Cunningham, Jer	Blount County Mayo	12/9/2007	12/6/2007	BLOUNT GREENBACK FARMERS	207.90	County Mayor
Dunlap, Bill	Highway	11/18/2007	11/15/2007	CARQUEST 01051044	25.88	Highway
Dunlap, Bill	Highway	11/18/2007	11/15/2007	BLOUNT GREENBACK FARMERS	219.95	Highway
Dunlap, Bill	Highway	11/18/2007	11/16/2007	WEST CHEVROLET INC	63.14	Highway
Dunlap, Bill	Highway	11/18/2007	11/16/2007	CARQUEST 01051044	29.98	Highway
Dunlap, Bill	Highway	11/20/2007	11/19/2007	NEILL-SANDLER FORD LINCO	14.98	Highway
Dunlap, Bill	Highway	11/21/2007	11/20/2007	WM SUPERCENTER	33.21	Highway
Dunlap, Bill	Highway	11/21/2007	11/19/2007	CARQUEST 01051044	56.92	Highway
Dunlap, Bill	Highway	11/21/2007	11/19/2007	CARQUEST 01051044	20.90	Highway
Dunlap, Bill	Highway	11/21/2007	11/19/2007	CARQUEST 01051044	33.49	Highway
Dunlap, Bill	Highway	11/22/2007	11/20/2007	CARQUEST 01051044	54.72	Highway
Dunlap, Bill	Highway	11/22/2007	11/20/2007	CARQUEST 01051044	71.52	Highway
Dunlap, Bill	Highway	11/27/2007	11/26/2007	ANDERSON LUMBER COMPANY	45.94	Highway
Dunlap, Bill	Highway	11/27/2007	11/26/2007	WAL-MART #0672	32.40	Highway
Dunlap, Bill	Highway	11/28/2007	11/26/2007	CARQUEST 01051044	55.63	Highway
Dunlap, Bill	Highway	11/28/2007	11/26/2007	CARQUEST 01051044	197.18	Highway
Dunlap, Bill	Highway	11/28/2007	11/26/2007	BLOUNT GREENBACK FARMERS	20.82	Highway
Dunlap, Bill	Highway	11/29/2007	11/27/2007	BIG LOTS #002900002949	47.00	Highway
Dunlap, Bill	Highway	11/29/2007	11/28/2007	O G HUGHES AND SONS INC	198.52	Highway
Dunlap, Bill	Highway	11/29/2007	11/28/2007	SYN-TECH SYSTEMS INC	115.00	Highway
Dunlap, Bill	Highway	11/29/2007	11/27/2007	LANDMARK INTERNATIONAL TR	12.17	Highway
Dunlap, Bill	Highway	11/30/2007	11/28/2007	CARQUEST 01051044	197.18	Highway
Dunlap, Bill	Highway	11/30/2007	11/27/2007	D&M DISTRIBUTING	321.96	Highway
Dunlap, Bill	Highway	11/30/2007	11/29/2007	LOWES #00638*	19.48	Highway
Dunlap, Bill	Highway	11/30/2007	11/27/2007	D&M DISTRIBUTING	96.81	Highway
Dunlap, Bill	Highway	12/2/2007	11/29/2007	STAPLES 00106013	68.97	Highway
Dunlap, Bill	Highway	12/2/2007	11/29/2007	CARQUEST 01051044	52.46	Highway
Dunlap, Bill	Highway	12/2/2007	11/29/2007	BLOUNT GREENBACK FARMERS	87.93	Highway
Dunlap, Bill	Highway	12/2/2007	11/29/2007	BLACKS RADIATORS AND A	48.00	Highway

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
Dunlap, Bill	Highway	12/2/2007	11/29/2007	CARQUEST 01051044	11.97	Highway
Dunlap, Bill	Highway	12/2/2007	11/29/2007	CARQUEST 01051044	52.08	Highway
Dunlap, Bill	Highway	12/2/2007	11/29/2007	CARQUEST 01051044	106.20	Highway
Dunlap, Bill	Highway	12/5/2007	12/3/2007	CARQUEST 01051044	24.74	Highway
Dunlap, Bill	Highway	12/5/2007	12/3/2007	CARQUEST 01051044	31.98	Highway
Dunlap, Bill	Highway	12/5/2007	12/4/2007	ANDERSON LUMBER COMPANY	35.83	Highway
Dunlap, Bill	Highway	12/5/2007	12/3/2007	CARQUEST 01051044	51.60	Highway
Dunlap, Bill	Highway	12/6/2007	12/4/2007	CARQUEST 01051044	49.70	Highway
Dunlap, Bill	Highway	12/6/2007	12/4/2007	CARQUEST 01051044	30.00	Highway
Dunlap, Bill	Highway	12/7/2007	12/6/2007	WAL-MART #0672	37.86	Highway
Dunlap, Bill	Highway	12/7/2007	12/6/2007	TURNER INDUSTRIAL SUPPLY	42.01	Highway
Dunlap, Bill	Highway	12/7/2007	12/6/2007	TRACTOR-SUPPLY-CO #0388	44.95	Highway
Dunlap, Bill	Highway	12/7/2007	12/6/2007	TURNER INDUSTRIAL SUPPLY	53.47	Highway
Dunlap, Bill	Highway	12/7/2007	12/6/2007	LAWSON PRODUCTS	219.15	Highway
Dunlap, Bill	Highway	12/9/2007	12/7/2007	COMMERCIAL CUTTING EQUIPM	92.16	Highway
Dunlap, Bill	Highway	12/9/2007	12/7/2007	CARQUEST 01051044	123.88	Highway
Dunlap, Bill	Highway	12/11/2007	12/10/2007	TURNER INDUSTRIAL SUPPLY	12.73	Highway
Dunlap, Bill	Highway	12/12/2007	12/11/2007	WEST CHEVROLET INC	12.16	Highway
Dunlap, Bill	Highway	12/13/2007	12/11/2007	CARQUEST 01051044	22.14	Highway
Dunlap, Bill	Highway	12/13/2007	12/11/2007	CARQUEST 01051044	17.00	Highway
Dunlap, Bill	Highway	12/13/2007	12/11/2007	CARQUEST 01051044	24.96	Highway
Dunlap, Bill	Highway	12/13/2007	12/12/2007	FLEETPRIDE 128 KNOXVILLE	196.00	Highway
Dunlap, Bill	Highway	12/14/2007	12/12/2007	CARQUEST 01051044	175.86	Highway
Dunlap, Bill	Highway	12/14/2007	12/12/2007	LANDMARK INTERNATIONAL TR	-180.44	Highway
Dunlap, Bill	Highway	12/14/2007	12/12/2007	CARQUEST 01051044	83.76	Highway
Dunlap, Bill	Highway	12/14/2007	12/12/2007	LANDMARK INTERNATIONAL TR	366.90	Highway
Dunlap, Bill	Highway	12/14/2007	12/12/2007	CARQUEST 01051044	4.36	Highway
Dunlap, Bill	Highway	12/16/2007	12/14/2007	LANDMARK INTERNATIONAL TR	31.37	Highway
Dunlap, Bill	Highway	12/16/2007	12/13/2007	CARQUEST 01051044	5.98	Highway
Dunlap, Bill	Highway	12/16/2007	12/14/2007	BLOUNT GREENBACK FARMERS	3.99	Highway
Dunlap, Bill	Highway	12/16/2007	12/14/2007	CARQUEST 01051044	20.56	Highway
Dunlap, Bill	Highway	12/16/2007	12/14/2007	LUBRICATION EQUIP SVC INC	9.35	Highway
Dunlap, Bill	Highway	12/16/2007	12/14/2007	CENTRAL COMMUNICATIONS &	360.00	Highway
Dunn, Ron	Sheriff Office	11/27/2007	11/25/2007	JAMESON INN ALCOA	177.66	Sheriff
Dunn, Ron	Sheriff Office	11/29/2007	11/27/2007	JAMESON INN ALCOA	157.66	Sheriff

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
Dunn, Ron	Sheriff Office	12/16/2007	12/13/2007	JAMESON INN ALCOA	-25.52	Sheriff
Everett, Tim	Sheriff Office	12/9/2007	12/7/2007	LOWES #00638*	228.23	Sheriff
Everett, Tim	Sheriff Office	12/14/2007	12/13/2007	CELLPHONESHOP.NET	214.78	Sheriff
Everett, Tim	Sheriff Office	12/14/2007	12/13/2007	CELLPHONESHOP.NET	274.16	Sheriff
Ferguson, Gary	General	12/6/2007	12/5/2007	LEE'S GALLERY AND GIFTS	21.00	Environmental
Fortney, Damon	General	11/18/2007	11/16/2007	LOWES #00638*	243.76	Maintenance
Fortney, Damon	General	11/20/2007	11/19/2007	LOWES #00638*	28.95	Maintenance
Fortney, Damon	General	11/21/2007	11/20/2007	LOWES #00638*	38.42	Maintenance
Fortney, Damon	General	11/22/2007	11/21/2007	LOWES #00638*	56.24	Maintenance
Fortney, Damon	General	11/28/2007	11/27/2007	LOWES #00638*	163.27	Maintenance
Fortney, Damon	General	11/29/2007	11/28/2007	LOWES #00638*	215.72	Maintenance
Fortney, Damon	General	11/30/2007	11/29/2007	LOWES #00638*	58.37	Maintenance
Fortney, Damon	General	12/2/2007	11/30/2007	ANDERSON LUMBER COMPANY	197.00	Maintenance
Fortney, Damon	General	12/6/2007	12/5/2007	LOWES #00638*	90.24	Maintenance
Fortney, Damon	General	12/9/2007	12/7/2007	LOWES #00638*	31.92	Maintenance
Fortney, Damon	General	12/11/2007	12/10/2007	LOWES #00638*	33.96	Maintenance
Fortney, Damon	General	12/13/2007	12/12/2007	LOWES #00638*	83.70	Maintenance
Fortney, Damon	General	12/16/2007	12/14/2007	HIRSCH ELECTRNICS CORP	210.00	Maintenance
Fortney, Damon	General	12/16/2007	12/14/2007	LOWES #00638*	348.48	Maintenance
French, Jeff	Sheriff Office	11/30/2007	11/28/2007	SHELL OIL 54123940030	38.00	Sheriff
French, Jeff	Sheriff Office	12/12/2007	12/10/2007	EXXONMOBIL 47659628	30.00	Sheriff
French, Jeff	Sheriff Office	11/18/2007	11/16/2007	WM SUPERCENTER	45.50	Sheriff
French, Jeff	Sheriff Office	11/28/2007	11/26/2007	WAL-MART #0672	30.06	Sheriff
French, Jeff	Sheriff Office	11/30/2007	11/29/2007	NETWIN LTD	610.00	Sheriff
French, Jeff	Sheriff Office	12/4/2007	12/3/2007	WM SUPERCENTER	110.09	Sheriff
French, Jeff	Sheriff Office	12/4/2007	12/3/2007	TOP QUALITY GLOVE MFG	838.60	Sheriff
French, Jeff	Sheriff Office	12/11/2007	12/10/2007	LOWES #00638*	200.89	Sheriff
French, Jeff	Sheriff Office	12/13/2007	12/11/2007	THE MAP STORE	249.20	Sheriff
French, Jeff	Sheriff Office	12/16/2007	12/14/2007	SOLUTIONS4SURE.COM	102.75	Sheriff
French, Jeff	Sheriff Office	12/16/2007	12/14/2007	HOLIDAY INNS BRISTOL	78.40	Sheriff
French, Jeff	Sheriff Office	12/16/2007	12/14/2007	HOLIDAY INNS BRISTOL	78.40	Sheriff
French, Jeff	Sheriff Office	11/18/2007	11/15/2007	BROADMOOR HOTEL	452.50	Sheriff
French, Jeff	Sheriff Office	11/19/2007	11/16/2007	COMFORT INNS COLORADO SP	106.12	Sheriff
French, Jeff	Sheriff Office	11/18/2007	11/16/2007	EXXONMOBIL 47178314	38.01	Sheriff
French, Jeff	Sheriff Office	12/2/2007	11/29/2007	EXXONMOBIL 45677648	70.14	Sheriff

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
French, Jeff	Sheriff Office	12/2/2007	11/30/2007	LACYS MARKET	48.00	Sheriff
French, Jeff	Sheriff Office	12/2/2007	11/29/2007	EXXONMOBIL 42321042	42.31	Sheriff
French, Jeff	Sheriff Office	12/2/2007	11/29/2007	EXXONMOBIL 47671250	40.99	Sheriff
French, Jeff	Sheriff Office	12/6/2007	12/5/2007	PILOT	35.00	Sheriff
French, Jeff	Sheriff Office	12/7/2007	12/6/2007	PILOT	40.04	Sheriff
French, Jeff	Sheriff Office	12/7/2007	12/6/2007	PILOT	43.00	Sheriff
French, Jeff	Sheriff Office	12/9/2007	12/6/2007	BP OIL 42327940	28.83	Sheriff
French, Jeff	Sheriff Office	12/16/2007	12/14/2007	EXXONMOBIL 47183009	39.83	Sheriff
Handley, Herb	Visitor Bureau	11/18/2007	11/16/2007	SHERATON HOTELS DWTN HTL	196.77	Visitors Bureau
Handley, Herb	Visitor Bureau	11/19/2007	11/17/2007	SHERATON HOTELS DWTN HTL	19.67	Visitors Bureau
Hatcher, Tom	Circuit Court Cler	11/30/2007	11/29/2007	Amazon.com	67.55	Court Clerk
Hatcher, Tom	Circuit Court Cler	12/5/2007	12/4/2007	WM SUPERCENTER	84.72	Court Clerk
Hatcher, Tom	Circuit Court Cler	12/16/2007	12/14/2007	J.P. COOKE	49.76	Court Clerk
Hatcher, Tom	Circuit Court Cler	11/29/2007	11/27/2007	OUTBACK #4318	17.65	Court Clerk
Hatcher, Tom	Circuit Court Cler	11/29/2007	11/27/2007	SHELL OIL 54119200027	41.50	Court Clerk
Hatcher, Tom	Circuit Court Cler	12/12/2007	12/11/2007	KFC #044 11500444	7.12	Court Clerk
Hatcher, Tom	Circuit Court Cler	12/12/2007	12/11/2007	PILOT	39.50	Court Clerk
Herron, John	Information Techno	11/22/2007	11/20/2007	OFFICE DEPOT #623	10.79	Information Technology
Herron, John	Information Techno	12/2/2007	11/30/2007	WATCHGUARD TECHNOLOGIES IN	1450.00	Information Technology
Herron, John	Information Techno	12/9/2007	12/6/2007	OFFICE DEPOT #623	140.75	Information Technology
Herron, John	Information Techno	12/16/2007	12/14/2007	OFFICE DEPOT #623	35.37	Information Technology
Logan, Troy	Schools	11/18/2007	11/16/2007	GATEWAYCOMMONS157 Q42	28.00	Schools
Logan, Troy	Schools	11/18/2007	11/17/2007	HILTON HOTELS NASHVILLE	290.20	Schools
Miller, Gay	General	11/22/2007	11/21/2007	MOORE MEDICAL	31.49	Health Dept.
Miller, Gay	General	11/30/2007	11/29/2007	WM SUPERCENTER	56.63	Health Dept.
Miller, Gay	General	12/7/2007	12/6/2007	WM SUPERCENTER	282.57	Health Dept.
Miller, Gay	General	12/9/2007	12/6/2007	OFFICE DEPOT #623	11.10	Health Dept.
Morton, Mike	assessor	11/19/2007	11/18/2007	FIVE STAR ADVERTISING INC	21.28	Property Assessor
Morton, Mike	assessor	12/9/2007	12/7/2007	WM SUPERCENTER	13.74	Property Assessor
Morton, Mike	assessor	12/2/2007	11/30/2007	OFFICE DEPOT #623	146.20	Property Assessor
Morton, Mike	assessor	12/9/2007	12/6/2007	OFFICE DEPOT #623	62.46	Property Assessor
Morton, Mike	assessor	12/16/2007	12/14/2007	WINGATE INN-NASHVILLE	577.10	Property Assessor
Pagles, Kathy	Public Library	12/2/2007	11/30/2007	LOWES #00638*	24.96	Library
Pagles, Kathy	Public Library	12/16/2007	12/13/2007	HOBBY LOBBY #282	6.96	Library
Pagles, Kathy	Public Library	11/27/2007	11/26/2007	WM SUPERCENTER	43.64	Library

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
Pagles, Kathy	Public Library	11/27/2007	11/26/2007	WAL-MART #0672	46.16	Library
Pagles, Kathy	Public Library	11/30/2007	11/29/2007	WM SUPERCENTER	34.48	Library
Pagles, Kathy	Public Library	12/5/2007	12/4/2007	WAL-MART #0672	63.82	Library
Shields, Kathy	Mayor/Accounting	11/30/2007	11/28/2007	OFFICE DEPOT #623	98.55	Emergency Management
Sloan, Sam	School Maintenance	11/29/2007	11/28/2007	SHIELDS ELECTRONICSSUPPLY	126.30	Schools
Sloan, Sam	School Maintenance	12/2/2007	11/29/2007	SMOKY VIEW AUTO PARTS	11.04	Schools
Sloan, Sam	School Maintenance	12/6/2007	12/5/2007	LOWES #00638*	79.38	Schools
Sloan, Sam	School Maintenance	12/6/2007	12/4/2007	ALLIED ELECTRIC CO	279.02	Schools
Sloan, Sam	School Maintenance	12/7/2007	12/6/2007	3 T GLASS COMPANY	21.00	Schools
Sloan, Sam	School Maintenance	12/9/2007	12/7/2007	ALLIED ELECTRIC CO	289.52	Schools
Sloan, Sam	School Maintenance	12/13/2007	12/11/2007	ALLIED ELECTRIC CO	399.35	Schools
Sloan, Sam	School Maintenance	11/19/2007	11/16/2007	SMOKY VIEW AUTO PARTS	110.30	Schools
Sloan, Sam	School Maintenance	11/20/2007	11/19/2007	KENNY PIPE AND SUPPLY INC	386.96	Schools
Sloan, Sam	School Maintenance	11/27/2007	11/26/2007	WALKER'S SUPPLY CO.	112.42	Schools
Sloan, Sam	School Maintenance	11/28/2007	11/26/2007	ADVANCE AUTO PARTS #3190	36.86	Schools
Sloan, Sam	School Maintenance	12/4/2007	12/3/2007	KENNY PIPE AND SUPPLY INC	540.54	Schools
Sloan, Sam	School Maintenance	12/12/2007	12/11/2007	LOWES #00638*	281.81	Schools
Sloan, Sam	School Maintenance	12/12/2007	12/11/2007	WALKER'S SUPPLY CO.	96.83	Schools
Sloan, Sam	School Maintenance	12/14/2007	12/13/2007	KENNY PIPE AND SUPPLY INC	124.17	Schools
Sloan, Sam	School Maintenance	11/21/2007	11/20/2007	INTERSTATE BATTERY	145.85	Schools
Sloan, Sam	School Maintenance	11/28/2007	11/27/2007	COMMERCIAL CUTTING EQUIPM	293.85	Schools
Sloan, Sam	School Maintenance	11/28/2007	11/26/2007	ADVANCE AUTO PARTS #3190	199.88	Schools
Sloan, Sam	School Maintenance	11/29/2007	11/27/2007	OREILLY AUTO 00009308	-33.40	Schools
Sloan, Sam	School Maintenance	11/29/2007	11/27/2007	OREILLY AUTO 00009308	394.48	Schools
Sloan, Sam	School Maintenance	11/30/2007	11/28/2007	OREILLY AUTO 00009308	80.49	Schools
Sloan, Sam	School Maintenance	12/2/2007	11/30/2007	TRACTOR-SUPPLY-CO #0388	27.99	Schools
Sloan, Sam	School Maintenance	12/4/2007	12/3/2007	LOWES #00638*	151.22	Schools
Sloan, Sam	School Maintenance	12/13/2007	12/12/2007	COMMERCIAL CUTTING EQUIPM	278.88	Schools
Sloan, Sam	School Maintenance	11/21/2007	11/20/2007	ADVANCED BOILER	30.00	Schools
Sloan, Sam	School Maintenance	11/22/2007	11/20/2007	ALLIED ELECTRIC CO	460.66	Schools
Sloan, Sam	School Maintenance	12/5/2007	12/4/2007	WW GRAINGER 416	241.20	Schools
Sloan, Sam	School Maintenance	12/5/2007	12/4/2007	WW GRAINGER 416	77.94	Schools
Sloan, Sam	School Maintenance	12/16/2007	12/14/2007	JOHNSTONE SUPPLY KNOX	281.52	Schools
Sloan, Sam	School Maintenance	11/18/2007	11/16/2007	ALLIED ELECTRIC CO	6.04	Schools
Sloan, Sam	School Maintenance	11/21/2007	11/20/2007	ALLIED GLASS CO INC	1885.00	Schools

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
Sloan, Sam	School Maintenance	11/21/2007	11/20/2007	WW GRAINGER 416	379.90	Schools
Sloan, Sam	School Maintenance	11/22/2007	11/21/2007	ALLIED GLASS CO INC	364.00	Schools
Sloan, Sam	School Maintenance	11/28/2007	11/27/2007	ALLIED GLASS CO INC	1700.00	Schools
Sloan, Sam	School Maintenance	11/29/2007	11/27/2007	WM S TRIMBLE CO INC	51.00	Schools
Sloan, Sam	School Maintenance	12/9/2007	12/7/2007	ALLIED GLASS CO INC	181.00	Schools
Sloan, Sam	School Maintenance	12/16/2007	12/14/2007	LOWES #00638*	11.87	Schools
Sloan, Sam	School Maintenance	11/20/2007	11/19/2007	BLEVINS PAINT CENTER	418.58	Schools
Sloan, Sam	School Maintenance	11/29/2007	11/28/2007	BLEVINS PAINT CENTER	396.55	Schools
Sloan, Sam	School Maintenance	12/11/2007	12/10/2007	BLEVINS PAINT CENTER	305.72	Schools
Sloan, Sam	School Maintenance	12/13/2007	12/12/2007	SHERWIN WILLIAMS #2381	111.48	Schools
Sloan, Sam	School Maintenance	11/18/2007	11/16/2007	TURNER INDUSTRIAL SUPPLY	86.53	Schools
Sloan, Sam	School Maintenance	11/21/2007	11/19/2007	ALLIED ELECTRIC CO	74.00	Schools
Sloan, Sam	School Maintenance	11/21/2007	11/20/2007	REAGAN STEEL CO	12.24	Schools
Sloan, Sam	School Maintenance	11/22/2007	11/21/2007	ALLIED GLASS CO INC	131.00	Schools
Sloan, Sam	School Maintenance	11/22/2007	11/21/2007	ANDERSON LUMBER COMPANY	69.99	Schools
Sloan, Sam	School Maintenance	11/22/2007	11/20/2007	ALLIED ELECTRIC CO	6.60	Schools
Sloan, Sam	School Maintenance	11/22/2007	11/21/2007	3 T GLASS COMPANY	43.45	Schools
Sloan, Sam	School Maintenance	11/28/2007	11/27/2007	ANDERSON LUMBER COMPANY	27.85	Schools
Sloan, Sam	School Maintenance	11/30/2007	11/29/2007	LOWES #00638*	11.76	Schools
Sloan, Sam	School Maintenance	11/30/2007	11/29/2007	ANDERSON LUMBER COMPANY	27.71	Schools
Sloan, Sam	School Maintenance	12/4/2007	12/3/2007	TRACTOR-SUPPLY-CO #0388	31.96	Schools
Sloan, Sam	School Maintenance	12/14/2007	12/13/2007	ANDERSON LUMBER COMPANY	113.90	Schools
Sloan, Sam	School Maintenance	12/16/2007	12/13/2007	WM S TRIMBLE CO INC	53.28	Schools
Sloan, Sam	School Maintenance	11/22/2007	11/21/2007	KENNY PIPE AND SUPPLY INC	84.37	Schools
Sloan, Sam	School Maintenance	11/22/2007	11/20/2007	SMOKY VIEW AUTO PARTS	12.21	Schools
Sloan, Sam	School Maintenance	12/5/2007	12/4/2007	COASTAL SUPPLY CO, INC	272.40	Schools
Sloan, Sam	School Maintenance	12/5/2007	12/3/2007	BLOUNT GREENBACK FARMERS	4.99	Schools
Sloan, Sam	School Maintenance	11/18/2007	11/15/2007	WALKER'S SUPPLY CO.	13.89	Schools
Sloan, Sam	School Maintenance	11/30/2007	11/29/2007	WALKER'S SUPPLY CO.	45.45	Schools
Smith, Kathy	Extended School	11/28/2007	11/27/2007	WAL-MART #0672	49.91	Schools
Smith, Kathy	Extended School	12/2/2007	11/30/2007	WM SUPERCENTER	28.61	Schools
Smith, Kathy	Extended School	12/16/2007	12/14/2007	#2805 LITTLE CAESARQ67	15.00	Schools
Smith, Kathy	Extended School	11/27/2007	11/26/2007	WAL-MART #4223	39.88	Schools
Smith, Kathy	Extended School	11/28/2007	11/27/2007	WM SUPERCENTER	64.36	Schools
Smith, Kathy	Extended School	12/6/2007	12/5/2007	WAL-MART #4223	49.59	Schools

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
Smith, Kathy	Extended School	11/27/2007	11/26/2007	WAL-MART #4223	37.61	Schools
Smith, Kathy	Extended School	12/5/2007	12/4/2007	WAL-MART #0672	51.51	Schools
Smith, Kathy	Extended School	11/20/2007	11/19/2007	WM SUPERCENTER	8.89	Schools
Smith, Kathy	Extended School	11/20/2007	11/19/2007	WAL-MART #0672	28.47	Schools
Smith, Kathy	Extended School	12/6/2007	12/5/2007	TARGET 00012500	42.99	Schools
Smith, Kathy	Extended School	12/9/2007	12/7/2007	WM SUPERCENTER	11.38	Schools
Smith, Kathy	Extended School	12/9/2007	12/7/2007	#2805 LITTLE CAESARQ67	25.00	Schools
Smith, Kathy	Extended School	12/11/2007	12/10/2007	WM SUPERCENTER	104.04	Schools
Smith, Kathy	Extended School	12/5/2007	12/4/2007	WAL-MART #4223	40.75	Schools
Smith, Kathy	Extended School	11/19/2007	11/17/2007	WAL-MART #1320	30.24	Schools
Smith, Kathy	Extended School	11/20/2007	11/19/2007	KROGER #581 SL9	27.70	Schools
Smith, Kathy	Extended School	11/27/2007	11/24/2007	ORIENTAL TRADING CO	150.55	Schools
Smith, Kathy	Extended School	12/2/2007	11/30/2007	WAL-MART #1320	132.74	Schools
Smith, Kathy	Extended School	12/2/2007	11/30/2007	WM SUPERCENTER	231.93	Schools
Smith, Kathy	Extended School	12/4/2007	12/3/2007	KROGER #581 SL9	45.69	Schools
Smith, Kathy	Extended School	12/6/2007	12/5/2007	WAL-MART #1320	16.14	Schools
Smith, Kathy	Extended School	12/6/2007	12/5/2007	WM SUPERCENTER	34.27	Schools
Smith, Kathy	Extended School	12/6/2007	12/4/2007	TARGET 00012500	44.99	Schools
Smith, Kathy	Extended School	12/6/2007	12/4/2007	TARGET 00012500	39.99	Schools
Smith, Kathy	Extended School	12/9/2007	12/6/2007	HOBBY LOBBY #282	80.96	Schools
Smith, Kathy	Extended School	12/9/2007	12/6/2007	FOOD CITY #651	14.98	Schools
Smith, Kathy	Extended School	12/11/2007	12/10/2007	KROGER #581 SL9	22.35	Schools
Smith, Kathy	Extended School	11/25/2007	11/23/2007	ORIENTAL TRADING CO	64.50	Schools
Smith, Kathy	Extended School	11/29/2007	11/28/2007	WAL-MART #0672	148.68	Schools
Smith, Kathy	Extended School	11/29/2007	11/28/2007	WM SUPERCENTER	14.88	Schools
Smith, Kathy	Extended School	12/2/2007	11/30/2007	WAL-MART #0672	19.88	Schools
Smith, Kathy	Extended School	12/2/2007	11/30/2007	WM SUPERCENTER	-19.88	Schools
Smith, Kathy	Extended School	12/4/2007	12/3/2007	WM SUPERCENTER	14.10	Schools
Smith, Kathy	Extended School	12/6/2007	12/4/2007	HOBBY LOBBY #282	6.72	Schools
Smith, Kathy	Extended School	12/11/2007	12/10/2007	WM SUPERCENTER	26.94	Schools
Smith, Kathy	Extended School	12/12/2007	12/10/2007	WAL-MART #4223	11.84	Schools
Smith, Kathy	Extended School	11/30/2007	11/29/2007	WM SUPERCENTER	50.54	Schools
Smith, Kathy	Extended School	11/29/2007	11/28/2007	WAL-MART #0672	17.41	Schools
Smith, Kathy	Extended School	11/29/2007	11/28/2007	WM SUPERCENTER	7.88	Schools
Smith, Kathy	Extended School	11/22/2007	11/21/2007	WM SUPERCENTER	23.02	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Smith, Kathy	Extended School	12/5/2007	12/4/2007	WAL-MART #0672	140.72	Schools
Smith, Kathy	Extended School	12/6/2007	12/4/2007	HOBBY LOBBY #282	49.91	Schools
Smith, Kathy	Extended School	11/27/2007	11/26/2007	WAL-MART #4223	23.72	Schools
Smith, Kathy	Extended School	11/30/2007	11/29/2007	P & S	43.84	Schools
Smith, Kathy	Extended School	11/30/2007	11/29/2007	WM SUPERCENTER	16.26	Schools
Smith, Kathy	Extended School	12/2/2007	11/29/2007	AC MOORE ARTS&CRAFT 67	60.89	Schools
Stallions, Don	human resource/ris	11/18/2007	11/16/2007	AMOCO OIL 08773152	33.67	Risk MGMT
Stallions, Don	human resource/ris	11/18/2007	11/15/2007	ASIS	67.00	Risk MGMT
Stallions, Don	human resource/ris	11/18/2007	11/17/2007	HOLIDAY INNS	230.84	Risk MGMT
Stallions, Don	human resource/ris	11/18/2007	11/15/2007	CHILI'S TOO Q63	27.34	Risk MGMT
Stallions, Don	human resource/ris	11/18/2007	11/17/2007	HOLIDAY INNS	182.08	Risk MGMT
Stallions, Don	human resource/ris	11/19/2007	11/16/2007	HAMPTON INNS BRENTWOOD	154.64	Risk MGMT
Stallions, Don	human resource/ris	12/11/2007	12/10/2007	WM SUPERCENTER	9.36	Risk MGMT
Stallions, Don	human resource/ris	12/12/2007	12/10/2007	PARTY STUFF	3.98	Risk MGMT
Swafford, Juani	adult drug court	11/22/2007	11/21/2007	HELEN ROSS MCNABB CTR	25.00	Drug Court
Swafford, Juani	adult drug court	12/3/2007	12/2/2007	PACE SEMINARS	85.00	Drug Court
Swafford, Juani	adult drug court	12/9/2007	12/7/2007	USPS 4761480800	16.68	Drug Court
Swafford, Juani	adult drug court	12/10/2007	12/7/2007	PARTY STUFF	15.48	Drug Court
Swafford, Juani	adult drug court	12/13/2007	12/12/2007	DOLLAR-GENERAL #3156	13.11	Drug Court
Swafford, Juani	adult drug court	12/14/2007	12/13/2007	DOLLAR-GENERAL #3156	-13.11	Drug Court
Swafford, Juani	adult drug court	12/16/2007	12/13/2007	HOBBY LOBBY #282	26.54	Drug Court
Talbott, Ron	Drug Task Force	12/7/2007	12/6/2007	WALTER A WOOD	319.70	Sheriff
Teague, Justin	General	11/29/2007	11/27/2007	OFFICE DEPOT #623	37.60	Storm Water
Teague, Justin	General	11/30/2007	11/28/2007	OFFICE DEPOT #623	31.87	Storm Water
Teffeteller, Al	Schools	11/28/2007	11/27/2007	ALLHEART COM	607.78	Schools
Teffeteller, Al	Schools	12/7/2007	12/6/2007	TARGET 00012500	75.98	Schools
Wheeler, Donna	Sheriff Office	12/11/2007	12/10/2007	LOWES #00638*	39.97	Sheriff
Widner, matthew	General	11/21/2007	11/20/2007	TED'S AUTO DETAILING	120.00	Building Inspect
Widner, matthew	General	11/27/2007	11/26/2007	DS WATERS	12.50	Building Inspect
Widner, matthew	General	12/13/2007	12/12/2007	GOLDEN CORRAL 2428	9.08	Building Inspect
Wilson, Judy	special ed	12/7/2007	12/6/2007	WAL-MART #4223	29.53	Schools
Wilson, Judy	special ed	12/10/2007	12/9/2007	FOOD LION #1362	27.34	Schools
Wilson, Judy	special ed	12/11/2007	12/10/2007	WAL-MART #4223	30.04	Schools
Wilson, Judy	special ed	12/13/2007	12/12/2007	MARRIOTT HOTELS-CHATTANOOG	257.30	Schools

There are no transactions for Home Bank to report for Dec 2007

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2007 THRU DECEMBER 31, 2007

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	12/13/07	DIS VCHR	7288		104.72-	
11140	00000	CRAWFORD, CRAWFORD & NEWTON	0	12/13/07	DIS VCHR	7289		542.50-	
11140	00000	THE DAILY TIMES	0	12/13/07	DIS VCHR	7290		12.35-	
11140	00000	SOUTHEASTERN LASER PRODUCTS INC	0	12/13/07	DIS VCHR	7291		69.00-	
11140	00000	U S CELLULAR	0	12/13/07	DIS VCHR	7292		142.76-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	12/13/07	DIS VCHR	7293		374.75-	
11140	00000	EDUCATIONAL BENEFITS INC	0	12/13/07	DIS VCHR	7294		204.24-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	12/13/07	DIS VCHR	7295		1,454.12-	
11140	00000	POSTING PAYROLL NET	0	12/14/07	J.E.	7000100		4,397.22-	
11140	00000	TENNESSEE DEPARTMENT OF REVENUE	0	12/20/07	DIS VCHR	7296		52,985.00-	
11140	00000	A & W OFFICE SUPPLY	0	12/27/07	DIS VCHR	7297		34.38-	
11140	00000	CHATTANOOGA COCA COLA	0	12/27/07	DIS VCHR	7298		15.60-	
11140	00000	EDWARD JONES	0	12/27/07	DIS VCHR	7299		5,000.00-	
11140	00000	M & W PRODUCTS INC	0	12/27/07	DIS VCHR	7300		530.00-	
11140	00000	EDUCATIONAL BENEFITS INC	0	12/27/07	DIS VCHR	7301		204.24-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	12/27/07	DIS VCHR	7302		1,587.57-	
11140	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	12/27/07	DIS VCHR	7303		392.00-	
11140	00000	RICOH AMERICAS CORPORATION	0	12/27/07	DIS VCHR	7304		297.86-	
11140	00000	POSTING PAYROLL NET	0	12/28/07	J.E.	7000107		4,194.27-	
11140	00000				PRJ TOT: BEG.	29,633.53-	0.00	72,542.58-	102,176.11-
111400	00000	CASH			OBJ TOT: BEG.	29,633.53-	0.00	72,542.58-	102,176.11-
11300	00000				PRJ TOT: BEG.	51,607.94	0.00	0.00	51,607.94
113000	00000	INVESTMENTS			OBJ TOT: BEG.	51,607.94	0.00	0.00	51,607.94
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	12/13/07	DIS VCHR	7288	104.72		
14500	00000	CRAWFORD, CRAWFORD & NEWTON	0	12/13/07	DIS VCHR	7289	542.50		
14500	00000	THE DAILY TIMES	0	12/13/07	DIS VCHR	7290	12.35		
14500	00000	SOUTHEASTERN LASER PRODUCTS INC	0	12/13/07	DIS VCHR	7291	69.00		
14500	00000	U S CELLULAR	0	12/13/07	DIS VCHR	7292	142.76		
14500	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000090	5,866.95		
14500	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000093	161.98		
14500	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000094	131.57		
14500	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000095	91.08		
14500	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000096	20.88		
14500	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000097	9.92		
14500	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000098	343.95		
14500	00000	TENNESSEE DEPARTMENT OF REVENUE	0	12/20/07	DIS VCHR	7296	52,985.00		
14500	00000	A & W OFFICE SUPPLY	0	12/27/07	DIS VCHR	7297	34.38		
14500	00000	CHATTANOOGA COCA COLA	0	12/27/07	DIS VCHR	7298	15.60		
14500	00000	EDWARD JONES	0	12/27/07	DIS VCHR	7299	5,000.00		
14500	00000	M & W PRODUCTS INC	0	12/27/07	DIS VCHR	7300	530.00		
14500	00000	RICOH AMERICAS CORPORATION	0	12/27/07	DIS VCHR	7304	297.86		
14500	00000	PAYROLL 11 ENTRY FOR 12/28/07	0	12/28/07	J.E.	7000101	5,776.03		
14500	00000	PAYROLL 11 ENTRY FOR 12/28/07	0	12/28/07	J.E.	7000104	156.34		
14500	00000	PAYROLL 11 ENTRY FOR 12/28/07	0	12/28/07	J.E.	7000105	131.57		
14500	00000	PAYROLL 11 ENTRY FOR 12/28/07	0	12/28/07	J.E.	7000106	98.14		

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2007 THRU DECEMBER 31, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
14500	00000								
145000	00000	EXPENDITURE CONTROL CURRENT YEAR							
			PRJ TOT:	BEG.	113,575,237.85		72,522.58	0.00	113,647,760.43
			OBJ TOT:	BEG.	113,575,237.85		72,522.58	0.00	113,647,760.43
21200	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000090		5,866.95-	
21200	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000091		451.13-	
21200	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000092	1,920.86		
21200	00000	POSTING PAYROLL NET	0	12/14/07	J.E.	7000100	4,397.22		
21200	00000	PAYROLL 11 ENTRY FOR 12/28/07	0	12/28/07	J.E.	7000101		5,776.03-	
21200	00000	PAYROLL 11 ENTRY FOR 12/28/07	0	12/28/07	J.E.	7000102		1,028.13-	
21200	00000	PAYROLL 11 ENTRY FOR 12/28/07	0	12/28/07	J.E.	7000103	2,609.89		
21200	00000	POSTING PAYROLL NET	0	12/28/07	J.E.	7000107	4,194.27		
21200	00000		PRJ TOT:	BEG.		0.00	13,122.24	13,122.24-	0.00
212000	00000	ACCURED PAYROLL	OBJ TOT:	BEG.		0.00	13,122.24	13,122.24-	0.00
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	12/13/07	DIS VCHR	7295	948.00		
21310	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000092		948.00-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	12/27/07	DIS VCHR	7302	1,078.61		
21310	00000	PAYROLL 11 ENTRY FOR 12/28/07	0	12/28/07	J.E.	7000103		1,078.61-	
21310	00000		PRJ TOT:	BEG.		0.00	2,026.61	2,026.61-	0.00
213100	00000	FEDERAL WITHOLDING	OBJ TOT:	BEG.		0.00	2,026.61	2,026.61-	0.00
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	12/13/07	DIS VCHR	7295	323.96		
213201	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000092		161.98-	
213201	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000093		161.98-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	12/27/07	DIS VCHR	7302	312.68		
213201	00000	PAYROLL 11 ENTRY FOR 12/28/07	0	12/28/07	J.E.	7000103		156.34-	
213201	00000	PAYROLL 11 ENTRY FOR 12/28/07	0	12/28/07	J.E.	7000104		156.34-	
213201	00000		PRJ TOT:	BEG.		0.00	636.64	636.64-	0.00
213201	00000	FICA WITHHELD	OBJ TOT:	BEG.		0.00	636.64	636.64-	0.00
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	12/13/07	DIS VCHR	7295	182.16		
21325	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000092		91.08-	
21325	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000095		91.08-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	12/27/07	DIS VCHR	7302	196.28		
21325	00000	PAYROLL 11 ENTRY FOR 12/28/07	0	12/28/07	J.E.	7000103		98.14-	
21325	00000	PAYROLL 11 ENTRY FOR 12/28/07	0	12/28/07	J.E.	7000106		98.14-	
21325	00000		PRJ TOT:	BEG.		0.00	378.44	378.44-	0.00
213250	00000	MEDICARE WITHHELD	OBJ TOT:	BEG.		0.00	378.44	378.44-	0.00
213301	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000092		64.43-	
213301	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000094		131.57-	
213301	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	12/27/07	DIS VCHR	7303	392.00		
213301	00000	PAYROLL 11 ENTRY FOR 12/28/07	0	12/28/07	J.E.	7000103		64.43-	
213301	00000	PAYROLL 11 ENTRY FOR 12/28/07	0	12/28/07	J.E.	7000105		131.57-	

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2007 THRU DECEMBER 31, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213301	00000								
213301	00000	RETIREMENT CONTRIBUTIONS							
					PRJ TOT: BEG.	0.00	392.00	392.00-	0.00
					OBJ TOT: BEG.	0.00	392.00	392.00-	0.00
213401	00000								
213401	00000	DEPENDENT COVERAGE-EMPLOYER							
					PRJ TOT: BEG.	263.35-	0.00	0.00	263.35-
					OBJ TOT: BEG.	263.35-	0.00	0.00	263.35-
213402	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	12/13/07	DIS VCHR	7293	9.92		
213402	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000097		9.92-	
213402	00000				PRJ TOT: BEG.	0.00	9.92	9.92-	0.00
213402	00000	LIFE INSURANCE-EMPLOYER			OBJ TOT: BEG.	0.00	9.92	9.92-	0.00
213403	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	12/13/07	DIS VCHR	7293	343.95		
213403	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000098		343.95-	
213403	00000				PRJ TOT: BEG.	0.00	343.95	343.95-	0.00
213403	00000	HEALTH INSURANCE-EMPLOYER			OBJ TOT: BEG.	0.00	343.95	343.95-	0.00
213404	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	12/13/07	DIS VCHR	7293	20.88		
213404	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000096		20.88-	
213404	00000				PRJ TOT: BEG.	0.00	20.88	20.88-	0.00
213404	00000	DENTAL INSURANCE			OBJ TOT: BEG.	0.00	20.88	20.88-	0.00
21345	00000	EDUCATIONAL BENEFITS INC	0	12/13/07	DIS VCHR	7294	151.70		
21345	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000092		151.70-	
21345	00000	EDUCATIONAL BENEFITS INC	0	12/27/07	DIS VCHR	7301	151.70		
21345	00000	PAYROLL 11 ENTRY FOR 12/28/07	0	12/28/07	J.E.	7000103		151.70-	
21345	00000				PRJ TOT: BEG.	0.00	303.40	303.40-	0.00
213450	00000	USABLE LIFE VOLUNTARY GROUP TERM			OBJ TOT: BEG.	0.00	303.40	303.40-	0.00
213452	00000	EDUCATIONAL BENEFITS INC	0	12/13/07	DIS VCHR	7294	16.20		
213452	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000092		16.20-	
213452	00000	EDUCATIONAL BENEFITS INC	0	12/27/07	DIS VCHR	7301	16.20		
213452	00000	PAYROLL 11 ENTRY FOR 12/28/07	0	12/28/07	J.E.	7000103		16.20-	
213452	00000				PRJ TOT: BEG.	0.00	32.40	32.40-	0.00
213452	00000	USABLE LONG TERM DISABILITY			OBJ TOT: BEG.	0.00	32.40	32.40-	0.00
213905	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000091	451.13		
213905	00000	PAYROLL 11 ENTRY FOR 12/14/07	0	12/14/07	J.E.	7000092		451.13-	
213905	00000	PAYROLL 11 ENTRY FOR 12/28/07	0	12/28/07	J.E.	7000102	1,028.13		
213905	00000	PAYROLL 11 ENTRY FOR 12/28/07	0	12/28/07	J.E.	7000103		1,008.13-	
213905	00000				PRJ TOT: BEG.	0.00	1,479.26	1,459.26-	20.00
213905	00000	VEHICLE DEDUCATION			OBJ TOT: BEG.	0.00	1,479.26	1,459.26-	20.00

REPORT 200-101

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2007 THRU DECEMBER 31, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
214454	00000	EDUCATIONAL BENEFITS INC	0	12/13/07	DIS VCHR	7294	11.80		
214454	00000	PAYROLL 11 ENTRY FOR	0	12/14/07	J.E.	7000092		11.80-	
214454	00000	EDUCATIONAL BENEFITS INC	0	12/27/07	DIS VCHR	7301	11.80		
214454	00000	PAYROLL 11 ENTRY FOR	0	12/28/07	J.E.	7000103		11.80-	
214454	00000		PRJ	TOT:	BEG.	0.00	23.60	23.60-	0.00
214454	00000	USABLE CANCER PRE TAX	OBJ	TOT:	BEG.	0.00	23.60	23.60-	0.00
214458	00000	EDUCATIONAL BENEFITS INC	0	12/13/07	DIS VCHR	7294	20.83		
214458	00000	PAYROLL 11 ENTRY FOR	0	12/14/07	J.E.	7000092		20.83-	
214458	00000	EDUCATIONAL BENEFITS INC	0	12/27/07	DIS VCHR	7301	20.83		
214458	00000	PAYROLL 11 ENTRY FOR	0	12/28/07	J.E.	7000103		20.83-	
214458	00000		PRJ	TOT:	BEG.	0.00	41.66	41.66-	0.00
214458	00000	MEDICAL FLEX - PRE TAX	OBJ	TOT:	BEG.	0.00	41.66	41.66-	0.00
21446	00000	EDUCATIONAL BENEFITS INC	0	12/13/07	DIS VCHR	7294	3.71		
21446	00000	PAYROLL 11 ENTRY FOR	0	12/14/07	J.E.	7000092		3.71-	
21446	00000	EDUCATIONAL BENEFITS INC	0	12/27/07	DIS VCHR	7301	3.71		
21446	00000	PAYROLL 11 ENTRY FOR	0	12/28/07	J.E.	7000103		3.71-	
21446	00000		PRJ	TOT:	BEG.	0.00	7.42	7.42-	0.00
214460	00000	USABLE LIFE VISION PRE TAX	OBJ	TOT:	BEG.	0.00	7.42	7.42-	0.00
28500	00000		PRJ	TOT:	BEG.113,596,948.91-	0.00	0.00	0.00	113,596,948.91-
285000	00000	REVENUE DETAIL	OBJ	TOT:	BEG.113,596,948.91-	0.00	0.00	0.00	113,596,948.91-
		PUBLIC BUILDING AUTHORITY (FUND 190)	FND	TOT:	BEG.	0.00	91,341.00	91,341.00-	0.00

JANUARY 02, 2008

REPORT 200-103

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2007 THRU DECEMBER 31, 2007

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									
43990	00000		OTHER CHARGES							
						PRJ TOT: BEG.	2,957,162.02-	0.00	0.00	2,957,162.02
						OBJ TOT: BEG.	2,957,162.02-	0.00	0.00	2,957,162.02
44110	00000									
441100	00000		INTEREST INCOME							
						PRJ TOT: BEG.	584.00-	0.00	0.00	584.00
						OBJ TOT: BEG.	584.00-	0.00	0.00	584.00
441101	00000									
441101	00000		INTEREST INCOME							
						PRJ TOT: BEG.	444.06-	0.00	0.00	444.06
						OBJ TOT: BEG.	444.06-	0.00	0.00	444.06
44990	00000									
449900	00000		OTHER LOCAL REVENUES							
						PRJ TOT: BEG.	11,308.80-	0.00	0.00	11,308.80
						OBJ TOT: BEG.	11,308.80-	0.00	0.00	11,308.80
						CC TOT: BEG.	2,969,498.88-	0.00	0.00	2,969,498.88
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	2,969,498.88-	0.00	0.00	2,969,498.88

REPORT 200-104

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2007 THRU DECEMBER 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000		ARCHITECTS	OBJ TOT:	BEG.	12,963.65-		0.00		0.00	
									0.00		12,963.65-
331	00000		LEGAL SERVICES	OBJ TOT:	BEG.	385.00-		0.00		0.00	
									0.00		385.00-
399	00000		OTHER CONTRACTED SERVICES	OBJ TOT:	BEG.	1,400.00-		0.00		0.00	
									0.00		1,400.00-
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ TOT:	BEG.	401,395.63-		0.00		0.00	
									0.00		401,395.63-
591	00000	65044	TENNESSEE DEPARTMENT OF REVENUE	3	12/20/07	DIS VCHR	7296			25,618.00	
591	00000		SALES TAX	OBJ TOT:	BEG.	73,153.00-		0.00		25,618.00	
									0.00		98,771.00-
706	00000		BUILDING CONSTRUCTION	OBJ TOT:	BEG.	1,851,410.00-		0.00		0.00	
									0.00		1,851,410.00-
723	00000		RIGHT OF WAY	OBJ TOT:	BEG.	31,875.00-		0.00		0.00	
									0.00		31,875.00-
			WEST SIDE MIDDLE SCHOOL	CC TOT:	BEG.	2,372,582.28-		0.00		25,618.00	
									0.00		2,398,200.28-

JANUARY 02, 2008

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

REPORT 200-104

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2007 THRU DECEMBER 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000		ARCHITECTS								
				OBJ TOT:	BEG.		2,767.90-	0.00		0.00	
									0.00		2,767.90-
426	00000		GENERAL CONSTRUCTION MATERIALS								
				OBJ TOT:	BEG.		725,598.20-	0.00		0.00	
									0.00		725,598.20-
591	00000	65045	TENNESSEE DEPARTMENT OF REVENUE	3	12/20/07	DIS VCHR	7296			27,367.00	
591	00000		SALES TAX					0.00		27,367.00	
				OBJ TOT:	BEG.		64,623.00-			0.00	91,990.00-
			WEST SIDE ELEMENTARY							27,367.00	
				CC TOT:	BEG.		792,989.10-	0.00		0.00	820,356.10-

JANUARY 02, 2008

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

REPORT 200-104

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2007 THRU DECEMBER 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
399	00000		OTHER CONTRACTED SERVICES	OBJ	TOT: BEG.		78,070.30-	0.00		0.00	
									0.00		78,070.30-
			O & M IMPROVEMENT PROGRAM - PHASE IV	CC	TOT: BEG.		78,070.30-	0.00		0.00	
									0.00		78,070.30-

REPORT 200-104

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2007 THRU DECEMBER 31, 2007

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	12/14/07	J.E.	7000090			4,578.32	
105	00000	91110	PAYROLL 11 ENTRY FOR	2	12/28/07	J.E.	7000101			4,487.40	
105	00000		SUPERVISOR/DIRECTOR				52,938.59-	0.00		9,065.72	
									0.00		62,004.31-
162	00000	91110	PAYROLL 11 ENTRY FOR	2	12/14/07	J.E.	7000090			1,288.63	
162	00000	91110	PAYROLL 11 ENTRY FOR	2	12/28/07	J.E.	7000101			1,288.63	
162	00000		CLERICAL PERSONNEL				16,621.33-	0.00		2,577.26	
									0.00		19,198.59-
201	00000	91110	PAYROLL 11 ENTRY FOR	2	12/14/07	J.E.	7000093			161.98	
201	00000	91110	PAYROLL 11 ENTRY FOR	2	12/28/07	J.E.	7000104			156.34	
201	00000		SOCIAL SECURITY				4,072.29-	0.00		318.32	
									0.00		4,390.61-
204	00000	91110	PAYROLL 11 ENTRY FOR	2	12/14/07	J.E.	7000094			131.57	
204	00000	91110	PAYROLL 11 ENTRY FOR	2	12/28/07	J.E.	7000105			131.57	
204	00000		STATE RETIREMENT				1,697.05-	0.00		263.14	
									0.00		1,960.19-
205	00000		HEALTH INSURANCE DEPENDENT COVERAGE				1,053.40-	0.00		0.00	
									0.00		1,053.40-
206	00000	91110	PAYROLL 11 ENTRY FOR	2	12/14/07	J.E.	7000097			9.92	
206	00000		EMPLOYER CONTRIBUTION-LIFE INSURANCE				65.60-	0.00		9.92	
									0.00		75.52-
207	00000	91110	PAYROLL 11 ENTRY FOR	2	12/14/07	J.E.	7000098			343.95	
207	00000		EMPLOYEE CONTRIBUTION-HEALTH INSURANCE				2,407.65-	0.00		343.95	
									0.00		2,751.60-
208	00000	91110	PAYROLL 11 ENTRY FOR	2	12/14/07	J.E.	7000096			20.88	
208	00000		EMPLOYEE DENTAL INSURANCE				146.16-	0.00		20.88	
									0.00		167.04-
210	00000		UNEMPLOYMENT COMPENSATION				21.10-	0.00		0.00	
									0.00		21.10-
212	00000	91110	PAYROLL 11 ENTRY FOR	2	12/14/07	J.E.	7000095			91.08	
212	00000	91110	PAYROLL 11 ENTRY FOR	2	12/28/07	J.E.	7000106			98.14	
212	00000		EMPLOYER MEDICARE				1,003.37-	0.00		189.22	
									0.00		1,192.59-
299	00000	91110	EDWARD JONES	3	12/27/07	DIS VCHR	7299			5,000.00	
299	00000		OTHER FRINGE BENEFITS				5,000.00-	0.00		5,000.00	
									0.00		10,000.00-
301	00000		ACCOUNTING SERVICES				7,700.00-	0.00		0.00	
									0.00		7,700.00-

REPORT 200-104

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2007 THRU DECEMBER 31, 2007

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
330	00000	91110	RICOH AMERICAS CORPORATION	3	12/27/07	DIS VCHR	7304			297.86	
330	00000		OPERATING LEASE PAYMENTS			OBJ TOT: BEG.	1,489.30-	0.00		297.86	
									0.00		1,787.16-
331	00000	91110	CRAWFORD, CRAWFORD & NEWTON	3	12/13/07	DIS VCHR	7289			542.50	
331	00000		LEGAL SERVICES			OBJ TOT: BEG.	4,340.00-	0.00		542.50	
									0.00		4,882.50-
332	00000	91110	THE DAILY TIMES	3	12/13/07	DIS VCHR	7290			12.35	
332	00000		LEGAL NOTICES			OBJ TOT: BEG.	35.25-	0.00		12.35	
									0.00		47.60-
348	00000		POSTAL CHARGES			OBJ TOT: BEG.	41.00-	0.00		0.00	
									0.00		41.00-
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	12/13/07	DIS VCHR	7288			104.72	
425	00000		GASOLINE			OBJ TOT: BEG.	795.44-	0.00		104.72	
									0.00		900.16-
435	00000	91110	SOUTHEASTERN LASER PRODUCTS INC	3	12/13/07	DIS VCHR	7291			69.00	
435	00000	91110	A & W OFFICE SUPPLY	3	12/27/07	DIS VCHR	7297			34.38	
435	00000		OFFICE SUPPLIES			OBJ TOT: BEG.	877.29-	0.00		103.38	
									0.00		980.67-
452	00000	91110	U S CELLULAR	3	12/13/07	DIS VCHR	7292			142.76	
452	00000		UTILITIES			OBJ TOT: BEG.	1,259.75-	0.00		142.76	
									0.00		1,402.51-
499	00000	91110	CHATTANOOGA COCA COLA	3	12/27/07	DIS VCHR	7298			15.60	
499	00000		OTHER SUPPLIES AND MATERIALS			OBJ TOT: BEG.	104.40-	0.00		15.60	
									0.00		120.00-
599	00000		OTHER CHARGES			OBJ TOT: BEG.	40.00-	0.00		0.00	
									0.00		40.00-
			ADMINISTRATION			CC TOT: BEG.	101,708.97-	0.00		19,007.58	
									0.00		120,716.55-

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2007 THRU DECEMBER 31, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO:	APP	REQ/ENC	EXP	BALANCE
399	00000	99000	M & W PRODUCTS INC	3	12/27/07	DIS VCHR	7300			530.00	
399	00000		OTHER CONTRACTED SERVICES			OBJ TOT: BEG.	850.00-	0.00		530.00	
	00000					PROJ TOT: BEG.	591.80-	0.00	0.00	0.00	1,380.00-
711	00000		FURNITURE AND FIXTURES			OBJ TOT: BEG.	591.80-	0.00	0.00	0.00	591.80-
			MISCELLANEOUS PURCHASES			CC TOT: BEG.	1,441.80-	0.00	0.00	530.00	1,971.80-
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	3,346,792.45-	0.00	0.00	72,522.58	3,419,315.03-

Original Deposit to Trust Account	14,814,800.23	9,448,524.03	4,049,373.79	1,316,902.41
November 8, 2007 draw	(3,405,560.00)	(2,500,000.00)	(683,332.50)	(222,227.50)
January Draw	(4,000,000.00)	(2,551,104.00)	(1,093,332.00)	(355,564.00)

Left to draw	<u>7,409,240.23</u>	<u>4,397,420.03</u>	<u>2,272,709.29</u>	<u>739,110.91</u>
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