

Blount County Purchasing / Budget Committee

June 9, 2008

Committee Members:

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

A. ROLL CALL

B. INPUT ON ITEMS ON THE AGENDA

C. PURCHASING

1. INFORMATION ONLY

- a. Awarded Bids
- b. Emergency Purchases
- c. Sole Source

D. APPROVAL OF MINUTES

E. FINANCE

1. TRANSFERS

- a. Gen Co / Building Codes / unemployment shortfall / \$100
- b. Gen Co / Accounting / health insurance / \$4,064.40
- c. Gen Co / Public Safety / various adjustments / \$297,896.12
- d. Gen Co / Detention Center / various adjustments / \$286,765.81
- e. Gen Co / Juvenile Detention / dependant insurance / \$28,493.76
- f. Gen Co / Litter Collection / dependant insurance / \$6,130.52
- g. Gen Co / Other Admin Justice / video security equipment / \$31,000
- h. Gen Co / Coroner / autopsies / \$20,000
- i. Gen Co / Environmental / fuel shortfall / \$12,589.32
- j. Drug Court / various adjustments / \$21,000
- k. Gen Co / Building Comm & Stormwater / employee added dep. Insurance / \$6,320
- l. Gen Co / Elections / in-service training / \$3,910

2. INCREASES/DECREASES

- a. Gen Co / Public Safety / in-service training / \$84,600
- b. Gen Co / Adult Detention / medical reimbursement / \$179,852.34
- c. Gen Co / Gen Government / trustee commission / \$100,000
- d. GPSF / Special Ed / Milk Settlement Grant / \$3,551.90
- e. GPSF / Operation of Plant / Utility increases / \$114,000
- f. GPSF / Transportation / Fuel cost increase / \$38,500

3. DISCUSSION / POSSIBLE ACTION REGARDING

- a. Growth Management
- b. Resolution regarding increase in pay for the Board of Education
- c. Resolution approving & authorizing increase in fees charged by the Blount County Storm water Department
- d. Resolution approving & authorizing increase in fees charged by the Blount County Environmental Health Department
- e. Resolution approving & authorizing increase in fees charged by the Blount County Building Official and Building Commissioner
- f. Resolution regarding construction of new animal shelter
- g. Resolution to establish mandatory retirement age requirement and supplemental bridge benefit
- h. Capital improvement resolution
- i. Appropriations resolution
- j. Initial & authorizing bond issuance resolutions
- k. Tax rate resolution
- l. Non-profit resolution

4. INFORMATION ONLY

- a. Monthly County Financial Report
- b. Legal Report
- c. Monthly Posted Transfers
- d. Monthly Utilities Report
- e. Monthly Bond Draw Report
- f. YTD Increase/Decrease Report
- g. Monthly Mileage Report
- h. Monthly SunTrust Report (summary & detail)
- i. Monthly Home Bank Report
- j. Monthly PBA Report
- k. Monthly Inventory Report
- l. Appeals to FY 08-09 Budget Recommendation
 - 1. Elections \$43,985
 - 2. Circuit Court Clerk \$36,868
 - 3. Public Safety \$649,142
 - 4. General Purpose School Fund \$6,487,000
 - 5. Highway \$200,000

F. INPUT ON ITEMS NOT ON THE AGENDA

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2007-1803	Closed Circuit Video Surveillance for Blount Co. Justice Center	Safe T Systems \$29,900.00
2007-1804	Office Addition for Maryville, Alcoa and Blount Co. Parks and Recreation Commission	Hickory Construction \$250,143.00
2007-1812	Library Supplies for Blount Co. Public Library	Demco, Inc Annual Contract
2007-1814	Transport Van for Blount Co. Sheriff's Office	Neill Sandler Ford \$24,746.00
2007-1815	Serving Line for Middlesettlements Elementary School Cafeteria	Strategic Equipment & Supply \$6,650.00 BOE Approved
2007-1822	Mail Fulfillment Services for Smoky Mountain Convention and Visitors Bureau	Matrixx Mail Service Annual Contract
2007-1826	GE Security Equipment Installation, Repair and Testing for Blount Co. Government and Schools	Audio Visual Communications Annual Contract
2007-1828	Window Cleaning for Blount Co. Public Library	AAA National Maintenance Annual Contract
2007-1834	Emulsified (Liquid) Asphalt Product for Blount Co. Highway Department	Split- Marathon and Hudson Materials Annual Contract
2007-1835	Self Contained Breathing Apparatus for the Blount Co. Emergency Management Agency	Municipal Emergency Services \$41,694.00
2007-1836	Bus Transportation for Blount Co. Extended School	Various Bus Drivers BOE Approved
2007-1837	Kitchen Hood Liquid Fire Suppression for WBHS	SimplexGrinnell \$2,495.00 BOE Approved
2007-1839	Record Books and Binders for Blount Co. Offices	Split- County Records & R. Chatfield Annual Contract
2007-1840	Relocate Portable Classroom Buildings for Blount Co. Schools	All American Mobile Home Service \$32,000.00 BOE Approved
2007-1841	Automotive Replacement Parts for Blount Co Government Agencies	Ken Smith Auto Annual Contract
2007-1843	Crushed Stone for Blount County Highway Department	Vulcan Materials Annual Contract
2007-1845	Roadside Guard Rail For Blount County Highway Department	Tennessee Guardrail Annual Contract
2007-1846	Printing of Envelopes and Forms for Information Technology	Pittman Printing \$4,902.50
2007-1847	Seized Vehicle Towing and Storage for Blount Co. Sheriff's Office & Drug Task Force	Butlers Wrecker Service Annual Contract
2007-1848	2008 Model Year Pickup Truck for Blount County Sheriff's office	Lance Cunningham Ford \$24,776.40
2007-1849	Operating Devices for Automatic Swinging Doors for Blount Co. Schools	Carolina Door Controls \$43,875.00 BOE Approved
2007-1853	Mobile Compact Storage System for Blount Co. Records & Archives Department	Business Systems & Consultants \$14,904.00

Emergency Purchases

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount County Health Department 5/9/08	Gallaher & Associates for Repair to front door and switch	\$204.78
Blount County Public Library 5/20/08	Southeastern Telecom for Telephone repair, parts and labor	\$5,000.00

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount County Emergency Management 5/20/08	Fieldsoft Inc. for Renewal Aimonscene software and support	\$4,900.00
Blount County Emergency Management 5/23/08	Fieldsoft Inc. for Aimonscene Computer License	\$5,640.00
Blount County Emergency Management 5/27/07	L-3 Communications Security and Detection Systems For MVD-FBCVS 1 Mobile Vision Flashback Digital Video Recorder System For Alcoa Police Department	\$5,320.00
Blount County Emergency Management 5/27/08	Kimtek Corporation For Medlite Transport Deluxe For Maryville Fire Department	\$3345.00

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING

Monday, May 5, 2008 – 5:00 p.m.
Room 430, Blount County Courthouse

Minutes

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

Members Absent: John Keeble

Purchasing Commission Items

Information Only

A copy of awarded bids was submitted.

Approval of Minutes

The motion was made by Mike Lewis and seconded by Steve Samples to approve the minutes from the April 7, 2008 Budget Committee/Purchasing Commission Meeting. The motion passed with 4 yes and 1 absent.

Transfers

The motion was made by Kenneth Melton and seconded by Mike Lewis to approve the following budget transfers:

1. Fund 101-County Commission-\$630 for temporary assistant
2. Fund 101-Planning-\$900 to cover travel deficit in Environmental Health cost center (transfer forwarded to Commission for approval)
3. Drug Court Fund 128-\$5,300 to cover shortage in probation officer line

The motion passed with 4 yes and 1 absent.

Increases/Decreases

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

Circuit Court Clerk

The motion was made by Steve Samples and seconded by Kenneth Melton to approve a budget increase in the amount of \$10,000 due to the receipt of a Courtroom Security Enhancement Grant which will be reimbursed at 90% with the maximum County match of \$1,111.11 if the entire grant is expended. The motion passed with 4 yes and 1 absent.

Highway Department

The motion was made by Steve Samples and seconded by Kenneth Melton to approve a budget increase in the amount of \$182,000 for the increased cost of fuel. The motion passed with 4 yes and 1 absent.

Discussion/Possible Action

Litter Grant

The motion was made by Kenneth Melton and seconded by Mike Lewis to approve a request to apply for the Litter Grant offered by the State of Tennessee. The motion passed with 4 yes and 1 absent. The resolution was then forwarded to the full Commission for approval.

Monday, May 5, 2008 Budget/Purchasing Commission Meeting

Tax Rate

The motion was made by Steve Samples and seconded by Mike Lewis to send to the full Commission a resolution regarding setting the tax rate as review only. The motion passed with 4 yes and 1 absent.

Appropriations

The motion was made by Steve Samples and seconded by Mike Lewis to send to the full Commission a resolution regarding the budget appropriations for FY08-09 as review only. The motion passed with 4 yes and 1 absent.

Non-Profits

A list of non-profit appropriations was sent for review only.

Meeting adjourned 6:15 P.M.

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

Fund Number 101 Cost Center Number 51731
Fund Name General Cost Center Name Building Safety (codes)

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500210	Unemployment Compensation	100.
Total Transferred to:		100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500356	Tuition	100.00
Total Transferred from:		100.00

Reason for Transfer Request:

Journal Entry
Negative Balance in Line Item

Note:

Total transferred to
must agree with total
transferred from.

Marty Yates 5-12-08
Signature of Department Head Date

Signature of County Mayor Date

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

Fund Number 101 Cost Center Number 52100

Fund Name General Cost Center Name Accounting

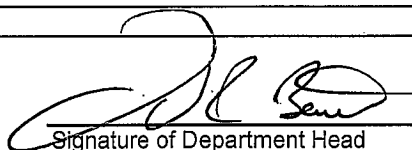
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052100-500207-0	Health Insurance	4064.40
Total Transferred to:			4,064.40

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052100-500204-0	State Retirement	4,064.40
Total Transferred from:			4,064.40

Reason for Transfer Request:

Transfer to needed account.

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


Signature of Department Head

6/3/08
Date

Signature of County Mayor

Date

Memo

To: Budget Committee

From: Jeff French

Re: Budget Transfer

Date: June 3, 2008

Please find attached the following five budget transfers from cost centers 053900, 064000, 054240, 054210, and 054110. The first transfer in 053900, Other Administration of Justice, is for video security equipment for interview rooms to monitor suspects and inmates during interviews. Secondly, 064000 Litter and Trash Collection, is to cover a shortfall in dependent insurance for the current employee in this position. Thirdly, 054240 Juvenile Detention Center is to cover shortfall in dependent insurance as well as small amounts in Captain, Lieutenants and Sergeants positions.

Next, 054210 Adult Detention Center is to cover shortfalls in unemployment compensation, medical and dental services, food supplies, social security, employer Medicare, state retirement, captain, part-time personnel, and supervisor. The other item is to provide a bonus payment to all full-time employees. The payment is \$1000.00 for all personnel who have been employed at the Sheriff's Office for one year or more as of July 1, 2008. Moreover, if an employee has been employed for less than one year the payment will be pro-rated based on the number of months employed. For example, if an employee has worked six months they will receive 6/12 or ½ of the payment (\$500.00).

Finally, 054110 Sheriff's Office is to cover shortfalls in gasoline, bonus payments (same payment as stated previously), social security, state retirement, employer Medicare, employee insurance-life, supervisor, captains, lieutenants, clerical, and mechanic.

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

Fund Number _____ 101 _____ Cost Center Number _____ 054110 _____

Fund Name _____ General _____ Cost Center Name _____ Sheriff's Office _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500425	Gasoline	140000.00
101-054110-500188	Bonus Payments	128459.00
101-054110-500201	Social Security	7965.00
101-054110-500204	State Retirement	13180.00
101-054110-500212	Employer Medicare	1863.00
101-054110-500206	Employee Insurance-Life	648.00
101-054110-500105	Supervisor	130.00
101-054110-500109	Captains	4550.00
101-054110-500110	Lieutenants	1.00
101-054110-500162	Clerical	1100.00
101-054110-500142	Mechanic	0.12
Total Transferred to:		297896.12

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500115	Sergeants	14900.00
101-054110-500106	Deputy	178000.00
101-054110-500107	Detectives	26000.00
101-054110-500108	Investigator	16000.00
101-054110-500164	Attendants	19000.00
101-054110-500189	Other Salaries	5000.00
101-054110-500140	Salary Supplement	18000.00
101-54110-500187	Overtime	11096.12
101-054110-500186	Longevity	9900.00
Total Transferred from:		297896.12

See attachment

James L Berrong

Signature of County Executive

Date

Date

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

Fund Number _____ 101 _____ Cost Center Number _____ 054210 _____

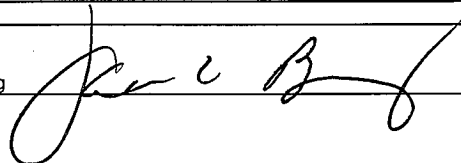
Fund Name _____ General _____ Cost Center Name _____ Detention Center _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500210	Unemployment Compensation	2700.00
101-054210-500188	Bonus Payments	128458.33
101-054210-500340	Medical and Dental Services	80000.00
101-054210-500422	Food Supplies	50000.00
101-054210-500201	Social Security	7964.50
101-054210-500212	Employer Medicare	1862.50
101-054210-500204	State Retirement	13180.00
101-054210-500109	Captain	0.44
101-054210-500169	Part-Time Personnel	2600.00
101-054210-500105	Supevisor	0.04
Total Transferred to:		286765.81

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500110	Lieutenants	30000.00
101-054210-500164	Attendants	117765.81
101-054210-500120	Computer Programmers	20000.00
101-054210-500131	Medical Personnal	10000.00
101-054210-500160	Transport Guards	20000.00
101-054210-500186	Longevity	14000.00
101-054210-500187	Overtime	45000.00
101-054210-500115	Sergeants	30000.00
Total Transferred from:		286765.81

See attachment

James L Berrong

 5/29/08

Date

Signature of County Executive

Date

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

Fund Number _____ 101 _____ Cost Center Number _____ 054240 _____

Fund Name _____ General _____ Cost Center Name _____ Juvenile Dentention Center _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500205	Employee Insurance- Dependant	28493.00
101-054240-500109	Captain	0.56
101-054240-500110	Lieutenants	0.16
101-054240-500115	Sergeants	0.04
Total Transferred to:		28493.76

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500160	Guards	28493.76
Total Transferred from:		28493.76

To cover the short fall in dependant insurance. The Juvenile Dentention Center had several employees enroll in the insurance program.

James L Berrong

Signature of County Executive

Date

Date

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

Fund Number 101 Cost Center Number 064000

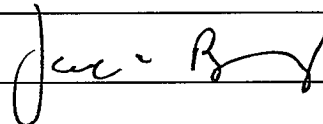
Fund Name General Cost Center Name Litter and Trash Collection

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-064000-500205	Employee Insurance- Dependant	6130.00
101-064000-500164	Attendants	0.52
Total Transferred to:		6130.52

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-064000-500338	Maint and Repair Serv. - Vehicle	2500.00
101-064000-500399	Other Contracted Services	3630.52
Total Transferred from:		6130.52

To cover dependant insurance shortfall. The current employee enrolled in the insurance program for dependants.
program.

James L. Berrong



5/23/08
Date

Signature of County Executive

Date

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

Fund Number _____ 101 _____ Cost Center Number _____ 053900 _____

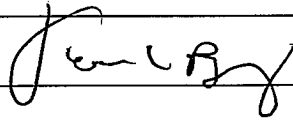
Fund Name _____ General _____ Cost Center Name _____ Other Admin. Justice _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053900-500716	Law Enforcement Equipment	31000.00
Total Transferred to:		31000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053900-500164	Attendants	31000.00
Total Transferred from:		31000.00

To purchase video security equipment for interview rooms for monitoring of suspects and inmates during interviews.
program.

James L Berrong



3/29/08
Date

Signature of County Executive

Date

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

Fund Number 101 Cost Center Number 54610

Fund Name General Cost Center Name County Coroner

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054610-500199-0	Other Per Diem Fees	20000.00
Total Transferred to:		20,000.00

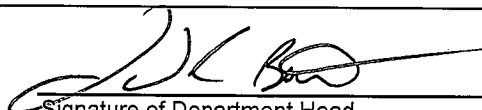
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055710-500312-0	Contract w/ Private Agencies	11,000.00
101-051900-500599-0	Other Charges	9,000.00
Total Transferred from:		20,000.00

Reason for Transfer Request:

Transfer to needed account.

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


5/28/08
Signature of Department Head Date

Signature of County Mayor Date

F/DINQ0 FCN IN STATUS 0123456789 ABCDE DATE 06 30 08 N DISTR INQUIR
F1301 END DISTRIBUTION INQUIRY
ACCOUNT 101 054610 500199 00000 OTHER PER DIEM & FEES
APP 45000.00+ ENCUM 775.00+ EXP 53600.00+ BAL 9375.00-

Current Balance. $\langle 9,375^{00} \rangle$
Estimate to 6/30/08. $10,000^{00}$
Ending Budget Need 19,375⁰⁰

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

Fund Number 101 Cost Center Number 55900
Fund Name Gen Co Cost Center Name Field Line Inspection

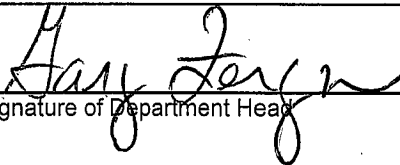
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-055900-500355-0	travel	12589.32
Total Transferred to:			12,589.32

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-055900-500103-0	assistant	12,589.32
Total Transferred from:			12,589.32

Reason for Transfer Request:

To cover shortfall in fuel

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

 6-3-08
Signature of Department Head Date

Signature of County Mayor Date

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

Fund Number 128 Cost Center Number 053200

Fund Name Drug Court Cost Center Name Drug Court

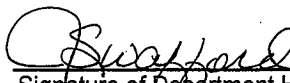
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	128-053200-500330	Lease Payments	1,050.00
	128-053200-500411	Data Processing Supplies	1,000.00
	128-053200-500435	Office Supplies	8,950.00
	128-053200-500499	Other Supplies & Materials	10,000.00
	Total Transferred to:		21,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	128-053200-500105	Supervisor/Director Salary	21,000.00
	Total Transferred from:		21,000.00

Reason for Transfer Request:

To move funds not being used into account where they can be utilized this year

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



Signature of Department Head
acting

5-27-08

Date



Signature of County Mayor

5-28-08

Date

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

Fund Number 101 Cost Center Number 51730/51750
Fund Name General Cost Center Name Building Commissioner/Stormwater

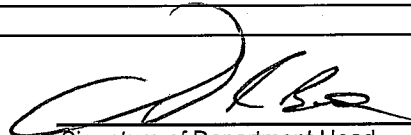
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051730-500205-0	Dependent Insurance	3160.00
	101-051750-500205-0	Dependent Insurance	3,160.00
Total Transferred to:			6,320.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051900-500599-0	Other Charges	6,320.00
Total Transferred from:			6,320.00

Reason for Transfer Request:

New employee with dependent insurance after budget approved last year.

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


Signature of Department Head

6/9/08
Date

Signature of County Mayor

Date

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

Fund Number 101 Cost Center Number 51500

Fund Name General Fund Cost Center Name Election Commission

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-500196-0	IN-SERVICE TRAINING	3910
Total Transferred to:		3,910.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51500-500193-0	ELECTION WORKERS	3,485.00
101-51500-500192-0	ELECTION COMMISSION	425.00
Total Transferred from:		3,910.00

Reason for Transfer Request:

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


c/k/08

 Signature of Department Head Date

 Signature of County Mayor Date

Expn Data

Specify a fund/cc and accounting year

101-51500 ELECTION COMMISSION

Current

FIND

101-51500 ELECTION COMMISSION for the Current accounting year

Object	Project	Account Desc	Appropriation	Prior YR App	Requestion	Encumbrance	Expenditure	Balance
500101	0	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	63,380.00	0.00	0.00	0.00	58,098.26	5,281.74
500162	0	CLERICAL PERSONNEL	75,557.00	0.00	0.00	0.00	58,695.38	16,861.62
500166	0	CUSTODIAL PERSONNEL	1,000.00	0.00	0.00	0.00	575.00	425.00
500168	0	TEMPORARY PERSONNEL	34,833.00	0.00	0.00	0.00	26,354.75	8,478.25
500189	0	OTHER SALARIES & WAGES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
500192	0	ELECTION COMMISSION	22,200.00	0.00	0.00	0.00	18,850.00	3,350.00
500193	0	ELECTION WORKERS	34,000.00	0.00	0.00	0.00	30,515.00	3,485.00
500196	0	IN-SERVICE TRAINING	5,000.00	0.00	0.00	0.00	8,910.00	-3,910.00
500201	0	SOCIAL SECURITY	15,746.00	0.00	0.00	0.00	10,247.91	5,498.09
500204	0	STATE RETIREMENT	15,206.00	0.00	0.00	0.00	10,508.95	4,697.05
500205	0	EMPLOYEE INSURANCE	7,452.00	0.00	0.00	0.00	0.00	7,452.00
500206	0	EMPLOYEE INSURANCE-LIFE	751.00	0.00	0.00	0.00	399.68	351.32
500207	0	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	0.00	0.00	10,662.45	1,721.55
500208	0	EMPLOYEE INSURANCE-DENTAL	775.00	0.00	0.00	0.00	648.52	126.48
500210	0	UNEMPLOYMENT COMPENSATION	2,032.00	0.00	0.00	0.00	527.26	1,504.74
500212	0	EMPLOYER MEDICARE LIABILITY	3,683.00	0.00	0.00	0.00	2,500.85	1,182.15
500300	0	CONTRACTED SERVICES	34,500.00	0.00	0.00	12,870.72	21,629.28	0.00
500320	0	DUES & MEMBERSHIPS	500.00	0.00	0.00	500.00	0.00	0.00
500330	0	LEASE PAYMENTS	1,000.00	775.63	0.00	899.63	686.00	190.00
500332	0	LEGAL NOTICES, RECORDING & COURT COSTS	16,684.45	0.00	0.00	10,524.45	6,160.00	0.00
500349	0	PRINTING, STATIONERY & FORMS	3,500.00	0.00	0.00	0.00	3,362.00	138.00
500351	0	RENTALS	750.00	0.00	0.00	0.00	500.00	250.00
500355	0	TRAVEL	8,500.00	0.00	0.00	2,400.00	5,845.85	254.15
500356	0	TUITION	3,600.00	0.00	0.00	0.00	3,518.00	82.00
500399	0	OTHER CONTRACTED SERVICES	18,000.00	0.00	0.00	2,449.00	5,959.91	9,591.09
500435	0	OFFICE SUPPLIES	5,000.00	648.00	0.00	831.48	2,619.62	2,196.90
500499	0	OTHER SUPPLIES & MATERIALS	3,315.55	0.00	0.00	0.00	3,315.55	0.00
500513	0	WORKERS COMPENSATION INSURANCE	404.00	0.00	0.00	0.00	404.00	0.00
500709	0	DATA PROCESSING EQUIPMENT	0.00	959.91	0.00	959.91	1,773.08	-1,773.08
500711	0	FURNITURE & FIXTURES	0.00	82.00	0.00	82.00	0.00	0.00
			397,753.00	2,465.54	0.00	31,517.19	301,267.30	67,434.05

[Finance Information Menu](#)

DIST Data

Specify a fund/cc/obj/proj and accounting year

101 51500 500192 0 Current **Account 101-51500-500192-0 for 07/01/07 thru 06/30/08**

Date	Description	Status	Reference	Source	ADC Code	Vendor #	Appropriation	Encumb/Req	Expenditures
07/01/07	UPDATE APPRO-FISCAL YEAR 07-08	APP	540	J.E.	999	0	22,200.00		
07/13/07	PAYROLL 01 ENTRY FOR 07/13/07	EXP	7000468	J.E.	500	0			800.00
07/30/07	PAYROLL 01 ENTRY FOR 07/30/07	EXP	7001334	J.E.	500	0			800.00
08/15/07	PAYROLL 01 ENTRY FOR 08/15/07	EXP	7002238	J.E.	500	0			800.00
08/30/07	PAYROLL 01 ENTRY FOR 08/30/07	EXP	7002928	J.E.	500	0			800.00
09/14/07	PAYROLL 01 ENTRY FOR 09/14/07	EXP	7003637	J.E.	500	0			800.00
09/28/07	PAYROLL 01 ENTRY FOR 09/28/07	EXP	7004140	J.E.	500	0			800.00
10/15/07	PAYROLL 01 ENTRY FOR 10/15/07	EXP	7004788	J.E.	500	0			800.00
10/30/07	PAYROLL 01 ENTRY FOR 10/30/07	EXP	7005272	J.E.	500	0			800.00
11/15/07	PAYROLL 01 ENTRY FOR 11/15/07	EXP	7005889	J.E.	500	0			800.00
11/30/07	PAYROLL 01 ENTRY FOR 11/30/07	EXP	7006360	J.E.	500	0			800.00
12/14/07	PAYROLL 01 ENTRY FOR 12/14/07	EXP	7006931	J.E.	500	0			800.00
12/28/07	PAYROLL 01 ENTRY FOR 12/28/07	EXP	7007447	J.E.	500	0			800.00
01/15/08	PAYROLL 01 ENTRY FOR 01/15/08	EXP	7008097	J.E.	500	0			800.00
01/30/08	PAYROLL 01 ENTRY FOR 01/30/08	EXP	7008582	J.E.	500	0			800.00
02/15/08	PAYROLL 01 ENTRY FOR 02/15/08	EXP	7009175	J.E.	500	0			800.00
02/29/08	PAYROLL 01 ENTRY FOR 02/29/08	EXP	7009641	J.E.	500	0			2,050.00
03/14/08	PAYROLL 01 ENTRY FOR 03/14/08	EXP	7010225	J.E.	500	0			800.00
03/28/08	PAYROLL 01 ENTRY FOR 03/28/08	EXP	7010692	J.E.	500	0			800.00
04/15/08	PAYROLL 01 ENTRY FOR 04/15/08	EXP	7011289	J.E.	500	0			800.00
04/30/08	PAYROLL 01 ENTRY FOR 04/30/08	EXP	7011792	J.E.	500	0			800.00
05/15/08	PAYROLL 01 ENTRY FOR 05/15/08	EXP	7012371	J.E.	500	0			800.00
05/30/08	PAYROLL 01 ENTRY FOR 05/30/08	EXP	7012842	J.E.	500	0			800.00
							22,200.00	0.00	18,850.00

Finance Information Menu

DIST Data

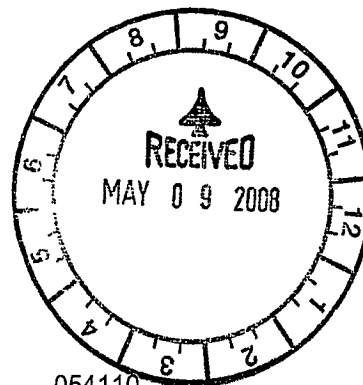
Specify a fund/cc/obj/proj and accounting year

101 51500 500193 0 Current **Account 101-51500-500193-0 for 07/01/07 thru 06/30/08**

Date	Description	Status	Reference	Source	ADC Code	Vendor #	Appropriation	Encumb/Req	Expenditures
07/01/07	UPDATE APPRO-FISCAL YEAR 07-08	APP	540	J.E.	999	0	34,000.00		
09/26/07	ANNE REGENBRETH	EXP	1074563	CK-CANC	012	35950			-20.00
09/26/07	ANNE REGENBRECHT	EXP	555709	D.E.V.	012	35950			20.00
02/12/08	HELEN STALEY	EXP	561574	D.E.V.	012	35950			20.00
02/12/08	CHARLIE M. TIPTON	EXP	561573	D.E.V.	012	35950			20.00
02/12/08	JAMES PIERCE	EXP	561572	D.E.V.	012	35950			20.00
02/12/08	GAIL BRAY	EXP	561571	D.E.V.	012	35950			20.00
02/12/08	JACKIE HILL	EXP	561570	D.E.V.	012	35950			20.00
02/12/08	ANNE REGENBRACHT	EXP	561569	D.E.V.	012	35950			20.00
02/12/08	RALPH G. HALL	EXP	561568	D.E.V.	012	35950			20.00
02/12/08	HILARY STORIE	EXP	561567	D.E.V.	012	35950			20.00
02/12/08	IRENE RAUHUFF	EXP	561566	D.E.V.	012	35950			20.00
02/12/08	GERRAE MESSER	EXP	561565	D.E.V.	012	35950			20.00
02/12/08	KATHY COOK	EXP	561564	D.E.V.	012	35950			20.00
02/19/08	DORIS TRIPLET	EXP	561824	D.E.V.	012	35950			20.00
02/29/08	PAYROLL 08 ENTRY FOR 02/29/08	EXP	7009642	J.E.	500	0			30,175.00
03/11/08	PAYROLL 08 ENTRY FOR 03/11/08	EXP	7010221	J.E.	500	0			-100.00
03/14/08	PAYROLL 08 ENTRY FOR 03/14/08	EXP	7010226	J.E.	500	0			200.00
							34,000.00	0.00	30,515.00

[Finance Information Menu](#)

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2007-2008



Fund Number 101 Cost Center Number 054110
 Fund Name 101 Cost Center Name SHERIFF'S OFFICE

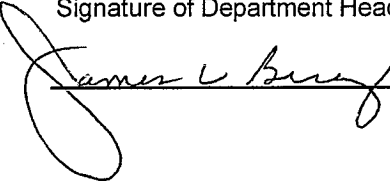
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	500196	INSERVICE TRAINING	84,600.00
	Total Appropriation:		84,600.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	4621000	DEPT OF COMMERCE & INSURANCE	84,600.00
		POST CHECK FROM THE STATE	
	Total Estimated Revenue:		84,600.00

Reason for requested increase/decrease:

TO PLACE MONIES IN ACCOUNT FOR OFFICERS INSERVICE TRAINING

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Signature of Department Head Date
 5/8/08

Fund Number 101 Cost Center Number 054210
Fund Name General Cost Center Name Adult Detention Center

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-054210-50034	Medical and Dental Service	179852.34
Total Appropriation:			179852.34

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000-469150	Contracted Prisoner Board	179852.34
Total Estimated Revenue:		179852.34

Reason for requested increase/decrease:

This is a budget increase which Blount County will receive medical reimbursement from the State of TN for an inmate who has been hospitalized. This needs to be increased because the sheriff's office received the bills for payment. Without this the cost center would be negative.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head

Date _____

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 58900
Fund Name General Cost Center Name General Government

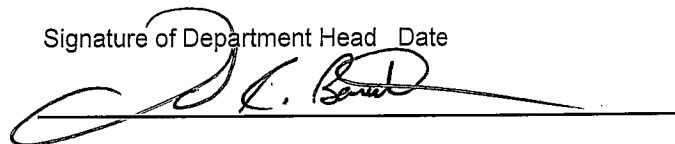
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-058900-500510-0	Trustee Commissions	100,000.00
	Total Appropriation:		100,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-40110-0	Property Tax	100,000.00
	Total Estimated Revenue:		100,000.00

Reason for requested increase/decrease:

Revenues exceeding budget estimates correspond to increase in Trustee's commission. These monies flow back in to the General Fund
through the Trustee's office.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date


E/DINQ0 FCN IN STATUS 0123456789 ABCDE DATE 06 30 08 N DISTR INQUIR

F1301 END DISTRIBUTION INQUIRY

ACCOUNT 101 000000 401100 00000

CURRENT PROPERTY TAX

EST 19635000.00+ ACTUAL 19767939.69+ BAL 132939.69+ _____

F/DINQ0 FCN IN STATUS 0123456789 ABCDE DATE 06 30 08 N DISTR INQUIR
F1301 END DISTRIBUTION INQUIRY
ACCOUNT 101 058900 500510 00000 TRUSTEES COMMISSION

APP 400000.00+ ENCUM 0.00+ EXP 472432.03+ BAL 72432.03-

Estimate (May, June)

72,432 ⁰³
<u>20,000⁰⁰</u>
<u>92,432⁰³</u>

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2007-2008

Fund Number 141 Cost Center Number 71100

Fund Name GPSF Cost Center Name Special Education

Appropriation:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	141-071100-500599	Other Charges	3,551.90
Total Appropriation:			3,551.90

Estimated Revenue:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	141-000000-465914	Milk Settlement	3,551.90
Total Estimated Revenue:			3,551.90

Reason for requested increase/decrease:

To establish Mild Settlement grant from State of Tennessee.

Note:

Total appropriation
must agree with total
estimated revenue.

Tray Logan
Signature of Department Head

5-16-08
Date

"Approved By The Board Of Education" 6-5-08



PHIL BREDESEN
GOVERNOR

STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
6th FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0375

TIMOTHY K. WEBB, Ed.D.
ACTING COMMISSIONER

TO: DIRECTORS OF SCHOOLS, SCHOOL SUPERINTENDENTS, FISCAL OFFICERS,
AND COORDINATED SCHOOL HEALTH COORDINATORS

FROM: ROBERT GREENE, ASSISTANT COMMISSIONER OF RESOURCE AND SUPPORT
SERVICES

SUBJECT: MILK SETTLEMENT FUNDS

DATE: May 2, 2008

ACTUAL \$/ 3,551.90 POSTED 5-14-08

The milk settlement funds will be received by each school system on or about May 12th, 2008. Each LEA will be receiving approx. \$3550. The milk funds are to be expended as soon as possible. The funds are to be used for the same purpose as the additional Coordinated School Health (CSH) funds. The funds must be expended for the following: Walking trails and tracks, playground equipment and the soft padding for safety, P.E. equipment, heart rate monitors, pedometers, "Dance, Dance Revolution", Bowling and similar games to increase physical activity, climbing walls, materials that assist classroom teachers to incorporate physical activity into the day, such as Take 10 kits, cold mild dispensers ("New Look Milk"-NLM), portable kitchen (U.T. Extension) and other items and initiatives that have been identified by the School Health index in the priority areas. You may also use these funds to partner with businesses to build tracks or walking trails. You can also partner with School Nutrition to purchase salad bar equipment or similar.

These funds are not available for viewing from the FACTS View/Edit area, but the payment information can be viewed from the Local Payment Processing area under the "Payment Summary" with the notation "GP 46590 AGMS - Nutrition PE Equip." These funds will need to be tracked separately in order to report to the Attorney Generals office how they were expended. Please send documentation for expenditures to Jerry.Swaim@state.tn.us Tennessee Department of Education, 6th floor Andrew Johnson Tower, Nashville, TN 37243.

In addition, the \$10,000 additional CSH funds have been loaded into FACTS and are ready for each of you who have submitted a revised budget. The CSH funds are to be obligated or expended by June 30, 2008. If you have any questions about what qualifies for expenditure please contact Connie.Givens@state.tn.us.

BLOUNT COUNTY TRUSTEE
(865) 273-5900

BLOUNT COUNTY RECEIPT
Miscellaneous Receipt# 00058823
Date: 5/14/08

RECEIPT NOT VALID UNTIL CHECK
CLEARS BANK (\$20 RETURNED FEE)

Clerk: RHICKS

PAGE 1 OF 1

Received of: STATE OF TN

Amount: \$81,721.90

Fund	CC	Object	Proj	Amount
142-000000		471421	70811	687.36 ✓
142-000000		475900	50801	832.64 ✓
142-000000		471430	40801	4,650.00 ✓
142-000000		471430	30801	72,000.00 ✓
141-000000		465914	00000	3,551.90 ✓

Fund	CC	Object	Proj	Amount

INVOICE DATE	DESCRIPTION	INVOICE NUMBER	VOUCHER NUMBER	AMOUNT
051208	THESE PAYMENTS ARE MADE BY DEPARTMENT OF	EDUCATION	TELEPHONE	615-532-1634
051208	FP 47590 TITLE II - TECH 2008	03-54T 050	96332	\$687.36
051208	FP 47147 DRUG FREE SCHOOLS 2008	09-51C 050	91947	\$832.64
051208	FP 47145 IDEA, PRE-SCHOOL 2008	36-52F 050	94378	\$4,650.00
051208	FP 47143 IDEA, PART B 2008	36-80C 050	94408	\$72,000.00
042908	GP 46590 AGMS - NUTRITION PE EQUIP.	09-1A 050	A91984	\$3,551.90

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2007-2008

Fund Number 141 Cost Center Number 72610

Fund Name GPSF Cost Center Name Operation of Plant

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072610-500415	Electricity	67,000.00
	141-072610-500454	Water & Sewer	47,000.00
Total Appropriation:			114,000.00

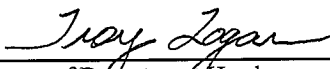
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated			
Revenue:	141-000000-465110	BEP	114,000.00
Total Estimated Revenue:			114,000.00

Reason for requested increase/decrease:

To cover shortfall in utilities due in part to price increases effective April 08 and in part to insufficient amount budgeted
at beginning of the year.

Note:

Total appropriation
must agree with total
estimated revenue.



Signature of Department Head

5-27-08

Date

"Approved By The Board Of Education" 6-5-08

12

Budget 07-08	2,255,000
Projected Expense 07-08 (8% growth)	2,321,728
Surplus (Deficit) Balance	(66,728)

07-08 est. growth	8.80%
06-07 growth	5.55%
05-06 growth	9.43%
04-05 growth	-5.91%
03-04 growth	14.00%
5-yr average	6.37%

7.0%

06-07 est. growth	8.50%
05-06 growth	9.43%
04-05 growth	-5.91%
03-04 growth	14.00%
02-03 growth	17.88%
5-yr average	8.78%

05-06 est. growth	10.40%
04-05 growth	-5.91%
03-04 growth	14.00%
02-03 growth	17.88%
01-02 growth	9.34%
5-yr average	9.14%

10.0%

04-05 est growth	0.00%
03-04 growth	14.00%
02-03 growth	17.88%
01-02 growth	9.34%
00-01 growth	12.52%
5-yr average	10.75%

Water and Sewer Analysis - 141-071610-500454

	Percent Inc (Dec)	Dollar Inc (Dec)	Actual FY 07-08	Actual FY 06-07	Actual FY 05-06	Actual FY 04-05	Cumulative % Inc (Dec)	Cumulative FY 07-08	Cumulative FY 06-07	Cumulative FY 05-06	Cumulative FY 04-05
Jul-07	-29.6%	\$ (1,098)	\$ 2,617	\$ 3,715	\$ 2,394	\$ 937	-29.6%	\$ 2,617	\$ 3,715	\$ 2,394	\$ 937
Aug-07	25.2%	4,555	22,663	18,108	15,654	15,392	15.8%	25,280	21,823	18,048	16,329
Sep-07	30.8%	7,336	31,127	23,791	19,516	18,496	23.7%	56,407	45,614	37,564	34,825
Oct-07	33.6%	9,738	38,742	29,004	34,512	28,932	27.5%	95,149	74,618	72,075	63,756
Nov-07	19.4%	3,817	23,493	19,676	19,748	21,552	25.8%	118,642	94,293	91,824	85,309
Dec-07	59.0%	7,808	21,046	13,238	21,771	16,552	29.9%	139,688	107,532	113,595	101,860
Jan-08	12.6%	2,905	25,992	23,087	17,462	21,017	26.8%	165,681	130,619	131,057	122,877
Feb-08	-25.7%	(5,208)	15,034	20,242	16,338	19,766	19.8%	180,714	150,860	147,395	142,644
Mar-08	-2.6%	(472)	17,551	18,023	20,428	22,700	17.4%	198,266	168,884	167,822	165,343
Apr-08	29.4%	4,887	21,508	16,621	13,501	19,123	18.5%	219,774	185,505	181,324	184,466
May-08				29,582	23,844	20,875			215,087	205,168	205,341
Jun-08				43,539	29,979	34,556			258,626	235,147	239,897

\$	34,270	\$	219,774	\$	258,626	\$	235,147	\$	239,897
					9.98%		-1.98%		0.64%

Budget 07-08 243,000

Projected Expense 07-08 (12% increase) 289,661

Surplus (Deficit) (46,661)

Amounts Used During the Budget Process for 08-09 (Nov 2007)

Projected FY 08-09 at 4.33% growth (average for last 5 years) 302,203

Add: Utility Company Rate Increase of 8% 23,173

Add: UGES & UGMS at \$0.10 per square foot (94,830 & 118,44) 21,327

Less: Board directed to cut budget \$0 -

Add: Just-in-Case 10,000

Amount budgeted FY 08-09 357,000

Amounts Used During the Budget Process for 07-08 (May 2007)

Projected FY 07-08 at 1% growth (average for last 5 years) 246,999

Add: -

Less: Board directed to cut budget \$14,000 (14,000)

Add: Just-in-Case 10,000

Amount budgeted FY 07-08 243,000

Amounts Used During the Budget Process for 06-07 (May 2006)

Projected FY 06-07 at 3.9% growth (average for last 5 years) 254,238

on May's projected of FY 05-06 of \$244,695

Add: Carpenters Elem School at \$.08 per 111,000 square foot 8,880

Less: Energy Savings Identified by Ameresco (26,415)

Add: Just-in-Case 8,000

Amount budgeted FY 06-07 244,703

Amounts Used During the Budget Process for 05-06 (May 2005)

Projected FY 05-06 at 3.37% growth (average for last 5 years) 266,116

on May's projected of FY 04-05 of \$257,440

Amount budgeted FY 05-06 + balance to keep same as FY for JI 268,000

Amounts Used During the Budget Process for 04-05 (May 2004)

Projected FY 03-04 plus 10% growth 274,145

Amount budgeted FY 04-05 275,000

07-08 est. growth	25.00%
06-07 growth	9.98%
05-06 growth	-1.98%
04-05 growth	0.64%
03-04 growth	-12.01%
5-yr average	4.33%
	8.0%

06-07 est. growth	2.00%
05-06 growth	-1.98%
04-05 growth	0.64%
03-04 growth	-12.01%
02-03 growth	15.81%
5-yr average	0.89%

05-06 est. growth	2.20%
04-05 growth	0.64%
03-04 growth	-12.01%
02-03 growth	15.81%
01-02 growth	12.86%
5-yr average	3.90%

04-05 est. growth	8.00%
03-04 growth	-12.01%
02-03 growth	15.81%
01-02 growth	12.86%
00-01 growth	-7.80%
5-yr average	3.37%

BEP Revenue Analysis
Actual FY 2007-2008
Budget FY 2008-2009

	Percent Inc (Dec)	Dollar Inc (Dec)	Actual FY 07-08	Actual FY 06-07	Actual FY 05-06	Actual FY 04-05	Actual FY 03-04	Actual 99-00	Cumulative Inc (Dec)	Cumulative FY 07-08	Cumulative FY 06-07	Cumulative FY 05-06	Cumulative FY 04-05	Cumulative FY 03-04	Cumulative FY 01-02
Jul-07	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug-07	5.3%	215,700	4,249,400	4,033,700	3,667,200	3,337,300	3,135,701		5.3%	4,249,400	4,033,700	3,667,200	3,337,300	3,135,701	2,891,400
Sep-07	4.9%	198,700	4,232,400	4,033,700	3,667,200	3,337,300	3,135,701		5.1%	8,481,800	8,067,400	7,334,400	6,674,600	6,271,402	5,782,800
Oct-07	4.9%	198,700	4,232,400	4,033,700	3,667,200	3,337,300	3,135,701		5.1%	12,714,200	12,101,100	11,001,600	10,011,900	9,407,103	8,674,200
Nov-07	4.9%	198,700	4,232,400	4,033,700	3,699,050	3,337,300	3,135,701		5.0%	16,946,600	16,134,800	14,700,650	13,349,200	12,542,804	11,565,600
Dec-07	4.9%	198,700	4,232,400	4,033,700	3,694,551	3,337,300	3,135,701		5.0%	21,179,000	20,168,500	18,395,201	16,686,500	15,678,505	14,626,848
Jan-08	5.5%	221,346	4,260,800	4,039,454	3,675,400	3,363,900	3,159,702		5.1%	25,439,800	24,207,954	22,070,601	20,050,400	18,838,207	17,557,648
Feb-08	10.3%	418,311	4,475,300	4,056,989	3,675,400	3,375,900	3,260,491		5.8%	29,915,100	28,264,943	25,746,001	23,426,300	22,098,698	20,488,448
Mar-08	3.6%	148,900	4,260,800	4,111,900	3,675,400	3,363,900	3,159,702		5.6%	34,175,900	32,376,843	29,421,401	26,790,200	25,258,400	23,419,248
Apr-08	5.3%	214,900	4,260,800	4,045,900	3,675,400	3,363,900	3,159,702		5.5%	38,436,700	36,422,743	33,096,801	30,154,100	28,418,102	26,350,048
May-08	#DIV/0!	-	-	-	-	45,476	-		5.5%	38,436,700	36,422,743	33,096,801	30,199,576	28,418,102	26,350,048
Jun-08			-	3,988,600	3,789,627	3,400,661	3,164,869				40,411,343	36,886,428	33,600,237	31,582,971	29,192,264
		\$ 2,013,957	\$ 38,436,700	\$ 40,411,343	\$ 36,886,428	\$ 33,600,237	\$ 31,582,971								

Budget 07-08 at 4.84% Growth	42,332,000
Based on projected at June 07 of \$40,377,700 at 4.84% growth	
Projected Actual Revenues	42,449,700
Excess (Deficit)	117,700
Budget 08-09 at 2.25% Growth	43,400,000
Projected New Budget Revenues in 08-09	1,068,000

Year	BEP Revenue	Dollar Inc (Dec)	Percent Inc (Dec)	State Raise	Growth, Less State Raise	State Raise Value
08-09, est	43,400,000	950,300	2.24%	0.00%	950,300	-
07-08, est	42,449,700	2,038,357	5.04%	3.00%	1,531,413	506,944
06-07	40,411,343	3,524,915	9.56%	2.00%	3,032,736	492,179
05-06	36,886,428	3,286,191	9.78%	2.00%	2,803,663	482,528
04-05	33,600,237	2,017,266	6.39%	2.00%	1,544,199	473,067
03-04	31,582,971	879,620	2.86%	0.00%	879,620	-
02-03	30,703,351	1,511,087	5.18%	1.00%	1,321,087	190,000
01-02	29,192,264	829,907	2.93%	2.50%	360,607	469,300
00-01	28,362,357	1,293,811	4.78%	3.50%	681,311	612,500
99-00	27,068,546	778,842	2.96%	0.00%	778,842	-
98-99	26,289,704	1,118,574	4.44%	2%/mid yr	958,574	160,000
97-98	25,171,130	2,897,101	13.01%	2%/mid yr	2,747,101	150,000
96-97	22,274,029	1,490,935	7.17%	3.00%	1,040,935	450,000
95-96	20,783,094	1,691,857	8.86%			
94-95	19,091,237	1,599,704	9.15%			
93-94	17,491,533					

07-08 Projected Revenues Calculation:

Final BEP from State	42,324,000	
Plus: Est. Mid-Year Insurance Adjustment in 01/08	142,000	
Error on 02-03 Children Plan Adjustment	-	
Final BEP after Adjustments	42,466,000	
Less: Est. Children's Plan Adjustment in 06/07		
Less: Est. Connect 10 Adjustment in 06/07	(20,300)	
Plus: Hurricane Adjustment	-	
Plus: Growth Payment	4,000	
Plus: Est. Children's Plan Reimbursement in early 07	-	
	42,449,700	

1-28-08 estimate from State is \$429,000; actual per Wes is only \$4,000

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2007-2008

Fund Number 141 Cost Center Number 72710

Fund Name GPSF Cost Center Name Transportation

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072710-500315	Contracts with Vehicle Owners	38,500.00
Total Appropriation:			38,500.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated			
Revenue:	141-000000-401100	Current Property Tax	38,500.00
Total Estimated Revenue:			38,500.00

Reason for requested increase/decrease:

Increase budget for higher than expected diesel fuel costs associated with bus transportation. Funding source for costs will be from increase in Current Property Tax revenues projected higher than expected.

Note:

Total appropriation
must agree with total
estimated revenue.

Joy Logan
Signature of Department Head

5/27/08
Date

"Approved By The Board Of Education" 4-5-08

March 11, 2008

To: Board of Directors of the Smoky Mountains Convention and Visitors Bureau.

From: Byron Begley, Vice-Chair Tourism and Travel Council,
Blount Chamber of Commerce

Respectfully I submit the following statement concerning raising the hotel/motel tax to fund the preservation of open space by the Blount County Growth Management Advisory Committee. I am hoping the SMCVB will take a position on this matter using the following as a guideline:

The Smoky Mountain Convention and Visitors Bureau (SMCVB) endorses the work of the Blount County Growth Management Advisory Committee. Voluntary preservation of open space, farm land and green space helps preserve the rural nature of the county benefiting everyone including the tourism industry.

We also support the menu of options the committee is recommending to the commission. Chief among the options is the creation of an organization/person to develop purchase right development strategies for the county and to pursue the millions of dollars in grants that seem to be available.

We do think the option to raise and use funds from the hotel/motel tax is an inappropriate use of those funds and that tax. This tax was created to specifically and directly develop the tourism industry in Blount County. Today, the SMCVB provides more than \$250 million dollars of economic impact for Blount County.

In order to continue at this level and grow that base, each dollar gained through the hotel/motel tax should be reinvested in supporting tourism businesses and the overall tourism industry in Blount County. According to the Department of Tourism Development, for every dollar spent for the promotion of tourism, there is a \$16 return on that investment. While the SMCVB supports smart growth and providing for green space, and these efforts will help the SMCVB achieve its mission of sustainable tourism, the use of the hotel/motel tax for this project would not provide enough return on investment to justify this program.

There are numerous other avenues for funding this project, several of which will provide more money for the cause. While these solutions may not be as simple as adding to the hotel/motel tax, Blount County cannot afford to start using its tourism revenue for projects other than those that are tourism-related.

Again, we do support the committee's work and we do think the other funding options identified by the committee are more appropriate for the PDR program. While the committee's mission and efforts are important, and we should do whatever we can to help them and Blount County, using the hotel/motel tax as a way to generate money for any project, other than tourism-related projects, is not a productive use of this money.

Summary Outline

The Growth Management Advisory Committee was commissioned by the County Public Service Committee and approved by the Blount County Commission in June 2007. The charge of this committee was to recommend a program or process plus funding sources in order to procure development rights of farmland and open green space.

Blount County has 352,000 acres of which 153,000 acres are farmland. There are approximately 2900 parcels of which 15 acres or more are in the greenbelt classification. This committee feels that the commission's timing and direction is right on target in looking for ways to preserve the rural character of Blount County at the request of our citizens.

As we prepare this report, the committee has conducted sixteen meetings and has met with fourteen individuals who have the knowledge and experience to draw from. We have attended two seminars given by nationally recognized individuals plus have conducted a huge internet search of the counties and states in this United States for land procurement.

This report identifies the individuals we have met with and the information gathered. This report also includes facts & figures on tourism, growth and incentives for individuals who want to sell their development rights, funding options and a guideline to put the organizational structure in place. Informational maps are attached to this report.

This report provides a prioritized list of funding options that exceeds (conservatively) \$1.7 million dollars that the commission could utilize. These funding vehicles provide new and innovative means for funding a program of this nature. The commission can vote to task this committee with implementing the next step in the process or establish a new committee who can follow the guidelines in this report, if they choose to, in order to set up the proposed organizational structure. The committee recommends establishing a non profit foundation similar in nature to The Legacy Parks Foundation in Knoxville, Tennessee. With a conservative figure of \$1.7 million dollars in funding identified in this report and \$300 million annually that are available in Federal & State Grants, the committee feels there is every reason to believe this program should succeed if allowed to move forward.

This committee thanks the commission for showing faith in the GMAC and the perspectives of Blount County Citizens. This allowed the committee to formulate this report in order to preserve Blount County's local heritage, environment, open green space, local economy and rural character of Blount County for current and future generations.

Growth Management Committee

Mission Statement

The Blount County Growth Management Committee (GMAC) is a civilian organization that will facilitate information to the Blount County Public Service Committee and the Blount County Commission. The GMAC objective is to develop and recommend a program or process for the procurement of Development Rights for identified green space within Blount County.

Sources of Information

1. Bill Clabough = Foothills Land Conservancy
2. Billy Minser = Foothills Land Conservancy
3. Ed McMahon = Conservation Funds "American Greenways Program" & Author
4. Terron Hillsman = USDA Department of Natural Resources Conservation Services
5. Cheri Cruze & Karen Bailey = Cruze Farm Easement
6. Gerry Cohn = American Farmland Trust
7. Liz Upchurch = TVA Watershed Operations
8. Keri Johnson = TVA Little Tennessee Watershed Team
9. Gregg Babbitt = Tennessee Stream Mitigation Program
10. Wally Adkins = Tennessee Wildlife Resources Agency
11. Pete Clausson = Heritage Conservation Trust Fund
12. Carol Evans = Legacy Parks Foundation
13. Joe Huff = Maryville & Alcoa Parks & Recreation
14. Herb Handley = Smokey Mountain Convention & Visitors Bureau
15. Internet Research

Tourism Facts & Figures

The Visitors Bureau was established in 1979.

They use brochures, print ads, TV & radio spots, billboards and are moving towards the electronic future with an expanded web site.

50% of the business is generated around the airport motel/hotels and is mostly business people or travelers.

The hotels/motels around Townsend generate the other 50% which is mostly tourists but they are now focusing on getting business people for meetings and conventions.

Pigeon Forge & Gatlinburg were formerly Blount County's main competition but Chattanooga & Myrtle Beach are now pulling people away because of the internet.

There will be an estimated \$4,000,000.00 collected in sales tax from tourist related businesses in Blount County this year and an additional \$650,000.00 coming from the hotel/motel tax.

A U.T. study shows that the tourist sector of Blount County employs more than 2800 individuals with an annual payroll of \$69,000,000.00.

Tourists spend more than \$250,000,000.00 annually at these businesses.

It is clear to the committee that a PDR program will enhance the Visitors Center and tourism in Blount County by maintaining the rural character that draws the people here.

Growth Figures

Population in 1970 = 63,744
Population in 1980 = 77,700 = 22% Increase
Population in 1990 = 85,969 = 10.5% Increase
Population in 2000 = 105,823 = 23% Increase
Estimated population in 2010 = 126,900
Estimated population in 2020 = Between 130,000-148,000.
Estimated population in 2050 = Between 145,000-203,000.
Calculated growth rate from 2000-2010 = 20%

The population explosion over the past two decades reconfirms the need to put a PDR/TDR program in place rather than later in order to protect the reason must of us settled here, for the rural character and the natural unencumbered beauty of Blount County.

Gerry Cohn's Six Step Protection Program

Making the case to the public.
Providing Tools (Information) to the landowners.
Profitability, marketing and agricultural sector infrastructure.
Planning/Legal/Regulatory framework.
Protecting the land.
Recourses, raising the money and linking to more expertise.
The steps above would protect wildlife, water quality, produce fresh food products, protect rural heritage, promote tourism and stabilize the economy.

Liz Upchurch's Overview

Develop a vision and specific goals for the green space infrastructure.
Identify areas to conserve.
Set priorities for land conservation based on goals set.
Identify land conservation strategies and tools.
Seek review and input.
Adopt and implement plan.
Develop regulations such as buffer, transfer or PDR rights.
Establish incentives for tax benefits, density bonuses or reduced infrastructure.
This is very similar or we should say it coincides with Ed McMahon's six step approach. While moving forward with this plan, remember, the greener we get, the better the environment will be around us.

Incentives for PDR/TDR

You can sell a portion of the development rights or all of it.

Your land is forever farmland, forest or open space but you'll receive a fair price for the development rights.

You avoid legal battles with family members on what to do with the property.

You can set aside an acre or so each for your loved ones in the agreement.

You can restrict clear cutting of your forest land.

You can protect the natural wildlife, fish, plants or similar ecosystem on your property.

You can provide outdoor recreational or educational use for the general public.

It preserves open space which yields a significant public benefit.

It preserves properties of historical importance, land areas or certified historic structures.

Bottom-line, the landowner can draw up the PDR agreement that satisfies his or her specifications and needs upfront while receiving financial value to support them.

Funding Options

The following are the GMAC's suggestions and innovative ideas in seeking funding for this program as set forth by our mission statement and the charge from the Commission.

1. Motel & Hotel Tax

The committee recommends a 1% increase on the tax rate from 4% to 5%.

The committee estimates this would bring in an additional \$400,000.00.

.5% of the recommended increase would go to the purchase or transfer of property development rights.

.5% of the recommended increase would be divided up just as the present 4% rate is.

50% to advertising, 37.5% to the county general fund, 12.5% to the Smokey

Mountain Convention & Visitor's Bureau.

We're assuming the Smokey Mountain Convention & Visitor's Center will stand by this action since it would increase their business revenue.

Presently Knoxville & Chattanooga are at 8%.

Pigeon Forge & Gatlinburg are presently at 3% but the additional taxes they have in place would bring their rate to over 5%.

The committee believes that because this revenue is generated from tourism, this money is the perfect fit for preserving the rural character of Blount County.

2. Real Estate Transfer Fee,

The committee recommends implementing this fee at a \$100.00 per \$100,000.00 value sold.

The recorder's office expenses for this program would be extracted from this fee.

The remaining revenue would go for procurement of development rights.

This would only impact individuals who have sold or are transferring property.

A private act would have to be established and approved to implement this.

There were 5630 property transfers in 2007.

This fee fits into the charge the committee was given since it the income would be generated from land sales.

3. Alternative or Option on Recording/Transfer Fee.

Amend Chapter 370 of Blount County, a private act established in 1972.

The committee recommends raising all transfer fees to \$5.00 versus the existing \$1.00 fee per transfer which would generate approximately \$175,000.00.

4. Set Aside one Cent on the Tax Rate.

The committee suggests that the budget committee set aside one cent on the tax rate for procuring development rights.

This would be about \$255,000.00.

This would be enough to put a structure in place to oversee land procurement and move it forward. Structure will be discussed in another section.

The committee believes once the proper structure is approved and put into place, the program would become self sufficient.

5. Greenbelt Roll Back Taxes

This is land that that is presently placed in greenbelt for a tax break under Tennessee law.

From 2002-2006, land sales out of the greenbelt generated an average revenue of \$116,110.00 per year.

The committee is requesting a percentage of this revenue go for procuring development rights.

According to data from the planning department, it is stated that it takes a property forty years to break even on the cost of a development because of the high cost of infrastructure and the services needed.

Farm land maintains the rural character of the county and puts less strain on the services provided by the county.

Presently there are 1302 farms in Blount County which total 105,148 acres.

2002 records show that there are 619 full time farmers in Blount County with the average age being fifty-seven.

2002 records show market value of crops produced is \$15,000,000.00. Value of livestock sold is \$9,352,000.00. Total value is over twenty-four million dollars.

The committee feels these taxes are related to the specific charge we were given and should be considered for maintaining green space in the county. This would also help keep the service cost for Blount County under control and preserve our farmland.

6. One Half Percent Increase on the Sales Tax.

The committee recommends that the county take the sales tax from 9.25% to the limit of 9.75% because it's the committees understanding that the state may consider taking this revenue unless the county acts first to secure it. We feel the funds need to stay in Blount County.

We suggest that 50% of the half cent increase go for our PDR/TDR program and the other half to the schools.

7. Donation Box on Property Tax Bill.

Administered by the Trustee's office.

Every individual property owner would be given the opportunity to check the box if they so desire and add any amount they choose to go towards the PDR/TDR program.

This would be voluntary only.

Would require marketing and promotion once organizational structure is in place.

Funds collected would only be used for the PDR/TDR program.

The committee feels this provides an avenue for all the property owners of Blount County who want to be involved, to step up and protect the rural character of the county.

8. State License Plate.

Seek approval from the state to develop a plate for this program.

We must have a minimum of 1000 individuals who are willing to purchase this plate.

There are roughly 130,000 vehicles in Blount County to draw from.

This program opens the availability of grant money through the agricultural license tag that is already in place.

This program could generate in upwards of \$31,000.00 per year.

The committee feels this is just another way for the citizens to show their true feelings on preserving the green space and can be extended to visitors throughout the state.

9. Wheel Tax

If the county chooses to institute a wheel tax, the committee recommends 15% go for the PDR/TDR program.

This allows all non-property owners that live and drive in Blount County (An estimated 29%) to share in the cost of the PDR/TDR program.

10. Wind-Fall Revenue

The county passes a balanced budget each year that goes into effect July 1 of each year.

The committee is suggesting that the PDR/TDR program receive 10% of any revenue that exceeds the estimated revenue for each fiscal year.

Federal and State Grant Opportunities

1. USDA-NRCS: American Farmland Trust "Farm & Ranch Land Protection Program" \$72 Million Annually
2. State of Tennessee: Heritage Conservation Fund, \$10 Million State Set Aside Annually
3. State Department of Agriculture: Agriculture Tag Grants
4. TWRA & NRCS: Wetland Reserve Program, \$227 Million Annually

Organizational Structure

It is the recommendation of this committee that a nonprofit organization be established similar in nature to the Legacy Parks Foundation in Knoxville, Tennessee. The organizational structure and implementation of such an organization could be established through a volunteer committee similar to the present GMAC committee or a subset of the commission. The success of a preservation entity that can produce PDR agreements, obtain grant funding (Federal & State grants equal \$300 million annually), work with inter-government groups, market, promote an ultimately manage a PDR/TDR program of this magnitude would require a full time individual.

In addition, it is the belief of this committee that this individual should not be a government employee. This recommendation also encompasses establishing a collective pool of funding for the start up of this organization. This funding would consist of \$100,000.00 annually for twenty-four months and would be subsidized by the Blount County Commission, City of Maryville and the City of Alcoa. The nonprofit organization would then use a compilation of the aforementioned funding mediums provided by this committee in order to grow the program and achieve sustainability.

The committee feels that once funding is approved, the above suggestions can be implemented in a reasonable timeframe. Any or all funding that is approved would go into a separate fund and could not be drawn from until the structure is in place and approved.

If the program fails to move forward, the procurement fund would go back in the general fund. The committee feels this program could be self sufficient within 24 months.

Closing Summary

The committee encourages our public officials and citizens to read this carefully and please don't be afraid to ask questions for complete clarification and understanding.

The committee thanks the commission for this opportunity to serve you and the citizens of Blount County in an effort to preserve our rural character and natural beauty which is the foundation of this county.

The committee encourages the citizens & commission to continue to support this and move it forward to preserve the present and have it available for future generations to see and enjoy.

Respectfully Submitted,
Growth Management Advisory Committee

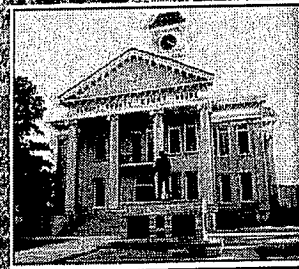
Committee Members:

Bill Newby
J.C. Franklin
Doug Gamble
Glenda Eastridge
Ken Voorhis
Bruce Guillaume
C. Johnathan Sitzlar- Chair

Blount County Growth Management Advisory Committee

Public Forum

March 3, 2008



GMAC

- The Blount County Growth Management Advisory Committee (GMAC) is a civilian organization that will facilitate information to the Blount County Public Service Committee and the Blount County Commission. The GMAC objective is to develop and recommend a program or process for the procurement of Development Rights for identified green space within Blount County
- Glenda Eastridge
- Ken Voorhis
- Doug Gamble
- Bruce Guillaume
- J.C. Franklin, Secretary
- Bill Newby, Vice-Chair
- C. Johnathan Sitzlar, Chair

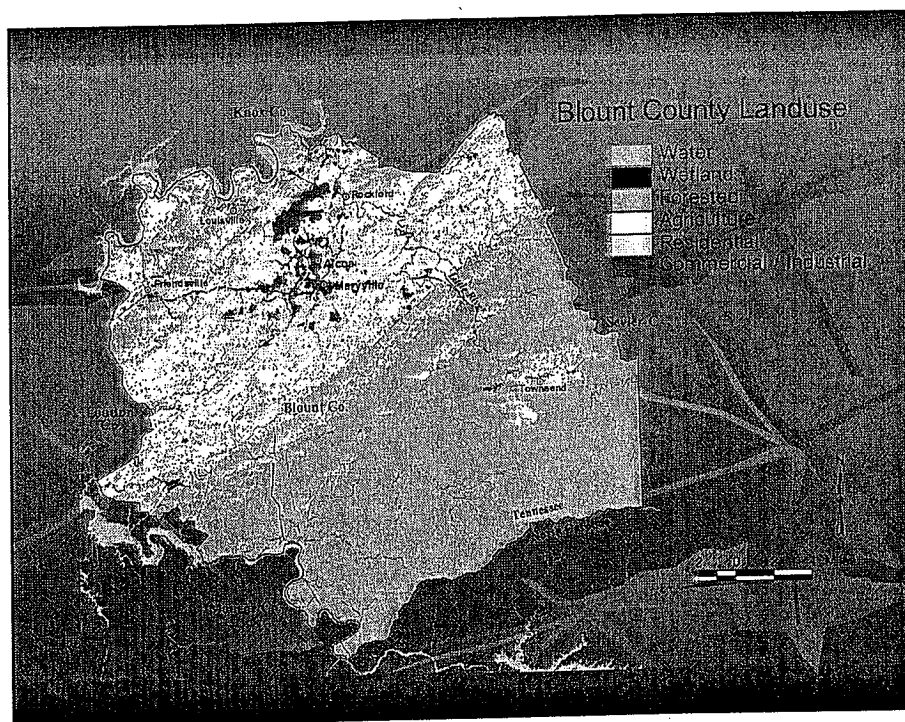
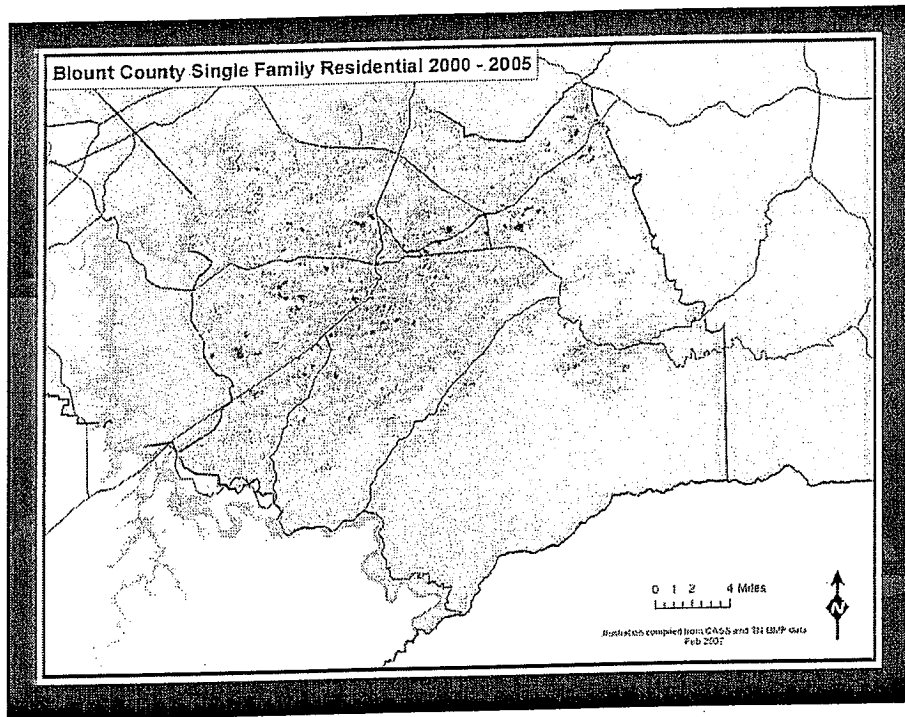


GMAC Forums

- 16 GMAC Meetings
- 2 Educational Forums
- Sources of Information
 - Bill Clabough, Foothills Land Conservancy
 - Billy Minser, Foothills Land Conservancy & UT
 - Ed McMahon, "Conservation Funds American Greenway Program" & Author
 - Terron Hillsman, USDA Natural Resources Conservation Service
 - Cheri Cruze, Farmer: Cruze Farm Easement
 - Gerry Cohn, American Farmland Trust
 - Liz Upchurch, TVA Watershed Operations
 - Ken Johnson, Little River Watershed Team
 - Gregg Babbitt, Tennessee Stream Mitigation Program
 - Wally Adkins, Tennessee Wildlife Resource Agency
 - Pete Clausen, Heritage Conservation Trust Fund
 - Carol Evans, Legacy Parks Foundation
 - Joe Huff, Maryville & Alcoa Parks and Recreation
 - Herb Handley, Smokey Mountain Convention & Visitors Bureau
 - National PDR/TDR Programs

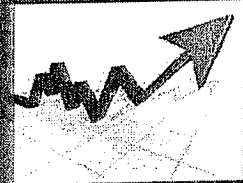
Blount County

- 352,000 Total Acres
- 153,000 Acres of Farmland
- 2,900 Parcels in Greenbelt Classification

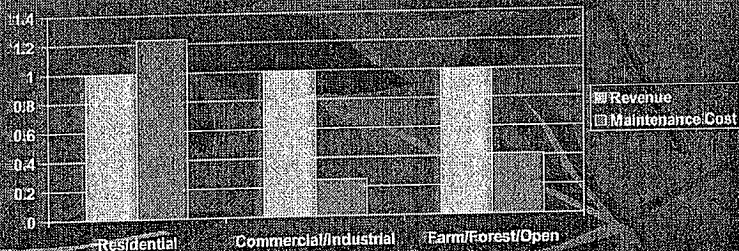


Growth Figures

- Population in 1970 = 63,744
- Population in 1980 = 77,700 = 22% Increase
- Population in 1990 = 85,969 = 10.5% Increase
- Population in 2000 = 105,823 = 23% Increase
- Projected population in 2010 = 126,900
- Projected population in 2020 = Between 130,000-148,000
- Projected population in 2050 = Between 145,000-203,000
- Calculated growth rate from 2000-2010 = 20%



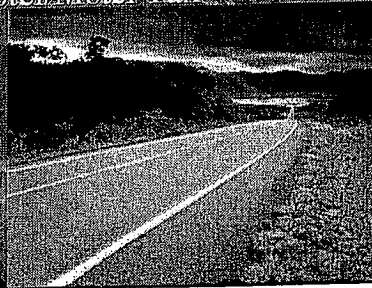
Property Costs



- Residential Deficit of \$22.3 Million in 2005
 - Offset by Com./Indus. & Farm/Forest/Open
- 2006 Cost of Community Service Study

Tourism Facts & Figures

- Visitors Bureau Est. 1979
- 50% Hotels/Motels by Airport
- 50% Hotels/Motels in Townsend
- Internet & Advertising: New Competition
- Estimated \$4,000,000 Sales Tax (Tourist Related)
- Estimated Additional \$650,000 Hotel/Motel Tax
- UT Study on Tourism:
 - 2,800+ Blount County Jobs
 - Generates Payrolls of \$69,000,000
 - Tourists Spend \$250,000,000



Gerry Cohn's Protection Program

- Making the case to the public.
- Providing Tools (Information) to the landowners.
- Profitability, marketing and agricultural sector infrastructure.
- Planning/Legal/Regulatory framework.
- Protecting the land.
- Recourses, raising the money and linking to more expertise.

Liz Upchurch, TVA Overview

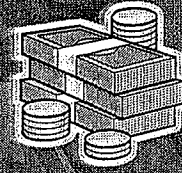
- Develop a vision and specific goals for the green space infrastructure.
- Identify areas to conserve.
- Set priorities for land conservation based on goals set.
- Identify land conservation strategies and tools.
- Seek review and input.
- Adopt and implement plan.
- Develop regulations such as buffer, transfer or PDR rights.
- Establish incentives for tax benefits, density bonuses or reduced infrastructure.

Positives of PDR/TDR

- You can sell a portion of the development rights or all of it.
- Your land is forever farmland, forest or open space but you'll receive a fair price for the development rights.
- You avoid legal battles with family members on what to do with the property.
- You can set aside an acre or so each for your loved ones in the agreement.
- You can restrict clear cutting of your forest land.
- You can protect the natural wildlife, fish, plants or similar ecosystem on your property.
- You can provide outdoor recreational or educational use for the general public.
- It preserves open space which yields a significant public benefit.
- It preserves properties of historical importance, land areas or certified historic structures.

Potential Funding Sources

- Motel & Hotel Tax Increase
- Real Estate Transfer Fee
- Amend Existing County Transfer Fee
- Set Aside One Cent on Tax Rate
- Greenbelt Roll Back Taxes
- One Half Percent Increase on Sales Tax
- Donation Box on Property Tax Bill
- State License Plate
- Wheel Tax
- Wind Fall Revenue
- Federal & State Grants



Motel & Hotel Tax

- 1% Increase from 4% to 5%
- Generate \$400,000
- 1/3% support PDR
- 1/2% split under current division
 - 50% Advertising, 37.5% County General Fund, & 12.5% Smoky Mountain Convention & Visitors Bureau
- Current Tax Rates in East TN Communities:
 - Knoxville: 8%
 - Chattanooga: 8%
 - Gatlinburg/Pigeon Forge 3% + Entertainment Sales Tax
 - Oak Ridge: 5%
 - Johnson City: 5%

Real Estate Transfer Fee

- \$100 per \$100,000
- 5,630 Property Transfers in 2007
- Generate Approximately \$560,000 / Year
- Funds- Recording Off. Fees= PDR Funds
- Only Impacts Individuals who sell or transfer property
- Occur through establish a private act

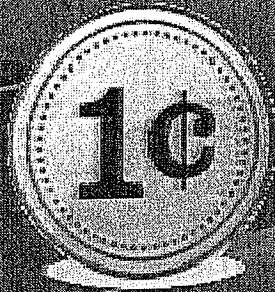


Alternative/Option on Recording/Transfer Fee

- Amend Chapter 370 of Blount County Private Acts, est. 1972
- Increase Transfer Fee to \$5 vs. \$1
- Register of Deeds: 33,794 Transfers in 2007
- Generate Approximately \$175,000

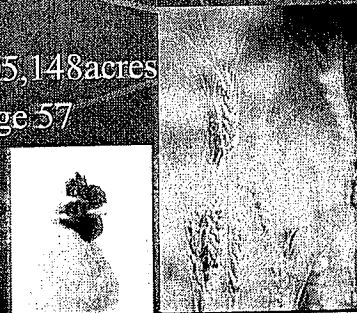
Set Aside 1 Cent on Tax Rate

- Generate \$225,000
- Allow Organizational Structure to be established for Sustainability



Greenbelt Roll Back Taxes

- Applies to properties currently under "greenbelt" designation
- 2002-2006 Land Sales Generate an Average of \$116,000/year
- Takes the County 40 years for a developed property to break even
- Presently 1302 farms in BC=105,148 acres
- 619 Full Time Farmers Avg. Age 57
- Crops Produce: \$15,000,000
- Livestock Sold: \$9,352,000

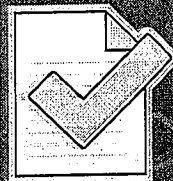


$\frac{1}{2}$ % on Sales Tax

- State to capture $\frac{1}{2}$ percent sales tax
- Blount County implement $\frac{1}{2}$ prior to state seizure
- Funds Stay in Blount County

Donation Box on Property Tax

- Administered by Trustee's Office
- Property owner's choice of Donation
- Would require Marketing & Promotion
- Funds go to PDR





State License Plate



- Work with State Representative to Implement
- Minimum 1,000 Participants
- 130,000 Vehicle in Blount County
- Generate \$31,000+



AND/OR

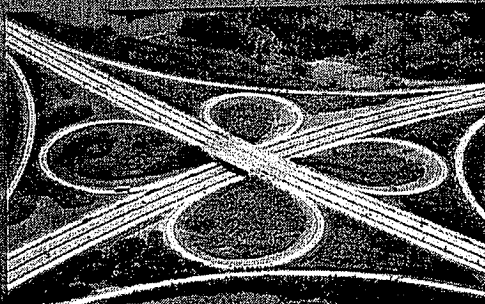
- Capture Grants from the Agriculture Tag





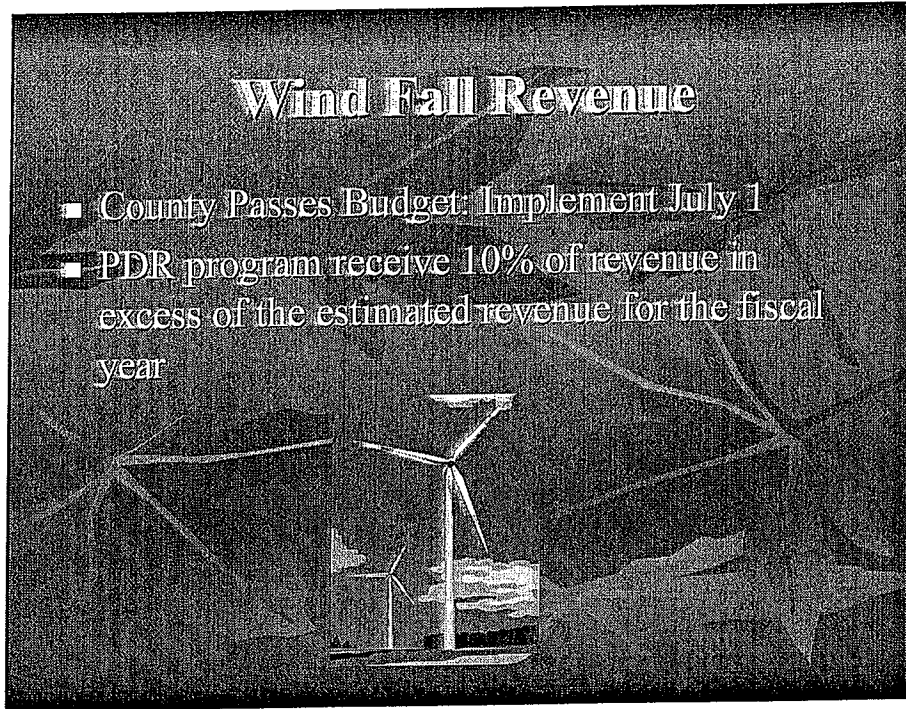
Wheel Tax

- If implemented 15% go to PDR
- Allows Non-Property Owners (Avg. 29% of Citizens) to support Blount County Preservation



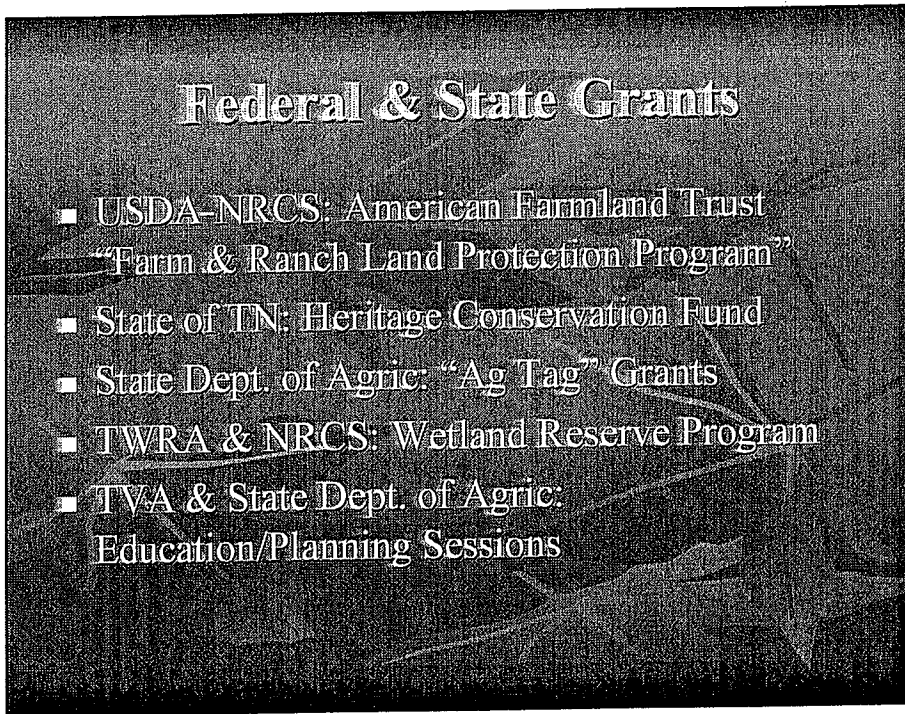
Wind Fall Revenue

- County Passes Budget: Implement July 1
- PDR program receive 10% of revenue in excess of the estimated revenue for the fiscal year



Federal & State Grants

- USDA-NRCS: American Farmland Trust
“Farm & Ranch Land Protection Program”
- State of TN: Heritage Conservation Fund
- State Dept. of Agric: “Ag Tag” Grants
- TWRA & NRCS: Wetland Reserve Program
- TVA & State Dept. of Agric:
Education/Planning Sessions

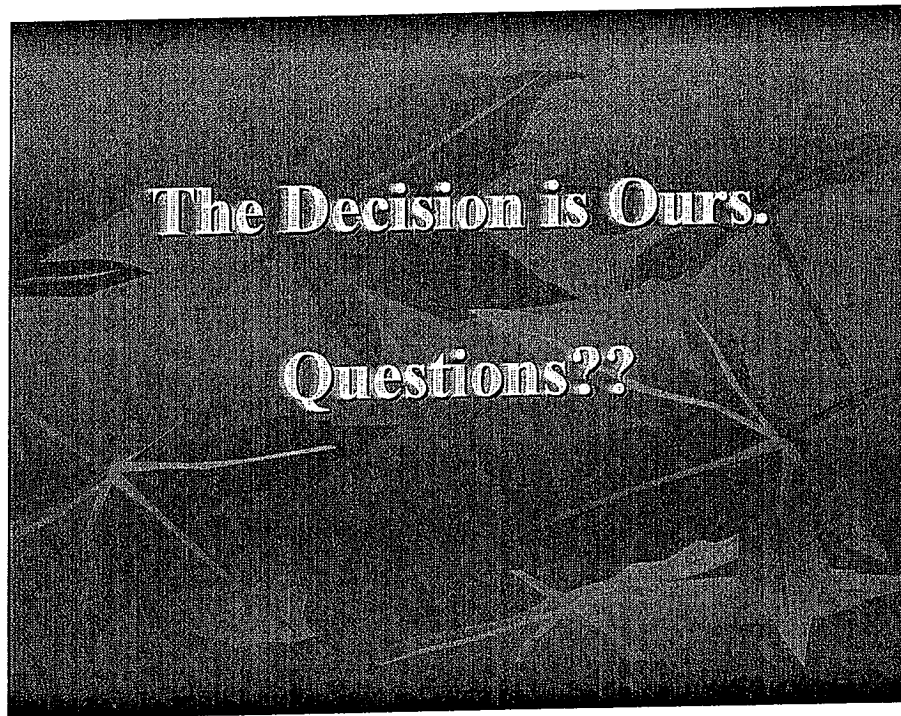


Total \$ Identified by GMAC

- Conservatively \$1.7 Million Annually to support PDR
- Federal & State Grants \$300 Million
- Success of PDR Program= Mixture of Both

Proposed Organization

- Success of PDR Require Full Time Employee (Grants, Property, Interface with Public & Private Entities.....)
- Non-Profit Organization
- Similar to Legacy Parks Foundation
- Non-Government Employee
- Established organization through group similar to the GMAC
- Start Up Funding from Blount County, Maryville, & Alcoa for 24 Months
- Sustainability through Aforementioned Funding Mediums



RESOLUTION NO. _____

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

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

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

NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2008 that the compensation of members of the Board of Education shall be \$450 per month effective July 1, 2008.

RESOLUTION SPONSORS: _____

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING A FEE INCREASE
FOR GRADING PERMITS ISSUED BY THE BLOUNT COUNTY
STORM WATER INSPECTOR**

WHEREAS, on December 16, 2004, the Board of County Commissioners of Blount County, Tennessee, (the "county commission") adopted Resolution No. 04-12-016 entitled "A Resolution Adoption Regulations to Protect Water Quality in the Unincorporated Area of Blount County by Prohibiting, Suppressing and Preventing the Contamination of Storm Water by Grading, Erosion, and Sedimentation" (the "resolution"); and

WHEREAS, subject to certain specified exceptions, section 4 of the resolution requires that a grading permit be issued by the Blount County Storm Water Inspector (the "inspector") before any person may engage in any land-disturbing activity within the unincorporated areas of Blount County; and

WHEREAS, subsection E of section 8 of the resolution requires that the county commission shall set fees for obtaining such grading permits; and

WHEREAS, the county commission declares that it is necessary to approve the increase in fees for obtaining such grading permits.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 19th day of June, 2008, as follows:

Section 1. The following grading permit fee schedule is hereby established and set for grading permits issued by the Inspector for projects located within the unincorporated areas of Blount County, to wit:

Project Acreage Fee Amount			
= or > 0 < 1 acres	\$ 25	= or > 50 < 75 acres	\$ 1,000
= or > 1 < 5 acres	\$ 250	= or > 75 < 100 acres	\$ 2,000
= or > 5 < 10 acres	\$ 300	= or > 100 < 150 acres	\$ 3,000
= or > 10 < 20 acres	\$ 400	= or > 150 < 250 acres	\$ 4,000
= or > 20 < 30 acres	\$ 500	= or > 250 < 500 acres	\$ 5,000
= or > 30 < 40 acres	\$ 600	= or > 500	\$ 7,500
= or > 40 < 50 acres	\$ 750		

Section 2. This resolution shall take effect upon its adoption, the public welfare requiring it.

ADOPTED this 19th day of June, 2008.

Chairman

Attest:

County Clerk

Resolution Sponsors:

Commissioner

Commissioner

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION SPONSORS: _____

RESOLUTION NO. _____

A RESOLUTION APPROVING AND AUTHORIZING A FEE INCREASE TO
BE CHARGED BY THE BLOUNT COUNTY ENVIRONMENTAL HEALTH
DEPARTMENT.
.....

WHEREAS, the Board of County Commissioners of Blount County, Tennessee,
declares that it is necessary and proper to approve and authorize the fee increase to be charged by
the Blount County Environmental Health Department.

NOW, THEREFORE, BE IT RESOLVED by the Board of County
Commissioners of Blount County, Tennessee, meeting in regular session assembled this ____ day
of ____, 2008, as follows:

Section 1. The respective fees set forth in the Schedule of Fees attached hereto as
Appendix A and incorporated herein by reference are approved and authorized to be charged by
the Blount County Environmental Health Department.

Section 2. This resolution shall take effect upon its adoption, the public welfare
requiring it.

ADOPTED this ____ day of ____, 2008.

Chairman Pro Tem

Attest:

County Clerk

Resolution Sponsors:

Commissioner

BLOUNT COUNTY ENVIRONMENTAL HEALTH DEPARTMENT

SCHEDULE OF FEES

	<u>Current</u>	<u>Proposed</u>
Septic System Permit	\$200.00	\$250.00
Certificate of Verification	\$ 50.00	\$ 75.00
Repair Permit	\$ 75.00	\$100.00
Site Evaluation	\$100.00	Same
Inspection Letter	\$100.00	Same
“RUSH” Inspection Letter	\$200.00	Same
Water Sample (Total Coliform)	\$ 50.00	\$ 75.00
“RUSH” Water Sample	\$ 80.00	\$100.00
Subdivision Evaluations:		
Single Lot	\$ 40.00	\$ 50.00
Multiple Lots	\$ 30.00 ea	\$ 60.00
With Structure	\$ 50.00 ea	\$ 60.00
Installer Permit	\$150.00*	\$200.00
*(Conventional / Graveless Systems ONLY)		
Installer Permit	\$ 50.00 ea	Same
(Alternative Systems: LPP, Mound, Lagoon, etc.)		
Pumper Permit	\$150.00	\$200.00

“RUSH” Inspection Letters – 72 hour turn around period
 “RUSH” Water Samples – 72 hour turn around period (verbal
 notification ONLY)

1006 E Lamar Alexander Parkway
 Maryville, TN 37804
 Office: (865) 681-9301 / Fax: (865) 681-9502

PRICES SUBJECT TO CHANGE WITHOUT NOTICE

7/1/08

RESOLUTION SPONSORS: _____

RESOLUTION NO. _____

A RESOLUTION APPROVING AND AUTHORIZING A FEE INCREASE TO
BE CHARGED BY THE BLOUNT COUNTY BUILDING OFFICIAL AND
BUILDING COMMISSIONER
.....

WHEREAS, the Board of County Commissioners of Blount County, Tennessee, declares that it is necessary and proper to approve and authorize the fee increase to be charged by the Blount County Building Official and Building Commissioner.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this __ day of __, 2008, as follows:

Section 1. The respective fees set forth in the Schedule of Fees attached hereto as Appendix A and incorporated herein by reference are approved and authorized to be charged by the Blount County Building Official and Building Commissioner.

Section 2. This resolution shall take effect upon its adoption, the public welfare requiring it.

ADOPTED this __ day of __, 2008.

Chairman Pro Tem

Attest:

County Clerk

Resolution Sponsors:

Commissioner

New

Appendix A

Blount County Schedule of Fees

Building Permit Fees (Please see plans review fees for additional fees)

For accessory structures or buildings with a valuation under \$250 there shall be a fee of \$20.

For a valuation over \$250 up to and including \$2,000 there shall be a fee of \$25.

For a valuation over \$2,000 up to and including \$20,000 the fee shall be \$25 for the first \$2,000 plus \$5 for each additional thousand or fraction thereof.

For a valuation over \$20,000 up to and including \$100,000 the fee shall be \$100.00 for the first \$20,000 plus \$5.00 for each additional thousand or fraction thereof.

For a valuation over \$100,000 up to and including \$500,000 the fee shall be \$500.00 for the first \$100,000 plus \$3.50 for each additional thousand or fraction thereof.

For a valuation over \$500,000 up to and including \$1,000,000 the fee shall be \$1,900 for the first \$500,000 plus \$2.00 for each additional thousand or fraction thereof.

For a valuation over \$1,000,000 the fee shall be \$3,000.00.

Plans Review Fees

For review of plans for one and two family residential and other structures where the valuation does not exceed \$250,000 there shall be a fee of \$50.

For review of plans for a valuation over \$250,000 up to and including \$500,000 there shall be a fee of \$75.

For review of plans for a valuation over \$500,000 up to and including \$1,000,000 there shall be a fee of \$150.

For review of plans for a valuation over \$1,000,000 there shall be a fee of \$225.

Manufactured Home Fees

Inside a manufactured home park: \$50 / Outside a manufactured home park is based on the actual cost of the manufactured home (see building permit fees)

Demolition of Building or Structure

For the demolition of any building or structure housing one or two families the fee shall be \$25.

For the demolition of any building or structure over two families, commercial, schools, institutional, assembly, storage or industrial the fee shall be \$65 for the first floor and \$20 for each additional floor.

Sign Permit Fees \$50 (flat fee)

Telecommunication Towers \$1500 (flat fee) / \$50 for each additional antenna and supporting cabinet

RESOLUTION No. _____

Sponsored by Commissioners:

**A RESOLUTION AUTHORIZING THE APPROPRIATION OF FUNDS TO CONSTRUCT
AN ANIMAL SHELTER**

WHEREAS, the Blount County Commission, in previous action, authorized the concept of constructing an animal shelter and has previously approved land for the purpose of constructing said animal shelter; and

WHEREAS, the County is now in a position to move forward with Phase I of the construction of an animal shelter; and

WHEREAS, the County has received bids for the complete construction of the animal shelter, said bids totaling \$1,600,000. The County, at this time, has \$350,000 it has loaned to the project along with approximately \$80,000 in monies currently held by the Smoky Mountain Animal Care Foundation

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2008 that they hereby, by resolution, do hereby authorize the following appropriation of funds to begin construction of the animal shelter:

189-0-486100-06075.....Sale of Property.....	\$80,000,.00
189-0-492000-06075.....Notes Issued (Internally).....	\$350,000.00
189-091110-500706-06075...Building Construction.....	\$430,000.00

BE IT FURTHER RESOLVED that in addition to the above named appropriation there will be approximately \$400,000+ in donated labor and materials for the animal shelter project. Said donations will be in excess of the above appropriation of funds.

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

Memorandum

To: Local Governments Participating in TCRS

From: Jill Bachus, Director

Date: December 11, 2007

Subject: TCRS Benefits - Public Safety Officer

As you may be aware the Tennessee General Assembly enacted a benefit improvement package for Public Safety Officers. The legislation (Public Chapter 488, Acts of 2007) was enacted for state public safety officers effective July 1, 2007 and is an optional benefit for local governments.

The benefit improvement package has three main parts. The provisions must be accepted as a package in order for the benefits to take effect.

- Age 60 mandatory retirement for all public safety officers. Only those whose duties are more than 50% administrative may continue past 60 until age 62.
- Allow unreduced retirement benefits upon attainment of age 55 with 25 years of public safety officer service.
- Allow the bridge benefit to begin at age 55 and continue to age 62. The bridge benefit provides a supplemental payment from age 55 until the member is eligible for social security benefits at age 62. The service retirement bridge is .75% per year of service up to 22.5% of average final compensation.

TCRS has performed an actuarial valuation to determine the costs associated with adding this benefit for local governments with public safety officers. If your local government wishes to adopt this provision it will increase the employer contribution rate by 3.5% for the public safety officer group. This cost will be applied only to public safety officers and will be in addition to the normal contribution rate. This increase will be effective immediately following the passage of the benefit improvement resolution. Included in the legislation was an option to delay implementation of the age 60 mandatory retirement part until July following the year of passage by the local government to allow affected members age 60 or older time to plan for their retirement. For example, a resolution adopted in March 2008 may provide for delayed enforcement of mandatory retirement until July 2009.

This new provision is optional to local governments. Unless the local government agrees to accept the liability and cost associated with this provision, employees are not subject to mandatory retirement provisions nor are they entitled to the expanded benefits or bridge benefits. I have attached a sample resolution as well as a document with frequently asked questions regarding the benefit improvement. If you have any further questions, please contact the TCRS Field Services division at (615) 741-1971.

Tennessee Consolidated Retirement System

A RESOLUTION to establish a mandatory retirement age requirement of age sixty (60) pursuant to Tennessee Code Annotated, Section 8-36-205, to authorize the payment of the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211, and to authorize Group 1 members who have creditable service in a Group 1 position covered by such mandatory age retirement to retire on service retirement benefits upon attainment of age fifty-five (55) with twenty-five (25) years of creditable service pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2).

WHEREAS, Tennessee Code Annotated, Section 8-36-205 provides that any political subdivision participating in the Tennessee Consolidated Retirement System may establish a mandatory retirement age requirement for all its firefighters and police officers, and for all its employees who have been transferred from such a position to a supervisory or administrative position within the political subdivision's police or fire department; provided that:

(A) the mandatory retirement of any such employee does not violate the Age Discrimination in Employment Act. In case of doubt, the respective political subdivision with the Tennessee Consolidated Retirement System shall determine whether the employee is employed in a position requiring the mandatory retirement of such employee under the provisions of Tennessee Code Annotated, Section 8-36-205(a)(2);

(B) the terms and conditions of the requirement shall be the same for all such employees within its employ;

(C) the mandatory age requirement *shall be* sixty (60) years of age;

(D) after the initial transition period as set in this Resolution, each such employee shall be retired on the first day of the month following the month in which the employee attains age sixty (60), or age sixty-two (62) if at least fifty percent (50%) of the position is administrative. The chief of a police department or of a fire department may continue in service beyond the age requirement for receipt of old age and survivors benefits under Title II of the Federal Social Security Act;

(E) Each such employee shall be entitled to the supplemental bridge benefit established pursuant to Tennessee Code Annotated, Section 8-36-211; and

(F) the chief governing body of the political subdivision passes a resolution authorizing the establishment of the mandatory retirement age requirement, and further accepts the liability associated with the granting of the supplemental bridge benefit. All costs associated with providing the supplemental benefit shall be paid by the political subdivision and not by the State; and

WHEREAS, Tennessee Code Annotated, Section 8-36-201(a)(2) further authorizes any political subdivision that establishes a mandatory retirement age requirement of sixty (60) to permit Group 1 members who have creditable service in a Group 1 position covered by such mandatory retirement age requirement to retire on service retirement benefits upon attainment of age fifty-five (55) with twenty-five (25) years of creditable service, provided that the service retirement benefits be based on the years of creditable service rendered and the average final compensation received while the Group 1 member served in a Group 1 position covered by the mandatory retirement provisions. If the member's total years of creditable service is less than thirty (30) or if the attained age is less than sixty (60), all other service shall be calculated under the reduced (early) retirement provisions; and

WHEREAS, the _____ of _____
(Name of Governing Body) (Name of Political Subdivision)

desires to establish a mandatory retirement age requirement of age sixty (60) pursuant to Tennessee Code Annotated, Section 8-36-205, to grant the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211, and to allow Group 1 members who have creditable service in a Group 1 position covered by such mandatory retirement age requirement to retire on service retirement benefits pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2); and

WHEREAS, the Governing Body of the above-named Political Subdivision acknowledges that the costs associated with the granting of the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211 and of service retirement benefits pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2) shall increase its accrued liability rate by 3.5% of the covered payroll of the affected employees; and

WHEREAS, the Governing Body of the above-named Political Subdivision further acknowledges that *if* an employee reaches the mandatory retirement age of sixty (60), the political subdivision shall determine whether the employee subject to such retirement age requirement serves in a supervisory or administrative position which requires less than fifty percent (50%) of the employee's duties to be involved in day-to-day law enforcement or fire fighting activities. If the Political Subdivision makes any such determination, then the employee may continue in service until the first day of the month following the month in which the employee attains sixty-two (62) years of age; provided such employee completes any form as may be required pursuant to Tennessee Code Annotated, Section 8-36-211 and files the same at the time and in the manner prescribed in Section 8-36-211.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the above-named Political Subdivision hereby establishes a mandatory retirement age requirement of sixty (60) pursuant to the provisions of Tennessee Code Annotated, Section 8-36-205.

BE IT FURTHER RESOLVED, that the Governing Body of the above-named Political Subdivision authorizes that the supplemental bridge benefit established pursuant to Tennessee Code Annotated, Section 8-36-211 be paid to each Group 1 member who retires on a service retirement

allowance on or after the attainment of age fifty-five (55) with creditable service in a Group 1 position covered by the mandatory retirement age requirement established pursuant to this resolution and hereby agrees to accept the associated liability. Said payment to be made until the first day of the month following the month in which the member dies, or until the first day of the month following the month in which the member reaches the age requirement for receipt of old age and survivor's benefits under Title II of the Federal Social Security Act.

BE IT FURTHER RESOLVED, that the Governing Body of the above-named Political Subdivision authorizes its Group 1 members who have creditable service in a Group 1 position covered by such mandatory retirement age requirement to retire on service retirement benefits upon attainment of age fifty-five (55) with twenty-five (25) years of creditable service, provided that the service retirement benefits be based on the years of creditable service rendered and the average final compensation received while the Group 1 member served in a Group 1 position covered by the mandatory retirement provisions. If the member's total years of creditable service is less than thirty (30) or if the attained age is less than sixty (60), all other service shall be calculated under the reduced (early) retirement provisions.

BE IT FURTHER RESOLVED, that the effective date of this Resolution shall be on _____ with a transitional deferral date of _____ for the enforcement of the mandatory retirement age requirement (which date cannot be later than the July 1 following twelve (12) months after the effective date of the resolution). Any such deferral period shall not apply to any other provisions of this Resolution, such provisions being effective on the effective date of this Resolution.

STATE OF TENNESSEE

COUNTY OF _____

I, _____, clerk of the _____ of
(Name of Governing Body)

_____, Tennessee do hereby certify that this is a true and
(Name of Political Subdivision)

exact copy of the foregoing resolution that was approved and adopted at a meeting held on the _____ day of _____, 200_____, the original of which is on file in this office. I further certify that _____ members voted in favor of the resolution and that _____ members were present and voting.

IN WITNESS THEREOF, I have hereunto set my hand, and the seal of the

(Name of Political Subdivision)

As Clerk of the Board, as aforesaid

SEAL

ANNUAL SALARY GRS FISCAL YTD

\$44,703.36	\$44,401.79
\$36,748.80	\$40,548.77
\$54,344.16	\$54,991.96
\$42,569.28	\$48,173.50
\$42,569.28	\$41,317.72
\$42,569.28	\$43,956.23
\$42,569.28	\$50,147.90
\$36,784.80	\$43,725.70
\$27,443.52	\$25,855.51
\$44,703.36	\$44,991.06
\$40,547.52	\$37,546.69
\$36,784.80	\$38,847.09
\$54,344.16	\$56,536.72
\$44,703.36	\$54,248.09
\$40,547.52	\$46,611.12
\$28,810.08	\$28,960.71
\$30,251.52	\$28,330.56
\$42,569.28	\$53,221.14
\$27,443.52	\$26,983.54
\$40,547.52	\$45,107.15
\$30,251.52	\$29,325.04
\$51,742.08	\$48,030.24
\$27,443.52	\$30,843.66
\$93,258.50	\$86,086.95
\$36,784.80	\$35,913.42
\$42,569.28	\$43,036.48
\$28,810.08	\$30,759.40
\$27,443.52	\$28,159.79
\$38,600.64	\$43,638.43
\$27,443.52	\$27,496.69
\$44,703.36	\$43,006.21
\$30,251.52	\$28,370.55
\$42,569.28	\$40,787.47
\$40,547.52	\$38,277.94
\$42,569.28	\$39,386.01
\$28,810.08	\$27,470.47
\$27,443.52	\$27,423.14
\$33,359.04	\$33,986.96
\$40,547.52	\$46,507.88
\$81,253.44	\$75,082.32
\$46,931.04	\$54,407.04
\$27,443.52	\$26,706.48
\$68,724.72	\$63,597.66
\$67,952.88	\$66,274.52
\$27,443.52	\$25,888.80
\$27,443.52	\$25,991.95
\$27,443.52	\$27,054.02
\$57,061.44	\$55,202.19
\$35,025.12	\$33,861.51

* These numbers include
current employees classified
as POST certified officers.

* Does not include un-filled
post certified positions.

\$42,569.28	\$39,746.84
\$31,767.84	\$34,385.89
\$27,443.52	\$25,552.36
\$46,931.04	\$49,166.73
\$27,443.52	\$25,756.56
\$27,443.52	\$28,601.48
\$67,952.88	\$66,112.27
\$27,443.52	\$26,126.28
\$28,810.08	\$27,525.17
\$42,569.28	\$39,746.84
\$40,547.52	\$43,094.36
\$35,025.12	\$40,783.02
\$33,359.04	\$34,686.59
\$44,703.36	\$43,766.08
\$44,703.36	\$50,492.79
\$57,061.44	\$56,580.63
\$31,767.84	\$32,487.56
\$30,251.52	\$28,505.08
\$42,569.28	\$57,174.98
\$42,569.28	\$41,868.26
\$28,810.08	\$27,310.49
\$35,025.12	\$34,924.90
\$33,359.04	\$39,341.48
\$46,931.04	\$46,486.11
\$40,547.52	\$42,027.12
\$27,443.52	\$25,156.56
\$30,251.52	\$29,781.26
\$51,742.08	\$57,291.57
\$38,600.64	\$44,671.35
\$36,784.80	\$38,020.10
\$28,810.08	\$28,480.45
\$42,569.28	\$39,871.84
\$36,784.80	\$37,582.00
\$51,742.08	\$55,070.26
\$51,742.08	\$50,480.78
\$35,025.12	\$35,214.76
\$36,784.80	\$34,715.30
\$30,251.52	\$29,419.45
\$46,931.04	\$44,915.75
\$36,784.80	\$40,437.12
\$46,931.04	\$47,186.98
\$35,025.12	\$32,931.36
\$31,767.84	\$29,720.52
\$44,703.36	\$49,911.06
\$31,767.84	\$29,720.52
\$42,569.28	\$41,975.50
\$38,600.64	\$36,345.26
\$40,547.52	\$38,146.69
\$35,025.12	\$32,372.57
\$35,025.12	\$33,234.11
\$35,025.12	\$32,706.36
\$35,025.12	\$33,109.63

\$35,025.12	\$36,713.11
\$35,025.12	\$33,906.65
\$54,344.16	\$53,230.71
\$35,025.12	\$38,625.12
\$42,569.28	\$44,979.79
\$35,025.12	\$33,084.49
\$44,703.36	\$42,612.46
\$36,784.80	\$37,742.86
\$31,767.84	\$31,117.94
\$35,025.12	\$35,941.69
\$35,025.12	\$33,158.42
\$42,569.28	\$39,871.84
\$33,359.04	\$31,301.29
\$29,410.08	\$27,959.24
\$37,384.80	\$42,482.90
\$38,600.64	\$38,431.22
\$40,547.52	\$38,897.57
\$35,025.12	\$34,636.79
\$44,703.36	\$43,160.93
\$26,133.12	\$26,702.57
\$35,025.12	\$33,610.05
\$49,271.04	\$48,615.66
\$38,600.64	\$38,995.66
\$54,344.16	\$52,251.82
\$26,133.12	\$24,165.10
\$59,914.56	\$59,181.06
\$35,025.12	\$35,285.63
\$38,600.64	\$36,755.80
\$44,703.36	\$51,936.64
\$30,251.52	\$33,871.25
\$40,547.52	\$44,025.06
\$51,742.08	\$57,723.46
\$27,443.52	\$27,725.69
\$31,767.36	\$33,801.59
\$42,569.28	\$43,138.67
\$36,784.80	\$42,835.90
\$42,569.28	\$46,857.36
\$5,428,638.26	\$5,503,129.14

RESOLUTION No. _____

Sponsored by Commissioners:

A RESOLUTION AUTHORIZING CAPITAL PROJECTS IN FISCAL YEAR 2008-09

WHEREAS, the Blount County Commission has long been a proponent of long-term capital planning; and

WHEREAS, the County has developed a 6-year Capital Improvement Plan that it has been following; and

WHEREAS, the County is now in a position to authorize projects for the 2008-09 fiscal year,

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2008, that they hereby, by resolution, do hereby authorize the following capital projects:

- **Construction of new Elementary School on Burnette Station Property**
- **Various School Capital Projects per Attached List Not to Exceed \$4,425,000**
- **Purchase of new Accounting, Budgeting and Payroll Software (must be approved by IT committee prior to appropriation of funds by County Commission)**
- **Construction of new Jail Pod**
- **New roof on Everett Recreation Center Not to Exceed \$120,000**
- **Concrete & masonry work on 1907 & 1954 of portions of building & roof replacement for 1907 wing & clock tower Not to Exceed \$100,000**

BE IT FURTHER RESOLVED that each of the aforementioned projects are approved in their initial phase. The appropriation of funds will be requested of the County Commission after each of the above projects are bid and not to exceed budgetary numbers as derived. In addition, each project will be bid with non-appropriation clauses within in the event the Commission determines it is in the County's best interest not to move forward.

BE IT FURTHER RESOLVED that the construction of the new elementary school on the Burnette Station property will be bid and construction completed under the oversight of the County Mayor's office in conjunction with the Director of Schools and that once completed, the school will be turned over to the School Board.

BE IT FURTHER RESOLVED that the various school capital projects on attached list are hereby approved and monies are hereby appropriate for listed projects as follows:

189-0-49500-0.....Loan Proceeds.....\$4,425,000
189-091300-500799-0.....Capital Projects.....\$4,425,000

BE IT FURTHER RESOLVED that the roof project at Everett Recreation Center and the roof, concrete, masonry and clock tower work to the Old Courthouse are hereby approved and monies are hereby appropriated for said projects as follows:

189-0-49500-0.....Loan Proceeds.....\$220,000
189-091150-500707-0.....Building Improvements.....\$120,000
189-091110-500707-0.....Building Improvements.....\$100,000

BE IT FURTHER RESOLVED that the new accounting, budgeting and payroll software will be bid, prices determined, Information Technology Committee approval will be sought, and finally County Commission will be asked to appropriate funds based on bids to complete the projects.

BE IT FURTHER RESOLVED that the appropriation of funds for the construction of the new jail pod will be asked for after bids are received and hard numbers are available.

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

Duly authorized and approved the 19th day of June, 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Blount Co. Tennessee
Amortization Schedule
\$7,000,000 Jail Issue
Underwriter:

Year	Principal	Interest	Total Payment	Potential Revenue	Jail Appropriation	Available Revenue
1	\$ -	\$ 162,500	\$ 162,500	\$ 1,229,904	\$ 750,000	\$ 317,404
2	100,000	320,000	420,000	1,639,872	765,000	454,872
3	500,000	280,000	780,000	2,459,808	780,300	899,508
4	900,000	240,000	1,140,000	2,869,776	795,906	933,870
5	900,000	200,000	1,100,000	3,279,744	811,824	1,367,920
6	900,000	160,000	1,060,000	3,279,744	828,061	1,391,683
7	900,000	120,000	1,020,000	3,279,744	844,622	1,415,122
8	900,000	80,000	980,000	3,279,744	861,514	1,438,230
9	950,000	40,000	990,000	3,279,744	878,745	1,410,999
10	950,000	40,000	990,000	3,279,744	896,319	1,393,425
Total	\$ 7,000,000	\$ 1,642,500	\$ 8,642,500	\$ 27,877,824	\$ 8,212,291	\$ 11,023,033

Capacity	192
Per Diem	58.5

Year	% Filled	Prisoners	Revenue
1	30%	58	1,229,904
2	40%	77	1,639,872
3	60%	115	2,459,808
4	70%	134	2,869,776
5	80%	154	3,279,744
6	80%	154	3,279,744
7	80%	154	3,279,744
8	80%	154	3,279,744
9	80%	154	3,279,744
10	80%	154	3,279,744

Federal Prisoner Board
Next 10 Years

Fiscal Year	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-08
Estimated Revenue	\$ 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
Loss in General Fund		\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000
Cumulative Loss		\$ 265,000	\$ 530,000	\$ 795,000	\$ 1,060,000	\$ 1,325,000	\$ 1,590,000	\$ 1,855,000	\$ 2,120,000	\$ 2,385,000
Per Penny Loss		1.00	1.99	2.99	3.98	4.98	5.98	6.97	7.97	8.97

Blount County, Tennessee
Financial Cost Settlement
Including/Not Including Federal Inmates
For FYE June 30, 2007

Direct Cost - Personnel	4,644,978	
Other Direct Costs	1,409,106	
Building Depreciation	881,995	
Indirect Cost	<u>138,722</u>	
Total Operating Cost		7,074,801
Less Revenues & Reimbursements		<u>3,388,880</u>
Net Operating Cost		<u><u>3,685,921</u></u>

Cost Per Inmate to Blount County (with Federal Inmates)

Total Net Operating Cost	3,685,921
Number of inmate days	135,850
Total Cost to County Per Day	27

Cost in Property Tax Dollars

Net Operating Cost	3,685,921
Value of Penny on Tax Rate	266,000
Cost in Property Tax Pennies	14

Cost on not housing federal inmates

Net Operating Cost w/ Fed Inmates	3,685,921
Net Operating Cost w/out Fed Inmates	<u>5,664,450</u>
Difference	<u><u>1,978,529</u></u>
Cost in Property Tax Dollars	<u><u>7</u></u>

Eliminate Federal Inmates

Direct Cost - Personnel	4,574,978	
Other Direct Costs	1,279,106	
Building Depreciation	881,995	
Indirect Cost	<u>138,722</u>	
Total Operating Cost		6,874,801
Less Revenues & Reimbursements		<u>1,210,351</u>
Net Operating Cost		<u><u>5,664,450</u></u>

Cost Per Inmate to Blount County (without Federal Inmates)

Total Net Operating Cost	5,664,450
Number of inmate days	89,941
Total Cost to County Per Day	63

Net Operating Cost	5,664,450
Value of Penny on Tax Rate	266,000
Cost in Property Tax Pennies	21

COST DATA SHEET
FINANCIAL COST SETTLEMENT
FISCAL YEAR JULY 1, 2006 THROUGH JUNE 30, 2007

Section I - General Information

County Blount Facility Jail

Section II - Financial Data Summary

JAIL OPERATING COST:

Direct Cost - Personnel (Schedule A)	\$ <u>4,644,978</u>
Other Direct Costs (Schedule B)	<u>1,409,106</u>
Prorated Direct Costs, Contract Services, Consultants (Schedule C)	<u>0</u>
Equipment Cost (Schedule D)	<u>0</u>
Building Depreciation (Schedule E)	<u>881,995</u>
Indirect Cost (Schedule F)	<u>138,722</u>
Total Operation Cost	\$ <u>7,074,800</u>
Less Revenues and Reimbursements (Sch. G)	<u>2,528,880</u>
Net Operating Cost	\$ <u><u>4,545,921</u></u>

Section III - Calculation of Inmate Cost

Net Operating Cost	\$ <u>4,545,921</u>
Divided by Net Inmate Days (Schedule H)	<u>89,941</u>
Average Daily	
Cost Per Inmate	\$ <u><u>50.54</u></u>

SCHEDULE A

DIRECT COST - PERSONNEL

[illegible][illegible]

SCHEDULE A

DIRECT COST - PERSONNEL

(cont.)

Part III : Personnel Benefits - Full Time Personnel

1. Retirement Programs

Object Code	Retirement Program	No. of Employees Participating	Total Salary Base	Percent County Cost	Annual Cost
<u>204</u>	a. State Retirement	<u> </u>	\$ <u>2,944,816</u>	<u>8.57%</u>	\$ <u>288,616</u>
<u> </u>	b. Local Retirement	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Employer Retirement Programs Subtotal					\$ <u>288,616</u>

2. Insurance Programs

Object Code	Insurance Program	No. of Employees Participating	Average Annual Cost Per Person	Annual Cost
<u>205</u>	a. Dependent Ins.	<u>30</u>	<u> </u>	\$ <u>230,943</u>
<u>206</u>	b. Life Insurance	<u> </u>	<u> </u>	<u>10,992</u>
<u>207</u>	c. Health	<u>100</u>	<u> </u>	<u>399,714</u>
<u>208</u>	d. Dental	<u>100</u>	<u> </u>	<u>25,397</u>
Insurance Program Subtotal				\$ <u>667,046</u>

3. Other Employer Contribution Plans

Object Code	Other Employer Contribution Plans	No. of Employees Participating	Total Salary Base	Percent County Cost	Annual Cost
<u>513</u>	a. Workman's Comp	<u> </u>	<u> </u>	<u> </u>	\$ <u>85,428</u>
<u>210</u>	b. Unemployment	<u> </u>	<u>700,000</u>	<u>0.80%</u>	<u>7,104</u>
Other Employer Contribution Plans					\$ <u>92,532</u>

Total Benefits - Full Time Personnel (Sum 1, 2, and 3) \$ 1,048,194

SCHEDULE A

DIRECT COST - PERSONNEL

Part IV : Personnel Benefits - Prorated Personnel

1. Retirement Programs

Object Code	Retirement Program	No. of Employees Participating	Total Salary Base	Percent County Cost	Annual Cost
<u>204</u>	a. State Retirement	<u>2.33</u>	\$ <u>92,928</u>	<u>8.57%</u>	\$ <u>7,964</u>
<u> </u>	b. Local Retirement	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Employer Retirement Programs Subtotal					\$ <u>7,964</u>

2. Insurance Programs

Object Code	Insurance Program	No. of Employees Participating	Average Annual Cost Per Person	Annual Cost
<u>206</u>	a. Life Insurance	<u>2.33</u>	\$ <u>357</u>	\$ <u>832</u>
<u>207</u>	b. Health	<u>2.33</u>	<u>5,280</u>	<u>12,302</u>
<u>208</u>	c. Dental	<u>2.33</u>	<u>231.00</u>	<u>538</u>
<u> </u>	d.	<u> </u>	<u> </u>	<u> </u>
Insurance Program Subtotal				\$ <u>13,672</u>

3. Other Employer Contribution Plans

Object Code	Other Employer Contribution Plans	No. of Employees Participating	Total Salary Base	Percent County Cost	Annual Cost
<u>513</u>	a. Workman's Comp	<u>2.33</u>	<u>92,928</u>	<u>2.49%</u>	\$ <u>2,314</u>
<u>210</u>	b. Unemployment	<u>2.33</u>	<u>16,310</u>	<u>0.80%</u>	<u>130</u>
Other Employer Contribution Plans					\$ <u>2,444</u>
Total Benefits - Prorated Personnel (Sum 1, 2, and 3)					\$ <u>24,081</u>
Total Direct Cost - Personnel (Sum Parts I, II, III and IV)					\$ <u>4,644,978</u>

OTHER DIRECT COSTS

[illegible]

OTHER DIRECT COSTS

(cont.)

Part II : Facility Maintenance and Operation

[illegible]

[illegible]

EQUIPMENT COST

Equipment must be used for jail operations. Equipment purchased by Federal or State grant should not be listed on this schedule.

BUILDING DEPRECIATION

Total Building Depreciation

SCHEDULE F

INDIRECT COST

Section I : Percentage of Direct Costs

Direct Cost - Personnel (Schedule A)	\$	<u>4,644,978</u>
Other Direct Costs (Schedule B)		<u>1,409,106</u>
Prorated Direct Cost, Contract Services, Consultants (Schedule C)		<u>0</u>
Equipment Cost (Schedule D)		<u>0</u>
Building Depreciation (Schedule E)		<u>881,995</u>
Total Direct Costs	\$	<u>6,936,079</u>
Indirect Costs: 2% of Direct Costs	\$	<u>138,722</u>

Note: The county may elect to claim 2 % of total direct cost in lieu of establishing an indirect cost allocation plan in accordance with OMB Circular A-87.

or

Section II : Cost Allocation Plan

Indirect cost allocation plan _____

Note: If the county does not elect to use the percentage in Section I, a copy of the county's cost allocation plan in accordance with OMB Circular A-87 should be attached and the total indirect cost for the facility shown above.

REVENUE AND REIMBURSEMENT

Total

The applicable portion of any income, rebate, reimbursement or other credit relating to any allowable cost, received by or accruing to the County should be identified as to source and reported above.

SCHEDULE H

SUMMARY OF INMATE DAYS

For the fiscal year July 1, 2006, through June 30, 2007

County Blount Facility Jail

Summary of Inmate Days:

Felons - Convicted	<u>22,971</u>
Misdemeanants - Convicted	<u>21,504</u>
Pretrial	<u>45,077</u>
Other	<u>46,298</u>
Total Inmate Days	<u>135,850</u>
Less Federal	<u>45,909</u>
Net Inmate Days	<u>89,941</u>

Indicate by (X) if Net Inmate Days are:

Estimated:	<u> </u>
Actual	<u>xxxxxxxxx</u>

Other Daily Inmate Information:

Average Daily Population	<u>372.19</u>
Daily Inmate Capacity of Facility	<u>350.00</u>

Certification Statement

This is to certify that, to the best of my knowledge and belief, the above data accurately reflects the population of this correctional facility. The records upon which these totals are based are available for review by the authorized representative of the Comptroller of the Treasury and the Department of Correction



Tennessee Corrections Institute
Notification that Inspection Findings Require Plan of Action

RE: Blount County T.C.
Name of Facility

Inspection Date: June 5, 2008 Reinspection Date: 8-11-08

Please be advised that today's inspection of this facility found deficiencies that shall require the Blount County officials to submit a Plan of Action to the Tennessee Corrections Institute's Board of Control within sixty (60) days of the Inspection Date.

The deficiencies noted in the inspection report are all non-compliant with Minimum Standards for Local Correctional Facilities. All Minimum Standards must be met or an acceptable POA be approved by the Board if Certification is maintained. No more than sixty (60) days from the initial inspection can be given. A reinspection will be conducted on the date above.

Please list the deficiencies below as the Detention Facility Specialist has explained them to you and your plan of action to alleviate the deficiency. (Use separate sheet if necessary)

Deficiency: _____

POA for Compliance _____

Deficiency: _____

POA for Compliance _____

Deficiency _____

POA for Compliance _____

Estimated cost of project(s): \$ _____ Estimated date of completion _____

Funding available? (Yes) _____ (No) _____ Please explain: _____

The following signatures are necessary to validate this county's intentions:

Sheriff/ Warden/ Police Chief _____ Date _____

County Mayor/City Mayor _____ Date _____

Other _____ Date _____

Title

Jail plan of action defined.

In pursuant to Tennessee Code Annotated 41- 4-140 sub section (d) No local currently certified facility shall be de-certified if the local government has submitted a plan within (60) sixty days of the initial annual inspection which is reasonably expected to eliminate fixed ratio deficiencies as in that facility and cause that facility to remain certified.

Definitions:

Local government Governing body which the facility is located. i.e. County Commission or City Alderman.

Plan: Written documentation supporting actions taken to correct fixed ratio deficiencies.

Reasonably: sensible

Eliminate: remove or omit

Fixed ratio: Standards not met which would cause recommendation for decertification as prescribed by the TCI minimum standards. i.e. Over crowding, non compliance of medical standards etc.

Plan of action defined: A written plan that will eliminate deficiencies noted in the annual jail inspection submitted for consideration by the T.C.I. Board of Control. To be presented at the next scheduled board meeting for consideration and approval of the board.

Procedure for filing Plan of Action (POA)

- Upon completion of the initial inspection and it is determined that a P.O.A. will be necessary to retain certification for that facility, a letter will be mailed by the Director of T.C.I. notifying the local government that a P.O.A. should be submitted if continued certification is to be granted. Copies will be mailed to the County or City Mayor and to the Sheriff or Chief of Police.
- When the local government parties involved elect to proceed with a P.O.A. it must meet the following criteria:
- Government officials where facility resides must draft a cover letter requesting to retain certification based on a P.O.A.
- Government officials of said county or it's representatives must be present at next scheduled Board of Control meeting to answer any questions of concern by board members.
- A detailed outline which identifies standards not met as prescribed by T.C. I. minimum standards.
- Formulated plan to correct each standard not met and time line to come into compliance.
- Where funding is required then meeting minutes must be provided demonstrating fiscal matters where discussed and resolutions where adopted to securer necessary funding.
- Resolutions to build jails or to add additional bed space must be submitted.

- Detailed reports including time lines of completion must be submitted to T.C.I. monthly. Any construction plans must reflect in each report steps taken in the construction process and it's percentage to completion.
- Reports must be submitted by the local government's executive officer and signed by the Facility Administrator. e.g. The county or city mayor or city manager and the Sheriff or Chief of Police.
- P.O.A. shall contain reasonable expectations to ensure compliance in the future based on feasibility studies and reasonable expectations of correctional administrative staff.

Board of Control Approval

All P.O.A.'s which are submitted to the Board of Control will be granted or denied based on reasonable assumptions that the said county can meet their goals as outlined in the plan.

- Goals should be listed and the resolve to meet each one written in detail.
- Reporting shall be done monthly and include any written documentation or copies of meeting minutes which will show cause that each failed standard is being addressed in a timely fashion.
- Failure to report in a timely matter will be considered by the Board of Control as failure of compliance with P.O.A. and could result in denial of certification at the following next year's inspection.
- All approvals for P.O.A.'s will require a two-thirds majority vote by the quorum present.
- Insurance carriers who hold the liability policies for county who files a P.O.A. will be notified by T.C.I. by letter informing them that the said county has entered into a plan of action with T.C.I. in order to gain and maintain certification.

Approval of Continued Plan of Action

Each yearly /annual inspection which is performed after the P.O.A. has been filed will be scrutinized by the Board of Control. When that facility which is operating under an approved plan is continuing to show measurable progress then the P.O.A. will stay in place and continue for the following year except when serious life and safety issues are present. The detention facility specialist assigned to the jail where the plan of action is being submitted will assist the said county with the proper documentation needed for a plan of action and all resources available at T.C.I. needed to orchestrate the plan of action will be available to the said county.

Exit Interview

Tennessee Corrections Institute
500 Deaderick Street
8th Floor, Andrew Jackson Building
Nashville, TN 37243

We are providing this letter in connection with your inspection of the
Blount County J.C. on June 5, 2008
Name of Facility **Date of Inspection**

We understand that the purpose of your inspection is to assess the adequacy of our facility and to the extent to which we have complied with prescribed Minimum Standards for Local Correctional Facilities

We understand the findings of the inspection and if our facility did not meet the prescribed Minimum Standards for Local Correctional Facilities, the inspector will reinspect our facility no later than 60 days from this date.

As prescribed by TCA 41-4-140. Standards prescribed by Tennessee Corrections Institute (b) (1), An extension not to exceed sixty (60) days will be allowed for the purpose of making improvements as are necessary to bring the facility into compliance with the minimum standards.

[Signature] [Signature]
Name Title
[Signature]
Detention Facility Specialist

(☒) Deficiencies Found
Must Reinspect
Date for Reinspection
August 11, 2008

(☐) No Deficiencies Found
Final Yearly Inspection

Facility : Blount Co Justice CenterDate : 5-5-08

COUNTY JAIL INSPECTION CHECK SHEET

Standard	Area (Observation)	N/A	Y	N	Comments
.04-1	Prisoner housing areas are :		✓		
	a. Well ventilated (air is fresh)		✓		
	b. Well lighted (20 foot candles or more)		✓		
	c. Maintained at a reasonable temperature (between 68-80 F)		✓		
.04-2	Single occupancy cells contain bunk, water closet, and lavatory		✓		
.04-9	Cell for control of problem prisoners :		✓		
	a. Has no structural projections		✓		
	b. Has recessed or security light fixtures		✓		
	c. Has flushable drains		✓		
	e. Has forced-air ventilation		✓		
	f. Is properly heated and cooled		✓		
	g. Is properly lighted		✓		
.04-10	Space is provided to search, shower, and issue clothing when prisoner is admitted		✓		
.04-11	Provisions made for prisoners visiting		✓		
.04-12	Provisions made for private interview rooms for attorney visits, etc.		✓		
.04-15	Provisions made for physician to render treatment to prisoners in private		✓		
.04-16	Control center has good visibility or monitoring device		✓		Have new monitoring Devices
.04-17	Drinking water (fountains or washbasins with cups) is available to all prisoners		✓		
.04-18	Facility has emergency power source to operate necessary security system		✓		
.04-19	Facility has manual override for electric locks		✓		
.04-20	Facility has exit signs at each exit. These signs are continuously illuminated		✓		
.04-20	Exits are kept clear and in usable condition		✓		
.04-22	All Kitchens, dinning rooms, corridors, dormitories, and cell block areas contain floor drains		✓		
.04-23	There is sight and sound separation among:		✓		
	a. Males and females		✓		
	b. Juveniles and adults		✓		
	(separation by sound implies that these groups cannot converse with each other)		✓		

Facility : _____

Date : _____

COUNTY JAIL INSPECTION CHECK SHEET

Standard Area (Observation)

N/A Y N Comments

.05-6	The facility has a written and graphic evacuation plan posted in living area		✓		
.05-8	Use of padlocks and chains to secure prisoner housing areas is prohibited.		✓		
.07-7	Emergency keys are accessible only to jail personnel and are notched		✓		
.07-9	Facility has ABC type fire extinguishers		✓		
.07-9	Prisoner housing areas are provided with smoke detectors		✓		
.07-10	Potentially dangerous tools, supplies, materials, and equipment are stored in a locked area outside the security perimeter		✓		
.08-1	Facility rules and sanctions are posted in security areas (not necessary if rules are given upon admission)		✓		
.09-1	Floors are clear in :		✓		
	a. Cell area		✓		
	b. Kitchen area		✓		
	c. Recreation area		✓		
.09-3	The facility regularly disposes of waste and trash		✓		
.09-4	There is no evidence of pests or vermin in the facility/facility has pest control program		✓		
.09-5	Walls in cell area are kept clean and free of pictures and other objects		✓		
.10-7	Food requiring refrigeration is stored at 45 F or below		✓		
.10-8	Food is not prepared or stored in housing areas		✓		
.10-9	Refrigerators are clean		✓		
	a. Refrigerators contain thermometers		✓		
	b. Refrigerator temperature is 45 degrees F or below		✓		
.10-10	Food products stored 6" to 8" off the floor or in shatterproof containers with tight fitting lids		✓		
.10-11	Insecticides cleaning agents, and poisonous substances are stored away from food and plainly labeled.		✓		
.10-12	Stoves have operable hood exhausts		✓		
	a. Filters are clean		✓		

Facility : _____

Date : _____

COUNTY JAIL INSPECTION CHECK SHEET

Standard Area (Observation)	N/A	Y	N	Comments
.12-1 Library service is available to all prisoners		✓		
.13-3 First aid kits are available		✓		
a. Contents approved by doctor		✓		
.13-13 Telephone numbers for medical emergencies are posted for employees		✓		
a. Telephone numbers of people to contact in case of a death at the facility are available		✓		
.13-14 Prisoners suffering from communicable diseases are housed separate from other prisoners		✓		
.15-1 Prisoners wear personal clothes :		✓		
a. Clothing is issued by facility and consists of :		✓		
b. Clean socks		✓		
c. Clean undergarments		✓		
d. Clean outer garments		✓		
e. Footwear		✓		
.15-2 Prisoners regularly receive the following items:		✓		
a. Soap		✓		
b. Toothbrush		✓		
c. Toothpaste or toothpowder		✓		
d. Comb		✓		
e. Toilet paper		✓		
f. Hygiene materials for women		✓		
g. Shaving equipment		✓		
h. These items are provided free for those who cannot afford them		✓		
.15-4 Prisoners are permitted to take a hot shower daily		✓		
.15-5 Each prisoner detained overnight is provided with :				
a. 1 clean fire-retardant mattress in good repair (mattress should have date of purchase on it)		✓		
b. One clean mattress cover		✓		
c. Clean pillowcase (if pillows are provided)		✓		
d. Enough clean blankets to provide comfort		✓		
e. 1 bath-size towel		✓		
.16-1 Is there 24 hour, continuous supervision by trained detention personnel		✓		
a. Shift log is maintained		✓		

Facility : _____

Date : _____

COUNTY JAIL INSPECTION CHECK SHEET

(Measurements)

N/A Y N Comments

.04-1	Temperature in housing areas is between 68 degrees F and 80 degrees F		✓		
.04-2	Single occupancy cells(existing) contain 45 square feet of ceiling height of 8 feet		✓		
.04-3	Multiple occupancy cells allow 25 square feet of floor space per prisoner exclusive of bunks		✓		Jail cells are overcrowded Recommend reducing amount of Feds Contract allows 40 bunks have 173
.04-6	Every 8 prisoners have access to at least one toilet and washbasin (females)				
	One toilet/washbasin for 12 male inmates			✓	Do not meet ratios
.04-7	There is one shower for every 16 prisoners			✓	Do not meet ratio
.04-9	Cells for control of problem prisoners conform to multiple occupancy square footage		✓		

Standard Area (Staff Interview)

.04-16	Control center manned around the clock		✓		
.05-4	Each shift has fire drills every six months		✓		
.06-2	The facility has an orientation program for new employees		✓		
.06-3	All jail personnel are required to complete basic training from Tennessee Corrections Institute		✓		
.06-6	All jail personnel who are authorized to use firearms or chemical agents receive basic and in-service training in the use of these weapons		✓		
.07-1	Each newly admitted prisoner is searched for weapons and contraband immediately upon arrival at the facility		✓		
.07-6	Control center operator knows who has keys in use and the location of duplicate keys		✓		
.07-10	Potentially dangerous tools, supplies, etc., are used by prisoners only under direct staff supervision		✓		
.08-7	Prisoner receives a copy of a disciplinary decision and a copy is kept in prisoner's file		✓		
.08-9	Corporal punishment is not allowed		✓		

Facility : _____

Date : _____

COUNTY JAIL INSPECTION CHECK SHEET

(Staff Interview)

N/A Y N Comments

.08-10	A report is submitted to the facility administrator when a weapon is used		✓		
.09-2	A staff member is assigned to make daily safety and sanitation inspections		✓		
.10-3	All meals are prepared and served under the direct supervision of a staff member		✓		
.10-6	Medical and religious diets are provided for prisoners		✓		
.11-3	Mail from courts and attorneys are checked for contraband in the presence of the prisoner		✓		
.11-4	Outgoing mail is collected and incoming mail is delivered without unnecessary delay		✓		
.11-5	Prisoner is notified if a letter to or from him is rejected		✓		
.11-6	Prisoner or author of a rejected letter is given opportunity to protest the rejection		✓		
.13-4	Receiving screening is performed on all prisoners prior to their placement in a housing area		✓		
.13-6	Sick call is available to each prisoner		✓		
	a. Prisoners are informed of sick call procedures upon admission		✓		
.13-9	Medications are taken from prisoners upon admission to a facility		✓		
.13-10	An officer is responsible to see that medication is taken as directed		✓		
.13-14	Prisoners suffering from communicable diseases are housed separate from other prisoners		✓		
.14-4	Prisoner's property is listed on a receipt and a copy is given to the prisoner		✓		
.14-6	Prisoner's records are safeguarded from unauthorized and improper disclosure		✓		
.15-1	Prisoners wear own clothing		✓		
	a. If clothing is issued by the facility, prisoners receive clean socks, undergarments, outer garments and footwear		✓		

Facility : _____

Date : _____

COUNTY JAIL INSPECTION CHECK SHEET

Standard Area (Staff Interview)

N/A Y N Comments

.15-2	Prisoner's regularly receive the following items which are provided free for indigent prisoners: soap, toothbrush, toothpaste, comb, toilet paper, and women's' hygiene materials		✓		
.15-3	Arrangements are made for prisoners haircuts with free haircuts for indigent prisoners		✓		
.15-4	Prisoners are permitted to take hot showers daily		✓		
	a. Supply of hot water is adequate		✓		
.15-6	Sheets, pillowcases, mattress covers and towels are washed once a week		✓		
	a. Mattresses are disinfected quarterly		✓		
	b. Blankets are laundered or sterilized before reissue		✓		
.15-7	Prisoner clothing is exchanged and cleaned at least twice a week and more often if conditions warrant		✓		
.16-1	There is 24 hour continuous supervision by trained detention personnel		✓		
	a. Do detention personnel maintain a shift log.		✓		
.16-5	Prisoners are not allowed to exert authority or control over other prisoners		✓		
.16-4	A female is on duty or on call when a female is confined		✓		
	a. Female has received TCI training (Logs)				
.04-18	Emergency power systems are tested quarterly and dates logged				
.05-4	Each shift has fire drills every six months and the dates of the drills are recorded		✓		
.07-11	Security inspections of the facility are documented		✓		
.09-2	Daily sanitation and safety inspections are performed with the dates and conditions noted/recorded		✓		

Facility : _____

Date : _____

COUNTY JAIL INSPECTION CHECK SHEET

Standard Area (Logs)	N/A	Y	N	Comments
.10-2 Working prisoners receive three meals a day and two of these meals are hot : non-working prisoners receive at least two meals a day		✓		
.13-9 Officers take medications from prisoners upon admission to the facility and verify the need for these medications		✓		
.13-10 An officer is responsible to see that medication is taken as directed		✓		
.13-11 A medication receipt system is established		✓		
.14-7 The following information is kept on a daily basis :				Records controls
a. Number of adults and juveniles admitted and released		✓		
b. Number of males and females admitted and released		✓		
c. The race of prisoners admitted and released		✓		
d. Number of felons and misdemeanants admitted and released		✓		
e. Number of sentenced and non-sentenced prisoners in current population		✓		
f. Number of adults and juveniles in current population		✓		
g. Number of males and females in current population		✓		
h. Number of felons and misdemeanants in current population		✓		
.16-2 Facility has daily prisoner count and records the results		✓		
.16-3 A daily log is maintained on unusual incidents which occur in the jail		✓		
(Policy and Procedure)				
.05-2 Jail has a policy and procedure manual covering all phases of jail operations which is available to all employees		✓		Are updating at this time

Facility : _____

Date : _____

COUNTY JAIL INSPECTION CHECK SHEET

Area (Policy and Procedure)	N/A	Y	N	Comments
.05-3 The policy and procedures manual covers the following areas:		✓		
a. Escape		✓		
b. Prisoner disturbances		✓		
c. Assaults on employees		✓		
d. Hostage taking		✓		
e. Emergency evacuation		✓		
.05-4 Fire drills		✓		
.05-7 Non-discrimination toward prisoners		✓		
.06-1 The facility has a personnel policy manual which is distributed to each employee and contains the following :				
a. Description of organizational structure		✓		
b. Position specifications and work hours		✓		
c. Personnel rules and regulations		✓		
d. Recruitment procedures		✓		
e. Equal employment opportunity provisions		✓		
f. Work Hours		✓		
g. Personnel records		✓		
h. Employee evacuation		✓		
i. In-service training		✓		
j. Hostage policy		✓		
k. Use of force		✓		
.07-3 Searches of prisoners who enter or leave security areas		✓		
.07-4 Searches of facility to control contraband		✓		
.07-5 When orifice, pat, and strip searches are allowed and by whom such searches shall be made.		✓		
.07-8 Availability, control, and use of firearms and chemical agents		✓		
.07-9 Inventory and testing of firearms, chemical agents, and related security and emergency equipment		✓		
.07-11 Weekly inspection of all security facility		✓		
.07-12 Continuous inspection and maintenance of locks		✓		
.07-13 Employee work stoppage		✓		
.08-3 Disciplinary and administrative actions against prisoners		✓		

Facility : _____

Date : _____

COUNTY JAIL INSPECTION CHECK SHEET

Standard (Policy and Procedures)		N/A	Y	N	Comments
.08-4	Disciplinary hearings for alleged violations of prisoner conduct rules		✓		
.08-5	Prisoners receiving a hearing prior to segregation		✓		
.08-8	Removal from files of disciplinary reports of prisoners found not guilty of an alleged violation of prisoner rules		✓		
.10-4	Maintaining and accurate record of the number of meals served per day, actual food served and meal schedule		✓		
.10-5	Never using food as reward or punishment		✓		
.11-1	The facility's procedure governing prisoner mail		✓		
.11-2	Censoring of prisoner mail		✓		
.11-7	Having free postage for indigent prisoners		✓		
.11-8	The facility's visitation policy		✓		
.12-2	Prisoners having the opportunity to exercise outside their cells		✓		
.12-3	Prisoners religious activity		✓		
.12-4	Prisoners access to telephones		✓		
.12-6	Prisoner's access to courts and legal counsel		✓		
.12-8	Pretrial detainees only being required to do personal housekeeping		✓		
.13-2	Prohibiting prisoners from performing health care services		✓		
.14-5	Accurate prisoner records		✓		
.14-10	The release of a prisoner into the custody of another officer		✓		
.16-1	Twenty-four continuous supervision of prisoners by trained detention personnel and maintenance of shift log		✓		
.17-1	A prisoners classification plan		✓		

Facility : _____

Date : _____

COUNTY JAIL INSPECTION CHECK SHEET

Standard (Inmate File)

N/A Y N Comments

.07-2	A record is maintained on the search administered to every newly admitted prisoner		✓		
.08-1	Prisoners receive a copy of the facility rules during booking and a record is made of this transaction (this can be NA if facility rules are posted)		✓		
.08-7	A prisoner receives a copy of a disciplinary decision and a copy is kept in the prisoners records		✓		
.14-1	An intake form is completed for every person admitted to the facility. The following information is entered on the intake form:		✓		
	a. Picture		✓		
	b. Booking number		✓		
	c. Date and time of intake		✓		
	d. Name and aliases of person		✓		
	e. Last known address		✓		
	f. Date and time of commitment		✓		
	g. Authority for commitments		✓		
	h. Name, title, signature of authority		✓		
	i. Specific charge's		✓		
	j. Sex		✓		
	k. Age		✓		
	l. Date of birth		✓		
	m. Place of birth		✓		
	n. Race		✓		
	o. Occupation		✓		
	p. Last place of employment		✓		
	q. Education		✓		
	r. Name and relationship of next of kin		✓		
	s. Address of next of kin		✓		
	t. Drivers license and social security numbers		✓		
	u. Disposition of vehicle (where applicable)		✓		
	v. Court and sentence (if sentenced)		✓		
	w. Notation of cash and property		✓		
	x. Bonding company		✓		
	y. Amount of bond		✓		
	z. Date of arrest		✓		
	aa. Warrant number		✓		
	bb. Court date and time		✓		
	cc. Cell assignment		✓		

Facility : _____

Date : _____

COUNTY JAIL INSPECTION CHECK SHEET

Standard (Inmate File)		N/A	Y	N	Comments
.14-2	The admitting officer assures him/herself that each prisoner is legally committed (look for mittimus, court order, copy of warrant, etc.)		✓		
.14-3	Each detainee is allowed to complete one phone call at the time of admission		✓		
.14-11	The original cash and property receipt is kept in the record		✓		
.14-8 / .14-9	Records are kept on each prisoner specifying :		✓		
	a. Date of sentence		✓		
	b. Length of sentence		✓		
	c. Reduction of sentences provided by statutes		✓		
	d. Release date		✓		
	e. Detainers		✓		
	f. The time when and authority by which a prisoner is released		✓		
.14-11	All prisoners released from a facility sign a receipt for property returned at that time. This transaction is recorded on a receipt by the releasing officer and the receipt is kept in the permanent jail records		✓		
.13-4	The findings of receiving screening on prisoners is recorded on a printed form		✓		

Area (General Records)

.05-1	The facility maintains a record of its operating expenses (Jail Data Sheet)		✓		Jeff French
.05-5	The facility administrator has developed a list of items that the prisoners are allowed to have in their cells		✓		
.06-2	The facility has an orientation program for new employees		✓		
.06-3	All jail personnel are required to complete a basic training course from the Tennessee Corrections Institute		✓		

Facility : _____
 Date : _____

COUNTY JAIL INSPECTION CHECK SHEET

Standard Area (General Records)

N/A Y N Comments

.06-4	All jail personnel complete at least 40 hours of annual in-service training with at least 16 of these hours provided by the Tennessee Corrections Institute and the remaining 24 hours approved and monitored by the Tennessee Corrections Institute				
.06-6	All jail personnel who are authorized to use firearms or chemical agents receive basic and in-service training in their use				
.06-7	Training is recorded in the personnel file				
.07-8	A report is submitted to the facility administrator when a weapon is used		✓		
.08-2	Disciplinary reports include : names of persons involved ; description of the incident ; specific rule violated ; names of witnesses ; immediate action taken including use of force ; the reporting staff members signature ; the date and time		✓		
.08-6	Segregated prisoners receive a hearing within 72 hours of placement in segregation and all other prisoners have a hearing within 7 days		✓		
.08-10	Use of force is documented and a report is sent to the facility administrator		✓		
.10-1	The facility has a menu pattern that has been approved by a dietician		✓		
.11-8	The facility keeps a list of prisoner visitors		✓		
.13-1	The facility has an agreement with qualified medical authority to provide medical services to the facility		✓		
.13-5	Prisoners are given an exam with qualified medical person if that prisoner is confined for 14 days		✓		
.13-7	One person per shift, <u>assigned to work at the facility</u> , is trained in :		✓		
	a. First Aid				
	b. Recognition of illnesses common to the facility		✓		
	c. Giving of medication		✓		
	d. Awareness of potential emergencies		✓		
.13-8	Dental treatments are provide to prisoners		✓		
.13-10	All medications are given only on a doctor's order		✓		
.13-12	Prisoner medical records are kept in a file that is separate form other prisoner records and these records are retained		✓		

Debt Services Capital Outlay Requests
2008-2009

<u>School</u>	<u>Project</u>	<u>Cost Estimate</u>	<u>Price</u>
Carpenters Middle School	Replace classroom geothermal room units	\$1,275,000.00	,
Central Office (all Schools)	Replace meridan mail w/Call Pilot	\$130,000.00	,
Eagleton Eagle	HVAC System Upgrades	\$500,000.00	,
Eagleton Middle	Replace Boiler	\$70,000.00	,
ELOC	Replace Boiler	\$70,000.00	,
Heritage Middle	Grade & irrigate practice field	\$40,000.00	,
Heritage High School	Replace unit ventilators in Academic areas	\$800,000.00	,
Heritage High School	New auditorium curtains	\$35,000.00	
Heritage High School	New electrical/lighting system in auditorium	\$140,000.00	,
Heritage High School	Install new sound system in Auditorium	\$20,000.00	,
Heritage High School	Repave parking lot	\$215,000.00	,
Mary Blount Elementary	HVAC System Upgrades	\$500,000.00	,
Montvale Elementary	Re roof entire building	\$315,000.00	,
Porter Elementary School	Replace Boiler	\$60,000.00	,
William Blount High School	Replace lighting system in Auditorium	\$140,000.00	,
William Blount High School	Install new sound system in Auditorium	\$20,000.00	,
William Blount High School	New auditorium curtains	\$35,000.00	
William Blount Middle School	Roof repairs	\$60,000.00	,
		\$4,425,000.00	

Cost of new East End Elementary School		TBD by bid	,

East End school	TBD by bid
Capital Outlay	\$4,425,000
	\$4,425,000

Resolution No. _____

Resolution Sponsors

John Keeble
Commissioner

Steve Samples
Commissioner

Kenneth Melton
Commissioner

Mike Lewis
Commissioner

A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2008, and ending June 30, 2009.

Section 1. **Be it resolved** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 19th day of June, 2008, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2008 and ending June 30, 2009, according to the following schedule:

General Fund (101)

County Commission	\$ 209,601
Board of Equalization	2,456
Beer Board	200
Budget Committee	3,100
County Mayor	287,850
Human Resources	168,956
Election Commission	579,964
Register of Deeds	597,582
Planning	210,833
Building Commissioner	91,397
Building Codes	203,386
Stormwater	175,351
County Buildings	1,326,324

Other General Administration	960,689
Records Management	119,381
Risk Management	315,286
Accounting and Budgeting	698,307
Purchasing	338,454
Property Assessor's Office	927,676
Reappraisal Program	396,199
County Trustee's Office	436,388
County Clerk's Office	1,117,994
Information Technology	652,989
Circuit Court Judges	108,995
Circuit Court Clerk	1,873,796
General Sessions Court Judges	901,217
Juvenile Court	425,870
Public Defender	73,148
Other Administration of Justice	468,616
Probation	407,557
Sheriff's Department	9,571,742
Jail	7,001,135
Workhouse	10,318
Juvenile Services	1,350,138
Fire Prevention	4,500
Emergency Management	165,257
Communications Center	302,135
Coroner/Medical Examiner	65,000
Local Health Center	475,483
Medical Personnel	866,810
Animal Control	138,349
Ambulance Service	60,000
General Welfare Assistance	169,029
Other Local Welfare	131,557
Sanitation and Waste Removal	23,000
Field Line Inspection	374,250
Parks and Fair Boards	670,053
Agriculture Extension Service	180,240
Soil Conservation	108,746
Tourism	818,790
Industrial Development	926,627
Visitors' Center	204,697
Veterans' Services	175,883

Other Charges	47,500
Contributions to Other Agencies	45,000
General Government	606,156
Operating Transfers-Library	899,520
Litter and Trash Collection	80,489
Capital Projects	1,059,664
Chancery Court- Equity Division	33,282
Chancery Court-Clerk and Master	463,816

Total General Fund	\$ 41,108,728

<u>Courthouse and Jail Maintenance Fund (112)</u>	\$ 21,899

<u>Law Library (114)</u>	\$ 6,750

Public Library (115)

County Buildings	\$ 186,401
Libraries	1,825,141
Café	87,499

Total Public Library	\$ 2,099,041

<u>Drug Control Fund (122)</u>	\$ 437,000

<u>Other Special Revenue (128)</u>	\$ 119,143

Highway/Public Works Fund (131)

Administration	\$ 800,812
Highway and Bridge Maintenance	4,039,058
Operation and Maintenance of Equipment	1,763,861
Capital Outlay	153,500

Total Highway/Public Works Fund	\$ 6,757,231

General Purpose School Fund (141)

Regular Education Program	\$ 36,648,000
Special Education Program	8,321,000
Vocational Education Program	3,363,000
Adult Education Program	253,150
Retiree Insurance	980,000
Attendance	174,250
Regular Instruction- Chapter II Combine	726,000
Other Student Support	2,143,270
Family Resource Center	41,430
Regular Instruction Program	2,307,000
Special Education Program	646,300
Vocational Education	75,900
Adult Program	124,000
Safe Schools Act Grant	123,600
Board of Education Services	1,214,600
Office of the Superintendent	498,800
Office of the Principal	5,367,700
Fiscal Services	185,600
Operation of Plant	7,702,750
Maintenance of Plant	1,763,800
Transportation	4,007,900
Central and Other	792,700
Student Body Activities	374,800
Early Childhood Preschool Grant	92,200
Regular Capital Outlay	609,250
Debt Service-Schools	256,000

Total General Purpose School Fund	\$ 78,793,000

Federal Schools Fund (142)

Regular Education-Title 1	\$ 1,445,700
Other Student Support	53,500
Regular Instruction	100,800

Special Education Program IDEA Part B	1,764,000
Special Education	538,000
Transportation	113,000
IDEA Preschool-Special Ed	99,000
Drug Free School-Other Student Support	35,075
Carl Perkins Grant-Vocational Education Program	150,561
Other Student Support	35,000
Vocational Education	5,500
Regular Ed-Title II	427,200
Regular Instruction	72,775
Other Student SupportTitle II Technology	17,000
Vocational Education Program-Transition to Work	40,000
Regular Education Program-Titlee III ELL	20,277

Total Federal Projects Fund	\$ 4,917,388

Central Cafeteria (143)	\$ 5,700,000

Extended Day Care Program (146)	\$ 2,048,000

General Debt Service Fund (151)	\$ 16,659,066

Total Budget FY 08-09	\$ 158,667,246

Be it further resolved, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 2. **Be it further resolved,** that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Section 3. **Be it further resolved,** that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 4. **Be it further resolved,** that any amendment to the budget shall be approved as provided in Section 5-12-110, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 5. **Be it further resolved,** that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2008. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein app

Section 6. **Be it further resolved,** that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2007-08 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2008.

Section 7. **Be it further resolved,** that the delinquent County property taxes for the year 2007 and prior years and the interest and penalty hereon collected during the year ending June 30, 2008 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2008. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 8. **Be it further resolved,** that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2009.

Section 9. **Be it further resolved,** that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 10. **Be it further resolved,** that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2007. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 11. **Be it further resolved,** that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 12. **Be it further resolved,** that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments. The discount shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 13. **Be it further resolved,** the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 14. **Be it further resolved,** if Contracted Prisoner Board Revenue does not come in as expected per the approved budget, (Debt Service Revenue); would offset the revenue shortage in General County.

Section 15. **Be it further resolved,** Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 16. **Be it further resolved,** that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 17. **Be it further resolved,** that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Passed this 19th day of June, 2008.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

The Board of County Commissioners of Blount County, Tennessee, met in regular session on June 19, 2008 at 7:00 p.m. at the Blount County Courthouse in Maryville, Tennessee, with the Honorable Jerry Cunningham, County Mayor, presiding.

The following Commissioners were present:

The following Commissioners were absent:

There was also present Roy D. Crawford, Jr., County Clerk, and David Bennett, Finance Director.

After the meeting was duly called to order, the following resolution authorizing a swap agreement and the attached Exhibits A and B representing the requests to and report from the State Director of Local Finance were introduced by _____, seconded by _____, and after due deliberation, was adopted by the following vote:

AYE:

NAY:

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

AYE:

NAY:

A RESOLUTION (1) AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED FORTY-THREE MILLION DOLLARS (\$43,000,000) FOR PROJECTS AND IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE HUNDRED FIFTY-FIVE MILLION DOLLARS (\$155,000,000) TO REFINANCE CERTAIN OUTSTANDING LOAN AGREEMENTS; (2) AUTHORIZING THE EXECUTION AND DELIVERY OF ONE OR MORE LOAN AGREEMENTS AND OTHER DOCUMENTS RELATING TO SAID BORROWINGS; PROVIDING FOR THE APPLICATION OF THE PROCEEDS OF SAID BORROWINGS AND THE PAYMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS; CONSENTING TO THE ASSIGNMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS; (3) APPROVING ONE OR MORE SWAP AGREEMENTS; AND (4) AUTHORIZING CERTAIN AMENDMENTS TO THE RESOLUTION OF THE COMMISSION ADOPTED ON APRIL 17, 2008.

WHEREAS, counties in the State of Tennessee are authorized to finance and refinance certain public works projects by the issuance of bonds, notes or other obligations; and

WHEREAS, it is hereby determined by the Board of County Commissioners (the "Governing Body") of Blount County, Tennessee (the "County") to be in the best interest of the County to (a) finance the (i) acquisition, construction, improvement, renovation, repair and equipping of schools; (ii) payment of funds to the Cities of Alcoa and Maryville, Tennessee to be used for capital improvements to the educational facilities for their respective school systems; (iii) acquisition, construction, improvement, renovation, repair and equipping of public recreational facilities, buildings, parks, jail, and other public buildings; (iv) construction, improvement, paving, equipping and repair of streets, bridges and roads; (v) acquisition of equipment and vehicles for the public safety, public works and parks departments; (vi) acquisition of all property real and personal appurtenant to the foregoing; (vii) payment of legal, fiscal, administrative, architectural and engineering costs incident to the foregoing (collectively, the "Projects"); (viii) payment of capitalized interest during construction of the Projects and for up to six months thereafter; and (b) reimburse the County for prior expenditures for the foregoing; and (c) pay costs incident to the obtaining of the loans hereinafter described and of the bonds issued to fund said loans; and

WHEREAS, the County desires to finance the Projects by entering into one or more loan agreements with The Public Building Authority of Blount County, Tennessee (the "Authority") as described herein; and

WHEREAS, an initial resolution proposing one or more loans from the Authority in a principal amount not to exceed \$43,000,000, the proceeds of which shall be used for the purposes hereinabove set forth, has been adopted and together with the notice required by Section 12-10-115 and Section 9-21-206, Tennessee Code Annotated, as amended, will be published as required by law; and

WHEREAS, the County shall pledge a tax authorized by Section 12-10-115, Tennessee Code Annotated, as amended, to be levied annually to the repayment of the amounts due under each Loan Agreement authorized herein; and

WHEREAS, the County has previously authorized and issued its outstanding:

(i) Series A-1-A Loan Agreement, dated as of May 1, 2001 (the "Series A-1-A Loan Agreement") funded by the Authority's Local Government Public Improvement Bonds, Series A-1-A, dated May 17, 2001 (the "Series A-1-A Bonds");

(ii) Series A-3-A Loan Agreement, dated as of November 1, 2001 (the "Series A-3-A Loan Agreement") funded by the Authority's Local Government Public Improvement Bonds, Series A-3-A, dated November 29, 2001 (the "Series A-3-A Bonds");

(iii) Series B-1-C Loan Agreement, dated February 1, 2003 (the "Series B-1-C Loan Agreement") funded by the Authority's Local Government Public Improvement Bonds, Series B-1-C (Auction Rate Securities), dated February 27, 2003 (the "Series B-1-C Bonds");

(iv) Series C-2-A Loan Agreement, dated as of October 1, 2003 (the "Series C-2-A Loan Agreement") funded by the Authority's Local Government Public Improvement Bonds, Series C-2-A (Auction Rate Securities), dated October 8, 2003 (the "Series C-2-A Bonds");

(v) Series B-4-A Loan Agreement, dated as of January 1, 2004 (the "Series B-4-A Loan Agreement") funded by the Authority's Local Government Public Improvement Bonds, Series B-4-A (Auction Rate Securities), dated January 29, 2004 (the "Series B-4-A Bonds"); and

(vi) Series D-1-B Loan Agreement, dated as of March 1, 2005 (the "Series D-1-B Loan Agreement" and, together with the Series A-1-A Loan Agreement, the Series A-3-A Loan Agreement, the Series B-1-C Loan Agreement, the Series C-2-A Loan Agreement and the Series B-4-A Loan Agreement, the "Outstanding Loan Agreements"), funded by the Authority's Local Government Public Obligation Bonds, Series D-1-B, dated March 17, 2005 (the "Series D-1-B Bonds" and, together with the Series A-1-A Bonds, the Series A-3-A Bonds, the Series B-1-C Bonds, the Series C-2-A Bonds and the Series B-4-A Bonds, the "Outstanding Bonds"); and

WHEREAS, it has been determined to be in the best interest of the County to finance the Projects and to refinance the Outstanding Loan Agreements through a program known as the Tennessee Local Government Alternative Loan Program (TN-LOANSSM) underwritten by Morgan Keegan & Company, Inc. or such other purchasers approved by the Authority (each an "Underwriter"), through the issuance by the Authority of its Local Government Public Improvement Bonds (the "Bonds") in one or more series (each, a "Series") in the aggregate principal amount of not to exceed \$43,000,000 with respect to the Projects, capitalized interest, and reimbursement of costs of issuance related thereto and not to exceed \$155,000,000 with respect to refinancing the Outstanding Loan Agreements and costs of issuance related thereto, and the loan of the proceeds thereof to the County pursuant to one or more loan agreements between the Authority and the County (each a "Loan Agreement"); and

WHEREAS, each Series of Bonds are to be secured by and contain such terms and provisions as are set forth in a related Indenture of Trust, as supplemented authorizing such Series of Bonds

(each an "Indenture") entered into between the Authority and Regions Bank or such other trustee designated by the Authority; and

WHEREAS, each Series of Bonds and related Loan Agreement may bear interest at a variable rate as described herein requiring liquidity and credit enhancement; and

WHEREAS, liquidity and credit enhancement with respect to any Series of Bonds may be provided (1) by a provider of a letter of credit ("Letter of Credit") pursuant to a reimbursement agreement ("Reimbursement Agreement"), or (2) by a provider of a standby bond purchase agreement ("Standby Bond Purchase Agreement") and a provider of a municipal bond insurance policy; and

WHEREAS, there has been presented to this meeting each Indenture, the form of each Loan Agreement, the form of Reimbursement Agreement, the form of Standby Bond Purchase Agreement and the form of a Bond Purchase Agreement, each of which appears to be in appropriate form and is an appropriate instrument to be executed and delivered for the purposes intended; and

WHEREAS, in order to reduce its exposure to changes in interest rates, the County may request that the Authority enter into a Swap Agreement (the "Swap Agreement") with respect to all or a portion of the variable rate Bonds identified in Exhibit A resulting in fixed payments by such Authority to a Swap Counterparty (as defined in the Loan Agreement approved hereunder) (the "Swap Counterparty") and a variable payment by the Swap Counterparty; and

WHEREAS, the Funding Board of the State (the "Funding Board") has issued guidelines (the "Guidelines") relating to interest rate swap agreements; and

WHEREAS, the County has submitted a request for a report of compliance to the State Director of Local Finance as required by the Guidelines and by Tennessee Code Annotated, Section 12-10-111, which request has been filed with the County Clerk and shall be included in the record of this meeting; and

WHEREAS, the State Director has issued his report of compliance with respect to the proposed Swap Agreement, which report has been filed with the County Clerk and shall be included in the record of this meeting; and

WHEREAS, there has been presented to this meeting in connection with the Swap Agreements, the form of the following documents: (1) International Swap Dealers Association, Inc. ("ISDA") Master Agreement; (2) Schedule to Master Agreement; (3) Confirmation for a rate swap transaction; (4) ISDA Credit Support Annex; (5) Financial Guaranty Insurance Policy for Swap Agreement; (6) Financial Guaranty Insurance Policy for Swap Agreement (Counterparty Payment Policy); and (7) Replacement Transaction Agreement; and

WHEREAS, on April 17, 2008, the Commission adopted a resolution (the "April 17th Resolution") authorizing, among other things, the issuance of not to exceed \$66,000,000 in loans for the purpose of refinancing the County's outstanding Series II-B Loan Agreement, Series D-5-A Loan Agreement, Series D-8-A Loan Agreement and Series D-10-A Loan Agreement; and

WHEREAS, the outstanding principal amount of the Series II-B Loan Agreement, the Series D-5-A Loan Agreement, the Series D-8-A Loan Agreement and the Series D-10-A Loan Agreement exceed \$66,000,000, therefore, it is necessary to amend the April 17th Resolution to authorize not to exceed \$71,000,000 in loans; and

WHEREAS, the April 17th Resolution also authorized the County to direct the conversion of the interest rate to another interest rate period on the Series B-1-C Loan Agreement, the Series B-4-A Loan Agreement and the Series C-2-A Loan Agreement and related Series of Bonds and the County finds it necessary and desirable to repeal said authorization and, in lieu thereof, authorize the refinancing of the Series B-1-C Loan Agreement, the Series B-4-A Loan Agreement and the Series C-2-A Loan Agreement; and

WHEREAS, for the purposes of authorizing one or more loans from the Authority, the execution and delivery of one or more Loan Agreements by the County, the pledging of the County's

full faith and credit for the payment of its obligations under each Loan Agreement, approving the assignment of such pledge pursuant to each Indenture, approving the terms and conditions of one or more Swap Agreements with respect to the Bonds, authorizing the execution of such documents and certificates as shall be necessary to consummate the sale and delivery of each Series of Bonds, and authorizing certain amendments to the April 17th Resolution, the Governing Body of the County adopts this Resolution.

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

Section 1. Approval of Loans for Projects. (a) For the purpose of providing funds to finance the Projects, to pay capitalized interest during the period of construction and for up to six months thereafter, to reimburse the County for prior expenditures for the Projects, if any, and to pay costs incident to the issuance and sale of each Series of Bonds and each related Loan Agreement, and make and receive the loans herein authorized, there is hereby authorized one or more loans (each, a "Loan") from the Authority in an aggregate principal amount not to exceed \$43,000,000 of which all, but not less than \$15,000,000 may bear interest at a fixed rate and not greater than \$28,000,000 may bear interest at a variable rate.

(b) *Variable Rate Project Loan Agreements and Variable Rate Project Bonds.* The County Mayor and the County Clerk, in consultation with the Finance Director are hereby authorized to enter into one or more Loan Agreements (each a "Variable Rate Project Loan Agreement") in an aggregate principal amount of not to exceed \$28,000,000 bearing interest at a variable rate, so long as the County's outstanding variable rate debt, including the Variable Rate Project Loan Agreement to be executed and delivered, does not exceed seventy-five percent (75%) of the County's aggregate debt outstanding. Each Variable Rate Project Loan Agreement and related Series of Bonds (the "Variable Rate Project Bonds") issued by the Authority to fund each Variable Rate Project Loan Agreement will bear interest at a variable rate to be established at least every 270 days at a rate not to

exceed the maximum rate permitted by law, will be payable as to principal over a period of not to exceed thirty (30) years from the date of issuance, with an average life of not to exceed twenty-five (25) years, subject to adjustment as set forth in subsection (d) below, and, taking into consideration the terms of all Loan Agreements authorized hereunder for Projects, and may be subject to redemption prior to maturity at a price of par plus accrued interest to the redemption date. For the purpose of providing liquidity and credit enhancement for a Series of Variable Rate Project Bonds, the Authority and the County may enter into a Reimbursement Agreement pursuant to which a bank provider will issue a Letter of Credit. In the event the Variable Rate Bonds cannot be remarketed by the Remarketing Agent (as such term is defined in the Indenture) or the Letter of Credit Agreement terminates, the bank provider will pay the principal and interest next coming due on the Variable Rate Project Bonds and will be reimbursed for such payment pursuant to the Reimbursement Agreement from funds to be paid by the County under the related Variable Rate Project Loan Agreement. Under certain circumstances, as described in each Variable Rate Project Loan Agreement, all obligations under the Variable Rate Project Loan Agreement, including the outstanding aggregate principal amount of the Variable Rate Project Loan Agreement and fees and expenses of the provider of the Letter of Credit, may become immediately due and payable or be subject to an adjusted amortization at an increased rate of interest, but in no event greater than the maximum rate permitted by law.

Alternatively, for the purpose of providing liquidity for a Series of Variable Rate Project Bonds, the Authority will enter into a Standby Bond Purchase Agreement pursuant to which a provider will agree to purchase Bonds of a Series in the event the Variable Rate Project Bonds cannot be remarketed by the Remarketing Agent (as such term is defined in the Indenture) and credit enhancement, if any, will be provided by a municipal bond insurer. Under certain circumstances, as described in each Variable Rate Project Loan Agreement, all obligations under the Variable Rate Project Loan Agreement, including the outstanding aggregate principal amount of the Variable Rate

Project Loan Agreement and fees and expenses of the provider of the Standby Bond Purchase Agreement, may become immediately due and payable or be subject to an adjusted amortization at an increased rate of interest, but in no event greater than the maximum rate permitted by law.

The form, terms and provisions of each Reimbursement Agreement and Standby Bond Purchase Agreement which have been presented at this meeting are hereby approved. The County Mayor and County Clerk are hereby authorized, empowered and directed to execute and deliver each Reimbursement Agreement in the name and on behalf of the County. Each Reimbursement Agreement is to be in substantially the form now before this meeting and hereby approved, or with such changes therein as shall be approved by the County Mayor and the County Clerk, their execution thereof to constitute conclusive evidence of their approval of any and all changes or revisions therein. From and after the execution and delivery of each Reimbursement Agreement, the County Mayor and County Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of each Reimbursement Agreement as executed.

The Variable Rate Project Bonds shall be sold at a price of not less than ninety-eight percent of the par amount of such Series of Variable Rate Project Bonds or for an underwriting fee of not more than two percent of the par amount of the Variable Rate Project Bonds, all as shall be established pursuant to a Bond Purchase Agreement and a supplemental indenture between the Authority and the Trustee. All fees and expenses associated with the related Series of Variable Rate Project Bonds, in addition to principal and interest, shall be paid by the County pursuant to the related Variable Rate Project Loan Agreement.

(c) *Fixed Rate Project Loan Agreements and Fixed Rate Project Bonds.* The County Mayor and the County Clerk, in consultation with the Finance Director are hereby authorized to enter into one or more Loan Agreements (each a "Fixed Rate Project Loan Agreement") bearing interest at a fixed rate or rates of interest in an aggregate principal amount of not less than fifteen million

dollars (\$15,000,000) of the principal amount authorized hereunder related to Projects. Each Fixed Rate Project Loan Agreement and the related Series of Bonds (the "Fixed Rate Project Bonds") will bear interest at a fixed rate or rates not to exceed six percent (6%) per annum, payable semi-annually, commencing within twelve months of the date of delivery, shall be payable as to principal over a period of not to exceed thirty (30) years from the date of issuance with an average life of not to exceed twenty-five (25) years, taking into consideration the term of all Project Loan Agreements authorized hereunder, serially or by mandatory redemption, subject to adjustment as set forth in subsection (d) below, may be subject to redemption prior to maturity (so long as no optional redemption premium exceeds two percent (2%) of the par value of the Bonds redeemed). The Fixed Rate Project Bonds shall be sold at a price of not less than 98% of the par amount of such Series of Fixed Rate Project Bonds, excluding original issue discount, all as shall be established pursuant to a Bond Purchase Agreement among the Governing Body, the Underwriter and the Authority in substantially the form presented to this meeting and a supplemental indenture between the Authority and the Trustee.

(d) The County Mayor and the County Clerk are authorized to execute each Bond Purchase Agreement for the sale of a related Series of Fixed Rate Project Bonds in accordance with the provisions of this resolution and to enter into one or more related Variable Rate Project Loan Agreements and Fixed Rate Project Loan Agreements, respectively, subject to adjustment and amortization of principal amounts and to adjustment of principal and interest payment dates of each Loan as may be established by the County Mayor and the County Clerk, in consultation with the Finance Director, taking into account the proposed and outstanding debt of the County and the sources of payment available to pay such debt, in accordance with the terms of this resolution and each Loan Agreement.

Section 2. Approval of Loans for Refinancing Outstanding Loan Agreements. (a) For the purpose of providing funds to refinance the Outstanding Loan Agreements and to pay costs incident

to the issuance and sale of each Series of Bonds and each related Loan Agreement, and make and receive the loans herein authorized, there is hereby authorized one or more loans (each, a "Loan") from the Authority in an aggregate principal amount not to exceed \$155,000,000 of which all, but not less than \$110,000,000 may bear interest at a variable rate and not greater than \$55,000,000 may bear interest at a fixed rate.

(b) *Variable Rate Refinancing Loan Agreements and Variable Rate Refinancing Bonds.*

The County Mayor and the County Clerk, in consultation with the Finance Director are hereby authorized to enter into one or more Loan Agreements (each a "Variable Rate Refinancing Loan Agreement") in an aggregate principal amount of not to exceed \$155,000,000 bearing interest at a variable rate, so long as the County's outstanding variable rate debt, including the Variable Rate Refinancing Loan Agreement to be executed and delivered, does not exceed seventy-five percent (75%) of the County's aggregate debt outstanding. Each Variable Rate Refinancing Loan Agreement and related Series of Bonds (the "Variable Rate Refinancing Bonds") issued by the Authority to fund each Variable Rate Refinancing Loan Agreement will bear interest at a variable rate to be established at least every 270 days at a rate not to exceed the maximum rate permitted by law, will be payable as to principal over a period commensurate with, and in no event later than, the final maturity of the Outstanding Loan Agreement and Outstanding Bonds being refunded, subject to adjustment as set forth in subsection (d) below, and may be subject to redemption prior to maturity at a price of par plus accrued interest to the redemption date. For the purpose of providing liquidity and credit enhancement for a Series of Variable Rate Refinancing Bonds, the Authority and the County may enter into a Reimbursement Agreement pursuant to which a bank provider will issue a Letter of Credit. In the event the Variable Rate Bonds cannot be remarketed by the Remarketing Agent (as such term is defined in the Indenture) or the Letter of Credit Agreement terminates, the bank provider will pay the principal and interest next coming due on the Variable Rate Refinancing Bonds and will be reimbursed for such payment pursuant to the Reimbursement Agreement from funds to be paid by

the County under the related Variable Rate Refinancing Loan Agreement. Under certain circumstances, as described in each Variable Rate Refinancing Loan Agreement, all obligations under the Variable Rate Refinancing Loan Agreement, including the outstanding aggregate principal amount of the Variable Rate Refinancing Loan Agreement and fees and expenses of the provider of the Letter of Credit, may become immediately due and payable or be subject to an adjusted amortization at an increased rate of interest, but in no event greater than the maximum rate permitted by law.

Alternatively, for the purpose of providing liquidity for a Series of Variable Rate Refinancing Bonds, the Authority will enter into a Standby Bond Purchase Agreement pursuant to which a provider will agree to purchase Bonds of a Series in the event the Variable Rate Refinancing Bonds cannot be remarketed by the Remarketing Agent (as such term is defined in the Indenture) and credit enhancement, if any, will be provided by a municipal bond insurer. Under certain circumstances, as described in each Variable Rate Refinancing Loan Agreement, all obligations under the Variable Rate Refinancing Loan Agreement, including the outstanding aggregate principal amount of the Variable Rate Refinancing Loan Agreement and fees and expenses of the provider of the Standby Bond Purchase Agreement, may become immediately due and payable or be subject to an adjusted amortization at an increased rate of interest, but in no event greater than the maximum rate permitted by law.

The form, terms and provisions of each Reimbursement Agreement and Standby Bond Purchase which have been presented at this meeting are hereby approved. The County Mayor and County Clerk are hereby authorized, empowered and directed to execute and deliver each Reimbursement Agreement in the name and on behalf of the County. Each Reimbursement Agreement is to be in substantially the form now before this meeting and hereby approved, or with such changes therein as shall be approved by the County Mayor and the County Clerk, their execution thereof to constitute conclusive evidence of their approval of any and all changes or

revisions therein. From and after the execution and delivery of each Reimbursement Agreement, the County Mayor and County Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of each Reimbursement Agreement as executed.

The Variable Rate Refinancing Bonds shall be sold at a price of not less than ninety-eight percent of the par amount of such Series of Variable Rate Refinancing Bonds or for an underwriting fee of not more than two percent of the par amount of the Variable Rate Refinancing Bonds, all as shall be established pursuant to a Bond Purchase Agreement and a supplemental indenture between the Authority and the Trustee. All fees and expenses associated with the related Series of Variable Rate Refinancing Bonds, in addition to principal and interest, shall be paid by the County pursuant to the related Variable Rate Refinancing Loan Agreement.

(c) *Fixed Rate Refinancing Loan Agreements and Fixed Rate Refinancing Bonds.* The County Mayor and the County Clerk, in consultation with the Finance Director are hereby authorized to enter into one or more Loan Agreements (each a "Fixed Rate Refinancing Loan Agreement") bearing interest at a fixed rate or rates of interest in an aggregate principal amount of not greater than fifty-five million dollars (\$55,000,000) of the principal amount authorized hereunder related to Outstanding Loan Agreements. Each Fixed Rate Refinancing Loan Agreement and the related Series of Bonds (the "Fixed Rate Refinancing Bonds") will bear interest at a fixed rate or rates not to exceed six percent (6%) per annum, payable semi-annually, commencing within twelve months of the date of delivery, shall be payable as to principal over a period commensurate with, and in no event later than, the final maturity of the Outstanding Loan Agreement and Outstanding Bonds being refinanced, subject to adjustment as set forth in subsection (d) below, serially or by mandatory redemption, subject to adjustment as set forth in subsection (d) below, may be subject to redemption prior to maturity (so long as no optional redemption premium exceeds two percent (2%) of the par value of the Bonds redeemed). The Fixed Rate Refinancing Bonds shall be sold at a price of not less than

98% of the par amount of such Series of Fixed Rate Refinancing Bonds, excluding original issue discount, all as shall be established pursuant to a Bond Purchase Agreement among the Governing Body, the Underwriter and the Authority in substantially the form presented to this meeting and a supplemental indenture between the Authority and the Trustee.

(d) The County Mayor and the County Clerk are authorized to execute each Bond Purchase Agreement for the sale of a related Series of Fixed Rate Refinancing Bonds in accordance with the provisions of this resolution and to enter into one or more related Variable Rate Refinancing Loan Agreements and Fixed Rate Refinancing Loan Agreements, respectively, subject to adjustment and amortization of principal amounts and to adjustment of principal and interest payment dates of each Loan as may be established by the County Mayor and the County Clerk, in consultation with the Finance Director, taking into account the proposed and outstanding debt of the County and the sources of payment available to pay such debt, in accordance with the terms of this resolution and each Loan Agreement.

Section 3. Interest Rate Conversion. At any time while any Variable Rate Loan Agreement remains outstanding, each Variable Rate Loan Agreement and the related Series of Variable Rate Bonds issued in connection therewith, may, in whole or in part, to the extent permitted by applicable law, be converted from one interest rate period to another interest rate period not exceeding 270 days as provided in each related Loan Agreement and in the Indenture, at the direction of the County Mayor and County Clerk, upon consultation with the Finance Director, and no further action shall be required by the Board of Commissioners.

Section 4. Approval of Loan Agreements. The form, terms and provisions of each Loan Agreement which have been presented at this meeting are hereby approved and the County Mayor and County Clerk are hereby authorized, empowered and directed to execute and deliver each Loan Agreement in the name and on behalf of the County. Each Loan Agreement is to be in substantially the form now before this meeting and hereby approved, or with such changes therein as shall be

approved by the County Mayor and the County Clerk, their execution thereof to constitute conclusive evidence of their approval of any and all changes or revisions therein. From and after the execution and delivery of each Loan Agreement, the County Mayor and County Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of each Loan Agreement as executed.

To the extent any Loan Agreement can be designated or "deemed designated" as a "qualified tax-exempt obligation" pursuant to Section 265 of the Internal Revenue Code of 1986, as amended (the "Code"), it shall be so designated in the Loan Agreement.

Section 5. Pledge of Taxes. (a) The County hereby covenants and agrees, through its governing body, to annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay when due the annual amounts payable by the County under each Loan Agreement as and when they become due and payable and to pay any expenses of maintaining and operating the Projects required to be paid by the County under the terms of each Loan Agreement and, for such purposes, the County hereby pledges such tax and the full faith and credit of the County to such payments, provided, however, that the tax hereinabove described will not be required to be levied or, if levied, may be proportionately reduced to the extent of funds appropriated by the governing body of the County to the payment of the amounts described above from other revenues of the County. Such tax, to the extent levied, shall be assessed, levied, collected and paid in like manner as other taxes of the County. Such tax shall not be included within any statutory or other limitation of rate or amount for the County but shall be excluded therefrom and be in addition thereto and in excess thereof, notwithstanding and without regard to the prohibitions, restrictions or requirements of any other law, whether public or private. Any amounts payable under each Loan Agreement falling due at any time when there are insufficient funds from the tax levy on hand shall be paid from current funds of the County, including, from revenues of the County's hospital facilities known as "Blount Memorial Hospital" (the "Hospital Facilities"), to the extent a

portion of the Loan Agreement is allocable to the Hospital Facilities, and reimbursement therefore may be made out of the taxes hereby provided to be levied when the same shall have been collected.

(b) Each Loan Agreement or portion thereof, the proceeds of which are utilized to refinance any portion of the Series A-3-A Loan Agreement or Series C-2-A Loan Agreement, shall be additionally payable from, but not secured by revenues of the Hospital Facilities.

Section 6. Approval of Bonds. For the purpose of providing funds to make each Loan to the County, as provided herein and in each Loan Agreement, and to pay legal, fiscal, and administrative costs incident thereto including costs incident to the issuance and sale of each Series of Bonds related to a Loan Agreement, the issuance and sale of each Series of Bonds by the Authority in connection with a Loan Agreement is hereby approved and allocation of such Series of Bonds to the County for purposes of Section 265 of the Code is hereby accepted.

Section 7. Disposition of Proceeds. (a) An amount necessary to pay costs of issuance of each Loan Agreement and related Series of Bonds shall be deposited to the Cost of Issuance Fund of the County created under the Indenture.

(b) All remaining proceeds shall be deposited to the Loan Fund of the County established under the Indenture to be used pay Costs of the Projects and to refinance the Outstanding Loan Agreements.

Section 8. Official Statement. The County Mayor, the County Clerk, the County Finance Director, or any of them, working with the Underwriter and the Authority, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing each Series of Bonds related to a Loan Agreement of the County. After the Bonds have been sold, the County Mayor, the County Clerk, the County Finance Director, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and

Exchange Commission. The County Mayor, the County Clerk, the County Finance Director, or any of them, shall arrange for the delivery to the Underwriter of a reasonable number of copies of the Official Statement within seven business days after sale of a Series of Bonds for delivery, by the Underwriter, to each potential investor requesting a copy of the Official Statement and to each person to whom the Underwriter initially sells the Bonds.

The County Mayor, the County Clerk, the County Finance Director, or any of them, are authorized, on behalf of the County, as to the information relating to the County and the Series of Bonds related to the County's Loan Agreement, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Section 9. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for any Series of Bonds issued for a Loan Agreement of the County. The County Mayor and the County Clerk, or either of them, are authorized to execute an agreement for the benefit of and enforceable by the owners of such Series of Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 10. Approval of Swap Agreements in Connection with Bonds and Loan Agreements Identified on Exhibit A. Subject to compliance with the applicable provisions of the laws of the State of Tennessee and the guidelines of the Funding Board, the County hereby authorizes and approves the entering into and the execution and delivery by the Authority of one or more Swap Agreements in connection with all or any portion of any Loan Agreement or related Series of Bonds identified on Exhibit A, as such term is defined in the Indenture, in substantially the form of the International Swap Dealers Association, Inc. Swap Agreement, the form of which is presented to this meeting, with one or more financial institutions whose debt or claims-paying ability is rated, or is, collateralized, guaranteed or insured by an entity whose debt or claims-paying ability is rated "AA" or better by Standard & Poor's or Moody's Investors Service in a notional amount which in the aggregate does not exceed the principal amount of the Loan Agreement or related Series of Bonds identified on Exhibit A approved herein declining in accordance with the amortization schedule for such Series of Bonds and each Loan Agreement relating to such Series of Bonds, having a term not longer than the final maturity of such Series of Bonds or Loan Agreement to which it relates, providing for a fixed rate not to exceed six percent payable by the Authority from payments made by the County, and a variable rate by the Swap Counterparty based on (i) BMA Municipal Swap Index, (ii) the rate on the Series of Bonds to which the Swap Agreement relates (iii) the rate on the Series of Bonds to which the Swap Agreement relates, plus Additional Payments (as defined in the Indenture), (iv) LIBOR or a percentage thereof or (v) such other index or method to be approved by the Chairman or Vice-Chairman of the Authority or the County Mayor, the County Clerk and the Finance Director.

Payments to be made under a Swap Agreement shall be a payment required to be made pursuant to the related Loan Agreement. Morgan Keegan & Company, Inc. and TN-LOANS Program Administrators, Inc. (the "Administrator") are hereby authorized to negotiate the terms and

conditions of a Swap Agreement in conformance with the provisions of this resolution, subject to confirmation by the County Mayor, the County Clerk and the Finance Director.

Subject to compliance with the applicable provisions of the laws of the State of Tennessee and the guidelines of the Funding Board, the County Mayor, the County Clerk and the Finance Director on behalf of the County will be authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Swap Agreement as it relates to any Series of Bonds identified on Exhibit A and issued in connection with a Loan Agreement as described on Exhibit A authorized herein. The execution of the related Loan Agreement and delivery of a certificate, which may be the confirmation of the Swap Agreement, approving the terms and conditions of the Swap Agreement by the County Mayor, the County Clerk and the Finance Director shall constitute conclusive evidence of their approval of the final terms and conditions of the Swap Agreement and, to the extent permitted by applicable law, no further action shall be required by the County.

Section 11. Consent to Assignment. The County hereby consents to the assignment pursuant to the Indenture of all the Authority's right, title and interest under each Loan Agreement as security for the Series of Bonds to which such Loan Agreement relates.

Section 12. Additional Authorizations. All acts and doings of the County Mayor, the County Clerk and the Finance Director of the County and any other representative or officer of the County which are in conformity with the purposes and intent of this Resolution and in furtherance of the issuance and sale of each Series of Bonds and the execution and delivery of each Loan Agreement, Reimbursement Agreement, and Standby Bond Purchase Agreement as set forth herein shall be and the same hereby are in all respects, approved and confirmed.

Section 13. Multiple Borrowings. The Loans and the Loan Agreements authorized herein and the Bonds approved herein may be executed and delivered in combination with other Loans, Loan Agreements and Bonds hereafter authorized by the County through the TN-LOANS Program.

Section 14. Reimbursement. This resolution shall serve as a notice of intent to reimburse for certain expenditures for up to \$43,000,000 as defined in accordance with the requirements of final regulations applicable thereto as promulgated by the United States Department of Treasury.

Section 15. Amendments to April 17, 2008 Resolution. (a) The April 17, 2008 Resolution is hereby amended by substituting the words and figures "seventy-one million dollars" and "\$71,000,000" for the words and figures "sixty-six million dollars" and "\$66,000,000" each place they appear.

(b) The April 17, 2008 Resolution is further amended by repealing Section 11 of said Resolution authorizing the conversion of the interest rate on the outstanding Series B-1-C Loan Agreement, Series B-4-A Loan Agreement and Series C-2-A Loan Agreement and by deleting all recitals and other references thereto.

(c) The authority of the County Mayor and County Clerk to enter into a Reimbursement Agreement with the provider of the letter of credit in connection with the Loan Agreements authorized under the April 17th Resolution is hereby ratified and affirmed.

Section 16. Separability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 17. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed and this Resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 19th day of June, 2008.

/s/

County Mayor

ATTEST:

/s/

County Clerk

CERTIFICATE OF COUNTY CLERK

I, Roy D. Crawford, Jr., certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on June 19, 2008; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$43,000,000 general obligation indebtedness of the County, not to exceed \$155,000,000 general obligation indebtedness of the County for refinancing and to amend certain provisions of the April 27, 1008 Resolution.

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

/s/ _____
County Clerk

(SEAL)

EXHIBIT A

Request for Director of Local Finance

EXHIBIT B

Report of Director of Local Finance

EXHIBIT C

(County's Letterhead)

_____, 2008

VIA REGISTERED OR CERTIFIED MAIL

Caroline Oakes **(and via fax 615-770-4350)**
Regions Bank, as Trustee
Corporate Trust Services
315 Deaderick Street, 4th Floor
Nashville TN 37237

David Park **(and via fax 917-286-2050)**
DEPFA BANK plc, New York Branch
623 Fifth Avenue, 22nd Floor
New York, NY 10022

Joe Ayres **(and via fax 865-637-0169)**
TN-LOANS Program Administrators, Inc.
The Farragut Building
530 South Gay Street, Suite 800
Knoxville, Tennessee 37902

(and via fax _____)
XL Capital Assurance Inc.
1221 Avenue of the Americas
New York, New York 10020

Re: Notice of Prepayment in Full of:

Series A-1-A Loan Agreement, dated as of May 1, 2001 (the "Series A-1-A Loan Agreement"), between Blount County, Tennessee (the "County") and The Public Building Authority of Blount County, Tennessee (the "Authority");

Series A-3-A Loan Agreement, dated as of November 1, 2001 (the "Series A-3-A Loan Agreement"), between the County and the Authority;

Series B-1-C Loan Agreement, dated as of February 1, 2003 (the "Series B-1-C Loan Agreement"), between the County and the Authority

Series C-2-A Loan Agreement, dated as of October 1, 2003 (the "Series C-2-A Loan Agreement"), between the County and the Authority;

Series B-4-A Loan Agreement, dated as of January 1, 2004 (the "Series B-4-A Loan Agreement"), between the County and the Authority; and

Series D-1-B Loan Agreement, dated as of March 1, 2005 (the "Series D-1-B Loan Agreement"), between the County and the Authority

Ladies and Gentlemen:

Pursuant to the Series A-1-A Loan Agreement, the Series A-3-A Loan Agreement, the Series B-1-C Loan Agreement, the Series C-2-A Loan Agreement, the Series B-4-A Loan Agreement, and the Series D-1-B Loan Agreement, respectively, the County hereby gives the following notice of its intent to prepay in full its:

Series A-1-A Loan Agreement

Prepayment Date: On or before _____, 2008

Principal Amount of Prepayment: \$ _____

Related Bonds: Local Government Public Improvement Bonds, Series A-1-A, dated May 17, 2001, of The Public Building Authority of Blount County, Tennessee

Bond Redemption Date: _____, 2008

Series A-3-A Loan Agreement

Prepayment Date: On or before _____, 2008

Principal Amount of Prepayment: \$ _____

Related Bonds: Local Government Public Improvement Bonds, Series A-3-A, dated November 29, 2001, of The Public Building Authority of Blount County, Tennessee

Bond Redemption Date: _____, 2008

Series B-1-C Loan Agreement

Prepayment Date: On or before _____, 2008

Principal Amount of Prepayment: \$ _____

Related Bonds: Local Government Public Improvement Bonds, Series B-1-C, dated February 27, 2003, of The Public Building Authority of Blount County, Tennessee

Bond Redemption Date: _____, 2008

Series C-2-A Loan Agreement

Prepayment Date: On or before _____, 2008

Principal Amount of Prepayment: \$ _____

Related Bonds: Local Government Public Improvement Bonds, Series C-2-A, dated October 8, 2003, of The Public Building Authority of Blount County, Tennessee

Bond Redemption Date: _____, 2008

Series B-4-A Loan Agreement

Prepayment Date: On or before _____, 2008

Principal Amount of Prepayment: \$ _____

Related Bonds: Local Government Public Improvement Bonds, Series B-4-A, dated January 29, 2004, of The Public Building Authority of Blount County, Tennessee

Bond Redemption Date: _____, 2008

Series D-1-B Loan Agreement

Prepayment Date: On or before _____, 2008

Principal Amount of Prepayment: \$ _____

Related Bonds: Local Government Public Improvement Bonds, Series D-1-B, dated March 17, 2005, of The Public Building Authority of Blount County, Tennessee

Bond Redemption Date: _____, 2008

The County hereby directs the Administrator to instruct the Trustee as to the investment of the funds to be deposited and the amount of the Optional Prepayment Price required to be paid by the Borrower.

All questions should be directed to _____, _____, telephone
number (____) ____-____.

Very truly yours,

_____,
County Mayor
Blount County, Tennessee

6838868.2

Resolution No. _____

Resolution Sponsors

John Keeble
Commissioner

Steve Samples
Commissioner

Kenneth Melton
Coimmissioner

Mike Lewis
Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 19th day of June, 2008, that the tax levy or tax rate for the fiscal year beginning July 1, 2008 through June 30, 2009, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes..... \$ 0.77

School Tax to operate Elementary, Middle, and High Schools..... \$ 0.95

Sinking Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a Sinking Fund to liquidate the principal and interest on all Bonds, Notes, and Warrants or other evidences of indebtedness that require the levy of a Debt Service..... \$ 0.51

Making a total levy of \$ 2.23
on all assessable property of Blount County on the
\$100.00 worth of said taxable property in the County.

It is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

There is also levied a special tax of 17% upon the wholesale price of beer as provided by Chapter 96 of the Public Acts of Tennessee.

In accordance with of the Private Acts of 1993 there is levied a privilege tax of four (4%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

Be it further resolved, that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee code annotated in section 67-1-702.

Duly passed and approved on this 19th day of June, 2008.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Resolution No. _____

Resolution Sponsors

Steve Samples
Commissioner

Kenneth Melton
Commissioner

John Keeble
Commissioner

Mike Lewis
Commissioner

A resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2008 and ending June 30, 2009

Whereas, Section 5-9-109, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit charitable organizations; and

Whereas, the Blount County Legislative Body recognizes the various non-profit charitable organizations located in Blount County have great need of funds to carry on their non-profit charitable work.

Now therefore, be it resolved by the Board of County Commissioners of Blount County in regular session assembled on this 19th day of June, 2008 as follows:

Section 1. That Five Thousand Dollars (\$5,000) be appropriated to the A Secret Safe Place for Newborns of Tennessee, Inc. to promote health and welfare of the newborns of Blount County;

Section 2. That Two Thousand Eight Hundred Twenty Seven Dollars (\$2,827) be appropriated to the Blount County Boys Home to provide health and welfare protection to boys in Blount County;

Section 3. That Sixteen Thousand Nine Hundred Dollars (\$16,900) be appropriated to the Blount County Community Action Agency to provide health and welfare protection and assistance to the citizens of Blount County;

Section 4. That Five Thousand Dollars (\$5,000) be appropriated to the Blount County Fire Protection District to provide fire protection and assistance to the citizen's of Blount County;

Section 5. That Six Thousand Seven Hundred Eighty Six Dollars (\$6,786) be appropriated to the Blount County Literacy Council to promote reading education to the citizens of Blount County;

Section 6. That Fifteen Thousand Four Hundred Fifty Dollars (\$15,450) be appropriated to the Blount County Rescue Squad to promote health and welfare for the citizens of Blount County;

Section 7. That Eight Thousand One Hundred Forty Two Dollars (\$8,142) be appropriated to the Birth to Three to promote early intervention for the children of Blount County;

Section 8. That Three Thousand Dollars (\$3,000) be appropriated to the Disabled American Veterans-Blount County Chapter 76, Inc. help provide support to disabled veterans and their families of Blount County;

Section 9. That Eight Thousand Eight Hundred Fifty Dollars (\$8,850) be appropriated to the Douglas Cooperative to provide services and jobs to handicapped citizens of Blount County;

Section 10. That Five Thousand Dollars (\$5,000) be appropriated to the Friendsville Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 11. That Five Thousand Dollars (\$5,000) be appropriated to the Great Smoky Mountains Institute at Tremont to provide environmental education to the students of Blount County;

Section 12. That Five Thousand Dollars (\$5,000) be appropriated to the Greenback Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 13. That Three Thousand One Hundred Eighty Three Dollars (\$3,183) be appropriated to the Haven House, Inc. to provide health and welfare services to the citizens of Blount County;

Section 14. That Five Thousand Dollars (\$5,000) be appropriated to the Helen Ross McNabb Center to promote mental health and welfare for the citizens of Blount County;

Section 15. That Six Thousand Seven Hundred Twenty Six Dollars (\$6,726) be appropriated to the Johnson Group Home to promote support services to adolescent girls of Blount County;

Section 16. That Five Thousand Dollars (\$5,000) be appropriated to the Juvenile Diversion to promote education, prevention and treatment to the children of Blount County;

Section 17. That Two Thousand Five Hundred Dollars (\$2,500) be appropriated to the New Hope-Blount County Children's Advocacy Center to promote the safety, counseling and welfare for the children of Blount County;

Section 18. That Five Thousand Dollars (\$5,000) be appropriated to the PARTNERS for Child Abuse Prevention to promote the support and education of parents on abuse;

Section 19. That Five Thousand Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Peninsula to promote mental health services to the citizens of Blount County;

Section 20. That Five Thousand Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Safe Haven Center to promote education and support to the sexually assaulted citizens of Blount County;

Section 21. That Twelve Thousand Two Hundred Fifty Dollars (\$12,250) be appropriated to the Senior Citizen's Home Assistance Service to provide health and welfare services to the senior citizens of Blount County;

Section 22. That Five Thousand Dollars (\$5,000) be appropriated to the Seymour Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 23. That Two Thousand Dollars (\$2,000) be appropriated to the Sam Houston Memorial Association to promote preservation in Blount County;

Section 24. That Seven Thousand Eight Hundred Sixty Four Dollars (\$7,864) be appropriated to the Tippitt Library Foundation to promote reading education to the citizens of Blount County;

Section 25. That Five Thousand Dollars (\$5,000) be appropriated to the Townsend Area Volunteer Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 26. That Five Thousand Five Hundred Seventeen Dollars (\$5,517) be appropriated to the State of Tn. Dept of Childrens Services to promote the welfare of children in Blount County;

Now therefore be it further resolved, that the appropriations in Sections 1 through 30 are made subject to the following conditions:

1. That the non-profit charitable organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with Section 5-9-109 c T.C.A.
2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purposes benefiting the general welfare of the residents of the county.
3. That it is the expressed interest of the County Commission of Blount County in providing these funds to the above named non-profit charitable organization to be fully in compliance with the rules of the Comptroller of the Treasury, and Section 5-9-109 of Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

Duly passed and approved this 19th day of June, 2008.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

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.

JUNE 05, 2008

BLOUNT COUNTY, TENNESSEE

PAGE 1

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 40110		CURRENT PROPERTY TAX	19,635,000.00	110,254.84	19,878,194.53	243,194.53-	17,705,814.00
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	713.69	741,938.68	21,938.68-	712,428.56
101 40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	120,000.00	14,433.69	69,996.75	50,003.25	63,448.06
101 40140		INTEREST & PENALTY	85,000.00	4,693.62	97,679.42	12,679.42-	92,950.38
101 40150		PICK-UP TAXES	90,000.00	67.68	62,603.56	27,396.44	154,264.38
101 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	150,000.00	0.00	80,022.66	69,977.34	4,900.38
101 40163		PAYMENTS IN LIEU OF TAXES-OTHER	150,000.00	0.00	40,000.00	110,000.00	23,298.24
101 40220		HOTEL MOTEL TAX	1,598,259.00	110,158.99	1,167,500.53	430,758.47	1,105,434.91
101 40250		LITIGATION TAX-GENERAL	392,440.00	36,578.56	362,690.77	29,749.23	326,517.38
101 40270		BUSINESS TAX	445,911.00	50,189.33	240,735.89	205,175.11	200,480.96
101 40290		OTHER CTY LOCAL OPT TAXES	13,000.00	652.24	7,094.70	5,905.30	9,859.60
101 40320		BANK EXCISE TAX	250,000.00	0.00	294,883.52	44,883.52-	268,929.92
101 40330		WHOLESALE BEER TAX	199,099.00	16,927.77	173,684.79	25,414.21	150,791.91
		*****LOCAL TAXES*****	23,718,709.00	344,670.41	23,217,025.80	501,683.20	20,819,118.68
101 41130		ANIMAL VACCINATIONS	1,700.00	322.00	587.00	1,113.00	1,156.00
101 41140		CABLE TV FRANCHISE	500,000.00	150,966.32	566,141.79	66,141.79-	545,165.50
101 41520		BUILDING PERMITS	433,666.00	21,066.00	274,069.68	159,596.32	261,162.30
101 41590		STORMWATER FEES & PERMITS	10,000.00	175.00	15,555.75	5,555.75-	5,449.00
101 41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	0.00	1,512.00	512.00-	382.00
		*****LICENSES AND PERMITS*****	946,366.00	172,529.32	857,866.22	88,499.78	813,314.80
101 42120		OFFICERS COST-EQUITY COURT	4,000.00	773.78	5,264.96	1,264.96-	4,818.50
101 42210		FINES-CIRCUIT COURT	10,300.00	1,487.39	3,572.07	6,727.93	4,119.80
101 42220		OFFICERS COST-CIRCUIT COURT	27,750.00	2,543.34	25,319.46	2,430.54	29,015.61
101 42250		JAIL FEES-CIRCUIT COURT	0.00	0.00	0.00	0.00	19.00
101 42310		FINES-SESSIONS COURT	154,000.00	7,449.06	101,582.87	52,417.13	115,520.96
101 42312		DUI LITTER PICK UP OPTION	1,600.00	1,089.00	6,666.00	5,066.00-	3,564.00
101 42320		OFFICERS COST-SESSIONS COURT	451,400.00	39,838.35	403,232.72	48,167.28	374,122.21
101 42330		GAME & FISH FINES-SESSIONS COURT	550.00	77.85	681.86	131.86-	2,961.91
101 42350		JAIL FEES-SESSIONS COURT	66,000.00	3,571.42	39,135.30	26,864.70	33,571.83
101 42360		DISTRICT ATTY GENERAL FEES	77,000.00	5,020.28	60,724.94	16,275.06	59,744.49
101 42391		COURTROOM SECURITY FEE	20,000.00	2,323.14	28,281.63	8,281.63-	24,802.96
101 42520		OFFICERS COST-CHANCERY COURT	6,400.00	83.60	3,527.15	2,872.85	4,991.04
101 42910		PROCEEDS FROM CONFISCATED GOODS	0.00	15.00	34,409.36	34,409.36-	1,837.82
		*****FINES, FORFEITURES AND PENALTIE	819,000.00	64,272.21	712,398.32	106,601.68	659,090.13
101 43170		WORK RELEASE CHARGES FOR BOARD	15,000.00	0.00	2,080.00	12,920.00	13,380.00
101 43190		OTHER GENERAL SERVICE CHARGES	255,300.00	11,335.75	154,749.55	100,550.45	173,168.63
101 43350		COPIER FEES	7,200.00	327.00	6,547.40	652.60	7,238.18

JUNE 05, 2008

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

PAGE 2

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2008.

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 43370		TELEPHONE COMMISSIONS	15,000.00	1,712.73	25,375.35	10,375.35-	23,423.24
101 43392		DATA PROCESSING FEES- REGISTER	60,000.00	4,920.00	46,408.00	13,592.00	53,054.00
101 43393		PROBATION FEES	366,000.00	47,609.75	546,829.75	180,829.75-	330,543.70
101 43396		DATA PROCESSING FEES - CLERK AND MAS	0.00	230.00	2,152.00	2,152.00-	202.00
101 43990		OTHER CHARGES FOR SERVICES	10,000.00	3,020.00	8,348.00	1,652.00	7,346.00
		*****CHARGES FOR CURRENT SERVICES*	728,500.00	69,155.23	792,490.05	63,990.05-	608,355.75
101 44110		INTEREST EARNED	150,000.00	24,665.01	234,104.64	84,104.64-	247,866.89
101 44120		LEASE/RENTALS	0.00	0.00	2.00	2.00-	1.00
101 44130		SALE OF MATERIALS & SUPPLIES	400,500.00	124.72	931.23	399,568.77	201,272.85
101 44140		SALE OF MAPS	2,500.00	20.00	182.00	2,318.00	188.00
101 44141		GIS MAPPING	500.00	183.00	295.50	204.50	921.00
101 44145		SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	1,096.93
101 44170		MISCELLANEOUS REFUNDS	0.00	0.00	39.49	39.49-	308,700.66
101 44530		SALE OF EQUIPMENT	1,000.00	1,414.44	11,929.32	10,929.32-	49,386.85
101 44570		CONTRIBUTIONS & GIFTS	0.00	0.00	2,965.00	2,965.00-	3,125.00
101 44990		OTHER LOCAL REVENUES	2,600.00	656.46	8,701.11	6,101.11-	5,943.08
101 44991		OTHER GOVERNMENTS FEES-JUV.CENTER	168,000.00	9,306.45	61,563.01	106,436.99	115,347.09
		*****OTHER LOCAL REVENUES*****	725,100.00	36,370.08	320,713.30	404,386.70	933,849.35
101 45510		COUNTY CLERK	1,263,046.00	137,813.90	952,645.46	310,400.54	899,151.46
101 45520		CIRCUIT COURT CLERK	323,000.00	31,332.43	324,036.54	1,036.54-	316,252.72
101 45540		GENERAL SESSIONS CLERK FEES	1,537,051.00	152,188.77	1,681,052.66	144,001.66-	1,667,426.23
101 45550		CLERK & MASTER	315,000.00	37,871.09	339,021.75	24,021.75-	321,902.98
101 45580		REGISTER	995,800.00	70,221.61	688,010.97	307,789.03	818,266.14
101 45590		SHERIFF	37,000.00	2,883.60	50,317.29	13,317.29-	41,741.06
101 45610		TRUSTEE	1,674,229.00	58,641.31	1,707,965.97	33,736.97-	1,611,583.52
		***FEES RECEIVED FROM COUNTY OFFICIALS	6,145,126.00	490,952.71	5,743,050.64	402,075.36	5,676,324.11
101 46110		JUVENILE SERVICES PROGRAM	0.00	2,250.00	6,750.00	6,750.00-	7,350.00
101 46160		STATE REAPPRAISAL GRANT	39,000.00	0.00	29,553.75	9,446.25	29,059.50
101 46210		LAW ENFORCEMENT TRAINING	0.00	84,600.00	172,800.00	172,800.00-	0.00
101 46290		BYRNE GRANT	359,854.00	0.00	171,537.96	188,316.04	38,788.82
101 46310		HEALTH DEPT PROGRAMS	840,031.00	41,935.17	490,623.52	349,407.48	583,559.96
101 46390		OTHER HEALTH DEPT GRANTS	15,789.00	15,789.00	15,789.00	0.00	0.00
101 46430		LITTER PROGRAM	65,000.00	10,125.46	50,089.25	14,910.75	38,438.61
101 46590		FEDERAL THRU STATE/DOJ WMD GRANT	0.00	0.00	345,599.65	345,599.65-	0.00
101 46820		INCOME TAX	250,000.00	190.93-	190.93-	250,190.93	24,211.38
101 46830		BEER TAX	17,500.00	0.00	19,312.30	1,812.30-	18,753.27
101 46840		ALCOHOLIC BEVERAGE TAX	100,000.00	27,374.09	123,017.95	23,017.95-	116,188.51
101 46850		MIXED DRINK TAX	40,000.00	5,176.50	57,832.50	17,832.50-	48,471.16

JUNE 05, 2008

BLOUNT COUNTY, TENNESSEE

PAGE 3

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
101 46915		CONTRACTED PRISONER BOARD	800,000.00	1,320.00	711,599.41	88,400.59	789,111.80
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	8,190.00	9,810.00	12,285.00
101 46980		OTHER STATE GRANTS	164,857.00	10,043.38	94,471.22	70,385.78	92,103.89
101 46981		SRO GRANT TN VALLEY COOPERATIVE	9,000.00	0.00	9,000.00	0.00	0.00
101 46990		OTHER STATE REVENUES	119,016.00	92,852.44	92,852.44	26,163.56	0.00
		*****STATE OF TENNESSEE*****	2,838,047.00	291,275.11	2,398,828.02	439,218.98	1,798,321.90
101 47591		FED GRANT - COMMUNITY POLICING 97-98	802,776.93	800.00	16,320.00	786,456.93	510,909.65
101 47710		COPS GRANT	0.00	0.00	246,660.10	246,660.10	0.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	306,657.00	2,352,892.13	297,107.87	1,465,416.17
101 47990		OTHER DIR FED REV/US CUSTOM&BORDER P	0.00	0.00	0.00	0.00	3,555.00
		*****FEDERAL GOVERNMENT*****	3,452,776.93	307,457.00	2,615,872.23	836,904.70	1,979,880.82
101 48100		PROPERTY TAX-IND DEV BOARD	127,000.00	0.00	35,559.00	91,441.00	66,914.00
101 48140		CONTRACTED SERVICES	1,500.00	0.00	1,450.00	50.00	5,800.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	128,500.00	0.00	37,009.00	91,491.00	72,714.00
101 49200		NOTE PROCEEDS	550,000.00	1,074,554.71	1,074,554.71	524,554.71	1,100,000.00
101 49800		OPERATING TRANSFERS	131,000.00	0.00	0.00	131,000.00	0.00
101 49801		OPERATING TRANSFERS	322,899.00	0.00	0.00	322,899.00	335,176.89
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)**	1,138,899.00	1,074,554.71	1,074,554.71	64,344.29	1,449,456.58
FUND TOTAL			40,641,023.93	2,851,236.78	37,769,808.29	2,871,215.64	34,810,426.12

JUNE 05, 2008

BLOUNT COUNTY, TENNESSEE

PAGE 5

REPORT 280-105

FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO THIS MONTH	DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 40260		LITIGATON TAX-SPECIAL PURPOSE	7,050.00	936.72	8,601.70	1,551.70-	8,326.27
		*****LOCAL TAXES*****	7,050.00	936.72	8,601.70	1,551.70-	8,326.27
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	936.72	8,601.70	13,948.30	8,326.27

JUNE 05, 2008

REPORT 280-105

BLOUNT COUNTY, TENNESSEE

PAGE 6

FUND 114: LAW LIBRARY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	6,475.00	934.73	8,590.31	2,115.31-	8,327.31
		*****LOCAL TAXES*****	6,475.00	934.73	8,590.31	2,115.31-	8,327.31
		FUND TOTAL	6,475.00	934.73	8,590.31	2,115.31-	8,327.31

JUNE 05, 2008

BLOUNT COUNTY, TENNESSEE

PAGE 7

REPORT 280-105

FUND 115: PUBLIC LIBRARY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
115 43190		OTHER GENERAL SERVICE CHARGES	2,500.00	3,783.00	3,783.00	1,283.00-	14,070.00
115 43350		COPY FEES	5,500.00	1,698.91	19,685.95	14,185.95-	10,019.03
115 43360		LIBRARY FEES	87,000.00	7,437.21	80,596.99	6,403.01	83,639.77
		*****CHARGES FOR CURRENT SERVICES*	95,000.00	12,919.12	104,065.94	9,065.94-	107,728.80
115 44110		INTEREST EARNED	26,000.00	1,793.43	30,654.93	4,654.93-	27,347.47
115 44570		CONTRIBUTIONS & GIFTS	10,000.00	30.00	4,386.23	5,613.77	8,917.75
115 44990		OTHER LOCAL REVENUES	44,500.00	1,483.57	24,411.89	20,088.11	36,231.07
115 44991		CAFE REVENUE	111,500.00	6,939.74	91,816.91	19,683.09	101,946.23
		*****OTHER LOCAL REVENUES*****	192,000.00	10,246.74	151,269.96	40,730.04	174,442.52
115 46980		TECHNOLOGY THAT WORKS GRANT	1,000.00	0.00	1,000.00	0.00	0.00
		*****STATE OF TENNESSEE*****	1,000.00	0.00	1,000.00	0.00	0.00
115 48100		OTHER GOVERNMENTS	876,735.00	219,183.50	876,737.00	2.00-	666,413.50
		**OTHER GOVERNMENTS AND CITIZENS GRO	876,735.00	219,183.50	876,737.00	2.00-	666,413.50
115 49800		OPERATING TRANSFERS	876,735.00	219,183.75	876,735.00	0.00	620,337.00
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	876,735.00	43,830.00	620,337.00
		FUND TOTAL	2,085,300.00	461,533.11	2,009,807.90	75,492.10	1,568,921.82

JUNE 05, 2008

BLOUNT COUNTY, TENNESSEE

PAGE 10

REPORT 280-105

FUND 122: DRUG CONTROL

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	1,000.00	23.75	565.25	434.75	1,674.48
122 42340		DRUG CONTROL FINES - SESSIONS COURT	24,000.00	1,102.32	14,493.12	9,506.88	20,621.55
122 42910		PROCEEDS FR CONFISCATED PROPERTY	310,000.00	15,853.50	123,840.43	186,159.57	659,424.91
		*****FINES, FORFEITURES AND PENALTIE	335,000.00	16,979.57	138,898.80	196,101.20	681,720.94
122 44110		INTEREST EARNED	40,000.00	2,905.18	43,995.89	3,995.89-	46,770.75
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	0.00	12,837.50	2,162.50	23,452.50
		*****OTHER LOCAL REVENUES*****	55,000.00	2,905.18	60,833.39	5,833.39-	70,360.85
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	19,884.75	199,732.19	249,267.81	752,081.79

JUNE 05, 2008

BLOUNT COUNTY, TENNESSEE

PAGE 11

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	4,329.06	51,642.62	1,357.38	51,866.00
		*****LOCAL TAXES*****	53,000.00	4,329.06	51,642.62	1,357.38	51,866.00
128 42180		DUI EXCESS - CIRCUIT COURT FINES	1,000.00	190.00	475.00	525.00	617.50
128 42380		DUI EXCESS - SESSIONS FINES	22,000.00	1,805.00	17,163.18	4,836.82	20,161.83
		*****FINES, FORFEITURES AND PENALTIE	23,000.00	1,995.00	17,638.18	5,361.82	20,779.33
128 43990		PARTICIPANT CONTRIBUTIONS	3,783.00	128.25	1,819.72	1,963.28	2,896.42
		*****CHARGES FOR CURRENT SERVICES*	3,783.00	128.25	1,819.72	1,963.28	2,896.42
128 44110		INTEREST EARNED	0.00	222.94	2,486.59	2,486.59-	789.89
128 44570		CONTRIBUTIONS & GIFTS	3,000.00	0.00	0.00	3,000.00	3,000.00
		*****OTHER LOCAL REVENUES*****	3,000.00	222.94	2,486.59	513.41	3,789.89
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	18,000.00	1,179.89	17,695.27	304.73	16,857.23
		***FEES RECEIVED FROM COUNTY OFFICIA	18,000.00	1,179.89	17,695.27	304.73	16,857.23
128 46220		COMMUNITY ENHANCEMENT GRANT-DRUG COU	22,000.00	0.00	22,000.00	0.00	0.00
		*****STATE OF TENNESSEE*****	22,000.00	0.00	22,000.00	0.00	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	4,185.20	14,498.54	35,501.46	72,752.30
		*****FEDERAL GOVERNMENT*****	50,000.00	4,185.20	14,498.54	35,501.46	72,752.30
128 48130		CONTRIBUTIONS	0.00	0.00	0.00	0.00	45,000.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	45,000.00
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	196,074.00	12,040.34	127,780.92	68,293.08	253,941.17

JUNE 05, 2008

BLOUNT COUNTY, TENNESSEE

PAGE 13

REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,205,000.00	186,006.08	1,907,131.97	297,868.03	1,892,436.31
131 40280		MINERAL SEVERANCE TAX	200,000.00	0.00	95,900.02	104,099.98	147,639.82
		*****LOCAL TAXES*****	2,405,000.00	186,006.08	2,003,031.99	401,968.01	2,040,076.13
131 41591		NATURAL GAS FRANCHISE FEES	420,000.00	0.00	268,110.23	151,889.77	242,179.61
		*****LICENSES AND PERMITS*****	420,000.00	0.00	268,110.23	151,889.77	242,179.61
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	64,829.60	533,570.81	158,570.81-	356,404.24
131 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	1,595.00
131 44990		OTHER LOCAL REVENUES	41,711.00	6,108.50	20,397.01	21,313.99	63,041.92
		*****OTHER LOCAL REVENUES*****	428,711.00	70,938.10	555,220.87	126,509.87-	421,041.19
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	207,927.96	2,100,159.01	758,426.99	2,070,782.01
131 46930		GASOLINE INSPECTION FEE	105,000.00	7,082.26	70,822.68	34,177.32	70,939.37
131 46980		OTHER STATE GRANTS	66,000.00	0.00	0.00	66,000.00	0.00
		*****STATE OF TENNESSEE*****	3,499,586.00	215,010.22	2,346,013.42	1,153,572.58	2,141,721.38
131 48120		PAVING AND MAINTENANCE	3,235,475.00	0.00	0.00	3,235,475.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	3,235,475.00	0.00	0.00	3,235,475.00	0.00
131 49500		OTHER LOAN PROCEEDS	500,000.00	500,000.00	500,000.00	0.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	500,000.00	500,000.00	500,000.00	0.00	0.00
		FUND TOTAL	10,488,772.00	971,954.40	5,672,376.51	4,816,395.49	4,845,018.31

JUNE 05, 2008

BLOUNT COUNTY, TENNESSEE

PAGE 14

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 40110		CURRENT PROPERTY TAX	15,605,000.00	59,637.21	15,555,639.49	49,360.51	14,897,864.07
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	806.67-	670,928.48	928.48-	661,037.32
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	11,242.33	55,300.52	34,699.48	54,517.54
141 40140		INTEREST & PENALTY	80,000.00	3,481.68	81,946.13	1,946.13-	88,423.31
141 40150		PICK-UP TAXES	80,000.00	192.18-	52,898.80	27,101.20	141,918.62
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,012.86	10,128.57	1,871.43	11,141.43
141 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	120.12-	66,898.12	38,101.88	2,547.50
141 40210		LOCAL OPTION SALES TAX	10,832,000.00	888,090.02	8,992,834.83	1,839,165.17	8,648,637.90
141 40270		BUSINESS TAX	385,000.00	41,856.00	203,356.04	181,643.96	201,794.28
141 40290		OTHER CTY LOCAL OPT TAXES	11,000.00	620.09	6,755.92	4,244.08	9,471.50
		*****LOCAL TAXES*****	27,674,000.00	1,004,821.22	25,696,686.90	1,977,313.10	24,717,353.47
141 41110		MARRIAGE LICENSES	4,000.00	414.16	3,392.09	607.91	2,272.03
		*****LICENSES AND PERMITS*****	4,000.00	414.16	3,392.09	607.91	2,272.03
141 43350		COPY FEES	0.00	0.00	0.00	0.00	141.50
141 43380		VENDING MACHINE COLLECT ABE	0.00	0.00	0.00	0.00	163.87
141 43511		TUITION-REGULAR DAY STUDENTS	0.00	0.00	0.00	0.00	2,054.13
141 43542		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	23,475.00	14,525.00	18,539.00
		*****CHARGES FOR CURRENT SERVICES*	38,000.00	0.00	23,475.00	14,525.00	20,898.50
141 44110		INTEREST EARNED	463,000.00	38,262.84	410,916.23	52,083.77	589,981.60
141 44120		LEASE/RENTALS	25,000.00	3,545.90	49,114.32	24,114.32-	650.00
141 44170		MISCELLANEOUS REFUNDS	49,142.00	0.00	66,203.98	17,061.98-	59,756.22
141 44530		SALE OF EQUIPMENT	2,000.00	215.00	215.00	1,785.00	11,470.00
141 44560		DAMAGES RECOVER-INDIVIDUALS	10,000.00	5,644.74	6,062.22	3,937.78	4,379.26
141 44570		CONTRIBUTIONS & GIFTS	57,000.00	0.00	50,212.36	6,787.64	63,415.55
141 44990		OTHER LOCAL REVENUES	119,000.00	8,187.89	103,521.78	15,478.22	102,525.89
		*****OTHER LOCAL REVENUES*****	725,142.00	55,856.37	686,245.89	38,896.11	832,178.52
141 46511		BASIC EDUCATION	42,332,000.00	0.00	38,436,700.00	3,895,300.00	36,422,743.00
141 46515		PRESCHOOL LOTTERY GRANT	80,382.00	18,425.86	62,029.85	18,352.15	118,827.61
141 46550		DRIVER EDUCATION	14,000.00	15,730.00	15,730.00	1,730.00-	7,308.00
141 46590		OTHER STATE EDUCATION FUNDS	64,000.00	8,302.51	79,110.76	15,110.76-	273,183.51
141 46591		INCENTIVE AWARD	49,000.00	3,551.90	16,604.45	32,395.55	37,160.02
141 46610		CAREER LADDER PROGRAM	649,000.00	273,062.69	565,606.28	83,393.72	568,754.52
141 46612		CAREER LADDER EXTENDED CONTRACT	260,000.00	0.00	126,268.50	133,731.50	189,402.75
141 46850		MIXED DRINK TAX	30,000.00	3,230.89	36,813.61	6,813.61-	30,890.03
141 46851		STATE REVENUE SHARING-TVA	971,146.00	0.00	812,639.67	158,506.33	723,535.56
141 46980		EARLY CHILDHOOD EDUCATION	640,024.00	89,934.53	370,308.76	269,715.24	230,035.49

JUNE 05, 2008

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

PAGE 15

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 MAY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46981		SPECIAL ED NCLB STATE GRANT	72,991.00	0.00	0.00	72,991.00	0.00
141 46990		OTHER STATE REVENUES	96,506.00	0.00	76,432.00	20,074.00	184,148.13
		*****STATE OF TENNESSEE*****	45,259,049.00	412,238.38	40,598,243.88	4,660,805.12	38,785,988.62
141 47120		ADULT BASIC EDUCATION 84.002	160,000.00	9,911.66	106,021.28	53,978.72	117,618.57
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	33,262.47	101,597.86	11,597.86-	88,088.65
		*****FEDERAL GOVERNMENT*****	291,375.00	43,174.13	248,994.42	42,380.58	278,436.55
141 49800		OPERATING TRANSFERS	69,000.00	0.00	0.00	69,000.00	0.00
141 49950		RESERVE FOR CAPITAL OUTLAY	436,800.00	0.00	0.00	436,800.00	0.00
141 49999		FUND BALANCE	2,720,150.00	0.00	0.00	2,720,150.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	3,225,950.00	0.00	0.00	3,225,950.00	0.00
FUND TOTAL			77,217,516.00	1,516,504.26	67,257,038.18	9,960,477.82	64,637,127.69

JUNE 05, 2008
REPORT 280-105

BLOUNT COUNTY, TENNESSEE
FUND 142: SCHOOL FEDERAL PROJECTS
REVENUE COMPARISON REPORT

PAGE 16

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	196,195.00	3,215.14	120,058.34	76,136.66	136,776.95
142 47141		ECIA CHAPTER I	1,719,162.86	111,604.53	1,237,195.56	481,967.30	1,242,900.56
142 47142		ECIA CHAPTER II	33,449.24	687.36	33,777.93	328.69	28,086.90
142 47143		EDUCATION-HANDICAPPED ACCT	3,034,067.93	139,791.30	1,573,057.65	1,461,010.28	1,733,845.86
142 47189		TITLE II PROJECT	505,763.41	32,547.00	392,590.81	113,172.60	353,664.81
142 47590		OTHER FEDERAL THROUGH STATE	96,049.24	832.64	29,212.12	66,837.12	79,561.53
		*****FEDERAL GOVERNMENT*****	5,584,687.68	288,677.97	3,385,892.41	2,198,795.27	3,574,836.61
		FUND TOTAL	5,584,687.68	288,677.97	3,385,892.41	2,198,795.27	3,574,836.61

JUNE 05, 2008

BLOUNT COUNTY, TENNESSEE

PAGE 17

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,829,000.00	226,507.72	2,642,772.51	186,227.49	2,660,714.95
		*****CHARGES FOR CURRENT SERVICES*	2,829,000.00	226,507.72	2,642,772.51	186,227.49	2,660,714.95
143 44110		INTEREST EARNED	22,000.00	1,627.39	24,821.95	2,821.95-	27,235.91
		*****OTHER LOCAL REVENUES*****	22,000.00	1,627.39	24,821.95	2,821.95-	27,235.91
143 46520		SCHOOL FOOD SERVICE	57,000.00	0.00	57,657.00	657.00-	57,565.00
		*****STATE OF TENNESSEE*****	57,000.00	0.00	57,657.00	657.00-	57,565.00
143 47111		USDA SCHOOL LUNCH PROGRAM	1,700,000.00	0.00	1,242,444.54	457,555.46	1,187,602.30
143 47113		BREAKFAST PROGRAM	580,000.00	0.00	427,012.38	152,987.62	398,969.39
		*****FEDERAL GOVERNMENT*****	2,280,000.00	0.00	1,669,456.92	610,543.08	1,586,571.69
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	228,135.11	4,394,708.38	935,291.62	4,332,087.55

JUNE 05, 2008

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

PAGE 18

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,616,200.00	190,490.82	1,384,920.79	231,279.21	1,298,825.17
		*****CHARGES FOR CURRENT SERVICES*	1,616,200.00	190,490.82	1,384,920.79	231,279.21	1,298,825.17
146 44110		INTEREST EARNED	15,000.00	829.20	12,158.18	2,841.82	11,831.23
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	3,140.00	1,860.00	3,240.00
		*****OTHER LOCAL REVENUES*****	20,000.00	829.20	15,298.18	4,701.82	15,071.23
146 46590		CHILD CARE ASSISTANCE-DHS	95,000.00	11,188.90	106,514.20	11,514.20-	87,517.90
		*****STATE OF TENNESSEE*****	95,000.00	11,188.90	106,514.20	11,514.20-	87,517.90
146 49800		FUND BALANCE	121,800.00	0.00	0.00	121,800.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	121,800.00	0.00	0.00	121,800.00	0.00
		FUND TOTAL	1,853,000.00	202,508.92	1,506,733.17	346,266.83	1,401,414.30

JUNE 05, 2008

BLOUNT COUNTY, TENNESSEE

PAGE 19

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 MAY 2008

FND OBJECT	PROJ.	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	13,005,000.00	73,026.17	13,166,120.98	161,120.98-	12,537,570.51
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	504.84	510,411.81	290,411.81-	431,585.23
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	34,000.00	9,560.01	46,645.58	12,645.58-	43,312.37
151 40140		INTEREST & PENALTY	32,000.00	3,115.40	67,445.78	35,445.78-	53,808.08
151 40150		PICK UP TAXES	34,000.00	44.83	41,695.22	7,695.22-	96,134.88
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	74,000.00	0.00	56,411.99	17,588.01	3,471.09
151 40270		BUSINESS TAX	228,122.00	35,550.80	171,491.97	56,630.03	121,664.70
		*****LOCAL TAXES*****	13,527,122.00	121,802.05	14,060,223.33	533,101.33-	13,287,546.86
151 44110		INTEREST EARNED	500,000.00	36,493.85	487,805.10	12,194.90	455,348.71
151 44120		LEASE/RENTALS	18,000.00	0.00	25,500.00	7,500.00-	25,500.00
151 44510		ACCRUED INTEREST ON DEBT ISSUES	0.00	0.00	0.00	0.00	124,825.00
		*****OTHER LOCAL REVENUES*****	518,000.00	36,493.85	513,305.10	4,694.90	605,673.71
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	94,672.88
		**OTHER GOVERNMENTS AND CITIZENS GRO	215,000.00	0.00	0.00	215,000.00	94,672.88
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	158,295.90	14,573,528.43	242,610.57	13,987,893.45

JUNE 05, 2008

BLOUNT COUNTY, TENNESSEE

PAGE 32

REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	0.00	59,212.00-	0.00	0.00	0.00
189 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00
189 44540		SALE OF PROPERTY	2,650,000.00	0.00	299,800.00	2,350,200.00	0.00
189 44990		OTHER LOCAL REVENUES	0.00	0.00	1,402.62	1,402.62-	0.00
		*****OTHER LOCAL REVENUES*****	2,650,000.00	59,212.00-	301,202.62	2,348,797.38	5,000.00
189 46980		OTHER STATE GRANT	343,878.00	0.00	5,838.56	338,039.44	53,180.51
		*****STATE OF TENNESSEE*****	343,878.00	0.00	5,838.56	338,039.44	53,180.51
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	2,999,340.40	923,063.91	923,063.91	2,076,276.49	0.00
		*****FEDERAL GOVERNMENT*****	2,999,340.40	923,063.91	923,063.91	2,076,276.49	0.00
189 49500		BOND PROCEEDS	33,050,239.08	3,242,437.00	22,007,609.71	11,042,629.37	10,392,234.02
189 49800		OPERATING TRANSFERS	0.00	0.00	0.00	0.00	350,000.00
		*****OTHER SOURCES (NON-REVENUE)**	33,050,239.08	3,242,437.00	22,007,609.71	11,042,629.37	10,742,234.02
		FUND TOTAL	39,043,457.48	4,106,288.91	23,237,714.80	15,805,742.68	10,800,414.53

JUNE 05, 2008

BLOUNT COUNTY, TENNESSEE

PAGE 34

REPORT 280-105

FUND 263: GENERAL LIABILITY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	13,067,720.00	1,175,808.44	13,018,789.23	48,930.77	331,094.00
263 43102		OTHER EMPLOYEE BENEFITS - GEN CO	2,111,250.00	120,582.99	1,246,958.26	864,291.74	0.00
		*****CHARGES FOR CURRENT SERVICES*	15,178,970.00	1,296,391.43	14,265,747.49	913,222.51	331,094.00
263 44110		INTEREST EARNED	65,000.00	5,505.13	84,905.14	19,905.14-	0.00
263 44160		COUNTY RETIREES	2,100.00	5,616.24	35,432.80	33,332.80-	0.00
263 44520		INSURANCE RECOVERY	0.00	101,479.14	157,909.08	157,909.08-	736,571.58
263 44990		COBRA GENERAL COUNTY	46,100.00	1,926.71	36,557.22	9,542.78	0.00
		*****OTHER LOCAL REVENUES*****	113,200.00	114,527.22	314,804.24	201,604.24-	736,571.58
263 48990		PHARMACY DISCOUNT CARD	0.00	0.00	10.40	10.40-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	10.40	10.40-	0.00
263 49999		FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	50,000.00	0.00	0.00	50,000.00	0.00
FUND TOTAL			15,342,170.00	1,410,918.65	14,580,562.13	761,607.87	1,067,665.58

JUNE 05, 2008
REPORT 280-105

BLOUNT COUNTY, TENNESSEE
FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE
REVENUE COMPARISON REPORT

PAGE 35

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

FND OBJECT	PROJ	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
264 43101		SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	11,657,413.78
264 43102		OTHER EMPLOYEE BENEFITS - GEN CO	0.00	0.00	0.00	0.00	810,216.82
		*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	12,467,630.60
264 44110		INTEREST EARNED	0.00	0.00	0.00	0.00	46,138.85
264 44160		COUNTY RETIREES	0.00	0.00	0.00	0.00	133,589.48
264 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	89,541.03
264 44990		COBRA GENERAL COUNTY	0.00	0.00	0.00	0.00	17,043.16
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	286,312.52
264 48990		PHARMACY DISCOUNT CARD	0.00	0.00	0.00	0.00	268.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	268.00
		FUND TOTAL	0.00	0.00	0.00	0.00	12,754,211.12

JUNE 05, 2008

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

PAGE 36

REPORT 280-105

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO THIS MONTH	DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
265 43101		SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	450,089.04
265 43102		OTHER EMPLOYEE BENEFITS - GEN CO	0.00	0.00	0.00	0.00	339,638.99
		*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	789,728.03
265 44110		INTEREST EARNED	0.00	0.00	0.00	0.00	4,790.22
265 44160		COUNTY RETIREES	0.00	0.00	0.00	0.00	2,674.51
265 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	864.60
265 44990		COBRA GENERAL COUNTY	0.00	0.00	0.00	0.00	1,608.80
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	9,938.13
FUND TOTAL			0.00	0.00	0.00	0.00	799,666.16

JUNE 05, 2008
REPORT 280-105

BLOUNT COUNTY, TENNESSEE

PAGE 37

FUND 266: WORKER'S COMPENSATION FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
266 43101		SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	492,460.80
		*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	492,460.80
266 44110		INTEREST EARNED	0.00	0.00	0.00	0.00	140,064.17
266 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	4,569.05
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	144,633.22
		FUND TOTAL	0.00	0.00	0.00	0.00	637,094.02

JUNE 05, 2008

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

PAGE 41

REPORT 280-105

FUND 304: DISTRICT ATTORNEY GENERAL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	100.70	731.01	418.99	1,095.11
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,160.42	13,213.04	4,786.96	16,665.36
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,261.12	13,944.05	5,205.95	17,760.47
304 44110		INTEREST EARNED	525.00	239.48	3,361.62	2,836.62-	5,148.45
		*****OTHER LOCAL REVENUES*****	525.00	239.48	3,361.62	2,836.62-	5,148.45
		FUND TOTAL	19,675.00	1,500.60	17,305.67	2,369.33	22,908.92

JUNE 05, 2008
REPORT 280-105

BLOUNT COUNTY, TENNESSEE

PAGE 44

FUND 307: JUDICIAL DISTRICT DRUG

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	55,000.00	3,359.58	48,358.70	6,641.30	41,074.70
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	75,000.00	3,801.00	69,574.84	5,425.16	163,686.94
		*****FINES, FORFEITURES AND PENALTIE	130,000.00	7,160.58	117,933.54	12,066.46	204,761.64
307 44110		INTEREST EARNED	30,000.00	2,299.77	41,839.65	11,839.65-	53,802.95
307 44520		INSURANCE RECOVERY	0.00	0.00	10,460.00	10,460.00-	7,050.00
307 44540		SALE OF PROPERTY	0.00	0.00	0.00	0.00	6,845.00-
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	158.04	158.04-	9.25
		*****OTHER LOCAL REVENUES*****	30,000.00	2,299.77	52,457.69	22,457.69-	54,017.20
307 46220		DRUG CONTROL GRANTS	40,956.00	0.00	0.00	40,956.00	0.00
307 46990		SUBSTANCE TAX REVENUE	650.00	7,807.37	17,784.49	17,134.49-	7,562.93
		*****STATE OF TENNESSEE*****	41,606.00	7,807.37	17,784.49	23,821.51	7,562.93
307 48130		CONTRIBUTIONS	24,794.00	0.00	23,750.00	1,044.00	24,000.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	24,794.00	0.00	23,750.00	1,044.00	24,000.00
		FUND TOTAL	226,400.00	17,267.72	211,925.72	14,474.28	290,341.77

JUNE 05, 2008

BLOUNT COUNTY, TENNESSEE

PAGE 45

REPORT 280-105

FUND 308: ENDOWMENT FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	13,000.00	2,246.82	22,316.58	9,316.58-	23,177.41
		*****OTHER LOCAL REVENUES*****	13,000.00	2,246.82	22,316.58	9,316.58-	23,177.41
		FUND TOTAL	13,000.00	2,246.82	22,316.58	9,316.58-	23,177.41

JUNE 05, 2008

BLOUNT COUNTY, TENNESSEE

PAGE 48

REPORT 280-105

FUND 336: TAX TRUST FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	182.84	8,524.79-	8,524.79	206,326.87-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	182.84	8,524.79-	8,524.79	206,326.87-
		FUND TOTAL	0.00	182.84	8,524.79-	8,524.79	206,326.87-

JUNE 05, 2008

BLOUNT COUNTY, TENNESSEE

PAGE 49

REPORT 280-105

FUND 351: CITIES-SALES TAX

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
351 40210		LOCAL OPTION SALES TAX	0.00	1,233,857.65	12,220,554.89	12,220,554.89-	11,679,761.27
		*****LOCAL TAXES*****	0.00	1,233,857.65	12,220,554.89	12,220,554.89-	11,679,761.27
		FUND TOTAL	0.00	1,233,857.65	12,220,554.89	12,220,554.89-	11,679,761.27

JUNE 05, 2008

BLOUNT COUNTY, TENNESSEE

PAGE 50

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,000,000.00	13,152.64-	2,154,793.69	154,793.69-	2,073,894.05
355 40120		TRUSTEES COLLECT-PRIOR YR	25,000.00	873.28-	92,571.09	67,571.09-	92,130.46
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	1,476.30	8,996.48	5,296.48-	9,080.76
355 40140		INTEREST AND PENALTY	3,500.00	430.62	11,306.49	7,806.49-	12,323.72
355 40150		PICK-UP TAXES	15,000.00	16.91	7,298.63	7,701.37	19,773.87
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	111.52-	9,415.16	1,215.16-	9,691.50
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	109,997.82	1,367,812.43	32,187.57	1,327,574.20
355 40270		BUSINESS TAX	40,000.00	5,921.74	34,633.54	5,366.46	34,955.48
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	85.56	945.89	1,054.11	1,378.77
		*****LOCAL TAXES*****	3,497,400.00	103,791.51	3,687,773.40	190,373.40-	3,580,802.81
355 41110		MARRIAGE LICENSES	400.00	38.93	511.26	111.26-	365.92
		*****LICENSES AND PERMITS*****	400.00	38.93	511.26	111.26-	365.92
355 44990		OTHER LOCAL REVENUES	0.00	11.34	99.54	99.54-	110.22
		*****OTHER LOCAL REVENUES*****	0.00	11.34	99.54	99.54-	110.22
355 46850		MIXED DRINK TAX	5,000.00	394.64	5,525.83	525.83-	4,708.99
		*****STATE OF TENNESSEE*****	5,000.00	394.64	5,525.83	525.83-	4,708.99
		FUND TOTAL	3,502,800.00	104,236.42	3,693,910.03	191,110.03-	3,585,987.94

JUNE 05, 2008

BLOUNT COUNTY, TENNESSEE

PAGE 51

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
356 40110		CURRENT PROPERTY TAX	7,000,000.00	89,544.26	6,755,858.83	244,141.17	6,382,544.84
356 40120		TRUSTEES COLLECT-PRIOR YR	150,000.00	2,621.42	290,350.42	140,350.42-	283,299.47
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	5,089.21	28,213.30	8,213.30-	27,934.46
356 40140		INTEREST AND PENALTY	20,000.00	1,892.73	35,462.46	15,462.46-	37,895.41
356 40150		PICK-UP TAXES	75,000.00	258.76	22,892.65	52,107.35	60,816.53
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	231.64	29,525.39	20,474.61	29,822.47
356 40210		LOCAL OPTION SALES TAX	4,000,000.00	421,775.92	4,289,459.26	289,459.26-	4,083,689.06
356 40270		BUSINESS TAX	125,000.00	18,444.36	108,631.72	16,368.28	107,525.65
356 40290		OTHER CTY LOCAL OPT TAXES	5,000.00	268.35	3,224.30	1,775.70	4,406.93
		*****LOCAL TAXES*****	11,445,000.00	540,126.65	11,563,618.33	118,618.33-	11,017,934.82
356 41110		MARRIAGE LICENSES	1,400.00	192.91	1,602.90	202.90-	1,125.59
		*****LICENSES AND PERMITS*****	1,400.00	192.91	1,602.90	202.90-	1,125.59
356 44990		OTHER LOCAL REVENUES	400.00	1.29-	312.22	87.78	338.94
		*****OTHER LOCAL REVENUES*****	400.00	1.29-	312.22	87.78	338.94
356 46850		MIXED DRINK TAX	16,000.00	1,550.97	17,328.97	1,328.97-	14,485.66
		*****STATE OF TENNESSEE*****	16,000.00	1,550.97	17,328.97	1,328.97-	14,485.66
		FUND TOTAL	11,462,800.00	541,869.24	11,582,862.42	120,062.42-	11,033,885.01

JUNE 05, 2008

BLOUNT COUNTY, TENNESSEE

PAGE 55

REPORT 280-105

FUND 920: PAYROLL CLEARING ACCOUNT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS			228,300,840.09	14,131,011.84	202,473,225.84	25,827,614.25	82,669,189.25

JUNE 06, 2008

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

PAGE 1

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	39,311.00	0.00	35,863.73	3,260.34	3,447.27	34,319.34
168	TEMPORARY	3,195.00	0.00	2,574.00	180.00	621.00	2,106.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	103,950.00	9,450.00	9,450.00	103,325.81
OJ TOT	*****PERSONAL SERVICES*	155,906.00	0.00	142,387.73	12,890.34	13,518.27	139,751.15
201	SOCIAL SECURITY	9,588.00	0.00	8,697.36	781.09	890.64	8,564.76
204	STATE RETIREMENT	4,014.00	0.00	3,661.68	332.88	352.32	3,503.94
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,036.05	580.53	287.95	6,300.14
206	EMPLOYEE INSURANCE-LIFE	198.00	0.00	136.64	12.48	61.36	130.24
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,783.45	343.95	344.55	3,783.45
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	230.12	20.92	27.88	241.68
210	UNEMPLOYMENT COMPENSATION	71.00	0.00	82.31	1.44	11.31	78.82
212	EMPLOYER MEDICARE LIABILITY	2,242.00	0.00	2,045.54	185.18	196.46	2,001.98
OJ TOT	*****EMPLOYEE BENEFITS*	26,823.00	0.00	24,673.15	2,258.47	2,149.85	24,605.01
302	ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
320	DUES & MEMBERSHIPS	6,158.00	0.00	6,158.00	0.00	0.00	6,158.00
330	LEASE PAYMENTS	1,910.00	501.00	1,705.00	155.00	0.00	1,751.26
332	LEGAL NOTICES - REC & COURT CO	1,528.00	825.74	1,099.88	92.62	228.00	1,976.39
349	PRINTING-STATIONERY & FORMS	819.00	39.00	322.25	144.00	496.75	610.60
355	TRAVEL	4,758.00	850.00	3,501.67	0.00	1,256.33	5,484.27
356	TUITION	1,330.00	56.00	1,210.00	245.00	515.00	1,715.00
399	OTHER CONTRACTED SERVICES	4,971.00	414.18	4,555.98	828.36	0.84	5,050.15
OJ TOT	*****CONTRACTED SERVICES	22,302.00	2,685.92	18,552.78	1,464.98	3,324.92	22,745.67
411	DATA PROCESSING SUP	296.00	0.00	198.99	0.00	97.01	247.37
414	DUPLICATING SUPPLIES	526.00	0.00	341.52	44.53	184.48	338.98
435	OFFICE SUPPLIES	365.00	0.00	238.87	6.42	126.13	201.83
437	PERIODICALS	180.00	0.00	18.00	0.00	162.00	0.00
499	OTHER SUPPLIES & MATERIALS	504.00	0.00	256.47	0.00	323.55	477.40
OJ TOT	*****SUPPLIES & MATERIAL	1,871.00	0.00	1,053.85	50.95	893.17	1,265.58
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	2,685.92	186,899.51	16,664.74	19,886.21	188,805.40

JUNE 06, 2008

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

PAGE 2

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,338.00	0.00	60.00	60.00	2,278.00	2,295.00
OJ TOT	*****PERSONAL SERVICES*	2,338.00	0.00	60.00	60.00	2,278.00	2,295.00
201	SOCIAL SECURITY	145.00	0.00	3.72	3.72	141.28	142.29
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.48	0.48	0.48-	18.36
212	EMPLOYER MEDICARE LIABILITY	34.00	0.00	0.87	0.87	33.13	33.28
OJ TOT	*****EMPLOYEE BENEFITS*	179.00	0.00	5.07	5.07	173.93	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	69.07	65.07	2,729.93	2,492.93

JUNE 06, 2008

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

PAGE 3

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	152.98	276.40	0.00	0.00	115.64
OJ TOT	*****CONTRACTED SERVICES	200.00	152.98	276.40	0.00	0.00	115.64
CC TOT	BEER BOARD	200.00	152.98	276.40	0.00	0.00	115.64

JUNE 06, 2008

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

PAGE 4

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

JUNE 06, 2008

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

PAGE

5

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD

JULY 01, 2007 TO

MAY 31, 2008

COST CENTER 51300: COUNTY EXECUTIVES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	112,849.00	0.00	103,444.88	9,404.08	9,404.12	98,518.86
103	ASSISTANT	12,586.00	0.00	12,586.00	0.00	0.00	0.00
162	CLERICAL	73,946.00	0.00	67,297.28	6,648.72	6,648.72	55,336.30
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	7,988.00
OJ TOT	*****PERSONAL SERVICES*	199,381.00	0.00	183,328.16	16,052.80	16,052.84	161,843.16
201	SOCIAL SECURITY	12,362.00	0.00	10,785.74	967.38	1,576.26	9,956.88
204	STATE RETIREMENT	20,357.00	0.00	18,609.49	1,647.24	1,747.51	9,568.25
205	EMPLOYEE INSURANCE	12,648.00	0.00	11,657.24	1,059.46	990.76	9,050.76
206	EMPLOYEE INSURANCE-LIFE	625.00	0.00	460.12	41.79	164.88	393.81
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	11,403.39	1,035.81	980.61	10,411.57
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	693.56	63.00	106.44	662.36
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	112.63	0.00	55.37	169.12
212	EMPLOYER MEDICARE LIABILITY	2,892.00	0.00	2,437.20	226.24	454.80	2,328.68
OJ TOT	*****EMPLOYEE BENEFITS*	62,236.00	0.00	56,159.37	5,040.92	6,076.63	42,541.43
302	ADVERTISING	1,800.00	0.00	425.00	0.00	1,375.00	1,480.00
320	DUES & MEMBERSHIPS	2,894.00	0.00	2,766.00	0.00	128.00	2,285.00
330	LEASE PAYMENTS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICES, RECORDING & COU	225.00	0.00	0.00	0.00	225.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	450.00	0.00	283.00	0.00	167.00	283.00
349	PRINTING, STATIONERY & FORMS	1,950.00	0.00	0.00	0.00	1,950.00	720.00
355	TRAVEL	1,606.00	285.00	136.28	30.00	1,184.72	1,083.49
356	TUITION	1,784.00	0.00	1,588.00	1,115.00	196.00	350.00
OJ TOT	*****CONTRACTED SERVICES	11,429.00	285.00	5,198.28	1,145.00	5,945.72	6,201.49
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
414	DUPLICATING SUPPLIES	445.00	0.00	0.00	0.00	445.00	0.00
435	OFFICE SUPPLIES	750.00	135.62	611.27	0.00	124.87	363.21
437	PERIODICALS	230.00	0.00	125.00	0.00	105.00	132.60
499	OTHER SUPPLIES & MATERIALS	450.00	0.00	206.29	0.00	243.71	1,262.28
OJ TOT	*****SUPPLIES & MATERIAL	2,171.00	135.62	942.56	0.00	1,214.58	1,758.09
513	WORKERS COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0.00	267.00
599	OTHER CHARGES	1,768.00	317.19	1,353.38	461.42	122.81	2,878.84
OJ TOT	*****OTHER CHARGES***	2,068.00	317.19	1,653.38	461.42	122.81	3,145.84
CC TOT	COUNTY EXECUTIVES OFFICE	277,285.00	737.81	247,281.75	22,700.14	29,412.58	215,490.01

JUNE 06, 2008

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

PAGE

6

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51310: HUMAN RESOURCES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,485.00	0.00	62,778.10	5,707.10	5,706.90	54,853.34
162	CLERICAL	40,412.00	0.00	37,044.70	3,367.70	3,367.30	0.00
OJ TOT	*****PERSONAL SERVICES*	108,897.00	0.00	99,822.80	9,074.80	9,074.20	54,853.34
201	SOCIAL SECURITY	6,752.00	0.00	5,844.90	530.22	907.10	3,202.96
204	STATE RETIREMENT	11,119.00	0.00	10,191.94	926.54	927.06	5,600.49
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	11,587.40	1,053.40	1,060.60	5,793.70
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	316.80	28.80	139.20	176.00
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	7,566.90	687.90	689.10	3,783.45
208	EMPLOYEE INSURANCE-DENTAL	516.00	0.00	460.24	41.84	55.76	241.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	112.00	0.00	0.00	55.99
212	FICA-MEDICARE	1,580.00	0.00	1,366.88	124.00	213.12	749.01
OJ TOT	*****EMPLOYEE BENEFITS*	41,439.00	0.00	37,447.06	3,392.70	3,991.94	19,603.28
302	ADVERTISING	1,000.00	315.00	875.00	0.00	280.00	797.46
320	DUES & MEMBERSHIPS	525.00	0.00	472.00	0.00	53.00	277.00
330	LEASE PAYMENTS	1,800.00	0.00	1,800.00	0.00	0.00	1,600.00
331	LEGAL SERVICES	1,900.00	721.20	1,547.65	0.00	352.35	564.50
355	TRAVEL	1,000.00	1,004.79	328.50	125.34	816.71	338.48
356	TUITION	1,000.00	750.00	990.00	0.00	10.00	400.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	2,790.99	6,013.15	125.34	1,512.06	3,977.44
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	205.00
435	OFFICE SUPPLIES	1,243.78	605.99	617.79	286.79	20.00	850.98
499	OTHER SUPPLIES & MATERIALS	28.47	0.00	31.47	28.47	0.00	1,088.40
OJ TOT	*****SUPPLIES & MATERIAL	1,272.25	605.99	649.26	315.26	20.00	2,144.38
513	WORKER'S COMPENSATION	164.00	0.00	164.00	0.00	0.00	149.00
599	OTHER CHARGES	3,427.75	181.95	5,254.62	77.95	1,409.96	1,050.33
OJ TOT	*****OTHER CHARGES***	3,591.75	181.95	5,418.62	77.95	1,409.96	1,199.33
CC TOT	HUMAN RESOURCES	162,425.00	3,578.93	149,350.89	12,986.05	16,008.16	81,777.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD

JULY 01, 2007 TO

MAY 31, 2008

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	63,380.00	0.00	58,098.26	5,281.66	5,281.74	62,335.28
162	CLERICAL PERSONNEL	75,557.00	0.00	58,695.38	5,780.00	16,861.62	77,629.98
166	CUSTODIAL PERSONNEL	1,000.00	0.00	575.00	0.00	425.00	975.00
168	TEMPORARY PERSONNEL	34,833.00	0.00	26,354.75	0.00	8,478.25	30,672.50
189	OTHER SALARIES & WAGES	8,000.00	0.00	8,000.00	0.00	0.00	16,000.00
192	ELECTION COMMISSION	22,200.00	0.00	18,850.00	1,600.00	3,350.00	23,850.00
193	ELECTION WORKERS	34,000.00	0.00	30,515.00	0.00	3,485.00	57,420.82
196	IN-SERVICE TRAINING	5,000.00	0.00	8,910.00	0.00	3,910.00-	9,620.00
OJ TOT	*****PERSONAL SERVICES*	243,970.00	0.00	209,998.39	12,661.66	33,971.61	278,503.58
201	SOCIAL SECURITY	15,746.00	0.00	10,247.91	775.72	5,498.09	13,266.28
204	STATE RETIREMENT	15,206.00	0.00	10,508.95	1,129.40	4,697.05	12,060.98
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	399.68	38.08	351.32	416.96
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	10,662.45	1,031.85	1,721.55	10,662.45
208	EMPLOYEE INSURANCE-DENTAL	775.00	0.00	648.52	62.76	126.48	683.28
210	UNEMPLOYMENT COMPENSATION	2,032.00	0.00	527.26	2.40	1,504.74	1,046.39
212	EMPLOYER MEDICARE LIABILITY	3,683.00	0.00	2,500.85	181.46	1,182.15	3,103.26
OJ TOT	*****EMPLOYEE BENEFITS*	58,029.00	0.00	35,495.62	3,221.67	22,533.38	44,399.80
300	CONTRACTED SERVICES	34,500.00	12,870.72	21,629.28	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,000.00	899.63	686.00	57.50	190.00	625.26
332	LEGAL NOTICES, RECORDING & COU	16,684.45	10,524.45	6,160.00	0.00	0.00	17,720.95
336	MAINT. & REPAIR SERVICES-EQUIP	0.00	0.00	0.00	0.00	0.00	590.00
349	PRINTING, STATIONERY & FORMS	3,500.00	0.00	3,362.00	180.00	138.00	5,972.74
351	RENTALS	750.00	0.00	500.00	0.00	250.00	900.00
355	TRAVEL	8,500.00	0.00	5,845.85	28.14	2,654.15	4,209.69
356	TUITION	3,600.00	0.00	3,518.00	0.00	82.00	2,820.00
399	OTHER CONTRACTED SERVICES	18,000.00	2,449.00	5,959.91	83.15	9,591.09	2,546.12
OJ TOT	*****CONTRACTED SERVICES	87,034.45	27,243.80	47,661.04	348.79	12,905.24	35,384.76
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,648.54
435	OFFICE SUPPLIES	5,000.00	831.48	2,571.22	176.14	2,245.30	1,223.60
499	OTHER SUPPLIES & MATERIALS	3,315.55	0.00	3,315.55	0.00	0.00	2,966.45
OJ TOT	*****SUPPLIES & MATERIAL	8,315.55	831.48	5,886.77	176.14	2,245.30	6,838.59
513	WORKERS COMPENSATION INSURANCE	404.00	0.00	404.00	0.00	0.00	436.00
OJ TOT	*****OTHER CHARGES***	404.00	0.00	404.00	0.00	0.00	436.00
709	DATA PROCESSING EQUIPMENT	0.00	959.91	1,773.08	614.72	1,773.08-	7,140.09
711	FURNITURE & FIXTURES	0.00	82.00	0.00	0.00	0.00	8,918.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,041.91	1,773.08	614.72	1,773.08-	16,058.09
CC TOT	ELECTION COMMISSION	397,753.00	29,117.19	301,218.90	17,022.98	69,882.45	381,620.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	64,553.50	5,868.50	5,868.50	61,479.88
162	CLERICAL PERSONNEL	269,652.00	0.00	234,040.16	21,435.72	35,611.84	206,006.79
169	PART TIME PERSONNEL	13,237.00	0.00	425.00	0.00	12,812.00	2,385.00
OJ TOT	*****PERSONAL SERVICES*	353,311.00	0.00	299,018.66	27,304.22	54,292.34	269,871.67
201	SOCIAL SECURITY	21,906.00	0.00	18,066.80	1,650.40	3,839.20	16,257.28
204	STATE RETIREMENT	34,722.00	0.00	30,486.42	2,787.76	4,235.58	27,310.42
205	EMPLOYEE INSURANCE	25,296.00	0.00	17,381.10	1,580.10	7,914.90	17,381.10
206	EMPLOYEE INSURANCE-LIFE	1,612.00	0.00	1,076.80	98.56	535.20	968.00
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	34,051.05	3,095.55	7,228.95	34,051.05
208	EMPLOYEE INSURANCE-DENTAL	2,582.00	0.00	2,071.08	188.28	510.92	2,175.12
210	UNEMPLOYMENT COMPENSATION	616.00	0.00	451.44	0.00	164.56	467.06
212	EMPLOYER MEDICARE LIABILITY	5,124.00	0.00	4,225.32	385.98	898.68	3,802.02
OJ TOT	*****EMPLOYEE BENEFITS*	133,138.00	0.00	107,810.01	9,786.63	25,327.99	102,412.05
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	562.00	315.00	135.00	473.00	315.00
330	LEASE PAYMENTS	8,307.00	541.00	5,951.00	541.00	1,815.00	6,342.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	0.00	0.00	0.00	810.00	633.00
349	PRINTING, STATITONERY & FORMS	10,867.00	3,108.00	1,080.44	0.00	9,786.56	2,014.89
355	TRAVEL	2,250.00	533.04	676.40	0.00	1,040.56	1,596.31
356	TUITION	1,350.00	200.00	240.00	0.00	910.00	600.00
399	OTHER CONTRACTED SERVICES	5,000.00	450.00	1,050.00	450.00	4,400.00	3,068.00
OJ TOT	*****CONTRACTED SERVICES	30,519.00	5,394.04	9,312.84	1,126.00	19,820.12	14,569.20
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	1,684.18	335.28	115.82	1,321.73
414	DUPLICATING SUPPLIES	3,050.00	0.00	1,553.55	93.48	2,956.52	681.53
435	OFFICE SUPPLIES	1,800.00	0.00	498.29	19.36	1,301.71	1,393.44
499	OTHER SUPPLIES & MATERIALS	2,000.00	300.00	1,038.36	0.00	1,282.10	173.80
OJ TOT	*****SUPPLIES & MATERIAL	8,650.00	300.00	4,774.38	448.12	5,656.15	3,570.50
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	387.18	57,066.32	79.99	2,546.50	1,050.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	805.00
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	387.18	57,066.32	79.99	2,546.50	1,855.00
CC TOT	REGISTER OF DEEDS	587,124.00	6,081.22	478,791.08	38,744.96	108,340.23	392,784.42

JUNE 06, 2008

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

PAGE 9

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	76,389.00	0.00	69,344.56	5,990.56	7,044.44	66,689.26
105	SUPERVISOR/DIRECTOR	66,749.00	0.00	61,185.96	5,562.36	5,563.04	58,272.50
187	OVERTIME	312.00	0.00	0.00	0.00	312.00	0.00
OJ TOT	*****PERSONAL SERVICES*	143,450.00	0.00	130,530.52	11,552.92	12,919.48	124,961.76
201	SOCIAL SECURITY	8,894.00	0.00	7,877.53	702.78	1,016.47	7,507.05
204	STATE RETIREMENT	14,646.00	0.00	13,327.14	1,179.57	1,318.86	12,758.47
205	EMPLOYEE INSURANCE	12,648.00	0.00	9,480.60	526.70	3,167.40	11,587.40
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	413.18	36.38	225.82	407.54
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	10,587.35	962.13	1,796.65	10,650.16
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	643.97	58.51	130.03	680.48
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	177.32	20.66	9.32-	156.62
212	EMPLOYER MEDICARE LIABILITY	2,080.00	0.00	1,842.34	164.38	237.66	1,755.67
OJ TOT	*****EMPLOYEE BENEFITS*	52,233.00	0.00	44,349.43	3,651.11	7,883.57	45,503.39
308	CONSULTANT	1,890.00	0.00	0.00	0.00	1,890.00	0.00
320	DUES & MEMBERSHIPS	2,339.00	0.00	1,623.00	0.00	716.00	1,548.00
330	LEASE PAYMENTS	2,070.00	320.00	1,738.00	158.00	170.00	1,663.86
332	LEGAL NOTICES	1,620.00	545.42	1,821.46	80.28	3.00	1,184.32
349	PRINTING, STATIONERY & FORMS	197.00	0.00	0.00	0.00	197.00	68.75
355	TRAVEL	1,468.00	300.00	853.49	32.20	314.51	697.20
356	TUITION	540.00	0.00	0.00	0.00	540.00	35.00
OJ TOT	*****CONTRACTED SERVICES	10,124.00	1,165.42	6,035.95	270.48	3,830.51	5,197.13
414	DUPLICATING SUPPLIES	350.00	100.00	174.09	0.00	75.91	319.68
422	FOOD SUPPLIES	80.00	0.00	0.00	0.00	80.00	0.00
425	GASOLINE	200.00	0.00	89.98	0.00	110.02	0.00
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	266.90
435	OFFICE SUPPLIES	720.00	0.00	458.33	22.29	261.67	272.67
OJ TOT	*****SUPPLIES & MATERIAL	1,620.00	100.00	722.40	22.29	797.60	859.25
513	WORKERS COMPENSATION INSURANCE	215.00	0.00	215.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	215.00	0.00	215.00	0.00	0.00	207.00
CC TOT	PLANNING	207,642.00	1,265.42	181,853.30	15,496.80	25,431.16	176,728.53

JUNE 06, 2008

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

PAGE 10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51730: BUILDING COMMISSIONER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,481.00	0.00	40,773.26	3,706.66	3,707.74	35,290.15
162	CERICAL PERSONNEL	10,920.00	0.00	9,100.00	1,820.00	1,820.00	7,800.03
OJ TOT	*****PERSONAL SERVICES*	55,401.00	0.00	49,873.26	5,526.66	5,527.74	43,090.18
201	SOCIAL SECURITY	3,435.00	0.00	2,954.52	330.66	480.48	2,660.51
204	STATE RETIREMENT	5,657.00	0.00	5,091.94	564.26	565.06	4,045.48
205	EMPLOYEE INSURANCE	0.00	0.00	2,633.50	526.70	2,633.50-	526.70
206	EMPLOYEE INSURANCE-LIFE	280.00	0.00	190.08	21.12	89.92	160.32
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	5,503.20	687.90	688.80	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	387.00	0.00	334.72	41.84	52.28	325.20
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	104.73	0.00	20.73-	118.35
212	FICA-MEDICARE	804.00	0.00	704.33	77.32	99.67	622.17
OJ TOT	*****EMPLOYEE BENEFITS*	16,839.00	0.00	17,517.02	2,249.80	678.02-	13,617.98
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,440.00	473.04	574.04	0.00	1,440.00	2,034.82
355	TRAVEL	1,440.00	326.34	1,036.38	165.14	77.28	1,288.62
356	TUITION	810.00	0.00	0.00	0.00	810.00	488.00
399	OTHER CONTRACTED SERVICES	3,076.00	350.00	3,050.00	1,000.00	1,676.00	125.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	1,149.38	4,660.42	1,165.14	4,723.28	3,936.44
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	50.00	212.79	0.00	277.21	282.81
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	50.00	212.79	0.00	817.21	282.81
513	WORKERS' COMPENSATION INS	84.00	0.00	84.00	0.00	0.00	73.00
599	OTHER CHARGES	4,000.00	2,000.00	34.99	0.00	1,965.01	1,529.03
OJ TOT	*****OTHER CHARGES***	4,084.00	2,000.00	118.99	0.00	1,965.01	1,602.03
CC TOT	BUILDING COMMISSIONER	84,890.00	3,199.38	72,382.48	8,941.60	12,355.22	62,529.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	47,250.00	0.00	43,250.38	3,299.90	3,999.62	41,250.00
189	BUILDING INSPECTORS	74,550.00	0.00	64,880.65	3,570.45	9,669.35	66,000.00
OJ TOT	*****PERSONAL SERVICES*	121,800.00	0.00	108,131.03	6,870.35	13,668.97	107,250.00
201	SOCIAL SECURITY	7,552.00	0.00	6,535.60	409.56	1,016.40	6,649.50
204	STATE RETIREMENT	12,436.00	0.00	9,340.75	584.83	3,095.25	9,208.22
205	EMPLOYEE DEP INSURANCE	6,324.00	0.00	5,530.35	526.70	793.65	0.00
206	EMPLOYEE INSURANCE- LIFE	614.00	0.00	411.84	27.52	202.16	411.84
207	EMPLOYEE INSURANCE- HEALTH	12,384.00	0.00	11,006.40	687.90	1,377.60	11,350.35
208	EMPLOYEE INSURANCE- DENTAL	775.00	0.00	669.44	41.84	105.56	725.04
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	221.47	9.14	53.47	196.96
212	FICA- MEDICARE	1,767.00	0.00	1,528.51	95.78	238.49	1,555.18
OJ TOT	*****EMPLOYEE BENEFITS*	42,020.00	0.00	35,244.36	2,383.27	6,775.64	30,097.09
307	COMMUNICATION	2,300.00	0.00	2,217.37	0.00	82.63	24.78
320	DUES & MEMBERSHIPS	470.00	180.00	170.00	0.00	120.00	620.00
349	PRINTING STATIONARY & FORMS	1,378.00	0.00	1,165.94	115.44	212.06	561.68
355	TRAVEL	4,003.08	0.00	4,254.67	0.00	474.53	2,309.77
356	TUITION	1,560.00	279.00	898.16	0.00	382.84	2,050.00
399	OTHER CONTRACTED SERVICES	1,000.00	112.98	676.11	91.91	465.58	80.33
OJ TOT	*****CONTRACTED SERVICES	10,711.08	571.98	9,382.25	207.35	1,737.64	5,646.56
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	664.12
425	GASOLINE	3,593.87	0.00	3,373.48	590.98	220.39	1,783.54
429	INSTRUCTIONAL SUPPLIES & MATER	706.13	0.00	706.13	0.00	0.00	236.50
435	OFFICE SUPPLIES	500.00	0.00	1,218.46	6.00	135.63	579.68
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	993.46
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	1,056.14
499	OTHER SUPPLIES & MATERIALS	1,495.92	0.00	3,556.33	0.00	0.00	3,156.17
OJ TOT	*****SUPPLIES & MATERIAL	6,295.92	0.00	8,854.40	596.98	356.02	8,469.61
513	WORKERS COMP INSURANCE	183.00	0.00	183.00	0.00	0.00	174.00
599	OTHER CHARGES	1,050.00	0.00	831.82	46.33	218.18	326.62
OJ TOT	*****OTHER CHARGES***	1,233.00	0.00	1,014.82	46.33	218.18	500.62
711	FURNITURE & FIXTURES	1,341.00	0.00	2,718.10	0.00	0.40	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,341.00	0.00	2,718.10	0.00	0.40	0.00
CC TOT	BUILDING CODES COMPLIANCE	183,401.00	571.98	165,344.96	10,104.28	22,756.85	151,963.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51750: STORM WATER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,989.00	0.00	54,072.70	4,915.70	4,916.30	51,497.81
162	CLERICAL PERSONNEL	10,920.00	0.00	10,920.00	0.00	0.00	10,240.04
OJ TOT	*****PERSONAL SERVICES*	69,909.00	0.00	64,992.70	4,915.70	4,916.30	61,737.85
201	SOCIAL SECURITY	4,335.00	0.00	3,869.82	295.86	465.18	3,742.34
204	RETIREMENT	7,138.00	0.00	6,078.36	501.90	1,059.64	6,303.54
205	EMPLOYEE INSURANCE	6,324.00	0.00	8,953.90	526.70	2,629.90-	5,793.70
206	EMPLOYEE INSURANCE-LIFE	308.00	0.00	217.92	16.00	90.08	216.32
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	5,847.15	343.95	344.85	5,847.15
208	EMPLOYEE INSURANCE-DENTAL	388.00	0.00	355.64	20.92	32.36	378.96
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	77.67	0.00	6.33	56.01
212	EMPLOYER MEDICARE LIABILITY	1,014.00	0.00	909.79	69.20	104.21	875.28
OJ TOT	*****EMPLOYEE BENEFITS*	25,783.00	0.00	26,310.25	1,774.53	527.25-	23,213.30
302	ADVERTISING	900.00	0.00	529.33	29.33	370.67	0.00
320	DUES AND MEMBERSHIPS	2,950.00	0.00	2,500.00	0.00	450.00	0.00
332	LEGAL NOTICES	450.00	0.00	189.00	189.00	261.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	300.00	255.05	278.57	226.70	300.00	1,519.44
349	PRINTING, STATIONERY AND FORMS	100.00	1,737.05	114.52	0.00	50.48	161.80
355	TRAVEL	1,100.00	0.00	0.00	0.00	1,100.00	178.99
356	TUITION	900.00	0.00	425.00	0.00	475.00	497.00
OJ TOT	*****CONTRACTED SERVICES	6,700.00	1,992.10	4,036.42	445.03	3,007.15	2,357.23
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	229.99	1,335.22	147.01	0.00	1,299.36
435	OFFICE SUPPLIES	450.00	92.70	245.20	0.00	112.10	89.01
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	322.69	1,580.42	147.01	1,012.10	1,388.37
513	WORKERS' COMPENSATION	105.00	0.00	105.00	0.00	0.00	100.00
599	OTHER CHARGES	7,200.00	450.00	5,656.77	574.76	1,093.23	6,279.91
OJ TOT	*****OTHER CHARGES***	7,305.00	450.00	5,761.77	574.76	1,093.23	6,379.91
709	DATA PROCESSING EQUIPMENT	2,318.00	1,326.76	325.00	0.00	1,993.00	1,673.24
711	FURNITURE & FIXTURES	0.00	3,500.00	0.00	0.00	0.00	0.00
718	MOTOR VEHICLES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,318.00	4,826.76	325.00	0.00	6,993.00	1,673.24
CC TOT	STORM WATER	119,265.00	7,591.55	103,006.56	7,857.03	16,494.53	96,749.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,020.00	0.00	51,351.74	4,668.34	4,668.26	48,906.00
162	CLERICAL PERSONNEL	25,769.00	0.00	21,437.76	1,956.00	4,331.24	21,691.46
166	CUSTODIAL PERSONNEL	179,355.00	0.00	148,491.45	13,936.25	30,863.55	136,989.53
167	MAINTENANCE PERSONNEL	111,496.00	0.00	99,582.13	9,052.92	11,913.87	94,840.46
169	PART-TIME PERSONNEL	16,307.00	0.00	14,823.58	0.00	1,483.42	5,210.00
188	BONUS PAYMENTS	28,000.00	0.00	13,950.00	0.00	14,050.00	0.00
OJ TOT	*****PERSONAL SERVICES*	416,947.00	0.00	349,636.66	29,613.51	67,310.34	307,637.45
201	SOCIAL SECURITY	25,851.00	0.00	21,049.37	1,767.21	4,801.63	18,575.29
204	STATE RETIREMENT	41,365.00	0.00	33,716.38	2,886.67	7,648.62	29,801.61
205	EMPLOYEE INSURANCE	44,268.00	0.00	33,344.83	3,160.20	10,923.17	25,985.80
206	EMPLOYEE INSURANCE-LIFE	2,012.00	0.00	1,277.56	121.60	734.44	1,183.36
207	EMPLOYEE INSURANCE-HEALTH	64,116.00	0.00	53,812.90	5,159.25	10,303.10	50,216.70
208	EMPLOYEE INSURANCE-DENTAL	3,873.00	0.00	3,273.05	313.80	599.95	3,204.48
210	UNEMPLOYMENT COMPENSATION	840.00	0.00	892.75	52.55	52.75-	755.38
212	EMPLOYER MEDICARE LIABILITY	6,046.00	0.00	4,922.61	413.28	1,123.39	4,344.26
OJ TOT	*****EMPLOYEE BENEFITS*	188,371.00	0.00	152,289.45	13,874.56	36,081.55	134,066.88
320	DUES & MEMBERSHIPS	324.00	0.00	98.00	98.00	226.00	96.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	214.00
334	MAINTENANCE AGREEMENTS	40,974.00	4,795.72	37,724.78	1,892.54	4,113.91	34,606.14
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	4,125.43	26,540.91	1,825.34	3,082.73	19,071.33
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	6,121.60	31,975.03	1,293.67	1,500.59	15,688.24
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	1,332.00	32.14	0.00	463.12
338	MAINT & REPAIR SERV-VEHICLE	1,045.60	300.98	1,007.90	0.00	68.70	1,048.83
347	PEST CONTROL	2,221.34	1,771.00	3,190.00	290.00	0.34	3,190.00
361	PERMITS	1,300.00	670.00	860.00	0.00	1,240.00	500.00
399	OTHER CONTRACTED SERVICES	924.00	1,984.52	1,014.99	0.00	0.07	4,152.65
OJ TOT	*****CONTRACTED SERVICES	105,646.94	19,769.25	103,743.61	5,431.69	10,696.34	79,030.31
410	CUSTODIAL SUPPLIES	41,796.00	3,594.86	35,819.64	3,162.88	3,000.00	31,985.03
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	667.00	0.00	0.00	0.00
425	GASOLINE	3,600.00	780.79	3,474.33	388.40	0.00	2,939.90
434	NATURAL GAS	80,501.00	51,763.96	50,251.91	4,579.17	0.00	57,574.59
435	OFFICE SUPPLIES	585.00	0.00	608.28	0.00	64.72	645.09
437	PERIODICALS	180.00	90.00	108.97	0.00	51.03	24.95
450	TIRES & TUBES	1,089.40	0.00	1,089.40	0.00	0.00	0.00
451	UNIFORMS	3,101.00	1,099.38	1,005.22	264.60	996.40	4,616.87
452	UTILITIES	401,245.00	53,980.82	346,725.76	10,096.01	538.42	341,808.92
453	VEHICLE PARTS	135.00	37.82	229.86	8.51	2.32	0.00
499	OTHER SUPPLIES & MATERIALS	9,564.00	3,748.34	8,754.36	240.63	200.66	6,740.05
OJ TOT	*****SUPPLIES & MATERIAL	542,463.40	115,095.97	448,734.73	18,740.20	4,853.55	446,335.40
513	WORKERS COMPENSATION INSURANCE	626.00	0.00	626.00	0.00	0.00	561.00
OJ TOT	*****OTHER CHARGES***	626.00	0.00	626.00	0.00	0.00	561.00
717	MAINTENANCE EQUIPMENT	2,805.66	0.00	10,322.00	0.00	0.66	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008
COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****	CAPITAL OUTLAY**	2,805.66	0.00	10,322.00	0.00	0.66	0.00
CC TOT	COUNTY BUILDINGS	1,256,860.00	134,865.22	1,065,352.45	67,659.96	118,942.44	967,631.04

JUNE 06, 2008

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

PAGE 15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51900: OTHER GENERAL ADMINIST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	305 AUDIT SERVICES	24,050.00	0.00	24,050.00	24,050.00	0.00	24,210.00
	307 COMMUNICATION	140,000.00	0.00	127,696.75	9,429.08	12,303.25	150,409.40
	320 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	1,000.00
	331 LEGAL SERVICES	53,950.00	0.00	16,849.75	1,531.25	37,100.25	67,340.50
	332 LEGAL NOTICES	317,673.00	0.00	123,354.04	0.00	194,318.96	2,398.05
	348 POSTAL CHARGES	156,000.00	44.85	136,466.22	8,434.49	19,488.93	107,458.04
	399 OTHER CONTRACTED SERVICES	122,300.00	6,175.00	114,203.29	29,567.66	2,096.71	107,469.30
OJ	TOT *****CONTRACTED SERVICES	813,973.00	6,219.85	542,620.05	73,012.48	265,308.10	460,285.29
	415 ELECTRICITY	2,500.00	0.00	2,168.93	190.45	331.07	2,556.39
	452 UTILITIES	5,000.00	0.00	2,997.90	112.39	2,002.10	3,535.78
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	399.00
OJ	TOT *****SUPPLIES & MATERIAL	7,500.00	0.00	5,166.83	302.84	2,333.17	6,491.17
	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	15,000.00	2,800.00	9,771.92	11,564.53-	7,428.08	19,081.84
OJ	TOT *****OTHER CHARGES***	91,189.00	2,800.00	85,960.92	11,564.53-	7,428.08	105,687.84
	707 BUILDING IMPROVEMENTS	37,000.00	0.00	37,000.00	0.00	0.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	37,000.00	0.00	37,000.00	0.00	0.00	0.00
CC	TOT OTHER GENERAL ADMINIST	949,662.00	9,019.85	670,747.80	61,750.79	275,069.35	572,464.30

JUNE 06, 2008

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799	OTHER CAPITAL OUTLAY	0.00	108.05	112.78-	0.00	112.78	108.05-
OJ TOT	*****CAPITAL OUTLAY**	0.00	108.05	112.78-	0.00	112.78	108.05-
CC TOT	MAYORS OFFICE (DONATIONS)	0.00	108.05	112.78-	0.00	112.78	108.05-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51910: RECORDS MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	61,425.00	0.00	56,306.37	5,118.76	5,118.63	53,625.22
OJ TOT	*****PERSONAL SERVICES*	61,425.00	0.00	56,306.37	5,118.76	5,118.63	53,625.22
201	SOCIAL SECURITY	3,808.00	0.00	3,377.89	307.08	430.11	3,237.37
204	RETIREMENT	6,272.00	0.00	5,748.82	522.62	523.18	5,475.14
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	5,793.70	526.70	530.30	5,793.70
206	EMPLOYEE INSURANCE - LIFE	310.00	0.00	214.72	19.52	95.28	207.68
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	7,566.90	687.90	689.10	7,566.90
208	EMPLOYEE INSURANCE - DENTAL	516.00	0.00	460.24	41.84	55.76	483.36
210	UNEMPLOYMENT	112.00	0.00	112.03	0.00	0.03-	111.99
212	MEDICARE	891.00	0.00	790.02	71.82	100.98	757.18
OJ TOT	*****EMPLOYEE BENEFITS*	26,489.00	0.00	24,064.32	2,177.48	2,424.68	23,633.32
307	COMMUNICATIONS	2,820.00	0.00	1,136.25	83.95	1,683.75	0.00
308	CONSULTANTS	300.00	500.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	220.00	0.00	190.00	0.00	30.00	225.00
330	LEASE PAYMENTS	800.00	438.10	592.00	59.20	0.00	651.50
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	47.01	778.26	52.99	74.73	589.68
356	TUITION	345.00	0.00	35.00	0.00	310.00	395.00
399	OTHER CONTRACTED SERVICES	4,595.00	7,428.00	4,650.50	238.00	2,540.50	1,103.00
OJ TOT	*****CONTRACTED SERVICES	10,230.00	8,463.11	7,382.01	434.14	5,188.98	2,964.18
411	DATA PROCESSING	166.00	0.00	92.70	0.00	73.30	0.00
435	OFFICE SUPPLIES	800.00	63.30	504.07	0.00	232.63	213.08
452	UTILITIES	5,400.00	0.00	3,000.00	0.00	2,400.00	0.00
499	OTHER SUPPLIES & MATERIALS	20,059.00	22,313.74	5,868.02	0.00	214.02	5,089.00
OJ TOT	*****SUPPLIES & MATERIAL	26,425.00	22,377.04	9,464.79	0.00	2,919.95	5,302.08
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	124,661.00	30,840.15	97,309.49	7,730.38	15,652.24	85,612.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51920: INSURANCE/RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	155,730.00	0.00	139,595.19	12,618.88	16,134.81	111,389.42
OJ TOT	*****PERSONAL SERVICES*	155,730.00	0.00	139,595.19	12,618.88	16,134.81	111,389.42
201	SOCIAL SECURITY	9,656.00	0.00	8,292.21	751.65	1,363.79	6,499.58
204	STATE RETIREMENT	15,901.00	0.00	13,304.32	1,300.97	2,596.68	10,675.47
205	EMPLOYEE INSURANCE	25,296.00	0.00	11,587.40	1,053.40	13,708.60	17,381.10
206	EMPLOYEE INSURANCE-LIFE	785.00	0.00	522.56	47.68	262.44	401.92
207	EMPLOYEE INSURANCE-HEALTH	16,512.00	0.00	11,350.35	1,031.85	5,161.65	11,350.35
208	EMPLOYEE INSURANCE-DENTAL	1,033.00	0.00	920.48	83.68	112.52	745.92
210	UNEMPLOYMENT COMPENSATION	224.00	0.00	230.31	0.00	6.31-	252.54
212	FICA-MEDICARE	2,259.00	0.00	1,939.41	175.80	319.59	1,520.03
OJ TOT	*****EMPLOYEE BENEFITS*	71,666.00	0.00	48,147.04	4,445.03	23,518.96	48,826.91
307	COMMUNICATION	11,429.00	0.00	11,429.00	0.00	0.00	11,429.00
308	CONSULTANTS	19,743.00	0.00	4,475.00	0.00	15,268.00	0.00
320	DUES & MEMBERSHIPS	501.00	0.00	268.00	0.00	233.00	150.00
330	LEASE PAYMENTS	3,857.00	779.83	3,153.80	458.68	0.00	1,749.90
331	LEGAL SERVICES	12,911.00	0.00	12,911.00	0.00	0.00	12,911.00
332	LEGAL NOTICES, RECORDING, COUR	752.00	0.00	0.00	0.00	752.00	0.00
337	MAINT & REPAIR - OFFICE EQUIPM	633.00	0.00	0.00	0.00	633.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	7,000.00	571.59	4,642.28	1,466.37	1,786.13	0.00
348	POSTAL CHARGES	11,927.00	0.00	10,527.00	0.00	1,400.00	10,527.00
349	PRINTING, STATIONARY & FORMS	1,506.00	0.00	263.00	0.00	1,243.00	70.00
355	TRAVEL	5,000.00	1,512.17	4,372.12	337.29	1,491.58	720.73
356	TUITION	3,000.00	278.00	2,547.00	0.00	1,675.00	872.60
399	OTHER CONTRACTED SERVICES	3,025.00	0.00	950.00	950.00	2,075.00	12,852.50
OJ TOT	*****CONTRACTED SERVICES	81,284.00	3,141.59	55,538.20	3,212.34	26,556.71	51,282.73
411	DATA PROCESSING SUPPLIES	151.00	47.00	117.41	104.00	0.00	162.78
414	DUPLICATING SUPPLIES	795.00	131.33	1,312.32	0.00	0.00	0.00
425	GASOLINE	7,500.00	0.00	2,459.98	346.08	5,134.40	1,543.74
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	349.34	1,821.34	0.00	0.61	1,405.22
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	601.00	3,567.97	994.60	10.46	44.63	2,164.80
OJ TOT	*****SUPPLIES & MATERIAL	10,434.00	4,095.64	6,705.65	460.54	5,553.64	5,276.54
513	WORKER'S COMPENSATION	234.00	0.00	234.00	0.00	0.00	122.00
599	OTHER CHARGES	799.00	592.97	5,680.37	328.00	323.66	988.35
OJ TOT	*****OTHER CHARGES***	1,033.00	592.97	5,914.37	328.00	323.66	1,110.35
709	DATA PROCESSING EQUIPMENT	2,042.00	2,096.85	4,874.64	0.00	550.03	5,779.07
711	FURNITURE & FIXTURES	710.00	0.00	237.37	0.00	710.00	413.68
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	16,761.00
OJ TOT	*****CAPITAL OUTLAY**	2,752.00	2,096.85	5,112.01	0.00	1,260.03	22,953.75
CC TOT	INSURANCE/RISK MANAGEMENT	322,899.00	9,927.05	261,012.46	21,064.79	73,347.81	240,839.70

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008
COST CENTER 51920: INSURANCE/RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	63,504.30	6,917.30	6,917.70	72,467.12
119	ACCOUNTANTS/BOOKKEEPERS	405,837.00	0.00	365,560.18	32,264.20	40,276.82	445,636.19
OJ TOT	*****PERSONAL SERVICES*	476,259.00	0.00	429,064.48	39,181.50	47,194.52	518,103.31
201	SOCIAL SECURITY	29,529.00	0.00	24,971.31	2,354.39	4,557.69	30,708.40
204	STATE RETIREMENT	48,627.00	0.00	42,589.26	3,941.10	6,037.74	50,703.23
205	EMPLOYEE INSURANCE	25,296.00	0.00	23,104.96	2,100.74	2,191.04	29,398.34
206	EMPLOYEE INSURANCE-LIFE	2,900.00	0.00	1,442.92	132.93	1,457.08	1,792.55
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	41,564.91	3,779.49	284.91-	52,905.15
208	EMPLOYEE INSURANCE-DENTAL	2,925.00	0.00	2,528.12	229.88	396.88	3,379.50
210	UNEMPLOYMENT COMPENSATION	728.00	0.00	675.02	7.04	52.98	901.18
212	EMPLOYER MEDICARE LIABILITY	6,906.00	0.00	6,090.28	550.66	815.72	7,181.71
OJ TOT	*****EMPLOYEE BENEFITS*	158,191.00	0.00	142,966.78	13,096.23	15,224.22	176,970.06
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	10.20-
320	DUES & MEMBERSHIPS	2,604.00	0.00	2,572.19	0.00	31.81	2,642.70
330	LEASE PAYMENTS	2,569.00	618.65	1,634.35	446.00	316.00	4,912.10
332	LEGAL NOTICE-REC-COURT CST	500.00	500.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	4,640.00	2,198.96	2,188.61	294.00	622.43	4,834.40
355	TRAVEL	5,935.00	879.06	4,631.40	364.80	557.45	3,008.22
356	TUITION	4,615.00	500.00	4,112.59	0.00	2.41	2,795.00
OJ TOT	*****CONTRACTED SERVICES	20,863.00	4,696.67	15,139.14	1,104.80	1,530.10	18,182.22
411	DATA PROCESSING SUP	500.00	0.00	471.00	0.00	29.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	289.00-	86.00	789.00	183.00
435	OFFICE SUPPLIES	1,000.00	0.00	648.80	49.79	351.20	733.05
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	830.80	135.79	1,169.20	916.05
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	856.00
599	OTHER CHARGES	1,800.00	46.30	1,168.35	590.00	631.65	2,029.90
OJ TOT	*****OTHER CHARGES***	2,515.00	46.30	1,883.35	590.00	631.65	2,885.90
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	301.46
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	301.46
CC TOT	ACCOUNTING & BUDGETING	659,828.00	4,742.97	589,884.55	54,108.32	65,749.69	717,359.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	57,093.00	0.00	52,335.37	4,757.77	4,757.63	49,843.86
122	PERSONNEL	159,137.00	0.00	140,126.37	12,738.76	19,010.63	132,603.01
OJ TOT	*****PERSONAL SERVICES*	216,230.00	0.00	192,461.74	17,496.53	23,768.26	182,446.87
201	SOCIAL SECURITY	13,406.00	0.00	11,151.32	1,012.72	2,254.68	10,616.25
204	STATE RETIREMENT	22,077.00	0.00	19,649.99	1,786.36	2,427.01	17,334.50
205	EMPLOYEE INSURANCE	31,620.00	0.00	28,968.50	2,633.50	2,651.50	28,705.15
206	EMPLOYEE INSURANCE-LIFE	1,061.00	0.00	712.32	64.96	348.68	665.28
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	22,700.70	2,063.70	2,067.30	22,700.70
208	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	1,380.72	125.52	167.28	1,450.08
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	336.01	2.24	0.01-	396.56
212	EMPLOYER MEDICARE LIABILITY	3,136.00	0.00	2,608.30	236.88	527.70	2,482.89
OJ TOT	*****EMPLOYEE BENEFITS*	97,952.00	0.00	87,507.86	7,925.88	10,444.14	84,351.41
320	DUES & MEMBERSHIPS	585.00	0.00	583.00	0.00	2.00	1,313.00
330	LEASE PAYMENTS	1,928.00	162.20	1,765.80	161.00	0.00	1,694.00
332	LEGAL NOTICES	3,100.00	1,290.64	2,473.00	352.00	9.33	1,643.91
337	MAINT. & REPAIR SERVICES-OFFIC	198.00	0.00	198.00	0.00	0.00	190.00
349	PRINTING, STATIONERY & FORMS	1,774.00	0.00	1,746.40	0.00	27.60	2,000.95
355	TRAVEL	1,125.00	0.00	969.63	16.56	155.37	1,287.87
356	TUITION	1,000.00	0.00	695.00	0.00	690.00	750.00
OJ TOT	*****CONTRACTED SERVICES	9,710.00	1,452.84	8,430.83	529.56	884.30	8,879.73
411	DATA PROCESSING SUPPLIES	200.00	0.00	65.32	0.00	134.68	221.75
414	DUPLICATING SUPPLIES	200.00	0.00	178.50	0.00	21.50	305.60
435	OFFICE SUPPLIES	600.00	0.00	322.92	0.00	340.82	489.00
499	OTHER SUPPLIES & MATERIALS	212.00	0.00	657.74	0.00	94.83	123.02
OJ TOT	*****SUPPLIES & MATERIAL	1,212.00	0.00	1,224.48	0.00	591.83	1,139.37
513	WORKERS COMPENSATION INSURANCE	324.00	0.00	324.00	0.00	0.00	315.00
OJ TOT	*****OTHER CHARGES***	324.00	0.00	324.00	0.00	0.00	315.00
CC TOT	PURCHASING	325,428.00	1,452.84	289,948.91	25,951.97	35,688.53	277,132.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	70,424.00	0.00	64,555.26	5,868.66	5,868.74	61,479.88
	103 ASSISTANTS	267,755.00	0.00	239,154.49	18,731.34	28,600.51	204,223.26
	162 CLERICAL PERSONNEL	172,000.00	0.00	157,000.59	14,343.44	14,999.41	147,919.82
	199 PERSONAL VEHICLE ALLOWANCE	10,800.00	0.00	9,675.00	750.00	1,125.00	10,125.00
OJ	TOT *****PERSONAL SERVICES*	520,979.00	0.00	470,385.34	39,693.44	50,593.66	423,747.96
	201 SOCIAL SECURITY	31,632.00	0.00	28,288.49	2,381.38	3,343.51	25,451.72
	204 STATE RETIREMENT	52,088.00	0.00	46,847.98	4,052.70	5,240.02	42,787.82
	205 EMPLOYEE INSURANCE	37,944.00	0.00	34,762.20	3,160.20	3,181.80	33,445.45
	206 EMPLOYEE INSURANCE-LIFE	2,466.00	0.00	1,680.96	142.72	785.04	1,527.36
	207 EMPLOYEE INSURANCE-HEALTH	53,664.00	0.00	44,713.50	3,783.45	8,950.50	42,649.80
	208 EMPLOYEE INSURANCE-DENTAL	3,354.00	0.00	2,949.72	251.04	404.28	2,829.52
	210 UNEMPLOYMENT COMPENSATION	672.00	0.00	671.97	0.00	0.03	621.69
	212 EMPLOYER MEDICARE LIABILITY	7,397.00	0.00	6,615.89	556.94	781.11	5,952.49
OJ	TOT *****EMPLOYEE BENEFITS*	189,217.00	0.00	166,530.71	14,328.43	22,686.29	155,265.85
	302 ADVERTISING	500.00	1,053.00	247.00	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	40,182.79	0.00	0.00	0.00	44,527.17
	320 DUES & MEMBERSHIPS	2,000.00	20.00	2,240.00	0.00	1,317.00	2,930.26
	330 LEASE PAYMENTS	3,600.00	1,470.57	3,624.42	0.00	600.00	3,117.12
	331 LEGAL FEES	21,150.00	8.74	24,480.50	24,480.50	0.00	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	2,417.93
	349 PRINTING, STATIONERY & FORMS	2,250.00	1,200.00	2,211.00	0.00	39.00	750.00
	351 RENTALS	0.00	0.00	0.00	0.00	0.00	3,032.63
	355 TRAVEL	18,500.00	5,248.20	13,162.32	1,746.67	89.48	7,588.60
	356 TUITION	2,000.00	15.00	310.00	45.00	1,675.00	880.00
	399 OTHER CONTRACTED SERVICES	7,000.00	4,966.93	5,095.05	0.00	2,800.00	14,290.10
OJ	TOT *****CONTRACTED SERVICES	92,000.00	55,328.87	51,449.77	26,272.17	9,520.48	79,798.49
	411 DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
	414 DUPLICATING SUPPLIES	1,500.00	0.00	200.32	0.00	1,299.68	965.71
	425 GASOLINE	4,000.00	1,760.00	2,452.41	516.63	1,547.59	2,374.30
	435 OFFICE SUPPLIES	2,500.00	420.00	1,013.68	580.11	1,966.32	236.37
	451 UNIFORMS	0.00	0.00	0.00	0.00	0.00	389.81
	499 OTHER SUPPLIES & MATERIALS	1,000.00	1,080.59	2,729.39	312.80	688.02	842.04
OJ	TOT *****SUPPLIES & MATERIAL	9,500.00	3,260.59	6,395.80	1,409.54	6,001.61	4,808.23
	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	73,350.00	105,060.16	85,446.97	20,321.31	71,532.87	68,764.68
OJ	TOT *****OTHER CHARGES***	74,116.00	105,060.16	86,212.97	20,321.31	71,532.87	69,511.68
	707 BUILDING IMPROVEMENTS	4,500.00	4,078.62	0.00	0.00	421.38	0.00
	709 DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00

JUNE 06, 2008

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

PAGE 23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 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	399.00	0.00	0.00	101.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,300.00	4,477.62	0.00	0.00	1,822.38	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	892,112.00	168,127.24	780,974.59	102,024.89	162,157.29	733,132.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	139,686.00	0.00	113,989.80	10,876.94	25,696.20	92,844.49
162	CLERICAL PERSONNEL	59,850.00	0.00	51,286.79	7,900.18	8,563.21	26,942.78
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	18,453.50
199	PERSONAL VEHICLE ALLOWANCE	7,200.00	0.00	5,625.00	450.00	1,575.00	5,400.00
OJ TOT	*****PERSONAL SERVICES*	206,736.00	0.00	170,901.59	19,227.12	35,834.41	143,640.77
201	SOCIAL SECURITY	12,290.00	0.00	10,190.03	1,149.42	2,099.97	8,576.47
204	STATE RETIREMENT	20,219.00	0.00	14,628.56	1,707.84	5,590.44	11,308.22
205	EMPLOYEE INSURANCE	37,944.00	0.00	23,964.85	2,106.80	13,979.15	22,648.10
206	EMPLOYEE INSURANCE-LIFE	1,004.00	0.00	599.68	72.00	404.32	482.56
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	19,949.10	2,407.65	4,818.90	16,509.60
208	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	1,213.36	146.44	334.64	1,058.24
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	385.94	20.00	49.94	386.29
212	EMPLOYER MEDICARE LIABILITY	2,893.00	0.00	2,383.22	268.82	509.78	2,005.67
OJ TOT	*****EMPLOYEE BENEFITS*	101,002.00	0.00	73,314.74	7,878.97	27,687.26	62,975.15
317	DATA PROCESSING SERVICES	12,500.00	17,246.32	0.00	0.00	0.00	15,253.68
320	DUES & MEMBERSHIPS	200.00	0.00	24.00	0.00	176.00	74.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	693.86	1,473.12	137.98	333.02	585.04
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	8,056.50
OJ TOT	*****CONTRACTED SERVICES	25,650.00	20,880.75	5,879.55	137.98	10,959.02	23,969.22
425	GASOLINE	500.00	0.00	407.97	0.00	92.03	0.00
435	OFFICE SUPPLIES	500.00	419.66	1,263.50	278.74	500.00	158.68
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	945.68
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	641.79
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	15.25	0.00	284.75	3,250.96
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	419.66	1,686.72	278.74	876.78	4,997.11
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	21,300.41	252,081.60	27,522.81	76,557.47	235,854.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	64,553.50	5,868.50	5,868.50	61,479.88
162	CLERICAL PERSONNEL	218,729.00	2,089.24	190,307.71	17,058.39	26,332.05	162,627.52
168	TEMPORARY PERSONNEL	14,688.00	0.00	15,076.81	675.63	388.81-	15,364.25
187	OVERTIME	0.00	0.00	0.00	0.00	0.00	2,031.00
OJ TOT	*****PERSONAL SERVICES*	303,839.00	2,089.24	269,938.02	23,602.52	31,811.74	241,502.65
201	SOCIAL SECURITY	18,839.00	0.00	15,703.66	1,415.29	3,135.34	14,469.56
204	STATE RETIREMENT	27,027.00	0.00	24,937.66	2,267.06	2,089.34	23,065.32
205	EMPLOYEE INSURANCE	18,972.00	0.00	17,381.10	1,580.10	1,590.90	17,381.10
206	EMPLOYEE INSURANCE-LIFE	1,221.00	0.00	865.92	78.72	355.08	799.04
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	22,700.70	2,063.70	6,195.30	22,700.70
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,380.72	125.52	426.28	1,450.08
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	465.49	0.00	38.51	417.25
212	EMPLOYER MEDICARE LIABILITY	4,407.00	0.00	3,672.42	330.98	734.58	3,384.11
OJ TOT	*****EMPLOYEE BENEFITS*	101,673.00	0.00	87,107.67	7,861.37	14,565.33	83,667.16
320	DUES & MEMBERSHIPS	1,125.00	0.00	1,119.00	83.00	6.00	1,081.00
330	LEASE PAYMENTS	1,765.00	294.00	1,470.00	0.00	1.00	1,911.00
331	LEGAL SERVICES	3,212.00	0.00	3,212.00	0.00	0.00	3,212.00
332	LEGAL NOTICES RECORDING& COURT	165.00	0.00	162.00	0.00	3.00	239.68
349	PRINTING, STATIONERY & FORMS	1,788.00	398.00	1,387.18	0.00	2.82	1,618.01
355	TRAVEL	500.00	0.00	395.01	14.17	104.99	1,021.63
356	TUITION	230.00	0.00	230.00	0.00	0.00	2,470.00
399	OTHER CONTRACTED SERVICES	260.00	0.00	306.40	0.00	19.60	263.20
OJ TOT	*****CONTRACTED SERVICES	9,045.00	692.00	8,281.59	97.17	137.41	11,816.52
414	DUPLICATING SUPPLIES	524.00	0.00	521.70	0.00	2.30	273.98
435	OFFICE SUPPLIES	2,605.00	797.28	1,634.67	19.88	173.05	1,334.94
499	OTHER SUPPLIES & MATERIALS	103.00	0.00	199.50	14.99	3.27	344.74
OJ TOT	*****SUPPLIES & MATERIAL	3,232.00	797.28	2,355.87	34.87	178.62	1,953.66
513	WORKERS COMPENSATION INSURANCE	457.00	0.00	422.00	0.00	35.00	398.00
OJ TOT	*****OTHER CHARGES***	457.00	0.00	422.00	0.00	35.00	398.00
711	FURNITURE & FIXTURES	1,550.00	1,542.04	0.00	0.00	7.96	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,550.00	1,542.04	0.00	0.00	7.96	0.00
CC TOT	COUNTY TRUSTEES OFFICE	419,796.00	5,120.56	368,105.15	31,595.93	46,736.06	339,337.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	64,553.50	5,868.50	5,868.50	61,479.88
162	CLERICAL PERSONNEL	632,451.00	0.00	573,938.92	52,191.38	58,512.08	536,425.70
169	PART TIME PERSONNEL	21,204.00	0.00	13,422.82	1,182.70	7,781.18	18,991.40
OJ TOT	*****PERSONAL SERVICES*	724,077.00	0.00	651,915.24	59,242.58	72,161.76	616,896.98
201	SOCIAL SECURITY	44,894.00	0.00	38,484.79	3,481.19	6,409.21	36,600.66
204	STATE RETIREMENT	71,764.00	0.00	64,130.21	5,749.42	7,633.79	58,631.19
205	EMPLOYEE INSURANCE	69,564.00	0.00	59,517.10	5,793.70	10,046.90	58,200.35
206	EMPLOYEE INSURANCE-LIFE	3,409.00	0.00	2,306.88	212.48	1,102.12	2,220.48
207	EMPLOYEE INSURANCE-HEALTH	99,072.00	0.00	85,643.55	7,910.85	13,428.45	85,299.60
208	EMPLOYEE INSURANCE-DENTAL	6,192.00	0.00	5,209.08	481.16	982.92	5,444.24
210	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	1,325.13	23.48	18.87	1,412.07
212	EMPLOYER MEDICARE LIABILITY	10,498.00	0.00	9,000.41	814.12	1,497.59	8,559.83
OJ TOT	*****EMPLOYEE BENEFITS*	306,737.00	0.00	265,617.15	24,466.40	41,119.85	256,368.42
307	COMMUNICATION	0.00	0.00	812.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	900.00	0.00	863.00	0.00	560.00	825.00
330	LEASE PAYMENTS	5,200.00	805.12	4,428.16	402.56	369.28	4,627.66
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	156.70	0.00	0.00	0.00	156.70	0.00
349	PRINTING, STATIONERY & FORMS	9,767.20	1,305.60	10,440.61	0.00	4,448.99	1,384.00
355	TRAVEL	3,510.00	144.60	6.10-	0.00	3,516.10	457.00
356	TUITION	540.00	0.00	0.00	0.00	540.00	20.00
399	OTHER CONTRACTED SERVICES	630.00	175.00	506.00	79.20	16.80	735.20
OJ TOT	*****CONTRACTED SERVICES	21,155.90	2,430.32	17,043.67	481.76	10,059.87	8,048.86
411	DATA PROCESSING SUP	1,643.30	0.00	1,784.64	744.00	0.70-	387.54
414	DUPLICATING SUPPLIES	2,260.80	0.00	2,260.80	0.00	0.00	1,378.00
425	GASOLINE	1,210.00	0.00	909.37	128.23	300.63	697.45
435	OFFICE SUPPLIES	4,400.00	233.90	8,135.95	237.77	1,490.73	2,336.14
437	PERIODICALS	800.00	0.00	72.53	0.00	727.47	755.59
499	OTHER SUPPLIES & MATERIALS	1,592.00	0.00	441.42	0.00	1,150.58	1,639.88
OJ TOT	*****SUPPLIES & MATERIAL	11,906.10	233.90	13,604.71	1,110.00	3,668.71	7,194.60
508	PREMIUMS ON CORPORATE SURETY B	416.00	0.00	100.00	100.00	316.00	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	1,184.00	100.00	402.00	1,050.00
CC TOT	COUNTY CLERKS OFFICE	1,065,462.00	2,664.22	949,364.77	85,400.74	127,412.19	889,558.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 52600: INFORMATION TECHNOLOGY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,960.00	0.00	75,130.01	6,830.00	6,829.99	71,552.36
121	DATA PROCESSING PERSONNEL	328,582.00	0.00	281,765.61	24,027.62	46,816.39	277,446.70
OJ TOT	*****PERSONAL SERVICES*	410,542.00	0.00	356,895.62	30,857.62	53,646.38	348,999.06
201	SOCIAL SECURITY	25,454.00	0.00	21,765.53	1,885.28	3,688.47	21,168.38
204	STATE RETIREMENT	41,917.00	0.00	36,439.22	3,150.58	5,477.78	34,372.66
205	EMPLOYEE INSURANCE	18,972.00	0.00	11,587.40	1,053.40	7,384.60	17,117.75
206	EMPLOYEE INSURANCE-LIFE	2,070.00	0.00	1,295.04	118.08	774.96	1,237.44
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	34,051.05	3,095.55	3,100.95	33,363.15
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	2,071.08	188.28	252.92	2,129.36
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	504.01	0.00	0.01-	559.95
212	EMPLOYER MEDICARE LIABILITY	5,953.00	0.00	5,090.20	440.90	862.80	4,950.39
OJ TOT	*****EMPLOYEE BENEFITS*	134,346.00	0.00	112,803.53	9,932.07	21,542.47	114,899.08
317	DATA PROCESSING SERVICES	4,104.00	1,786.54	2,863.36	211.97	104.00	3,574.45
330	LEASE PAYMENTS	250.00	0.00	0.00	0.00	250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	21,040.00	4,955.60	19,493.21	0.00	6,689.70	19,782.55
349	PRINTING, STATIONERY & FORMS	18,497.00	7,267.23	9,385.31	49.24	8,005.62	13,358.34
355	TRAVEL	2,017.00	1,600.00	469.64	38.55	1,547.36	686.49
356	TUITION	2,200.00	1,600.00	0.00	0.00	2,200.00	750.00
399	OTHER CONTRACTED SERVICES	4,000.00	270.40	2,058.68	24.90	1,830.92	3,098.98
OJ TOT	*****CONTRACTED SERVICES	52,108.00	17,479.77	34,270.20	324.66	20,627.60	41,250.81
411	DATA PROCESSING SUP	10,150.00	2,224.69	1,527.13	767.63	6,497.18	5,659.56
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	9,000.00	1,336.70	7,947.73	673.20	1,121.63	14,554.49
435	OFFICE SUPPLIES	684.00	193.00	652.86	34.96	4.86-	601.93
OJ TOT	*****SUPPLIES & MATERIAL	20,284.00	3,754.39	10,127.72	1,475.79	8,063.95	20,815.98
513	WORKERS COMPENSATION INSURANCE	616.00	0.00	616.00	0.00	0.00	586.00
OJ TOT	*****OTHER CHARGES***	616.00	0.00	616.00	0.00	0.00	586.00
709	DATA PROCESSING EQUIPMENT	12,250.00	0.00	9,609.13	5,350.60	6,581.25	6,846.34
719	CAPT OUTLAY OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	398.00
OJ TOT	*****CAPITAL OUTLAY**	12,250.00	0.00	9,609.13	5,350.60	6,581.25	7,244.34
CC TOT	INFORMATION TECHNOLOGY	630,146.00	21,234.16	524,322.20	47,940.74	110,461.65	533,795.27

JUNE 06, 2008

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

PAGE 28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53100: CIRCUIT COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	16,860.00
	199 OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	1,450.00
OJ	TOT *****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	18,310.00
	330 LEASE PAYMENTS	0.00	0.00	220.64	0.00	0.00	2,464.00
	332 LEGAL NOTICES,RECORDING & COUR	0.00	516.58	88.12	0.00	0.00	71,004.99
	337 MAINT. & REPAIR - OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	698.00
	349 PRINTING,STATIONERY & FORMS	0.00	0.00	1,000.00	45.00	0.00	2,904.20
	355 TRAVEL	0.00	0.00	0.00	0.00	0.00	58.71
	399 OTHER CONTRACTED SERVICES	0.00	1,701.72	888.28	146.98	0.00	2,426.95
OJ	TOT *****CONTRACTED SERVICES	0.00	2,218.30	2,197.04	191.98	0.00	79,556.85
	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	0.00	1,789.62	73.75	0.00	2,494.13
OJ	TOT *****SUPPLIES & MATERIAL	0.00	0.00	3,025.74	73.75	0.00	2,506.48
	707 BUILDING IMPROVEMENTS	0.00	0.00	9,993.59	0.00	0.00	0.00
	711 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	19,945.40
	719 OFFICE EQUIPMENT	0.00	0.00	28,430.00	0.00	0.00	1,609.88
OJ	TOT *****CAPITAL OUTLAY**	0.00	0.00	38,423.59	0.00	0.00	21,555.28
CC	TOT CIRCUIT COURT	0.00	2,218.30	43,646.37	265.73	0.00	121,928.61

JUNE 06, 2008

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

PAGE 29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53110: CIRCUIT JUDGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	23,260.00	6,230.00	39,316.00	0.00
199	OTHER PER DIEM & FEES	5,845.00	0.00	1,700.00	600.00	4,145.00	0.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	24,960.00	6,830.00	43,461.00	0.00
330	LEASE PAYMENTS	3,329.00	1,116.64	1,795.36	224.00	417.00	0.00
332	LEGAL NOTICES,RECORDING & COUR	1,000.00	600.00	0.00	0.00	400.00	0.00
337	MAINT. & REPAIR SERVICES-0*IA*	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	1,239.00	563.27	461.00	849.73	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	26,373.00	0.00	2,270.36	801.85	24,102.64	0.00
OJ TOT	*****CONTRACTED SERVICES	34,854.00	2,955.64	4,628.99	1,486.85	27,269.37	0.00
414	DUPLICATING SUPPLIES	500.00	69.58	130.42	30.42	300.00	0.00
435	OFFICE SUPPLIES	600.00	134.47	315.53	26.23	150.00	0.00
457	IN-SERVICE STAFF TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,120.00	1,729.86	235.73	235.73	3,154.41	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,720.00	1,933.91	681.68	292.38	4,104.41	0.00
CC TOT	CIRCUIT JUDGES	109,995.00	4,889.55	30,270.67	8,609.23	74,834.78	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	64,553.50	5,868.50	5,868.50	61,479.88
162	CLERICAL PERSONNEL	1,123,045.00	0.00	993,523.54	91,810.98	129,521.46	948,761.45
187	OVERTIME/VACATION RELIEF	7,394.00	0.00	10,315.50	903.72	2,921.50-	10,447.47
OJ TOT	*****PERSONAL SERVICES*	1,200,861.00	0.00	1,068,392.54	98,583.20	132,468.46	1,020,688.80
201	SOCIAL SECURITY	74,453.00	0.00	64,174.30	5,883.30	10,278.70	61,255.94
204	STATE RETIREMENT	118,524.00	0.00	100,337.36	8,989.82	18,186.64	94,971.78
205	EMPLOYEE INSURANCE	113,832.00	0.00	87,453.20	7,846.67	26,378.80	95,352.96
206	EMPLOYEE INSURANCE-LIFE	5,748.00	0.00	3,770.56	350.08	1,977.44	3,659.84
207	EMPLOYEE INSURANCE-HEALTH	165,120.00	0.00	145,146.90	13,070.10	19,973.10	148,586.40
208	EMPLOYEE INSURANCE-DENTAL	10,325.00	0.00	8,828.24	794.96	1,496.76	9,490.16
210	UNEMPLOYMENT COMPENSATION	2,520.00	0.00	2,545.01	86.09	25.01-	2,610.55
212	EMPLOYER MEDICARE LIABILITY	17,412.00	0.00	15,046.78	1,389.13	2,365.22	14,325.79
OJ TOT	*****EMPLOYEE BENEFITS*	507,934.00	0.00	427,302.35	38,410.15	80,631.65	430,253.42
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	562.00	940.00	0.00	498.00	1,543.00
330	LEASE PAYMENTS	3,250.00	2,233.00	2,704.52	214.00	0.00	2,437.02
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	11,383.34	5,255.34	9,115.00	0.00	0.00	2,573.00
337	MAINT. & REPAIR SERVICES-OFFIC	700.00	728.15	767.85	0.00	252.00	379.99
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	22,040.02	7,297.67	13,939.76	156.90	6,162.87	12,097.62
351	RENTALS	200.00	0.00	0.00	0.00	200.00	25.00
355	TRAVEL	8,550.00	1,118.46	8,249.15	1,534.79	382.39	4,467.51
356	TUITION	9,000.00	803.81	2,263.00	0.00	7,030.00	9,995.19
399	OTHER CONTRACTED SERVICES	12,210.61	6,815.13	1,148.17	49.50	11,062.44	1,589.32
OJ TOT	*****CONTRACTED SERVICES	71,079.97	24,813.56	39,189.02	1,955.19	27,272.13	35,107.65
411	DATA PROCESSING SUPPLIES	5,000.00	1,970.96	3,219.05	123.30	0.42	4,079.63
414	DUPLICATING SERVICES	3,250.00	864.75	2,892.50	365.04	623.12	3,345.75
435	OFFICE SUPPLIES	4,675.00	1,625.77	4,231.69	244.96	3,288.71	4,922.72
499	OTHER SUPPLIES & MATERIALS	4,959.98	3,656.87	5,324.84	641.86	1,322.24	9,629.00
OJ TOT	*****SUPPLIES & MATERIAL	17,884.98	8,118.35	15,668.08	1,375.16	5,234.49	21,977.10
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	2,897.27	0.00	0.00	6,999.73	625.00
709	DATA PROCESSING EQUIPMENT	23,373.05	1,110.00	14,184.31	0.00	13,428.74	4,610.00
711	FURNITURE & FIXTURES	1,650.00	0.00	1,516.31	0.00	133.69	1,322.22
719	OFFICE EQUIP	4,000.00	0.00	15,000.00	0.00	0.00	18,444.00
790	OTHER EQUIPMENT	0.00	9,494.00	0.00	0.00	9,494.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	38,920.05	13,501.27	30,700.62	0.00	11,068.16	25,001.22
CC TOT	CIRCUIT COURT CLERK	1,838,481.00	46,433.18	1,583,053.61	140,323.70	256,674.89	1,534,744.19

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008
COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

JUNE 06, 2008

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

PAGE 32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	0.00	0.00	0.00	0.00	0.00	478,049.29
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	1,800.00
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	86,849.58
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	4,115.16
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	571,214.03
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	29,726.85
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	57,676.48
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	15,801.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	1,022.72
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	26,140.20
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,668.88
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	200.88
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	8,129.87
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	140,366.88
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	21.52
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	1,027.50
330	LEASE PAYMENTS	0.00	0.00	1,208.11	0.00	0.00	7,142.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	113,074.91
337	MAINT & REPAIR SERVICES-OFFICE	0.00	276.27	50.15	0.00	0.00	769.58
349	PRINTING, STATIONERY & FORMS	0.00	0.00	1,000.00	0.00	0.00	3,558.51
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	2,842.22
356	TUITION	0.00	0.00	0.00	0.00	0.00	645.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	20.03	0.00	0.00	23,502.77
OJ TOT	*****CONTRACTED SERVICES	0.00	276.27	2,278.29	0.00	0.00	152,584.01
432	LIBRARY BOOKS	0.00	1,355.90	881.55	0.00	0.00	2,959.85
435	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	0.00	224.38
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	500.00	61.80	0.00	4,526.08
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,355.90	1,881.55	61.80	0.00	7,710.31
513	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	980.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	302.50
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,282.50
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,814.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,814.00
CC TOT	GENERAL SESSIONS COURT	0.00	1,632.17	4,159.84	61.80	0.00	875,971.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53310: JUDGES SALARY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	550,000.00	0.00	504,366.00	45,606.00	45,634.00	0.00
161	SECRETARIES	106,944.00	0.00	98,038.82	8,912.62	8,905.18	0.00
169	PART TIME PERSONNEL	5,989.00	0.00	3,250.00	1,300.00	2,739.00	0.00
199	OTHER PER DIEM & FEES	8,907.00	0.00	4,206.35	20.00	4,700.65	0.00
OJ TOT	*****PERSONAL SERVICES*	671,840.00	0.00	609,861.17	55,838.62	61,978.83	0.00
201	SOCIAL SECURITY	40,911.00	0.00	28,073.34	3,400.22	12,837.66	0.00
204	STATE RETIREMENT	66,759.00	0.00	61,562.04	5,699.12	5,196.96	0.00
205	EMPLOYEE INSURANCE	18,972.00	0.00	17,381.10	1,580.10	1,590.90	0.00
206	EMPLOYEE INSURANCE-LIFE	1,517.00	0.00	1,181.44	103.04	335.56	0.00
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	27,172.05	2,751.60	1,723.95	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,652.68	167.36	154.32	0.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	194.03	10.40	21.97	0.00
212	EMPLOYER MEDICARE LIABILITY	9,568.00	0.00	8,642.70	795.24	925.30	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	168,646.00	0.00	145,859.38	14,507.08	22,786.62	0.00
307	COMMUNICATION	300.00	0.00	29.98	0.00	270.02	0.00
320	DUES & MEMBERSHIPS	1,065.00	0.00	1,040.00	0.00	25.00	0.00
330	LEASE PAYMENTS	7,850.00	3,104.22	4,995.78	852.00	0.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	334.75	532.25	278.00	633.00	0.00
349	PRINTING, STATIONERY & FORMS	7,000.00	200.00	0.00	0.00	6,800.00	0.00
355	TRAVEL	4,500.00	0.00	3,003.82	0.00	1,496.18	0.00
356	TUITION	1,070.00	0.00	645.00	0.00	425.00	0.00
399	OTHER CONTRACTED SERVICES	20,525.00	0.00	0.00	0.00	20,525.00	0.00
OJ TOT	*****CONTRACTED SERVICES	43,810.00	3,638.97	10,246.83	1,130.00	30,174.20	0.00
432	LIBRARY BOOKS	3,600.00	203.07	1,484.23	0.00	1,912.70	0.00
435	OFFICE SUPPLIES	1,200.00	12.51	804.87	84.91	382.62	0.00
499	OTHER SUPPLIES & MATERIALS	4,900.00	883.94	3,027.84	679.09	988.22	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,700.00	1,099.52	5,316.94	764.00	3,283.54	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	4,798.69	772,314.12	72,239.70	118,723.19	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	64,553.50	5,868.50	5,868.50	0.00
162	CLERICAL PERSONNEL	265,532.00	0.00	235,852.92	21,740.32	29,679.08	0.00
OJ TOT	*****PERSONAL SERVICES*	335,954.00	0.00	300,406.42	27,608.82	35,547.58	0.00
201	SOCIAL SECURITY	20,829.00	0.00	18,076.30	1,659.89	2,752.70	0.00
204	STATE RETIREMENT	34,302.00	0.00	29,280.33	2,818.87	5,021.67	0.00
205	EMPLOYEE INSURANCE	12,648.00	0.00	16,327.70	1,580.10	3,679.70-	0.00
206	EMPLOYEE INSURANCE-LIFE	1,593.00	0.00	1,040.00	95.68	553.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	33,707.10	3,095.55	7,572.90	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	2,050.16	188.28	273.84	0.00
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	616.05	12.20	56.05-	0.00
212	EMPLOYER MEDICARE LIABILITY	4,872.00	0.00	4,227.39	388.18	644.61	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	118,408.00	0.00	105,325.03	9,838.75	13,082.97	0.00
320	DUES & MEMBERSHIPS	833.00	0.00	820.50	0.00	12.50	0.00
330	LEASE PAYMENTS	5,200.00	1,935.84	3,935.53	0.00	310.00	0.00
331	LEGAL SERVICES	200.00	0.00	50.00	0.00	150.00	0.00
332	LEGAL NOTICE-REC-COURT CST	776.00	0.00	115.20	0.00	660.80	0.00
337	MAINTENANCE & REPAIR - OFFICE	558.00	100.00	200.00	0.00	358.00	0.00
349	PRINTING, STATIONERY & FORMS	9,082.00	1,816.40	7,031.87	796.00	1,137.96	0.00
355	TRAVEL	350.00	0.00	202.64	42.96	147.36	0.00
OJ TOT	*****CONTRACTED SERVICES	16,999.00	3,852.24	12,355.74	838.96	2,776.62	0.00
414	DUPLICATING SUPPLIES	1,399.00	197.50	683.49	0.00	518.01	0.00
435	OFFICE SUPPLIES	4,471.00	750.39	2,957.85	272.00	912.76	90.61
499	OTHER SUPPLIES & MATERIALS	472.00	0.00	0.00	0.00	472.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,342.00	947.89	3,641.34	272.00	1,902.77	90.61
508	PREMIUMS ON CORPORATE SURETY B	383.00	0.00	12.00	0.00	371.00	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	519.00	0.00	371.00	0.00
CC TOT	CHANCERY COURT	478,593.00	4,800.13	422,247.53	38,558.53	53,680.94	90.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	179,883.00	0.00	151,627.82	14,916.68	28,255.18	158,598.45
161	SECRETARY	27,190.00	0.00	22,067.54	2,006.14	5,122.46	21,321.30
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,091.57
189	PROBATION OFFICERS	63,196.00	0.00	57,929.96	5,266.36	5,266.04	52,552.28
OJ TOT	*****PERSONAL SERVICES*	270,269.00	0.00	231,625.32	22,189.18	38,643.68	234,563.60
201	SOCIAL SECURITY	16,757.00	0.00	14,209.49	1,359.84	2,547.51	14,414.37
204	STATE RETIREMENT	27,594.00	0.00	22,224.27	2,265.54	5,369.73	22,577.17
206	EMPLOYEE INSURANCE-LIFE	1,311.00	0.00	828.80	81.28	482.20	865.92
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	23,388.60	2,407.65	5,507.40	22,700.70
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,464.40	146.44	342.60	1,691.76
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	418.42	17.66	26.42	352.76
212	EMPLOYER MEDICARE LIABILITY	3,919.00	0.00	3,323.22	318.04	595.78	3,371.26
OJ TOT	*****EMPLOYEE BENEFITS*	80,676.00	0.00	65,857.20	6,596.45	14,818.80	65,973.94
320	DUES & MEMBERSHIPS	500.00	0.00	335.00	0.00	165.00	432.38
322	DRUG TESTING	2,000.00	1,645.00	850.00	137.50	1,250.00	1,377.00
330	LEASE PAYMENTS	5,750.00	2,183.23	4,173.11	443.00	150.00	5,423.92
332	LEGAL NOTICE-REC-COURT COSTS	0.00	0.00	0.00	0.00	0.00	130,402.44
340	MEDICAL & DENTAL	5,150.00	4,697.48	2,039.05	0.00	1,150.00	844.47
349	PRINTING-STATIONERY & FORMS	6,860.00	500.00	6,372.55	0.00	1,483.45	6,976.45
355	TRAVEL	6,500.00	1,254.06	3,213.70	143.06	2,032.24	3,855.95
356	TUITION	3,000.00	0.00	395.00	335.00	2,605.00	140.00
399	OTHER CONTRACTED SERVICES	15,411.00	0.00	1,335.03	39.60	14,306.97	605.20
OJ TOT	*****CONTRACTED SERVICES	45,171.00	10,279.77	18,713.44	1,098.16	23,142.66	150,057.81
435	OFFICE SUPPLIES	1,200.00	0.00	485.75	34.23	714.25	567.13
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	485.75	34.23	864.25	966.57
513	WORKERS COMPENSATION INSURANCE	405.00	0.00	405.00	0.00	0.00	380.00
599	OTHER CHARGES	5,400.00	2,150.49	2,547.28	396.78	3,400.00	2,447.10
OJ TOT	*****OTHER CHARGES***	5,805.00	2,150.49	2,952.28	396.78	3,400.00	2,827.10
711	FURNITURE & FIXTURES	0.00	0.00	3,774.09	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	3,774.09	0.00	0.00	0.00
CC TOT	JUVENILE COURT	403,271.00	12,430.26	323,408.08	30,314.80	80,869.39	454,389.02

JUNE 06, 2008

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

PAGE 38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	38,641.00	0.00	31,900.00	2,900.00	6,741.00	31,600.00
OJ TOT	*****PERSONAL SERVICES*	38,641.00	0.00	31,900.00	2,900.00	6,741.00	31,600.00
201	SOCIAL SECURITY	2,032.00	0.00	1,977.80	179.80	54.20	1,959.20
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	103.20	8.80	8.80	100.00
212	FICA-MEDICARE	476.00	0.00	462.66	42.06	13.34	458.32
OJ TOT	*****EMPLOYEE BENEFITS*	2,620.00	0.00	2,543.66	230.66	76.34	2,517.52
307	COMMUNICATION	1,400.00	891.61	508.39	142.37	0.00	211.89
330	LEASE PAYMENTS	14,480.00	2,580.00	11,900.00	0.00	0.00	5,000.00
355	TRAVEL	1,520.00	0.00	0.00	0.00	1,520.00	1,751.62
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	990.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	31,520.00	3,471.61	24,528.39	142.37	3,520.00	20,073.51
513	WORKERS' COMPENSATION INS	50.00	0.00	50.00	0.00	0.00	52.00
599	OTHER CHARGES	0.00	0.00	36.11	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	50.00	0.00	86.11	0.00	0.00	52.00
711	FURNITURE & FIXTURES	2,000.00	0.00	1,740.90	0.00	259.10	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	1,740.90	0.00	259.10	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	74,831.00	3,471.61	60,799.06	3,273.03	10,596.44	54,243.03

JUNE 06, 2008

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

PAGE 39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53900: OTHER ADMIN OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	54,344.00	0.00	49,815.48	4,528.68	4,528.52	0.00
110	LIEUTENANTS	44,703.00	0.00	35,390.16	3,725.28	9,312.84	0.00
164	ATTENDANTS	207,174.00	0.00	156,641.07	11,093.16	50,532.93	236,848.17
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	247,749.46	19,347.12	64,624.54	240,060.69
201	SOCIAL SECURITY	19,367.00	0.00	15,065.41	1,182.82	4,301.59	14,501.35
204	STATE RETIREMENT	27,147.00	0.00	25,295.03	1,975.32	1,851.97	24,510.42
205	EMPLOYEE INSURANCE - DEPENDENT	18,972.00	0.00	15,359.45	989.25	3,612.55	19,909.74
206	EMPLOYEE INS LIFE	1,318.00	0.00	817.98	72.96	500.02	794.10
207	EMPLOYEE INS HEALTH	37,152.00	0.00	26,729.45	2,063.70	10,422.55	28,137.76
208	EMPLOYEE INS- DENTAL	2,323.00	0.00	1,625.75	125.52	697.25	1,794.82
210	UNEMPLOYMENT	504.00	0.00	341.34	0.00	162.66	430.48
212	EMPLOYER MEDICARE	4,529.00	0.00	3,523.27	276.61	1,005.73	3,391.38
OJ TOT	*****EMPLOYEE BENEFITS*	111,312.00	0.00	88,757.68	6,686.18	22,554.32	93,470.05
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	344,285.14	26,033.30	88,178.86	338,109.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53910: PROBATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	52,500.00	0.00	48,124.78	4,374.98	4,375.22	45,833.26
111	PROBATION OFFICER	78,750.00	0.00	72,188.16	6,562.56	6,561.84	63,817.87
119	BOOKKEEPER	25,200.00	0.00	23,099.78	2,099.98	2,100.22	22,000.00
161	RECEPTIONIST	21,000.00	0.00	19,250.00	1,750.00	1,750.00	12,499.95
189	OTHER SALARIES & WAGES	14,000.00	0.00	5,658.00	552.00	8,342.00	4,554.00
OJ TOT	*****PERSONAL SERVICES*	191,450.00	0.00	168,320.72	15,339.52	23,129.28	148,705.08
201	SOCIAL SECURITY	12,000.00	0.00	9,939.66	900.43	2,060.34	8,970.36
204	STATE RETIREMENT	20,000.00	0.00	17,185.14	1,566.12	2,814.86	11,766.54
205	EMPLOYEE INSURANCE-DEPENDENT	25,296.00	0.00	23,524.28	2,153.62	1,771.72	17,841.33
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	544.99	58.93	455.01	541.77
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	23,355.15	2,139.61	1,412.85	19,741.88
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,420.53	130.14	579.47	1,251.44
210	UNEMPLOYMENT	500.00	0.00	287.73	0.00	212.27	398.34
212	EMPLOYER MEDICARE LIABILITY	3,000.00	0.00	2,320.42	210.60	679.58	2,097.89
OJ TOT	*****EMPLOYEE BENEFITS*	88,564.00	0.00	78,577.90	7,159.45	9,986.10	62,609.55
307	COMMUNICATIONS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
330	LEASE PAYMENTS	28,000.00	0.00	19,474.00	0.00	8,526.00	31,993.00
349	PRINTING, STATIONER, & FORMS	2,500.00	163.00	1,075.00	0.00	1,262.00	1,683.00
355	TRAVEL	1,500.00	0.00	947.09	199.02	552.91	1,034.68
356	TUITION	1,500.00	0.00	370.00	0.00	1,130.00	120.00
399	OTHER CONTRACTED SERVICES	20,000.00	3,875.00	16,125.00	2,700.00	0.00	8,625.00
OJ TOT	*****CONTRACTED SERVICES	58,000.00	4,038.00	37,991.09	2,899.02	15,970.91	43,455.68
411	DATA PROCESSING SUPPLIES	665.00	0.00	394.14	0.00	270.86	393.24
414	DUPLICATING SUPPLIES	2,000.00	0.00	148.00	0.00	1,852.00	498.27
435	OFFICE SUPPLIES	2,500.00	159.72	1,630.23	103.76	710.05	1,767.30
499	OTHER SUPPLIES AND MATERIALS	2,450.00	1,000.00	245.70	0.00	1,204.30	2,433.57
OJ TOT	*****SUPPLIES & MATERIAL	7,615.00	1,159.72	2,418.07	103.76	4,037.21	5,092.38
513	WORKERS COMP INSURANCE	300.00	0.00	300.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	300.00	0.00	300.00	0.00	0.00	0.00
707	COMMUNICATION EQUIPMENT	1,200.00	0.00	980.00	0.00	220.00	1,139.75
709	COMPUTER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	6,577.95
711	FURNITURE	7,935.00	23.87	8,179.38	184.71	400.62	6,414.75
OJ TOT	*****CAPITAL OUTLAY**	11,135.00	23.87	9,159.38	184.71	2,620.62	14,132.45
CC TOT	PROBATION	357,064.00	5,221.59	296,767.16	25,686.46	55,744.12	273,995.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	71,183.41	6,465.92	6,431.59	67,546.33
103	ASSISTANT	104,214.00	0.00	95,413.64	8,684.04	8,800.36	35,797.08
105	SUPERVISOR/DIRECTOR	313,298.00	0.00	287,308.12	26,118.92	25,989.88	175,882.52
106	DEPUTIES	3,161,068.00	0.00	2,725,649.55	256,668.44	435,418.45	1,529,811.58
107	DETECTIVES	317,833.00	0.00	269,156.55	22,317.36	48,676.45	302,787.44
108	INVESTIGATORS	33,359.00	0.00	16,679.52	0.00	16,679.48	0.00
109	CAPTAINS	153,506.00	0.00	145,214.64	12,792.24	8,291.36	0.00
110	LIEUTENANT	249,088.00	0.00	228,330.96	20,757.36	20,757.04	126,202.34
115	SERGEANTS	409,202.00	0.00	360,079.75	34,178.04	49,122.25	147,290.44
119	ACCOUNTANTS/BOOKKEEPERS	0.00	0.00	0.00	0.00	0.00	50,301.68
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	32,106.36	2,918.76	2,918.64	29,419.94
160	GUARDS	0.00	0.00	0.00	0.00	0.00	8,129.40
162	CLERICAL PERSONNEL	180,166.00	0.00	166,074.68	15,101.80	14,091.32	111,840.44
164	ATTENDENTS	176,080.00	0.00	142,017.72	14,071.20	34,062.28	177,005.49
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	69,446.47	340.62	10,282.53	72,282.55
187	OVERTIME	497,144.00	0.00	347,668.49	35,481.19	149,475.51	269,798.46
189	OTHER SALARIES & WAGES	17,115.00	0.00	10,837.20	985.20	6,277.80	9,166.74
196	IN-SERVICE TRAINING	0.00	0.00	86,400.00	84,600.00	86,400.00	87,000.00
OJ TOT	*****PERSONAL SERVICES*	5,826,582.00	0.00	5,046,817.06	541,481.09	779,764.94	3,200,262.43
201	SOCIAL SECURITY	359,189.00	0.00	304,998.46	32,752.65	54,190.54	194,329.28
203	EXTENSION SERVICE MEDICARE	1,501.00	0.00	0.00	0.00	1,501.00	0.00
204	STATE RETIREMENT	590,217.00	0.00	491,133.36	44,802.11	99,083.64	314,005.16
205	EMPLOYEE INSURANCE	430,032.00	0.00	385,121.09	38,982.31	44,910.91	249,779.76
206	EMPLOYEE INSURANCE-LIFE	29,135.00	0.00	16,892.60	1,576.33	12,242.40	10,226.09
207	EMPLOYEE INSURANCE-HEALTH	577,920.00	0.00	490,904.36	46,251.14	87,015.64	297,738.63
208	EMPLOYEE INSURANCE-DENTAL	36,137.00	0.00	29,899.96	2,813.12	6,237.04	19,052.73
210	UNEMPLOYMENT COMPENSATION	7,840.00	0.00	7,751.41	66.84	88.59	4,719.12
212	EMPLOYER MEDICARE LIABILITY	81,540.00	0.00	71,328.20	7,659.79	10,211.80	45,448.17
OJ TOT	*****EMPLOYEE BENEFITS*	2,113,511.00	0.00	1,798,029.44	174,904.29	315,481.56	1,135,298.94
307	COMMUNICATION	19,800.00	2,197.80	12,344.47	1,563.59	5,257.73	6,476.66
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	750.55	0.00	249.45	0.00
320	DUES & MEMBERSHIPS	4,600.00	790.00	3,065.00	0.00	745.00	4,365.00
322	EVALUATION & TESTING	13,000.00	712.50	14,547.50	0.00	390.50	6,533.00
330	LEASE PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
331	LEGAL SERVICES	11,591.00	0.00	790.32	0.00	10,800.68	0.00
333	LICENSES	7,390.00	350.00	6,630.00	0.00	410.00	7,869.00
334	MAINTENANCE AGREEMENTS	43,295.00	369.54	45,279.60	192.00	810.20	36,058.76
336	MAINT & REPAIR SERVICES-EQUIPM	54,169.00	14,055.01	40,804.83	4,854.26	351.31	50,529.55
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	127.00	73.00	0.00	800.00	425.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	8,950.97	24,957.30	1,291.56	29,976.21	32,249.65
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	24,000.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,534.00	15,025.70	75.00	1,011.30	8,786.41
354	TRANS-OTHER THAN STUDENTS	3,500.00	850.00	2,135.81	0.00	514.19	3,101.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	61,089.00	17,308.34	38,405.06	2,092.62	5,375.60	26,829.00
356	TUITION	78,473.00	920.00	21,394.00	1,875.00	56,393.00	14,249.00
399	OTHER CONTRACTED SERVICES	9,100.00	3,016.21	7,676.67	247.98	35.32	7,756.78
OJ TOT	*****CONTRACTED SERVICES	414,789.00	51,181.37	267,629.81	12,192.01	113,370.49	239,229.36
406	AMMUNITION	33,300.00	2,571.20	15,577.63	5,305.59	17,322.37	31,106.50
411	DATA PROCESSING SUP	17,250.00	4,525.85	14,202.59	1,298.71	551.07	11,053.43
414	DUPLICATING SUPPLIES	2,500.00	791.30	3,659.53	0.00	49.17	0.00
415	ELECTRICITY	3,376.00	0.00	2,923.29	181.90	452.71	1,938.70
418	EQUIPMENT & MACHINERY PARTS	3,800.00	149.88	2,217.86	0.00	2,123.30	1,516.12
424	GARAGE SUPPLIES	1,000.00	600.00	445.00	0.00	1,000.00	0.00
425	GASOLINE	388,000.00	946.18	416,519.49	51,123.54	29,465.67-	294,364.22
431	LAW ENFORCEMENT SUPPLIES	19,000.00	8,880.19	18,008.88	2,165.99	1,020.54	8,037.69
433	LUBRICANTS	4,500.00	1,000.00	4,914.70	0.00	733.70	2,714.80
435	OFFICE SUPPLIES	11,400.00	364.87	20,378.24	893.42	24.08	1,235.56
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	933.79
450	TIRES & TUBES	27,000.00	8,972.55	19,091.72	642.52	7,218.80	21,231.43
451	UNIFORMS	104,250.00	33,285.99	65,904.77	5,415.26	36,656.45	61,298.06
453	VEHICLE PARTS	40,000.00	8,689.21	37,138.91	2,479.57	2,008.04	19,097.49
457	IN-SERVICE/STAFF DEVELOPMENT	12,827.92	0.00	0.00	0.00	12,827.92	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	9,044.83	24,912.89	2,906.27	1,603.86	12,861.64
OJ TOT	*****SUPPLIES & MATERIAL	701,503.92	79,822.05	645,895.50	72,412.77	55,126.34	467,389.43
513	WORKERS COMPENSATION INSURANCE	122,144.00	0.00	118,309.00	0.00	3,835.00	83,504.00
515	LIABILITY CLAIMS	3,020.08	0.00	0.00	0.00	3,020.08	0.00
599	OTHER CHARGES	6,175.00	1,041.25	2,675.75	2,375.75	2,458.00	0.00
OJ TOT	*****OTHER CHARGES***	131,339.08	1,041.25	120,984.75	2,375.75	9,313.08	83,504.00
708	COMMUNICATION EQUIPMENT	143,500.00	6,496.10	237,602.90	22,551.90	14,498.00	131,441.79
709	DATA PROCESSING EQUIPMENT	0.00	0.00	610.00	0.00	0.00	16,968.67
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,249.00	10,174.16	5,122.50	8,576.84	0.00
718	MOTOR VEHICLES	0.00	0.02	162,264.32	0.00	0.00	84,396.66
OJ TOT	*****CAPITAL OUTLAY**	163,500.00	7,745.12	410,651.38	27,674.40	23,074.84	232,807.12
CC TOT	SHERIFFS DEPARTMENT	9,351,225.00	139,789.79	8,290,007.94	831,040.31	1,296,131.25	5,358,491.28

JUNE 06, 2008

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

PAGE 43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54112: HWY SAFETY GRANT-SHERIFF

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS *IA*	0.00	0.00	0.00	0.00	0.00	24,195.82
106	DEPUTIES *IA*	0.00	0.00	0.00	0.00	0.00	295,378.96
110	LIEUTENANTS *IA*	0.00	0.00	0.00	0.00	0.00	43,472.00
169	PART-TIME PERSONNEL *IA*	0.00	0.00	0.00	0.00	0.00	9,228.56
187	OVERTIME PAY *IA*	0.00	0.00	0.00	0.00	0.00	50,433.10
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	422,708.44
201	SOCIAL SECURITY *IA*	0.00	0.00	0.00	0.00	0.00	25,697.58
204	STATE RETIREMENT *IA*	0.00	0.00	0.00	0.00	0.00	39,620.68
205	EMPLOYEE INSURANCE - DEPEN *IA*	0.00	0.00	0.00	0.00	0.00	21,728.74
206	EMPLOYEE INSURANCE-LIFE *IA*	0.00	0.00	0.00	0.00	0.00	1,429.65
207	EMPLOYEE INSURANCE-HEALTH *IA*	0.00	0.00	0.00	0.00	0.00	45,715.51
208	EMPLOYEE INSURANCE-DENTAL *IA*	0.00	0.00	0.00	0.00	0.00	2,923.30
210	UNEMPLOYMENT COMPENSATION *IA*	0.00	0.00	0.00	0.00	0.00	855.15
212	FICA-MEDICARE *IA*	0.00	0.00	0.00	0.00	0.00	6,019.46
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	143,990.07
307	COMMUNICATIONS *IA*	0.00	1,000.00	400.00	0.00	0.00	4,178.67
356	TUITION	0.00	16,834.50	0.00	0.00	0.00	3,965.50
OJ TOT	*****CONTRACTED SERVICES	0.00	17,834.50	400.00	0.00	0.00	8,144.17
457	IN SERVICE TRAINING	0.00	1,372.79	2,180.19	0.00	0.00	6,888.18
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,541.23	0.00	0.00	8,141.15
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,372.79	3,721.42	0.00	0.00	15,029.33
513	WORKERS' COMPENSATION INS *IA*	0.00	0.00	0.00	0.00	0.00	12,070.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	12,070.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	360.48	3,409.90	0.00	0.00	25,051.31
OJ TOT	*****CAPITAL OUTLAY**	0.00	360.48	3,409.90	0.00	0.00	25,051.31
CC TOT	HWY SAFETY GRANT-SHERIFF	0.00	19,567.77	7,531.32	0.00	0.00	626,993.32

JUNE 06, 2008

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

PAGE 44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	146,158.44
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	147,957.20
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	9,036.92
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	15,106.56
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	4,619.38
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	553.60
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	18,612.66
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,189.05
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	261.71
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	2,113.63
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	51,493.51
451	UNIFORMS	0.00	1,093.00	3,639.00	146.00	0.00	378.45
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,093.00	3,639.00	146.00	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	1,093.00	4,619.00	146.00	0.00	204,138.16

JUNE 06, 2008

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

PAGE 45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54114: COMMUNITY POLICING GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	528,320.11
186	LONGEVITY	0.00	0.00	0.00	0.00	0.00	2,418.77
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	530,738.88
201	SOCIAL SECURITY	0.00	0.00	22.32-	0.00	22.32	32,226.08
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	51,611.23
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	50,499.93
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,968.27
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	65,741.08
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	4,428.60
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1,100.96
212	EMPLOYER MEDICARE	0.00	0.00	5.22	0.00	5.22-	7,536.58
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	17.10-	0.00	17.10	215,112.73
513	WORKER'S COMPENSATION INSURANC	0.00	0.00	0.00	0.00	0.00	17,362.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	17,362.00
CC TOT	COMMUNITY POLICING GRANT	0.00	0.00	17.10-	0.00	17.10	763,213.61

JUNE 06, 2008

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

PAGE 47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54117: SRO

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	371,642.08
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	375,338.97
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	22,456.96
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	37,915.12
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	56,370.56
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,365.17
207	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	48,034.60
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	3,076.86
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	696.10
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	5,251.93
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	175,167.30
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	5,438.30	6,669.32	0.00	0.00	5,809.97
OJ TOT	*****SUPPLIES & MATERIAL	0.00	5,438.30	6,669.32	0.00	0.00	5,809.97
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	5,438.30	6,669.32	0.00	0.00	569,993.22

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	32,432.40
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	13,326.08
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	1,820.88
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	47,579.36
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,921.58
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,497.35
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	123.20
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,783.45
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	241.68
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	101.95
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	683.20
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	11,352.41
513	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	1,109.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,109.00
CC TOT	DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	60,040.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	44,703.00	0.00	40,645.13	3,726.28	4,057.87	34,010.24
105	SUPERVISOR	46,931.00	0.00	43,020.12	3,910.92	3,910.88	39,429.94
109	CAPTAIN	57,061.00	0.00	52,306.32	4,755.12	4,754.68	47,914.46
110	LIEUTENANTS	136,749.00	0.00	99,081.55	7,484.88	37,667.45	92,147.71
115	SERGEANTS	121,904.00	0.00	76,362.00	6,942.00	45,542.00	95,036.14
120	COMPUTER PROGRAMMERS	205,538.00	0.00	167,908.30	13,338.40	37,629.70	145,118.26
131	MEDICAL PERSONNEL	181,304.00	0.00	152,081.38	13,711.15	29,222.62	144,869.76
160	GUARDS	128,512.00	0.00	95,801.16	10,491.00	32,710.84	99,038.05
162	CLERICAL PERSONNEL	172,261.00	0.00	153,710.48	14,256.86	18,550.52	139,463.26
164	ATTENDANTS	2,353,272.00	0.00	2,045,064.56	182,885.39	308,207.44	1,725,276.02
165	CAFETERIA PERSONNEL	72,277.00	0.00	61,623.11	5,949.84	10,653.89	59,965.18
169	PART-TIME PERSONNEL	161,922.00	0.00	150,275.31	13,770.31	11,646.69	136,949.94
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	76,545.75	5,308.66	70,456.25	94,545.79
196	IN-SERVICE TRAINING	31,037.00	0.00	28,800.00	28,800.00	2,237.00	28,400.00
OJ TOT	*****PERSONAL SERVICES*	3,910,005.00	0.00	3,278,120.32	315,330.81	631,884.68	2,914,048.90
201	SOCIAL SECURITY	242,421.00	0.00	198,274.25	19,090.87	44,146.75	177,233.28
204	STATE RETIREMENT	379,511.00	0.00	284,274.54	25,384.96	95,236.46	262,014.95
205	EMPLOYEE INSURANCE	252,960.00	0.00	236,570.01	22,750.65	16,389.99	209,268.91
206	EMPLOYEE INSURANCE-LIFE	18,734.00	0.00	11,017.15	992.77	7,716.85	9,963.16
207	EMPLOYEE INSURANCE-HEALTH	462,366.00	0.00	372,388.54	33,878.14	89,977.46	362,681.50
208	EMPLOYEE INSURANCE-DENTAL	28,909.00	0.00	22,649.74	2,060.57	6,259.26	23,147.51
210	UNEMPLOYMENT COMPENSATION	6,272.00	0.00	7,932.51	182.46	1,660.51	6,887.85
212	EMPLOYER MEDICARE LIABILITY	56,695.00	0.00	46,371.58	4,464.91	10,323.42	41,450.06
OJ TOT	*****EMPLOYEE BENEFITS*	1,447,868.00	0.00	1,179,478.32	108,805.33	268,389.68	1,092,647.22
312	CONTRACTS W/PRIVATE AGCY	10,800.00	5,629.37	5,832.50	1,992.50	0.00	9,692.00
320	DUES & MEMBERSHIPS	1,000.00	440.00	360.00	0.00	200.00	300.00
322	EVALUATION & TESTING	15,000.00	2,079.00	5,821.00	795.00	7,100.00	899.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	0.00	0.00	1,000.00	781.25
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	585.00	1,646.29	0.00	128.07	1,493.58
340	MEDICAL & DENTAL SERVICES	500,000.00	12,820.98	525,441.33	72,176.22	35,920.50	373,508.68
349	PRINTING-STATIONERY & FORMS	5,000.00	1,200.00	4,086.00	786.00	1,754.00	3,422.00
355	TRAVEL	39,700.00	10,034.17	24,030.99	3,890.56	6,170.84	21,526.02
356	TUITION	15,400.00	0.00	1,685.00	0.00	13,715.00	4,400.50
399	OTHER CONTRACTED SERVICES	5,840.00	703.03	5,671.55	385.93	131.00	5,130.93
OJ TOT	*****CONTRACTED SERVICES	595,740.00	33,491.55	574,574.66	80,026.21	5,721.59	421,153.96
410	CUSTODIAL SUPPLIES	45,920.00	6,680.99	42,181.39	2,926.72	659.89	38,896.55
411	DATA PROCESSING SUPPLIES	13,200.00	4,922.33	12,763.37	1,192.68	877.34	10,222.09
421	FOOD PREPARATION SUPPLIES	8,806.00	0.00	9,122.30	0.00	165.85	9,276.76
422	FOOD SUPPLIES	319,265.00	16,981.32	328,186.67	35,930.59	8.16	273,355.48
441	PRISONERS CLOTHING	14,800.00	8,690.36	11,288.78	370.96	7.25	7,105.65
451	UNIFORMS	26,500.00	6,549.54	12,496.20	926.50	15,457.43	15,913.90
499	OTHER SUPPLIES & MATERIALS	112,000.00	25,117.11	111,231.83	10,821.26	921.22	79,598.91
OJ TOT	*****SUPPLIES & MATERIAL	540,491.00	68,941.65	527,270.54	52,168.71	18,097.14	434,369.34

JUNE 06, 2008

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

PAGE 52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 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	379,910.00	0.00	357,156.74	25,316.98	23,203.26	301,483.23
OJ TOT	*****OTHER CHARGES***	457,660.00	0.00	434,906.74	25,316.98	23,203.26	386,911.23
CC TOT	JAIL	6,951,764.00	102,433.20	5,994,350.58	581,648.04	935,853.17	5,249,130.65

JUNE 06, 2008

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

PAGE 53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	7,882.00	0.00	7,266.39	660.58	615.61	6,881.38
OJ TOT	*****PERSONAL SERVICES*	7,882.00	0.00	7,266.39	660.58	615.61	6,881.38
201	SOCIAL SECURITY	489.00	0.00	441.17	40.15	47.83	418.39
204	RETIREMENT	805.00	0.00	741.87	67.44	63.13	702.77
206		0.00	0.00	14.96	1.36	14.96-	16.02
207		0.00	0.00	321.53	29.23	321.53-	344.50
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	19.48	1.77	19.48-	22.04
212	EMPLOYER MEDICARE	115.00	0.00	103.21	9.40	11.79	97.77
OJ TOT	*****EMPLOYEE BENEFITS*	1,409.00	0.00	1,642.22	149.35	233.22-	1,601.49
513	WORKERS' COMPENSATION	197.00	0.00	197.00	0.00	0.00	187.00
OJ TOT	*****OTHER CHARGES***	197.00	0.00	197.00	0.00	0.00	187.00
CC TOT	WORKHOUSE	9,488.00	0.00	9,105.61	809.93	382.39	8,669.87

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	59,914.00	0.00	54,921.68	4,992.88	4,992.32	50,316.86
110	LIEUTENANT	54,344.00	0.00	49,815.48	4,528.68	4,528.52	45,645.60
115	SERGEANTS	95,603.00	0.00	87,636.12	7,966.92	7,966.88	76,363.34
131	MEDICAL PERSONNEL	21,959.00	0.00	19,331.48	1,348.40	2,627.52	16,452.80
160	TRANSPORT GUARDS	82,330.00	0.00	45,481.69	6,533.28	36,848.31	17,790.17
164	ATTENDANTS	501,976.00	0.00	456,409.54	40,658.47	45,566.46	397,229.51
169	PART TIME PERSONNEL	12,539.00	0.00	7,168.65	358.95	5,370.35	773.73
187	OVERTIME PAY	11,410.00	0.00	11,039.05	0.00	370.95	10,118.26
189	SALARY SUPPLEMENTS	34,232.00	0.00	29,637.01	2,700.44	4,594.99	31,583.47
0J TOT	*****PERSONAL SERVICES*	874,307.00	0.00	761,440.70	69,088.02	112,866.30	646,273.74
201	SOCIAL SECURITY	54,213.00	0.00	45,795.69	4,142.86	8,417.31	38,918.83
204	STATE RETIREMENT	84,491.00	0.00	69,422.64	6,434.78	15,068.36	59,038.69
205	EMPLOYEE INSURANCE	44,268.00	0.00	67,229.97	7,082.16	22,961.97	52,303.38
206	EMPLOYEE INSURANCE-LIFE	4,171.00	0.00	2,706.82	247.83	1,464.18	2,236.27
207	EMPLOYEE INSURANCE-HEALTH	140,352.00	0.00	97,038.72	8,918.35	43,313.28	82,670.48
208	EMPLOYEE INSURANCE-DENTAL	8,776.00	0.00	5,902.26	542.45	2,873.74	5,291.52
210	UNEMPLOYMENT COMPENSATION	1,904.00	0.00	1,765.23	30.04	138.77	1,465.86
212	EMPLOYER MEDICARE LIABILITY	12,679.00	0.00	10,710.23	968.89	1,968.77	9,101.71
0J TOT	*****EMPLOYEE BENEFITS*	350,854.00	0.00	300,571.56	28,367.36	50,282.44	251,026.74
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	0.00	0.00	0.00	0.00	264.90
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	152.45	2,306.53	69.90	2,618.17	2,870.97
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	175.00	0.00	2,000.00	262.00
355	TRAVEL	10,000.00	140.50	3,511.02	140.00	6,348.48	1,004.80
356	TUITION	5,000.00	0.00	1,620.00	400.00	3,380.00	3,447.50
399	OTHER CONTRACTED SERVICES	5,000.00	2,723.00	1,827.00	0.00	450.00	3,538.00
0J TOT	*****CONTRACTED SERVICES	32,000.00	3,524.15	10,110.07	609.90	19,367.93	13,138.17
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	500.00
429	EDUCATIONAL SUPPLIES	3,000.00	958.50	908.26	0.00	1,249.95	942.87
435	OFFICE SUPPLIES	3,000.00	1,323.44	2,660.15	214.53	2,000.00	208.01
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	4,915.25	1,204.53	792.69	5,000.00	5,000.00
451	UNIFORMS	8,000.00	548.00	0.00	0.00	8,000.00	2,899.73
499	OTHER SUPPLIES & MATERIALS	14,000.00	4,191.22	10,386.89	525.42	4,299.26	11,377.31
0J TOT	*****SUPPLIES & MATERIAL	33,800.00	11,936.41	15,159.83	52.74	21,349.21	20,927.92
513	WORKERS COMPENSATION INSURANCE	20,162.00	0.00	20,162.00	0.00	0.00	24,528.00
0J TOT	*****OTHER CHARGES***	20,162.00	0.00	20,162.00	0.00	0.00	24,528.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	2,972.37
0J TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,972.37

JUNE 06, 2008

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54240: JUVENILE SERVICES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	JUVENILE SERVICES	1,311,123.00	15,460.56	1,107,444.16	98,012.54	203,865.88	958,866.94

JUNE 06, 2008

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

PAGE 56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	4,500.00	0.00	4,500.00	0.00	0.00	4,297.00
OJ TOT	*****CONTRACTED SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,297.00
CC TOT	FIRE PREVENTION & CONTROL	4,500.00	0.00	4,500.00	0.00	0.00	4,297.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54410: EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,600.00	0.00	49,508.35	4,550.00	5,091.65	11,033.35
162	CLERICAL PERSONNEL	40,737.00	0.00	37,341.92	3,394.72	3,395.08	35,563.74
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	86,850.27	7,944.72	12,786.73	46,597.09
201	SOCIAL SECURITY	6,178.00	0.00	5,303.86	486.82	874.14	2,876.54
204	STATE RETIREMENT	10,173.00	0.00	8,877.86	816.36	1,295.14	4,757.62
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,793.70	526.70	530.30	1,053.40
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	320.32	29.12	159.68	159.04
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	7,566.90	687.90	689.10	4,471.35
208	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	460.24	41.84	56.76	283.44
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	56.00	0.00	56.00	55.99
212	EMPLOYER MEDICARE LIABILITY	1,445.00	0.00	1,240.30	113.84	204.70	672.74
OJ TOT	*****EMPLOYEE BENEFITS*	33,485.00	0.00	29,619.18	2,702.58	3,865.82	14,330.12
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	29.98
320	DUES & MEMBERSHIPS	300.00	0.00	70.00	70.00	230.00	0.00
330	LEASE PAYMENTS	2,440.00	1,430.00	1,080.26	110.00	829.74	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,100.00	0.00	0.00	0.00	1,100.00	447.24
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	135.21	308.50	0.00	250.00	116.32
355	TRAVEL	600.00	0.00	420.43	0.00	179.57	0.00
356	TUITION	215.00	0.00	70.00	0.00	145.00	0.00
399	OTHER CONTRACTED SERVICES	16,981.00	16,500.00	592.18	0.00	462.66	142.70
OJ TOT	*****CONTRACTED SERVICES	22,336.00	18,065.21	2,541.37	180.00	3,446.97	736.24
411	DATA PROCESSING SUP	270.00	0.00	0.00	0.00	270.00	822.50
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	717.00
425	GASOLINE	1,600.00	0.00	1,312.25	98.91	287.75	296.61
435	OFFICE SUPPLIES	500.00	0.00	110.02	5.93	389.98	384.37
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	1,590.27	104.84	1,967.73	2,336.24
513	WORKMANS COMPENSATION INS	150.00	0.00	150.00	0.00	0.00	150.00
599	OTHER CHARGES	400.00	143.22	533.53	17.00	241.60	401.29
OJ TOT	*****OTHER CHARGES***	550.00	143.22	683.53	17.00	241.60	551.29
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	135.00	0.00	0.00	0.00	135.00	0.00
CC TOT	EMERGENCY MANAGEMENT	159,533.00	18,340.43	121,284.62	10,949.14	22,443.85	64,550.98

JUNE 06, 2008

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54435: HOMELAND SEC GRANT PRG. EXERCISE 04-019753

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
349	PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	717.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	717.00
CC TOT	HOMELAND SEC GRANT PRG. EXERCI	0.00	0.00	0.00	0.00	0.00	717.00

JUNE 06, 2008

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

PAGE 59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	348 POSTAL CHARGES	51.00	0.00	0.00	0.00	51.00	0.00
	399 OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	952.46
OJ TOT	*****CONTRACTED SERVICES	551.00	0.00	0.00	0.00	551.00	952.46
	499 OTHER SUPPLIES & MATERIALS	9,188.00	0.00	0.00	0.00	9,188.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,188.00	0.00	0.00	0.00	9,188.00	0.00
CC TOT	HAZARD MITIGATION GRANT 04-107	9,739.00	0.00	0.00	0.00	9,739.00	952.46

JUNE 06, 2008

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

PAGE 60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54440: ORANGE ALERT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	14,750.00	0.00	0.00	0.00	14,750.00	249.81
OJ TOT	*****SUPPLIES & MATERIAL	14,750.00	0.00	0.00	0.00	14,750.00	249.81
716	LAW ENFORCEMENT EQUIPMENT	408,214.00	0.00	283,529.95	0.00	207,588.24	145,547.84
OJ TOT	*****CAPITAL OUTLAY**	408,214.00	0.00	283,529.95	0.00	207,588.24	145,547.84
CC TOT	ORANGE ALERT GRANT	422,964.00	0.00	283,529.95	0.00	222,338.24	145,797.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	47,080.68	539.68	4,520.57	0.00	46,541.00	105,780.10
OJ TOT	*****CAPITAL OUTLAY**	47,080.68	539.68	4,520.57	0.00	46,541.00	105,780.10
CC TOT	EMERGENCY MANAGEMENT EQUIPMENT	47,080.68	539.68	4,520.57	0.00	46,541.00	105,780.10

JUNE 06, 2008

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

PAGE 62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54442: COURTHOUSE SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	40,747.00	0.00	6,393.00	0.00	34,354.00	20,843.00
OJ TOT	*****CAPITAL OUTLAY**	40,747.00	0.00	6,393.00	0.00	34,354.00	20,843.00
CC TOT	COURTHOUSE SECURITY GRANT	40,747.00	0.00	6,393.00	0.00	34,354.00	20,843.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	94,393.83	8,262.18	76,836.42	8,216.15	9,295.23	0.00
OJ TOT	*****CAPITAL OUTLAY**	94,393.83	8,262.18	76,836.42	8,216.15	9,295.23	0.00
CC TOT	HOMELAND SECURITY PASS THROUGH	94,393.83	8,262.18	76,836.42	8,216.15	9,295.23	0.00

JUNE 06, 2008

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54444: HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	6,720.00	0.00	5,963.91	0.00	756.09	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,720.00	0.00	5,963.91	0.00	756.09	0.00
CC TOT	HAZARDOUS MATERIAL EXERCISE EQ	6,720.00	0.00	5,963.91	0.00	756.09	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54445: HOMELAND SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	155,751.10	70,105.18	0.00	0.00	85,645.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	155,751.10	70,105.18	0.00	0.00	85,645.92	0.00
CC TOT	HOMELAND SECURITY GRANT	155,751.10	70,105.18	0.00	0.00	85,645.92	0.00

JUNE 06, 2008

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54490: BLOUNT COUNTY COMMUNICATIONS CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	287,746.00	0.00	287,746.00	0.00	0.00	274,044.00
OJ TOT	*****CONTRACTED SERVICES	287,746.00	0.00	287,746.00	0.00	0.00	274,044.00
CC TOT	BLOUNT COUNTY COMMUNICATIONS C	287,746.00	0.00	287,746.00	0.00	0.00	274,044.00

JUNE 06, 2008

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	45,000.00	775.00	53,600.00	4,875.00	9,375.00-	55,650.85
OJ TOT	*****PERSONAL SERVICES*	45,000.00	775.00	53,600.00	4,875.00	9,375.00-	55,650.85
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	45,000.00	775.00	53,600.00	4,875.00	9,375.00-	55,650.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	20,716.00	0.00	19,471.76	1,770.16	1,244.24	18,544.46
162	CLERICAL PERSONNEL	74,241.00	0.00	70,144.02	6,051.39	4,096.98	80,697.42
166	CUSTODIAN	33,066.00	0.00	29,980.54	3,069.00	3,085.46	26,425.42
169	PART TIME PERSONNEL	22,000.00	0.00	18,743.24	3,284.00	3,256.76	11,147.54
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	138,339.56	14,174.55	14,326.44	136,814.84
201	SOCIAL SECURITY	9,500.00	0.00	8,119.16	806.97	1,380.84	8,134.63
204	STATE RETIREMENT	12,525.00	0.00	10,372.58	1,111.92	2,152.42	12,389.69
205	EMPLOYEE INSURANCE	25,296.00	0.00	12,861.40	1,053.40	12,434.60	20,014.60
206	EMPLOYEE INSURANCE-LIFE	619.00	0.00	424.64	41.28	194.36	443.20
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	20,980.95	2,063.70	7,915.05	22,700.70
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,276.12	125.52	530.88	1,450.08
210	UNEMPLOYMENT COMPENSATION	700.00	0.00	519.61	30.43	180.39	407.52
212	FICA-MEDICARE	2,214.00	0.00	1,943.67	200.26	270.33	1,902.54
OJ TOT	*****EMPLOYEE BENEFITS*	81,557.00	0.00	56,498.13	5,433.48	25,058.87	67,442.96
302	ADVERTISING	889.00	0.00	889.00	889.00	0.00	0.00
307	COMMUNICATION	19,475.53	40.56	19,586.57	1,875.91	238.96	12,439.18
309	CONTRACTS W/GOVT AGENCIES	96,810.00	6,327.69	83,347.69	0.00	81,208.55	65,119.37
329	LAUNDRY SERVICE	91.00	0.00	0.00	0.00	91.00	356.48
330	LEASE PAYMENTS	4,190.00	622.32	4,376.36	199.50	190.00	3,131.57
335	MAINTENANCE & REPAIR - BLDG	1,383.95	214.00	1,265.83	254.78	184.62	1,278.80
336	MAINTENANCE & REPAIR - EQUIPME	1,665.00	551.06	1,157.44	23.94	11.50	815.55
340	MEDICAL AND DENTAL SERVICES	832.00	465.00	309.00	109.00	58.00	0.00
347	PEST CONTROL	552.00	170.00	340.00	31.00	102.00	330.00
348	POSTAL CHARGES	6,210.00	56.67	5,831.68	409.75	406.51	3,672.59
349	PRINTING STATIONERY & FORMS	1,222.00	662.75	719.65	0.00	93.35	952.65
355	TRAVEL	3,074.00	406.31	2,564.39	297.62	103.30	3,024.12
359	DISPOSAL FEES	1,210.00	432.00	368.00	129.65	410.00	824.97
399	OTHER CONTRACTED SERVICES	7,802.00	838.28	7,384.79	644.80	26.78	6,989.62
OJ TOT	*****CONTRACTED SERVICES	145,406.48	10,786.64	128,140.40	4,864.95	83,124.57	98,934.90
410	CUSTODIAL SUPPLIES	8,000.00	0.00	5,867.47	524.10	2,132.53	10,605.32
413	DRUGS AND MEDICAL SUPPLIES	925.00	74.05	808.37	0.00	42.58	786.49
414	DUPLICATING SUPPLIES	13.00	0.00	0.00	0.00	13.00	0.00
415	ELECTRICITY	32,400.00	0.00	32,231.27	6,195.96	168.73	23,008.18
435	OFFICE SUPPLIES	5,243.00	397.65	4,960.36	71.30	31.51	4,428.28
437	PERIODICALS	1,472.00	749.41	892.47	0.00	17.13	1,422.18
499	OTHER SUPPLIES & MATERIALS	17,583.00	6,783.35	10,263.74	3,020.47	535.91	2,955.43
OJ TOT	*****SUPPLIES & MATERIAL	65,636.00	8,004.46	55,023.68	9,811.83	2,941.39	43,205.88
513	WORKERS' COMPENSATION INS	230.00	0.00	230.00	0.00	0.00	218.00
599	OTHER CHARGES	2,624.52	0.00	2,893.52	470.00	40.00	4,137.39
OJ TOT	*****OTHER CHARGES***	2,854.52	0.00	3,123.52	470.00	40.00	4,355.39
CC TOT	LOCAL HEALTH CENTER	448,120.00	18,791.10	381,125.29	34,754.81	125,491.27	350,753.97

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008
COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	589,050.00	0.00	434,168.75	41,975.42	154,881.25	404,089.68
OJ TOT	*****PERSONAL SERVICES*	589,050.00	0.00	434,168.75	41,975.42	154,881.25	404,089.68
201	SOCIAL SECURITY	36,816.00	0.00	26,124.66	2,521.29	10,691.34	24,596.60
204	STATE RETIREMENT	60,143.00	0.00	34,318.99	3,364.34	25,824.01	33,820.15
205	EMPLOYEE INSURANCE	37,944.00	0.00	37,395.70	3,686.90	548.30	33,182.10
206	EMPLOYEE INSURANCE-LIFE	2,969.00	0.00	1,453.44	143.04	1,515.56	1,341.12
207	EMPLOYEE INSURANCE-HEALTH	86,688.00	0.00	57,095.70	5,503.20	29,592.30	53,312.25
208	EMPLOYEE INSURANCE-DENTAL	5,189.00	0.00	3,472.72	334.72	1,716.28	3,406.40
210	UNEMPLOYMENT COMPENSATION	1,409.00	0.00	1,243.55	23.53	165.45	1,108.02
212	FICA-MEDICARE	8,542.00	0.00	6,134.28	589.66	2,407.72	5,752.66
OJ TOT	*****EMPLOYEE BENEFITS*	239,700.00	0.00	167,239.04	16,166.68	72,460.96	156,519.30
355	TRAVEL	8,000.00	2,850.55	3,183.74	265.85	2,627.20	6,463.28
OJ TOT	*****CONTRACTED SERVICES	8,000.00	2,850.55	3,183.74	265.85	2,627.20	6,463.28
513	WORKERS' COMPENSATION INS	884.00	0.00	884.00	0.00	0.00	2,689.00
599	OTHER CHARGES	2,397.00	216.00	1,578.00	306.00	1,097.00	1,566.00
OJ TOT	*****OTHER CHARGES***	3,281.00	216.00	2,462.00	306.00	1,097.00	4,255.00
CC TOT	MEDICAL PERSONNEL	840,031.00	3,066.55	607,053.53	58,713.95	231,066.41	571,327.26

JUNE 06, 2008

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

PAGE 71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	568.24	0.00	0.00	0.00	534.87
OJ TOT	*****OTHER CHARGES***	0.00	568.24	0.00	0.00	0.00	534.87
CC TOT	HEALTH DEPARTMENT GRANT	0.00	568.24	0.00	0.00	0.00	534.87

JUNE 06, 2008

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

PAGE 72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 55114: HEALTH DEPT RESERVE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	4,000.00	0.00	0.00	0.00	4,000.00	11.02
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	0.00	0.00	4,000.00	11.02
709	DATA PROCESSING EQUIPMENT	1,225.00	0.00	0.00	0.00	1,225.00	0.00
711	FURNITURE AND FIXTURES	885.00	0.00	0.00	0.00	885.00	0.00
717	MAINTENANCE EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	317.90-
735	HEALTH EQUIPMENT	1,225.00	0.00	0.00	0.00	1,225.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,335.00	0.00	0.00	0.00	7,335.00	317.90-
CC TOT	HEALTH DEPT RESERVE	11,335.00	0.00	0.00	0.00	11,335.00	306.88-

JUNE 06, 2008

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 55115: NATIONAL ASSOCIATION OF COUNTY & CITY HLTH

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	990.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	990.00
CC TOT	NATIONAL ASSOCIATION OF COUNTY	0.00	0.00	0.00	0.00	0.00	990.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 55120: ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
189	OTHER SALARIES & WAGES	25,594.00	0.00	20,205.68	6,722.00-	5,388.32	6,612.53
OJ TOT	*****PERSONAL SERVICES*	35,594.00	0.00	30,205.68	3,278.00	5,388.32	6,612.53
201	SOCIAL SECURITY	2,207.00	0.00	1,870.91	203.24	336.09	409.07
204	STATE RETIREMENT	2,614.00	0.00	903.86	204.00	1,710.14	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	82.24	7.36	47.76	23.04
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,783.45	343.95	344.55	1,031.85
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	230.12	20.92	28.88	62.64
210	UNEMPLOYMENT COMPENSATION	136.00	0.00	150.23	10.24	14.23-	52.93
212	SOCIAL SECURITY-MEDICARE	517.00	0.00	437.58	47.53	79.42	95.66
OJ TOT	*****EMPLOYEE BENEFITS*	16,315.00	0.00	7,458.39	837.24	8,856.61	1,675.19
309	CONTRACTS W/GOVERNMENT AGENCIE	0.00	0.00	0.00	0.00	0.00	77,174.50
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	47.88
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	77,222.38
425	GASOLINE	10,000.00	0.00	1,172.64	354.01	8,827.36	0.00
450	TIRES & TUBES	1,000.00	0.00	96.92	0.00	903.08	0.00
451	UNIFORMS	1,000.00	0.00	249.47	0.00	750.53	726.66
452	VEHICLE PARTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	54.95	1,285.39	0.00	659.66	714.89
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	54.95	2,804.42	354.01	12,140.63	1,441.55
513	WORKERS COMPENSATION	54.00	0.00	39.00	0.00	15.00	0.00
599	OTHER CHARGES	59,091.00	8,000.00	40,337.70	4,085.00	11,006.00	722.48
OJ TOT	*****OTHER CHARGES***	59,145.00	8,000.00	40,376.70	4,085.00	11,021.00	722.48
718	MOTOR VEHICLES	6,500.00	0.00	6,171.00	0.00	329.00	0.00
790	OTHER EQUIPMENT	3,295.00	0.00	2,982.48	0.00	312.52	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,795.00	0.00	9,153.48	0.00	641.52	0.00
CC TOT	ANIMAL CONTROL	138,349.00	8,054.95	89,998.67	8,554.25	40,548.08	87,674.13

JUNE 06, 2008

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

PAGE 75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 55130: AMBULANCE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	60,000.00	5,000.00	55,000.00	5,000.00	0.00	55,000.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	5,000.00	55,000.00	5,000.00	0.00	55,000.00
CC TOT	AMBULANCE SERVICE	60,000.00	5,000.00	55,000.00	5,000.00	0.00	55,000.00

JUNE 06, 2008

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	182,529.00	0.00	182,529.00	0.00	0.00	232,834.00
341	PAUPER BURIALS	6,100.00	450.00	1,800.00	0.00	3,850.00	200.00
OJ TOT	*****CONTRACTED SERVICES	188,629.00	450.00	184,329.00	0.00	3,850.00	233,034.00
CC TOT	GENERAL WELFARE ASSISTANCE	188,629.00	450.00	184,329.00	0.00	3,850.00	233,034.00

JUNE 06, 2008

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	131,557.00	0.00	29,037.25	0.00	102,519.75	110,632.34
OJ TOT	*****CONTRACTED SERVICES	131,557.00	0.00	29,037.25	0.00	102,519.75	110,632.34
CC TOT	OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	29,037.25	0.00	102,519.75	110,632.34

JUNE 06, 2008

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

PAGE 78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 55710: SANITATION & WASTE REMOVAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	12,000.00	0.00	10,442.86	0.00	1,557.14	8,655.57
312	CONTRACTS W/PRIVATE AGCY	11,650.00	0.00	0.00	0.00	11,650.00	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	10,442.86	0.00	13,307.14	8,655.57
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	10,442.86	0.00	13,407.14	8,655.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 55900: FIELD LINE INSPECTION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	135,948.00	0.00	114,816.90	8,541.78	21,131.10	118,575.24
105	SUPERVISOR	60,095.00	0.00	55,086.24	5,007.84	5,008.76	52,463.18
161	SECRETARY	26,069.00	0.00	23,311.84	2,172.42	2,757.16	22,758.56
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	7,500.00	600.00	1,725.00	8,250.00
OJ TOT	*****PERSONAL SERVICES*	232,586.00	0.00	200,714.98	16,322.04	31,871.02	202,046.98
201	SOCIAL SECURITY	13,771.00	0.00	12,087.34	982.38	1,683.66	12,244.68
204	STATE RETIREMENT	22,677.00	0.00	19,559.61	1,666.50	3,117.39	20,628.83
205	EMPLOYEE INSURANCE	18,972.00	0.00	17,524.47	1,580.10	1,447.53	17,381.10
206	EMPLOYEE INSURANCE - LIFE	1,148.00	0.00	687.88	56.96	460.12	721.60
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	17,384.75	1,375.80	7,383.25	22,700.70
208	EMPLOYEE INSURANCE - DENTAL	1,548.00	0.00	1,057.39	83.68	490.61	1,450.08
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	280.01	0.00	55.99	335.99
212	EMPLOYER MEDICARE LIABILITY	3,220.00	0.00	2,826.88	229.76	393.12	2,863.65
OJ TOT	*****EMPLOYEE BENEFITS*	86,440.00	0.00	71,408.33	5,975.18	15,031.67	78,326.63
302	ADVERTISING	160.00	0.00	157.50	0.00	2.50	0.00
307	COMMUNICATION	3,661.00	0.00	3,227.77	486.32	433.23	3,034.88
320	DUES & MEMBERSHIPS	175.00	0.00	145.00	0.00	30.00	125.00
330	OPERATING LEASE PAYMENTS	1,292.00	156.00	1,436.74	136.00	16.00	1,195.26
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	820.01	66.28	799.99	533.67
349	PRINTING-STATIONERY & FORMS	990.00	0.00	0.00	0.00	990.00	867.00
355	TRAVEL	24,711.00	4,412.27	19,483.35	1,942.12	815.38	18,966.50
399	OTHER CONTRACTED SERVICES	720.00	129.11	590.89	0.00	0.00	248.53
OJ TOT	*****CONTRACTED SERVICES	33,496.00	5,197.38	25,861.26	2,630.72	3,254.10	24,970.84
410	CUSTODIAL SUPPLIES	1,200.00	162.55	452.27	0.00	700.00	1,128.68
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,450.00	1,703.70	2,426.57	101.09	250.03	2,391.53
437	PERIODICALS	14.00	0.00	0.00	0.00	14.00	6.89
499	OTHER SUPPLIES & MATERIALS	122.00	39.14	0.00	0.00	122.00	2,079.40
OJ TOT	*****SUPPLIES & MATERIAL	2,804.00	1,905.39	2,878.84	101.09	1,104.03	5,606.50
513	WORKERS' COMPENSATION INSURANC	333.00	0.00	333.00	0.00	0.00	332.00
599	OTHER CHARGES	688.00	23.76	663.28	0.00	0.96	39.02
OJ TOT	*****OTHER CHARGES***	1,021.00	23.76	996.28	0.00	0.96	371.02
711	FURNITURE & FIXTURES	400.00	0.00	0.00	0.00	400.00	475.00
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	668.39
OJ TOT	*****CAPITAL OUTLAY**	2,440.00	846.07	653.93	0.00	940.00	1,143.39
CC TOT	FIELD LINE INSPECTION	358,787.00	7,972.60	302,513.62	25,029.03	52,201.78	312,465.36

JUNE 06, 2008

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	635,121.00	0.00	635,121.00	0.00	0.00	585,906.00
OJ TOT	*****CONTRACTED SERVICES	635,121.00	0.00	635,121.00	0.00	0.00	585,906.00
CC TOT	PARKS & FAIR BOARDS	635,121.00	0.00	635,121.00	0.00	0.00	585,906.00

JUNE 06, 2008

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

PAGE 81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 57100: AGRICULTURAL EXTENSION SERV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	4,600.00	0.00	4,264.65	453.11	335.35	4,213.33
309	CONTRACTS W/GOVT AGENCIES	152,321.00	0.00	115,084.18	0.00	37,236.82	90,473.86
330	LEASE PAYMENTS	1,650.00	0.00	1,511.18	149.54	138.82	1,223.81
337	MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	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	0.00	120,860.01	602.65	38,810.99	95,911.00
452	UTILITIES	250.00	0.00	186.35	0.00	63.65	206.65
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	186.35	0.00	63.65	206.65
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	0.00	121,046.36	602.65	40,374.64	96,117.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	37,544.00	0.00	34,414.82	3,128.62	3,129.18	32,776.04
133	PARAPROFESSIONAL	37,544.00	0.00	34,414.82	3,128.62	3,129.18	32,776.04
OJ TOT	*****PERSONAL SERVICES*	75,088.00	0.00	68,829.64	6,257.24	6,258.36	65,552.08
201	SOCIAL SECURITY	4,656.00	0.00	4,262.50	387.50	393.50	4,059.34
204	STATE RETIREMENT	7,667.00	0.00	7,027.68	638.88	639.32	6,692.84
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	267.52	24.32	111.48	253.44
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	7,566.90	687.90	689.10	7,566.90
208	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	460.24	41.84	56.76	483.36
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	111.96	0.00	0.04	112.02
212	EMPLOYER MEDICARE LIABILITY	1,089.00	0.00	996.82	90.62	92.18	949.30
OJ TOT	*****EMPLOYEE BENEFITS*	22,676.00	0.00	20,693.62	1,871.06	1,982.38	20,117.20
307	COMMUNICATION	1,950.00	0.00	1,623.91	157.91	326.09	1,532.50
320	DUES & MEMBERSHIPS	914.82	0.00	914.82	0.00	0.00	884.82
334	MAINTENANCE AGREEMENTS	445.95	0.00	447.83	50.00	50.07	777.55
348	POSTAL	360.52	347.53	0.00	0.00	12.99	585.00
349	PRINTING & STATIONARY	137.48	0.00	137.48	137.48	0.00	81.85
355	TRAVEL	1,270.00	0.00	1,217.66	0.00	52.34	855.75
OJ TOT	*****CONTRACTED SERVICES	5,078.77	347.53	4,341.70	345.39	441.49	4,717.47
429	INSTRUCTIONAL	165.00	0.00	165.00	0.00	0.00	45.00
435	OFFICE SUPPLIES	1,088.23	0.00	579.32	0.00	526.41	645.29
OJ TOT	*****SUPPLIES & MATERIAL	1,253.23	0.00	744.32	0.00	526.41	690.29
513	WORKERS COMPENSATION INSURANCE	113.00	0.00	113.00	0.00	0.00	108.00
OJ TOT	*****OTHER CHARGES***	113.00	0.00	113.00	0.00	0.00	108.00
CC TOT	SOIL CONSERVATION	104,209.00	347.53	94,722.28	8,473.69	9,208.64	91,185.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	321,000.00	0.00	242,311.69	26,892.04	78,688.31	213,781.92
OJ TOT	*****PERSONAL SERVICES*	321,000.00	0.00	242,311.69	26,892.04	78,688.31	213,781.92
302	ADVERTISING	455,000.00	33,035.14	436,445.65	105,827.39	152.29	393,778.04
320	DUES & MEMBERSHIPS	4,500.00	0.00	2,898.00	0.00	1,602.00	1,383.00
330	LEASE PAYMENTS	4,300.00	658.00	3,927.00	357.00	72.00	3,927.00
332	LEGAL NOTICES, RECORDING & COU	300.00	132.08	160.49	0.00	100.00	64.62
348	POSTAL CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	1,580.47
349	PRINTING-STATIONERY & FORMS	23,000.00	3,795.25	21,482.43	3,008.00	357.32	13,065.92
355	TRAVEL	4,000.00	956.52	2,079.94	142.60	963.54	3,439.24
356	TUITION/REGISTRATION	3,000.00	1,336.00	1,028.00	0.00	636.00	574.00
399	OTHER CONTRACTED SERVICES	42,200.00	9,899.23	30,360.02	6,799.65	2,851.39	36,904.56
OJ TOT	*****CONTRACTED SERVICES	543,300.00	49,812.22	498,381.53	116,134.64	13,734.54	454,716.85
435	OFFICE SUPPLIES	3,200.00	0.00	124.14	13.98	3,075.86	661.21
499	OTHER SUPPLIES & MATERIALS	3,000.00	203.74	532.50	0.00	2,717.50	744.23
OJ TOT	*****SUPPLIES & MATERIAL	6,200.00	203.74	656.64	13.98	5,793.36	1,405.44
599	OTHER CHARGES	12,000.00	1,189.99	11,053.88	650.00	1,242.43	11,468.50
OJ TOT	*****OTHER CHARGES***	12,000.00	1,189.99	11,053.88	650.00	1,242.43	11,468.50
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	710.98
719	OFFICE EQUIPMENT	1,500.00	109.99	0.00	0.00	1,390.01	365.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	109.99	0.00	0.00	1,390.01	1,075.98
CC TOT	TOURISM	884,000.00	51,315.94	752,403.74	143,690.66	100,848.65	682,448.69

JUNE 06, 2008

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

PAGE 84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	309 CONTRACTS WITH GOVERNMENT AGEN	0.00	0.00	0.00	0.00	0.00	336,186.00
	364 CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	926,626.63	0.00	0.37	0.00
	399 OTHER CONTRACTED SERVICES	0.00	92.95	68.60	0.00	0.00	411,522.78
OJ TOT	*****CONTRACTED SERVICES	926,627.00	92.95	926,695.23	0.00	0.37	747,708.78
	724 SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	95,299.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	95,299.00
CC TOT	INDUSTRIAL DEVELOPMENT	926,627.00	92.95	926,695.23	0.00	0.37	843,007.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58190: VISITORS' CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	78,000.00	0.00	78,000.00	6,193.46	0.00	71,260.59
OJ TOT	*****PERSONAL SERVICES*	78,000.00	0.00	78,000.00	6,193.46	0.00	71,260.59
307	COMMUNICATION	12,500.00	0.00	9,771.04	722.24	2,728.96	11,776.47
335	MAINTENANCE & REPAIR - BUILDIN	16,000.00	6,658.54	6,824.96	711.24	8,264.50	6,169.65
351	RENT	38,500.00	5,352.37	33,147.63	3,208.33	0.00	36,268.00
399	CONTRACTED SERVICES	38,000.00	12,615.52	23,408.94	10,435.16	9,272.12	11,344.87
OJ TOT	*****CONTRACTED SERVICES	105,000.00	24,626.43	73,152.57	15,076.97	20,265.58	65,558.99
410	CUSTODIAL SUPPLIES	6,600.00	1,134.64	4,338.59	1,163.20	2,618.96	4,395.51
435	OFFICE SUPPLIES	3,000.00	221.69	1,406.57	509.10	1,547.65	3,269.63
452	UTILITIES	12,500.00	0.00	7,978.85	732.62	4,521.15	8,137.77
499	OTHER SUPPLIES & MATERIALS	2,400.00	268.96	1,258.12	86.44	927.38	125.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	1,625.29	14,982.13	2,491.36	9,615.14	15,927.91
599	OTHER CHARGES	3,000.00	1,185.06	2,364.66	223.54	116.12	101,769.70
OJ TOT	*****OTHER CHARGES***	3,000.00	1,185.06	2,364.66	223.54	116.12	101,769.70
709	DATA PROCESSING	1,500.00	0.00	1,127.50	0.00	372.50	962.99
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	1,127.50	0.00	372.50	962.99
CC TOT	VISITORS' CENTER	212,000.00	27,436.78	169,626.86	23,985.33	30,369.34	255,480.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	61,226.00	0.00	56,143.49	5,102.24	5,082.51	53,452.08
105	SUPERVISOR	33,891.00	0.00	31,066.42	2,824.22	2,824.58	29,587.14
162	CLERICAL PERSONNEL	25,132.00	0.00	21,903.55	1,949.34	3,228.45	21,050.73
OJ TOT	*****PERSONAL SERVICES*	120,249.00	0.00	109,113.46	9,875.80	11,135.54	104,089.95
201	SOCIAL SECURITY	7,456.00	0.00	6,583.40	596.47	872.60	6,223.43
204	STATE RETIREMENT	12,278.00	0.00	11,176.29	1,012.69	1,101.71	10,629.61
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,793.70	526.70	530.30	5,793.70
206	EMPLOYEE INSURANCE-LIFE	454.00	0.00	378.88	33.28	75.12	371.72
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	11,350.35	1,031.85	1,033.65	11,320.43
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	690.36	62.76	83.64	723.10
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	168.02	0.00	0.02-	167.89
212	EMPLOYER MEDICARE LIABILITY	1,744.00	0.00	1,539.66	139.50	204.34	1,455.50
OJ TOT	*****EMPLOYEE BENEFITS*	41,582.00	0.00	37,680.66	3,403.25	3,901.34	36,685.38
320	DUES & MEMBERSHIPS	75.00	0.00	0.00	0.00	75.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	137.50	1,512.50	137.50	519.00	1,387.55
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	0.00	0.00	0.00	32.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	229.00	0.00	229.00	0.00	0.00	173.00
355	TRAVEL	1,314.00	0.00	1,068.27	0.00	430.53	853.57
356	TUITION	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****CONTRACTED SERVICES	4,487.00	137.50	3,509.77	137.50	1,024.53	3,501.12
414	DUPLICATING SUPPLIES	150.84	0.00	182.45	31.61	31.61-	230.64
425	GASOLINE	1,306.01	0.00	1,145.02	169.33	160.99	846.24
435	OFFICE SUPPLIES	588.16	0.00	550.58	15.68	37.58	350.25
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	78.20
OJ TOT	*****SUPPLIES & MATERIAL	2,045.01	0.00	1,878.05	216.62	166.96	1,505.33
513	WORKERS COMPENSATION INSURANCE	179.00	0.00	179.00	0.00	0.00	172.00
599	OTHER CHARGES	14.99	0.00	14.99	0.00	0.00	50.00
OJ TOT	*****OTHER CHARGES***	193.99	0.00	193.99	0.00	0.00	222.00
CC TOT	VETERANS SERVICES	168,557.00	137.50	152,375.93	13,633.17	16,228.37	146,003.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
211	RETIREE INSURANCE	32,000.00	0.00	30,210.54	2,944.56	1,789.46	31,771.78
OJ TOT	*****EMPLOYEE BENEFITS*	37,000.00	0.00	30,210.54	2,944.56	6,789.46	31,771.78
435	OFFICE SUPPLIES	0.00	1,649.99	1,817.20	451.38-	3,379.18-	2,765.38
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,649.99	1,817.20	451.38-	3,379.18-	2,765.38
CC TOT	OTHER CHARGES	37,000.00	1,649.99	32,027.74	2,493.18	3,410.28	34,537.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGEN

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	45,000.00	0.00	45,000.00	0.00	0.00	44,521.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	45,000.00	0.00	0.00	44,521.00
CC TOT	CONTRIBUTIONS TO OTHER AGEN	45,000.00	0.00	45,000.00	0.00	0.00	44,521.00

JUNE 06, 2008

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

PAGE 89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	11.25
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	11.25
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	481,654.61	9,222.58	81,654.61-	429,856.20
599	OTHER CHARGES	0.00	1,896.33	2,107.38	0.00	0.00	606.00
OJ TOT	*****OTHER CHARGES***	556,156.00	1,896.33	639,917.99	9,222.58	81,654.61-	586,618.20
CC TOT	GENERAL GOVERNMENT	556,156.00	1,896.33	639,917.99	9,222.58	81,654.61-	586,629.45

JUNE 06, 2008

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 59100: OPERATING TRANSFERS-LIBRARY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	876,735.00	0.00	876,735.00	0.00	0.00	827,115.00
OJ TOT	*****OTHER CHARGES***	876,735.00	0.00	876,735.00	0.00	0.00	827,115.00
CC TOT	OPERATING TRANSFERS-LIBRARY	876,735.00	0.00	876,735.00	0.00	0.00	827,115.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	30,251.00	0.00	27,730.56	2,520.96	2,520.44	25,415.94
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	30,501.00	0.00	27,980.56	2,520.96	2,520.44	25,665.94
201	SOCIAL SECURITY	1,891.00	0.00	1,627.14	147.43	263.86	1,485.25
204	STATE RETIREMENT	3,114.00	0.00	2,856.91	257.40	257.09	2,620.43
205	EMPLOYEE INSURANCE	0.00	0.00	5,624.95	463.26	5,624.95-	5,725.97
206	EMPLOYEE INSURANCE-LIFE	152.00	0.00	101.76	9.60	50.24	96.26
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,645.90	343.95	482.10	3,694.99
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	221.75	20.92	36.25	236.31
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	55.98	0.00	0.02	52.79
212	EMPLOYER MEDICARE LIABILITY	442.00	0.00	380.57	34.48	61.43	347.31
OJ TOT	*****EMPLOYEE BENEFITS*	10,041.00	0.00	14,514.96	1,277.04	4,473.96-	14,259.31
309	CONTRACTS W/GOVT AGENCIES	2,558.00	249.59	2,308.41	333.76	0.00	3,606.80
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	4,335.00	16,367.48	1,388.00	4,249.00	16,247.44
OJ TOT	*****CONTRACTED SERVICES	27,938.00	4,584.59	18,675.89	1,721.76	6,799.00	19,854.24
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	550.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	866.62	2,432.38	0.00	0.00	1,885.63
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	866.62	2,432.38	0.00	550.00	2,435.63
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	5,451.21	64,362.79	5,519.76	5,395.48	62,983.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
000	DATA PROCESSING	168,872.00	11,061.30	137,734.66	0.00	111,538.00	134,355.80
100	SHERIFFS DEPARTMENT	855,782.00	712,426.44	373,258.83	14,354.49	52,276.73	599,119.25
OJ TOT	*****	1,024,654.00	723,487.74	510,993.49	14,354.49	163,814.73	733,475.05
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,024,654.00	723,487.74	510,993.49	14,354.49	163,814.73	733,475.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 99100: OPERATING TRANSFERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	23,291.00	0.00	0.00	0.00	23,291.00	40,000.00
OJ TOT	*****OTHER CHARGES***	23,291.00	0.00	0.00	0.00	23,291.00	40,000.00
CC TOT	OPERATING TRANSFERS	23,291.00	0.00	0.00	0.00	23,291.00	40,000.00
FD TOT	GENERAL GOVERNMENT	40,631,836.61	1,788,080.08	34,564,131.60	2,918,425.91	5,920,181.87	32,740,761.61

JUNE 06, 2008

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

PAGE 94

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	21,800.00	0.00	22,299.24	175.29	0.76	9,201.97
OJ TOT	*****CAPITAL OUTLAY**	21,800.00	0.00	22,299.24	175.29	0.76	9,201.97
CC TOT	COUNTY BUILDINGS	21,800.00	0.00	22,299.24	175.29	0.76	9,201.97

JUNE 06, 2008

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

PAGE 95

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	750.00	0.00	94.32	9.37	655.68	85.08
OJ TOT	*****OTHER CHARGES***	750.00	0.00	94.32	9.37	655.68	85.08
CC TOT	OTHER CHARGES	750.00	0.00	94.32	9.37	655.68	85.08
FD TOT	COURTHOUSE & JAIL MAINT FUND	22,550.00	0.00	22,393.56	184.66	656.44	9,287.05

JUNE 06, 2008

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

PAGE 96

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	6,325.00	4,222.62	6,552.00	0.00	0.00	6,240.00
OJ TOT	*****CONTRACTED SERVICES	6,325.00	4,222.62	6,552.00	0.00	0.00	6,240.00
510	TRUSTEE'S COMMISSION	150.00	0.00	94.19	9.35	55.81	85.08
OJ TOT	*****OTHER CHARGES***	150.00	0.00	94.19	9.35	55.81	85.08
CC TOT	OTHER CHARGES	6,475.00	4,222.62	6,646.19	9.35	55.81	6,325.08
FD TOT	LAW LIBRARY	6,475.00	4,222.62	6,646.19	9.35	55.81	6,325.08

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,460.00	0.00	3,112.58	397.35	347.42	2,915.25
166	CUSTODIAL PERSONNEL	60,769.00	0.00	54,639.15	6,923.64	6,129.85	51,193.40
167	MAINTENANCE PERSONNEL	24,675.00	0.00	22,090.00	2,820.00	2,585.00	21,529.20
169	PART TIME PERSONNEL	10,000.00	0.00	6,803.50	1,034.58	3,196.50	7,876.96
OJ TOT	*****PERSONAL SERVICES*	98,904.00	0.00	86,645.23	11,175.57	12,258.77	83,514.81
201	SOCIAL SECURITY	5,918.00	0.00	5,163.75	665.43	754.25	5,009.93
204	STATE RETIREMENT	9,510.00	0.00	8,886.36	1,128.69	623.64	8,510.96
205	EMPLOYEE INSURANCE	12,648.00	0.00	12,114.10	1,580.10	533.90	11,587.40
206	EMPLOYEE INSURANCE - LIFE	329.00	0.00	345.60	57.60	16.60	308.48
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	16,509.60	2,751.60	2.40	15,133.80
208	EMPLOYEE INSURANCE - DENTAL	1,033.00	0.00	1,004.16	167.36	28.84	966.72
210	UNEMPLOYMENT COMPENSATION	364.00	0.00	267.13	25.34	96.87	272.44
212	EMPLOYER MEDICARE	1,434.00	0.00	1,207.74	155.64	226.26	1,171.74
OJ TOT	*****EMPLOYEE BENEFITS*	47,748.00	0.00	45,498.44	6,531.76	2,249.56	42,961.47
335	MAINT & REP SERV-BLDGS	25,000.00	18,989.89	8,704.95	742.31	8,208.18	14,029.79
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	2,062.75	5,624.86	6.94	603.63	4,148.36
OJ TOT	*****CONTRACTED SERVICES	30,000.00	21,052.64	14,329.81	749.25	8,811.81	18,178.15
451	UNIFORMS	0.00	454.19	867.66	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,542.75	673.50	127.25	496.33	2,124.81
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,996.94	1,541.16	127.25	496.33	2,124.81
513	WORKERS' COMPENSATION INS	144.00	0.00	144.00	0.00	0.00	135.00
OJ TOT	*****OTHER CHARGES***	144.00	0.00	144.00	0.00	0.00	135.00
717	MAINTENANCE EQUIPMENT	2,500.00	0.00	864.64	639.64	1,860.36	75.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	864.64	639.64	1,860.36	75.00
CC TOT	COUNTY BUILDINGS	180,296.00	23,049.58	149,023.28	19,223.47	25,676.83	146,989.24

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	163,940.00	0.00	143,863.43	18,096.27	20,076.57	138,042.55
103	ASSISTANTS	65,221.00	0.00	59,726.66	7,624.68	5,494.34	58,851.46
105	SUPERVISOR/DIRECTOR	194,368.00	0.00	148,369.89	18,877.83	45,998.11	155,459.83
133	PARAPROFESSIONALS	199,977.00	0.00	176,835.09	23,129.32	23,141.91	166,722.24
169	PART-TIME PERSONNEL	225,000.00	0.00	204,504.05	25,723.28	20,495.95	186,832.40
188	BONUS PAYMENTS	2,748.00	0.00	0.00	0.00	2,748.00	0.00
OJ TOT	*****PERSONAL SERVICES*	851,254.00	0.00	733,299.12	93,451.38	117,954.88	705,908.48
201	SOCIAL SECURITY	52,778.00	0.00	44,210.58	5,629.52	8,567.42	42,553.23
204	STATE RETIREMENT	69,702.00	0.00	57,763.97	7,538.14	11,938.03	56,628.28
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	46,086.25	6,320.40	4,505.75	38,975.80
206	EMPLOYEE INSURANCE - LIFE	2,405.00	0.00	2,195.84	362.24	209.16	2,000.00
207	EMPLOYEE INSURANCE - HEALTH	86,688.00	0.00	79,108.50	13,070.10	7,579.50	73,949.25
208	EMPLOYEE INSURANCE - DENTAL	5,421.00	0.00	4,811.60	794.96	609.40	4,727.20
210	UNEMPLOYMENT COMPENSATION	2,388.00	0.00	2,247.79	217.00	140.21	2,115.87
211	RETIREE BENEFITS	0.00	0.00	3,680.70	736.14	3,680.70-	0.00
212	EMPLOYER MEDICARE	12,344.00	0.00	10,339.02	1,316.54	2,004.98	9,952.04
OJ TOT	*****EMPLOYEE BENEFITS*	282,318.00	0.00	250,444.25	35,985.04	31,873.75	230,901.67
302	ADVERTISING	1,000.00	0.00	1,125.00	0.00	1,000.00	0.00
307	COMMUNICATION	10,000.00	0.00	7,824.94	27.37	2,175.06	8,276.92
317	DATA PROCESSING SERVICES	27,000.00	5,617.78	25,871.78	520.00	377.71	22,800.42
320	DUES AND MEMBERSHIPS	790.00	0.00	760.00	760.00	30.00	160.00
330	LEASE PAYMENTS	14,000.00	4,431.24	11,602.50	97.00	1,000.00	9,063.85
334	MAINTENANCE AGREEMENTS	8,000.00	622.50	7,927.43	1,310.50	437.57	8,152.50
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	374.00	636.00	58.00	704.00	627.00
348	POSTAL CHARGES	10,000.00	0.00	27.25	27.25	9,972.75	8,101.54
349	PRINTING, STATIONARY & FORMS	1,950.00	567.60	832.62	0.00	1,299.78	916.95
355	TRAVEL	5,000.00	609.28	3,406.82	92.52	983.90	3,548.10
356	TUITION	2,000.00	0.00	1,442.95	0.00	557.05	552.00
361	PERMITS	500.00	0.00	373.70	133.70	126.30	588.12
399	OTHER CONTRACTED SERVICES	38,000.00	5,231.36	14,371.98	1,060.25	23,828.00	18,276.83
OJ TOT	*****CONTRACTED SERVICES	119,740.00	17,953.76	76,202.97	4,086.59	42,492.12	81,064.23
410	CUSTODIAL SUPPLIES	18,000.00	5,733.31	13,302.96	1,125.73	4,854.85	11,074.08
411	DATA PROCESSING SUPPLIES	4,000.00	776.40	585.90	321.00	3,358.00	0.00
432	LIBRARY BOOKS	250,900.00	17,866.68	240,208.80	32,546.24	18,089.54	181,137.63
435	OFFICE SUPPLIES	40,000.00	11,579.57	23,134.72	389.59	21,878.45	18,520.90
437	PERIODICALS	30,100.00	12,615.69	19,747.97	1,626.68-	23,755.11	19,757.21
452	UTILITIES	180,000.00	0.00	140,241.24	12,349.76	39,758.76	137,640.86
499	OTHER SUPPLIES & MATERIALS	8,760.00	3,487.15	6,223.24	301.37	3,599.62	7,155.69
OJ TOT	*****SUPPLIES & MATERIAL	531,760.00	52,058.80	443,444.83	45,407.01	115,294.33	375,286.37
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	1,398.34	147.23	198.34-	1,378.02
513	WORKER'S COMPENSATION INSURANC	939.00	0.00	939.00	0.00	0.00	1,241.00

JUNE 06, 2008

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

PAGE 99

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****OTHER CHARGES***	22,139.00	0.00	22,337.34	147.23	198.34-	22,619.02
709	DATA PROCESSING EQUIPMENT	3,000.00	0.00	29,963.58	0.00	3,000.00	12,665.87
790	OTHER EQUIPMENT	0.00	270.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	270.00	29,963.58	0.00	3,000.00	12,665.87
CC TOT	LIBRARIES	1,810,211.00	70,282.56	1,555,692.09	179,077.25	310,416.74	1,428,445.64

JUNE 06, 2008

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

PAGE 100

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 56900: OTHER SOCIAL CULTURAL-RECRE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	22,000.00	0.00	18,110.32	2,307.69	3,889.68	12,537.32
169	PART TIME PERSONNEL	14,525.00	0.00	10,362.01	1,843.30	4,162.99	14,389.61
OJ TOT	*****PERSONAL SERVICES*	36,525.00	0.00	28,472.33	4,150.99	8,052.67	26,926.93
201	SOCIAL SECURITY	2,265.00	0.00	1,762.78	256.65	502.22	1,644.66
204	STATE RETIREMENT	2,449.00	0.00	1,298.44	256.86	1,150.56	342.48
205	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	0.00	6,324.00	3,950.25
206	EMPLOYEE INSURANCE-LIFE	85.00	0.00	74.88	12.80	10.12	49.28
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	4,127.40	687.90	0.60	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	251.04	41.84	7.96	173.04
210	UNEMPLOYMENT COMPENSATION	173.00	0.00	174.43	20.58	1.43-	203.50
212	FICA-MEDICARE	530.00	0.00	412.31	60.03	117.69	384.65
OJ TOT	*****EMPLOYEE BENEFITS*	16,213.00	0.00	8,101.28	1,336.66	8,111.72	9,499.46
499	OTHER SUPPLIES & MATERIALS	42,000.00	10,543.45	31,173.26	1,846.01	3,557.15	37,119.51
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	10,543.45	31,173.26	1,846.01	3,557.15	37,119.51
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	10,543.45	67,801.87	7,333.66	19,721.54	73,597.90
FD TOT	PUBLIC LIBRARY	2,085,300.00	103,875.59	1,772,517.24	205,634.38	355,815.11	1,649,032.78

JUNE 06, 2008

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

PAGE 101

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	24,000.00	2,263.00	24,921.37	305.89	3,615.63	20,614.70
OJ TOT	*****CONTRACTED SERVICES	24,000.00	2,263.00	24,921.37	305.89	3,615.63	20,614.70
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,874.15	8,704.08	508.50	8,449.62	5,055.67
499	OTHER SUPPLIES & MATERIALS	395,000.00	50,805.62	100,526.52	18,635.61	283,503.66	190,996.99
OJ TOT	*****SUPPLIES & MATERIAL	410,000.00	53,679.77	109,230.60	19,144.11	291,953.28	196,052.66
510	TRUSTEE'S COMMISSION	15,000.00	0.00	1,907.61	198.85	13,092.39	7,310.55
OJ TOT	*****OTHER CHARGES***	15,000.00	0.00	1,907.61	198.85	13,092.39	7,310.55
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	31,905.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	23,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	54,905.00
CC TOT	SHERIFFS DEPARTMENT	449,000.00	55,942.77	136,059.58	19,648.85	308,661.30	278,882.91
FD TOT	DRUG CONTROL	449,000.00	55,942.77	136,059.58	19,648.85	308,661.30	278,882.91

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53200: CRIMINAL COURT-DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 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	31,684.00	0.00	28,677.43	2,607.04	3,006.57	0.00
161	SECRETARYS	31,295.00	0.00	24,180.65	2,198.24	7,114.35	0.00
OJ TOT	*****PERSONAL SERVICES*	102,979.00	0.00	52,858.08	4,805.28	50,120.92	0.00
201	SOCIAL SECURITY	6,090.00	0.00	3,160.84	287.10	2,929.16	0.00
204	STATE RETIREMENT	10,023.00	0.00	5,396.82	490.62	4,626.18	0.00
205	EMPLOYEE INSURANCE	8,968.00	0.00	5,793.70	526.70	3,174.30	0.00
206	EMPLOYEE INSURANCE - LIFE	501.00	0.00	200.00	18.24	301.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	14,264.00	0.00	7,566.90	687.90	6,697.10	0.00
208	EMPLOYEE INSURANCE - DENTAL	775.00	0.00	460.24	41.84	314.76	0.00
210	UNEMPLOYMENT	168.00	0.00	111.99	0.00	56.01	0.00
212	EMPLOYER MEDICARE	1,433.00	0.00	739.15	67.14	693.85	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	42,222.00	0.00	23,429.64	2,119.54	18,792.36	0.00
307	COMMUNICATION	3,080.00	0.00	1,747.24	82.92	1,332.76	0.00
320	DUES & MEMBERSHIPS	1,020.00	0.00	700.00	0.00	320.00	0.00
330	LEASE PAYMENTS	1,020.00	344.00	676.00	84.50	0.00	0.00
348	POSTAL CHARGES	240.00	16.68	98.28	46.11	125.04	0.00
349	PRINTING, STATIONARY, & FORMS	1,980.00	0.00	321.85	181.87	1,658.15	0.00
355	TRAVEL	5,140.00	600.00	4,304.49	0.00	235.51	0.00
356	TUITION	2,135.00	0.00	2,135.00	0.00	0.00	0.00
368	DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	78,502.48
399	OTHER CONTRACTED SERVICES	8,000.00	956.98	1,248.22	583.45	5,794.80	0.00
OJ TOT	*****CONTRACTED SERVICES	22,615.00	1,917.66	11,231.08	978.85	9,466.26	78,502.48
411	DATA PROCESSING SUP	200.00	0.00	74.69	0.00	125.31	0.00
429	INSTRUCTIONAL SUPPLIES	3,800.00	0.00	3,444.88	0.00	355.12	0.00
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	2,000.00	407.60	507.16	158.96	1,085.24	0.00
499	OTHER SUPPLIES & MATERIALS	16,465.00	12,518.50	2,747.40	1,945.25	2,734.75	3,561.25
OJ TOT	*****SUPPLIES & MATERIAL	22,615.00	12,926.10	6,774.13	2,104.21	4,450.42	3,561.25
510	TRUSTEES COMMISSION	500.00	0.00	812.35	66.75	312.35-	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	955.35	66.75	312.35-	0.00
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	0.00	0.00	5,000.00	0.00
CC TOT	CRIMINAL COURT-DRUG COURT	196,074.00	14,843.76	95,248.28	10,074.63	87,517.61	82,063.73

JUNE 06, 2008

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

PAGE 103

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53203: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 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	0.00	0.00	0.00	763.66
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	763.66
CC TOT	NO COST CENTER ASSIGNMENT	0.00	0.00	0.00	0.00	0.00	1,520.20

JUNE 06, 2008

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

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53205: DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	0.00	0.00	0.00	0.00	21.36-
OJ TOT *****	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	21.36-
CC TOT	DRUG COURT	0.00	0.00	0.00	0.00	0.00	21.36-

JUNE 06, 2008

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

PAGE 105

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53206: DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	41,291.72
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	27,311.90
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	23,029.16
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	91,632.78
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5,570.76
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	9,355.70
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,793.70
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	321.60
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	662.40
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	167.97
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	1,302.73
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	33,493.36
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	2,096.85
330	LEASE PAYMENTS	0.00	169.00-	169.00	0.00	0.00	845.08
348	POSTAL CHARGES	0.00	16.68-	16.68	0.00	0.00	54.60
349	PRINTING, STATIONARY, & FORMS	0.00	0.00	0.00	0.00	0.00	246.47
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	1,944.05
OJ TOT	*****CONTRACTED SERVICES	0.00	185.68-	185.68	0.00	0.00	12,435.32
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	508.93
499	OTHER SUPPLIES & MATERIALS	0.00	137.27-	137.27	0.00	0.00	5,162.46
OJ TOT	*****SUPPLIES & MATERIAL	0.00	144.87-	144.87	0.00	0.00	5,728.76
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	0.00	0.00	143,459.46
FD TOT	DRUG COURT	196,074.00	14,513.21	95,578.83	10,074.63	87,517.61	227,022.03

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	71,533.53	8,955.57	6,081.47	66,183.10
103	ASSISTANT	68,475.00	0.00	60,677.71	7,746.09	7,797.29	57,527.30
105	SUPERVISOR/DIRECTOR	60,018.00	0.00	53,183.09	6,789.33	6,834.91	50,496.15
119	ACCT/BOOKKEEPER	42,654.00	0.00	37,635.66	4,825.09	5,018.34	36,060.49
148	DISPATCHERS/RADIO OPER	36,123.00	0.00	32,009.35	4,086.30	4,113.65	30,630.90
162	CLERICAL PERSONNEL	33,412.00	0.00	29,477.03	3,768.80	3,934.97	28,384.52
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	59,141.58	6,025.20	24,244.42	61,275.89
OJ TOT	*****PERSONAL SERVICES*	404,183.00	0.00	345,266.31	42,196.38	58,916.69	330,558.35
201	SOCIAL SECURITY	25,060.00	0.00	20,925.86	2,576.54	4,134.14	20,111.34
204	STATE RETIREMENT	41,268.00	0.00	32,313.07	4,107.59	8,954.93	30,451.90
205	EMPLOYEE INSURANCE	18,972.00	0.00	22,112.17	2,106.80	3,140.17-	20,409.62
206	EMPLOYEE INSURANCE - LIFE	1,754.00	0.00	1,139.20	94.40	614.80	1,133.44
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	29,579.70	2,407.65	3,444.30	29,925.95
208	EMPLOYEE INSURANCE - DENTAL	2,065.00	0.00	1,799.12	146.44	265.88	1,910.71
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	153.00	5.94	6.00-	147.01
211	RETIREMENT BENEFITS	4,724.00	0.00	0.00	0.00	4,724.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,861.00	0.00	4,895.50	602.59	965.50	4,703.33
OJ TOT	*****EMPLOYEE BENEFITS*	132,875.00	0.00	112,917.62	12,047.95	19,957.38	108,793.30
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	12,477.27	413.15	4,522.73	12,880.60
320	DUES & MEMBERSHIPS	5,050.00	0.00	4,850.00	0.00	200.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	1,889.68	4,148.32	0.00	462.00	5,601.00
335	MAINT & REPAIR SERVICES - BUIL	1,000.00	0.00	0.00	0.00	1,000.00	78.75
348	POSTAL CHARGES	500.00	0.00	205.00	0.00	295.00	237.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,330.00	204.76	1,120.23	0.00	5.01	165.20
356	TUITION	750.00	0.00	515.00	0.00	235.00	900.00
399	OTHER CONTRACTED SERVICES	42,000.00	0.00	534.91	0.00	41,465.09	900.00
OJ TOT	*****CONTRACTED SERVICES	76,530.00	2,094.44	23,850.73	413.15	50,584.83	24,712.55
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	163.85	793.20	0.00	42.95	619.95
415	ELECTRICITY	21,000.00	0.00	14,096.83	1,227.02	6,903.17	13,891.71
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	1,500.00	11,222.78	1,032.46	7,277.22	12,148.55
435	OFFICE SUPPLIES	3,500.00	0.00	2,540.34	0.00	959.66	1,594.89
454	WATER & SEWER	2,500.00	0.00	2,535.00	543.58	35.00-	1,580.21
OJ TOT	*****SUPPLIES & MATERIAL	49,600.00	1,663.85	31,188.15	2,803.06	16,748.00	29,835.31
501	BOILER INSURANCE	100.00	0.00	45.00	0.00	55.00	100.00
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	38,041.00

JUNE 06, 2008

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

PAGE 107

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	41,234.00	0.00	49,170.70	4,010.16	7,936.70-	49,244.64
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,891.00	0.00	4,891.00	0.00	0.00	4,781.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	4,570.00	326.00	2,928.41	0.00	1,315.59	5,308.48
OJ TOT	*****OTHER CHARGES***	140,194.00	326.00	135,684.11	4,010.16	4,183.89	138,083.12
CC TOT	ADMINISTRATION	803,382.00	4,084.29	648,906.92	61,470.70	150,390.79	631,982.63

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	120,036.00	0.00	106,366.18	13,578.66	13,669.82	99,792.52
141	FOREMEN	147,280.00	0.00	127,458.87	16,271.34	19,821.13	119,583.00
143	EQUIPMENT OPERATORS	227,810.00	0.00	193,596.77	24,909.32	34,213.23	181,696.25
144	EQUIP OPERATORS-HEAVY	113,106.00	0.00	99,903.26	12,483.77	13,202.74	93,648.77
145	EQUIP OPERATORS-LIGHT	776,921.00	0.00	667,179.00	85,263.36	109,742.00	649,927.19
147	TRUCK DRIVERS	132,094.00	0.00	116,440.00	14,863.94	15,654.00	105,169.05
149	LABORERS	129,558.00	0.00	117,808.72	16,065.47	11,749.28	102,466.66
187	OVERTIME	20,000.00	0.00	24,346.62	6,337.47	4,346.62-	18,359.59
189	OTHER SALARIES & WAGES	294,706.00	0.00	259,709.21	33,102.17	34,996.79	244,481.62
OJ TOT	*****PERSONAL SERVICES*	1,961,511.00	0.00	1,712,808.63	222,875.50	248,702.37	1,615,124.65
201	SOCIAL SECURITY	121,614.00	0.00	103,502.59	13,424.56	18,111.41	97,120.82
204	STATE RETIREMENT	200,344.00	0.00	167,524.37	22,147.41	32,819.63	158,829.92
205	EMPLOYEE INSURANCE	164,424.00	0.00	182,959.12	16,854.40	18,535.12-	158,608.18
206	EMPLOYEE INSURANCE - LIFE	9,785.00	0.00	6,399.68	586.24	3,385.32	6,226.24
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	202,933.70	18,573.30	19,978.30	203,130.99
208	EMPLOYEE INSURANCE - DENTAL	13,938.00	0.00	12,342.99	1,129.68	1,595.01	12,972.54
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	1,278.47	10.93	144.47-	1,230.04
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	4,048.77	368.07	4,048.77-	2,580.21
212	SOCIAL SECURITY - MEDICARE	28,442.00	0.00	24,267.80	3,154.92	4,174.20	22,713.45
OJ TOT	*****EMPLOYEE BENEFITS*	762,593.00	0.00	705,257.49	76,249.51	57,335.51	663,412.39
322	EVALUATION - TESTING	2,000.00	590.00	1,190.00	0.00	220.00	801.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	4,078.21	19,671.79	0.00	3,250.00	15,785.25
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	637,288.00	11,129.78	601,394.95	0.00	24,863.27	220,199.46
OJ TOT	*****CONTRACTED SERVICES	667,788.00	15,797.99	622,256.74	0.00	29,833.27	236,785.71
404	ASPHALT-HOT MIX	255,000.00	0.00	194,530.78	0.00	60,469.22	293,702.98
405	ASPHALT-LIQUID	40,000.00	0.00	37,148.88	0.00	2,851.12	100,021.83
408	CONCRETE	4,500.00	390.25	1,003.75	0.00	3,106.00	2,405.50
409	CRUSHED STONE	70,000.00	9,718.30	34,290.98	0.00	25,990.72	64,135.11
440	PIPE-METAL	27,000.00	1,653.46	16,473.96	0.00	8,872.58	15,622.72
443	ROAD SIGNS	10,000.00	0.00	9,635.12	0.00	364.88	545.71
444	SALT	10,000.00	0.00	0.00	0.00	10,000.00	15,908.43
447	STRUCTURAL STEEL	5,000.00	1,400.00	1,557.15	0.00	2,042.85	473.63
451	UNIFORMS	4,200.00	0.00	4,200.00	0.00	0.00	0.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	1,050.00
499	OTHER SUPPLIES & MATERIALS	9,000.00	1,166.76	8,847.93	0.00	560.07	7,929.38
OJ TOT	*****SUPPLIES & MATERIAL	435,900.00	14,328.77	307,688.55	0.00	115,457.44	501,795.29
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

JUNE 06, 2008

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

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINT	4,139,526.00	30,126.76	3,659,250.91	299,125.01	451,823.09	3,040,861.04

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 63100: OPER-MAINTENANCE-EQUIP

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,018.00	0.00	47,673.38	6,576.90	12,344.62	49,896.15
141	FOREMEN	94,505.00	0.00	81,575.42	10,143.31	12,929.58	78,283.83
142	MECHANICS	313,755.00	0.00	273,448.50	34,867.72	40,306.50	258,615.90
150	NIGHTWATCHMEN	96,300.00	0.00	87,573.41	11,226.33	8,726.59	74,548.08
187	OVERTIME	10,000.00	0.00	6,811.98	0.00	3,188.02	7,624.32
OJ TOT	*****PERSONAL SERVICES*	574,578.00	0.00	497,082.69	62,814.26	77,495.31	468,968.28
201	SOCIAL SECURITY	35,624.00	0.00	29,874.24	3,800.07	5,749.76	28,138.67
204	STATE RETIREMENT	58,664.00	0.00	50,712.92	6,374.13	7,951.08	47,881.77
205	EMPLOYEE INSURANCE	56,916.00	0.00	46,163.86	4,213.60	10,752.14	49,043.30
206	EMPLOYEE INSURANCE - LIFE	2,845.00	0.00	1,867.20	171.20	977.80	1,802.24
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	52,277.20	4,815.30	5,514.80	53,109.46
208	EMPLOYEE INSURANCE - DENTAL	3,614.00	0.00	3,179.65	292.88	434.35	3,392.91
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	295.20	1.15	1.20-	293.75
212	SOCIAL SECURITY - MEDICARE	8,331.00	0.00	6,986.64	888.72	1,344.36	6,580.94
OJ TOT	*****EMPLOYEE BENEFITS*	224,080.00	0.00	191,356.91	20,557.05	32,723.09	190,243.04
335	MAINT.-REPAIR SERVICE BLDG.	1,500.00	0.00	515.00	0.00	985.00	256.00
336	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	920.38	0.00	6,579.62	2,890.13
338	MAINTENANCE & REPAIR SERVICES	7,500.00	0.00	3,492.23	0.00	4,007.77	95.00
351	RENTALS	2,500.00	0.00	310.00	0.00	2,190.00	0.00
399	OTHER CONTRACTED SERVICES	68,500.00	0.00	52.00	0.00	68,448.00	550.00
OJ TOT	*****CONTRACTED SERVICES	87,500.00	0.00	5,289.61	0.00	82,210.39	3,791.13
410	CUSTODIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
412	DIESEL FUEL	108,200.00	20,000.00	98,899.89	0.00	10,699.89-	99,290.56
418	EQUIPT. & MACHINERY PARTS	56,000.00	583.29	51,580.74	1,546.05	3,888.64	62,597.57
424	GARAGE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
425	GASOLINE	468,400.00	131,304.34	563,339.28	0.00	216,243.62-	451,127.05
433	LUBRICANTS	6,000.00	600.00	4,873.00	0.00	527.00	6,366.50
442	PROPANE GAS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
446	SMALL TOOLS	100.00	0.00	0.00	0.00	100.00	0.00
450	TIRES & TUBES	14,500.00	1,177.64	12,216.83	0.00	1,105.53	19,482.64
499	OTHER SUPPLIES & MATERIALS	59,279.00	100.60	54,641.80	0.00	4,699.08	79,381.28
OJ TOT	*****SUPPLIES & MATERIAL	713,779.00	153,765.87	785,551.54	1,546.05	215,323.26-	718,245.60
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	153,765.87	1,486,232.75	84,917.36	22,894.47-	1,388,130.05

JUNE 06, 2008

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

PAGE 111

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	950.83
709	DATA PROCESSING EQUIPMENT	2,800.00	0.00	910.63	0.00	1,889.37	5,847.29
711	FURNITURE & FIXTURES	700.00	20.01	629.99	0.00	50.00	0.00
714	HIGHWAY EQUIPMENT	500,000.00	15,202.20	413,173.60	0.00	71,624.20	192,656.85
717	MAINTENANCE EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
718	MOTOR VEHICLES	147,000.00	0.00	143,782.50	0.00	3,217.50	0.00
726	STATE-AID PROJECTS	100,000.00	18,543.05	75,018.54	0.00	6,438.41	46,373.14
799	OTHER CAPITAL OUTLAY	3,185,475.00	0.00	191,892.04	0.00	2,993,582.96	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,938,975.00	33,765.26	825,407.30	0.00	3,079,802.44	245,828.11
CC TOT	CAPITAL OUTLAY	3,938,975.00	33,765.26	825,407.30	0.00	3,079,802.44	245,828.11
FD TOT	HIGHWAY/PUBLIC WORKS FUND	10,488,772.00	221,742.18	6,619,797.88	445,513.07	3,659,121.85	5,306,801.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 71100: REGULAR EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,897,200.00	0.00	20,560,456.42	2,070,547.76	4,336,743.58	19,600,121.45
117	CAREER LADDER PROGRAM	464,000.00	0.00	385,668.48	192,095.28	78,331.52	414,825.00
127	CAREER LADDER EXTENDED CONTRAC	204,000.00	0.00	14,500.00	0.00	189,500.00	14,000.00
140	SALARY SUPPLEMENTS	438,000.00	0.00	363,993.62	38,011.06	74,006.38	346,939.84
163	AIDES	1,210,000.00	0.00	952,538.69	100,517.79	257,461.31	844,982.17
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	45.00-
188	BONUS PAYMENTS	423,000.00	0.00	4,232.70	0.00	418,767.30	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	125,944.51
195	SUBSTITUTE TEACHERS	330,000.00	0.00	331,355.62	36,825.52	1,355.62-	182,579.44
198	JANITORS ELECTIONS	270,000.00	0.00	199,585.80	34,990.39	70,414.20	230,642.08
OJ TOT	*****PERSONAL SERVICES*	28,248,200.00	0.00	22,812,331.33	2,472,987.80	5,435,868.67	21,759,989.49
201	SOCIAL SECURITY	1,752,000.00	0.00	1,373,264.34	148,649.41	378,735.66	1,314,798.68
204	STATE RETIREMENT	1,681,000.00	0.00	1,335,801.06	146,067.25	345,198.94	1,246,826.85
205	EMPLOYEE INSURANCE	1,926,000.00	0.00	1,457,917.15	147,061.67	468,082.85	1,382,613.73
206	EMPLOYEE INSURANCE-LIFE	133,000.00	0.00	77,265.63	7,758.88	55,734.37	73,292.61
207	EMPLOYEE INSURANCE-HEALTH	2,355,000.00	0.00	1,911,642.97	192,064.72	443,357.03	1,805,952.32
208	EMPLOYEE INSURANCE-DENTAL	150,500.00	0.00	117,443.76	11,784.29	33,056.24	117,744.65
212	EMPLOYER MEDICARE LIABILITY	410,500.00	0.00	321,910.23	34,958.51	88,589.77	307,473.48
OJ TOT	*****EMPLOYEE BENEFITS*	8,408,000.00	0.00	6,595,245.14	688,344.73	1,812,754.86	6,248,702.32
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	26,423.60	273,576.40	62,485.40	0.00	169,073.00
336	MAINT & REPAIR - EQUIPMENT	16,000.00	0.00	11,655.00	0.00	4,345.00	15,114.11
349	PRINTING	9,000.00	760.00	7,180.80	826.75	1,059.20	8,933.33
399	OTHER CONTRACTED SERVICES	27,000.00	3,088.00	26,205.50	0.00	325.50	24,058.50
OJ TOT	*****CONTRACTED SERVICES	352,000.00	30,271.60	318,617.70	63,312.15	5,729.70	217,178.94
429	INSTRUCTIONAL SUPPLIES	374,000.00	17,444.23	362,883.49	3,020.61	5,215.93	368,544.84
449	TEXTBOOKS	1,876,000.00	32,768.02	1,754,403.33	7,546.60	89,836.51	468,307.20
OJ TOT	*****SUPPLIES & MATERIAL	2,250,000.00	50,212.25	2,117,286.82	10,567.21	95,052.44	836,852.04
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	40.05	8,959.95	0.00	0.00	9,394.07
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	552.65	23,447.35	0.00	0.00	24,034.24
CC TOT	REGULAR EDUCATION PROGRAM	39,282,200.00	81,036.50	31,866,928.34	3,235,211.89	7,349,405.67	29,086,757.03

JUNE 06, 2008

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 71101: RETIREE-PAID INSURANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	50,000.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	5,000.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	55,000.00
CC TOT	RETIREE-PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	55,000.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,490,000.00	0.00	3,613,862.00	340,469.44	876,138.00	3,448,906.34
117	CAREER LADDER PROGRAM	68,000.00	0.00	64,020.00	30,865.00	3,980.00	66,027.50
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	780,592.14	77,272.64	240,407.86	703,181.89
OJ TOT	*****PERSONAL SERVICES*	5,597,000.00	0.00	4,458,474.14	448,607.08	1,138,525.86	4,218,115.73
201	SOCIAL SECURITY	347,000.00	0.00	271,779.32	28,349.69	75,220.68	257,569.33
204	STATE RETIREMENT	331,000.00	0.00	263,510.76	28,230.07	67,489.24	246,351.49
205	EMPLOYEE INSURANCE	431,000.00	0.00	301,521.42	30,036.44	129,478.58	299,367.96
206	EMPLOYEE INSURANCE-LIFE	25,500.00	0.00	14,752.48	1,490.56	10,747.52	14,319.76
207	EMPLOYEE INSURANCE-HEALTH	540,000.00	0.00	416,544.48	41,467.42	123,455.52	411,644.69
208	EMPLOYEE INSURANCE-DENTAL	33,500.00	0.00	25,157.41	2,507.34	8,342.59	26,456.31
212	EMPLOYER MEDICARE LIABILITY	81,500.00	0.00	63,637.10	6,648.87	17,862.90	60,237.05
OJ TOT	*****EMPLOYEE BENEFITS*	1,789,500.00	0.00	1,356,902.97	138,730.39	432,597.03	1,315,946.59
310	CONTRACTS W/OTHER PUBLIC AG	60,500.00	1,595.00	53,887.55	40.00	6,003.45	57,971.88
312	CONTRACTS W/PRIVATE AGCY	30,000.00	13,251.00	18,376.20	3,176.89	6,503.98	42,440.57
336	MAINT & REPAIR - EQUIPMENT	3,000.00	760.00	1,348.36	597.40	1,391.64	349.28
OJ TOT	*****CONTRACTED SERVICES	93,500.00	15,606.00	73,612.11	3,814.29	13,899.07	100,761.73
429	INSTRUCTIONAL SUPPLIES	55,375.00	7,127.44	49,389.88	5,547.18	339.60	33,534.64
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	7,127.44	49,833.17	5,547.18	896.31	34,194.13
725	SPECIAL EDUCATION EQUIP	8,000.00	132.00	7,883.57	0.00	66.66	3,740.50
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	132.00	7,883.57	0.00	66.66	3,740.50
CC TOT	SPECIAL EDUCATION PROGRAM	7,544,375.00	22,865.44	5,946,705.96	596,698.94	1,585,984.93	5,672,758.68

JUNE 06, 2008

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

PAGE 115

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 71201: SPECIAL EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
725	SPECIAL EDUCATION EQUIP	4,864.00	0.00	4,864.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,864.00	0.00	4,864.00	0.00	0.00	0.00
CC TOT	SPECIAL EDUCATION	4,864.00	0.00	4,864.00	0.00	0.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,265,000.00	0.00	1,865,456.10	185,058.48	399,543.90	1,778,354.15
117	CAREER LADDER PROGRAM	34,000.00	0.00	22,780.00	11,280.00	11,220.00	24,000.00
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	1,888,236.10	196,338.48	415,763.90	1,802,354.15
201	SOCIAL SECURITY	143,000.00	0.00	113,047.39	11,752.37	29,952.61	108,153.61
204	STATE RETIREMENT	144,000.00	0.00	117,826.44	12,251.55	26,173.56	110,232.08
205	EMPLOYEE INSURANCE	180,000.00	0.00	137,683.96	15,041.41	42,316.04	133,985.81
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	6,838.72	686.40	5,161.28	6,571.68
207	EMPLOYEE INSURANCE-HEALTH	209,000.00	0.00	162,242.99	16,314.69	46,757.01	158,881.49
208	EMPLOYEE INSURANCE-DENTAL	13,000.00	0.00	10,053.71	1,009.21	2,946.29	10,692.25
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	26,438.86	2,748.57	7,561.14	25,294.26
OJ TOT	*****EMPLOYEE BENEFITS*	735,000.00	0.00	574,132.07	59,804.20	160,867.93	553,811.18
336	MAINT & REPAIR - EQUIPMENT	4,000.00	405.75	815.43	0.00	2,959.57	688.55
399	OTHER CONTRACTED SERVICES	7,900.00	1,278.98	5,008.00	2,008.00	2,242.00	839.74
OJ TOT	*****CONTRACTED SERVICES	11,900.00	1,684.73	5,823.43	2,008.00	5,201.57	1,528.29
429	INSTRUCTIONAL SUPPLIES	70,000.00	9,615.75	58,306.95	3,164.53	3,556.22	66,362.53
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	450.00	50.00	2,550.00	372.09
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	9,615.75	58,756.95	3,214.53	6,106.22	66,734.62
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	11,300.48	2,527,628.55	261,365.21	588,359.62	2,425,278.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	162,750.00	0.00	137,900.02	14,850.60	24,849.98	108,280.94
133	PARAPROFESSIONALS	30,000.00	0.00	8,717.50	793.00	21,282.50	12,055.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,000.00	0.00	0.00	0.00	29,000.00	27,200.00
OJ TOT	*****PERSONAL SERVICES*	221,750.00	0.00	146,617.52	15,643.60	75,132.48	147,535.94
201	FICA-REGULAR	16,290.00	0.00	8,446.85	818.55	7,843.15	9,112.77
204	STATE RETIREMENT	4,500.00	0.00	3,252.93	443.62	1,247.07	4,130.47
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	213.76	21.44	86.24	197.64
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	4,471.35	343.95	4,028.65	6,878.90
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	271.96	20.92	328.04	437.36
212	FICA-MEDICARE	3,785.00	0.00	2,123.37	226.83	1,661.63	2,131.40
OJ TOT	*****EMPLOYEE BENEFITS*	33,975.00	0.00	18,780.22	1,875.31	15,194.78	22,888.54
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	1,180.76	7,704.01	941.31	5,265.21	16,530.95
OJ TOT	*****SUPPLIES & MATERIAL	14,000.00	1,180.76	7,704.01	941.31	5,265.21	16,530.95
513	WORKERS' COMPENSATION INS	500.00	0.00	500.00	0.00	0.00	0.00
524	LONGEVITY PAY	2,057.00	0.00	0.00	0.00	2,057.00	0.00
OJ TOT	*****OTHER CHARGES***	2,557.00	0.00	500.00	0.00	2,057.00	0.00
709	DATA PROCESSING EQUIPMENT	5,250.00	0.00	5,160.00	5,160.00	90.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,250.00	0.00	5,160.00	5,160.00	90.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	278,132.00	1,180.76	178,761.75	23,620.22	98,339.47	186,955.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 71601: ADULT & COMMUNITY ED SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	4,688.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	4,688.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	290.65
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	67.98
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	358.63
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	0.00	0.00	0.00	0.00	2,752.48
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	2,752.48
CC TOT	ADULT & COMMUNITY ED SERVICES	0.00	0.00	0.00	0.00	0.00	7,959.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 71900: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	610,000.00	0.00	505,907.97	49,668.53	104,092.03	513,031.37
OJ TOT	*****EMPLOYEE BENEFITS*	610,000.00	0.00	505,907.97	49,668.53	104,092.03	513,031.37
599	OTHER CHARGES	20,000.00	4,850.27	24,122.07	10,000.00	866.66	24,424.09
OJ TOT	*****OTHER CHARGES***	20,000.00	4,850.27	24,122.07	10,000.00	866.66	24,424.09
CC TOT	NO COST CENTER ASSIGNMENT	630,000.00	4,850.27	530,030.04	59,668.53	104,958.69	537,455.46

JUNE 06, 2008

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

PAGE 120

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	84,200.00	0.00	77,153.12	7,013.92	7,046.88	74,906.92
162	CLERICAL PERSONNEL	43,000.00	0.00	28,324.07	2,981.48	14,675.93	31,794.70
OJ TOT	*****PERSONAL SERVICES*	127,200.00	0.00	105,477.19	9,995.40	21,722.81	106,701.62
201	SOCIAL SECURITY	8,000.00	0.00	6,326.51	599.75	1,673.49	6,416.32
204	STATE RETIREMENT	9,700.00	0.00	7,019.25	742.06	2,680.75	7,907.27
205	EMPLOYEE INSURANCE	13,000.00	0.00	10,257.49	987.14	2,742.51	10,278.53
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	302.20	27.52	197.80	296.16
207	EMPLOYEE INSURANCE-HEALTH	13,000.00	0.00	10,430.76	1,031.85	2,569.24	10,591.60
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	587.10	57.50	212.90	627.29
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	1,479.71	140.28	520.29	1,524.27
OJ TOT	*****EMPLOYEE BENEFITS*	47,000.00	0.00	36,403.02	3,586.10	10,596.98	37,641.44
CC TOT	ATTENDANCE	174,200.00	0.00	141,880.21	13,581.50	32,319.79	144,343.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72120: REGULAR INSTRUCTION - CHAPTER II-COMBINED

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	403,000.00	0.00	310,253.80	32,161.20	92,746.20	304,836.94
OJ TOT	*****PERSONAL SERVICES*	403,000.00	0.00	310,253.80	32,161.20	92,746.20	304,836.94
201	SOCIAL SECURITY	25,000.00	0.00	18,497.85	1,919.67	6,502.15	18,597.70
204	STATE RETIREMENT	24,700.00	0.00	18,029.49	1,991.04	6,670.51	17,536.45
205	EMPLOYEE INSURANCE	23,300.00	0.00	18,961.20	2,106.80	4,338.80	11,850.15
206	EMPLOYEE INS - LIFE	1,500.00	0.00	724.48	79.68	775.52	706.20
207	EMPLOYEE INSURANCE-HEALTH	29,500.00	0.00	23,044.65	2,407.65	6,455.35	18,229.10
208	EMPLOYEE INS - DENTAL	2,000.00	0.00	1,401.64	146.44	598.36	1,157.04
212	FICA-MEDICARE	6,000.00	0.00	4,326.36	448.99	1,673.64	4,349.20
OJ TOT	*****EMPLOYEE BENEFITS*	112,000.00	0.00	84,985.67	9,100.27	27,014.33	72,425.84
355	TRAVEL	2,000.00	816.64	824.60	78.66	358.76	1,061.50
399	OTHER CONTRACTED SERVICES	12,000.00	0.00	12,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,000.00	816.64	12,824.60	78.66	358.76	1,061.50
413	DRUGS & MEDICAL SUPPLIES	26,000.00	49.41	21,516.91	81.87	4,433.68	22,016.45
499	OTHER SUPPLIES	1,000.00	0.00	360.00	360.00	640.00	993.50
OJ TOT	*****SUPPLIES & MATERIAL	27,000.00	49.41	21,876.91	441.87	5,073.68	23,009.95
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	1,018.61	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,018.61	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	556,000.00	866.05	430,959.59	41,782.00	125,192.97	408,974.23

JUNE 06, 2008

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

PAGE 122

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	48,800.00	0.00	39,635.73	4,539.78	9,164.27	0.00
OJ TOT	*****PERSONAL SERVICES*	58,800.00	0.00	39,635.73	4,539.78	19,164.27	0.00
201	SOCIAL SECURITY	3,100.00	0.00	2,457.35	281.46	642.65	0.00
204	STATE RETIREMENT	5,000.00	0.00	4,046.85	463.52	953.15	0.00
206	EMPLOYEE INSURANCE-LIFE	160.00	0.00	128.00	16.00	32.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	2,500.00	0.00	1,719.75	343.95	780.25	0.00
208	EMPLOYEE INSURANCE-DENTAL	150.00	0.00	104.60	20.92	45.40	0.00
212	FICA-MEDICARE	710.00	0.00	574.66	65.82	135.34	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	11,620.00	0.00	9,031.21	1,191.67	2,588.79	0.00
348	POSTAL CHARGES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	73.26	1,038.74	0.00	888.00	0.00
355	TRAVEL	5,000.00	1,842.86	2,041.65	349.14	1,115.49	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	42.00	84.00	0.00	874.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	1,958.12	3,164.39	349.14	5,377.49	0.00
429	INSTRUCTIONAL SUPPLIES	36,880.00	581.21	25,592.02	23,566.95	10,706.77	0.00
OJ TOT	*****SUPPLIES & MATERIAL	36,880.00	581.21	25,592.02	23,566.95	10,706.77	0.00
790	OTHER EQUIPMENT	12,200.00	750.00	4,380.00	2,580.00	7,070.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,200.00	750.00	4,380.00	2,580.00	7,070.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	130,000.00	3,289.33	81,803.35	32,227.54	44,907.32	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 MAY 31, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,353,000.00	0.00	1,082,527.09	108,692.20	270,472.91	997,046.31
161	SECRETARY	53,000.00	0.00	38,780.00	4,088.20	14,220.00	36,781.98
OJ TOT	*****PERSONAL SERVICES*	1,406,000.00	0.00	1,121,307.09	112,780.40	284,692.91	1,033,828.29
201	SOCIAL SECURITY	88,000.00	0.00	68,142.13	6,843.08	19,857.87	63,269.04
204	STATE RETIREMENT	90,000.00	0.00	71,508.65	7,199.74	18,491.35	65,217.45
205	EMPLOYEE INSURANCE	84,000.00	0.00	60,043.80	6,847.10	23,956.20	51,296.34
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	3,939.72	399.04	3,260.28	3,631.04
207	EMPLOYEE INSURANCE-HEALTH	121,500.00	0.00	94,600.80	9,594.00	26,899.20	87,987.47
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	5,741.59	583.53	1,758.41	5,568.25
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	15,936.75	1,600.42	4,863.25	14,796.77
OJ TOT	*****EMPLOYEE BENEFITS*	419,000.00	0.00	319,913.44	33,066.91	99,086.56	291,766.36
322	EVALUATION & TESTING	34,000.00	18,785.55	8,338.79	0.00	11,355.66	11,155.86
OJ TOT	*****CONTRACTED SERVICES	34,000.00	18,785.55	8,338.79	0.00	11,355.66	11,155.86
499	OTHER SUPPLIES & MATERIALS	7,000.00	0.00	5,000.00	0.00	2,000.00	4,782.23
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	0.00	5,000.00	0.00	2,000.00	4,782.23
CC TOT	OTHER STUDENT SUPPORT	1,866,000.00	18,785.55	1,454,559.32	145,847.31	397,135.13	1,341,532.74

JUNE 06, 2008

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

PAGE 124

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	57,000.00	0.00	6,178.93	3,010.36	50,821.07	7,597.17
OJ TOT	*****PERSONAL SERVICES*	57,000.00	0.00	6,178.93	3,010.36	50,821.07	7,597.17
201	SOCIAL SECURITY	3,800.00	0.00	2,794.18	177.72	1,005.82	1,674.84
204	STATE RETIREMENT	6,200.00	0.00	2,861.48	187.84	3,338.52	2,082.56
205	EMPLOYEE INSURANCE - DEPENDENT	3,500.00	0.00	2,370.15	526.70	1,129.85	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	142.08	11.52	157.92	127.00
207	EMPLOYEE INSURANCE-HEALTH	4,500.00	0.00	3,439.50	343.95	1,060.50	2,954.70
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	209.20	20.92	90.80	266.28
212	FICA-MEDICARE	900.00	0.00	653.49	41.56	246.51	391.35
OJ TOT	*****EMPLOYEE BENEFITS*	19,500.00	0.00	12,470.08	1,310.21	7,029.92	7,496.73
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	400.00
355	TRAVEL	2,500.00	1,653.46	846.54	152.72	0.00	2,286.99
399	OTHER CONTRACTED SERVICES	500.00	75.00	339.64	0.00	85.36	312.40
OJ TOT	*****CONTRACTED SERVICES	3,400.00	1,728.46	1,186.18	152.72	485.36	2,999.39
429	INSTRUCTIONAL SUPPLIES	500.00	40.25	500.00	0.00	0.00	1,215.23
435	OFFICE SUPPLIES	400.00	0.00	374.09	0.00	25.91	392.50
457	IN SERVICE - STAFF DEVELOPMENT	300.00	150.00	0.00	0.00	150.00	296.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	190.25	874.09	0.00	175.91	1,903.73
CC TOT	STATE GRANT - FAMILY RESOURCE	81,100.00	1,918.71	20,709.28	4,473.29	58,512.26	19,997.02

JUNE 06, 2008

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72133: BCEF VISION GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	150.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	150.00
735	HEALTH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,155.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,155.00
CC TOT	BCEF VISION GRANT	0.00	0.00	0.00	0.00	0.00	4,305.00

JUNE 06, 2008

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

PAGE 126

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72134: AYP STATE GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	23,000.00	0.00	17,364.56	1,865.76	5,635.44	0.00
OJ TOT	*****PERSONAL SERVICES*	23,000.00	0.00	17,364.56	1,865.76	5,635.44	0.00
201	SOCIAL SECURITY	1,550.00	0.00	726.32	66.08	823.68	0.00
212	FICA-MEDICARE	450.00	0.00	251.83	27.06	198.17	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	2,000.00	0.00	978.15	93.14	1,021.85	0.00
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	AYP STATE GRANT	25,000.00	0.00	18,342.71	1,958.90	7,657.29	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 MAY 31, 2008

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	132,000.00	0.00	102,022.90	12,691.84	29,977.10	113,781.92
129	LIBRARIANS	1,003,500.00	0.00	819,732.80	81,973.28	183,767.20	785,328.00
161	SECRETARYS	144,500.00	0.00	132,136.84	12,012.44	12,363.16	127,475.98
163	LIBRARY ASSISTANTS	180,000.00	0.00	137,109.22	15,169.45	42,890.78	129,570.67
OJ TOT	*****PERSONAL SERVICES*	1,460,000.00	0.00	1,191,001.76	121,847.01	268,998.24	1,156,156.57
201	SOCIAL SECURITY	91,000.00	0.00	71,059.37	7,275.09	19,940.63	69,665.50
204	STATE RETIREMENT	95,000.00	0.00	75,895.87	7,765.98	19,104.13	73,928.69
205	EMPLOYEE INSURANCE	90,000.00	0.00	79,217.24	8,421.82	10,782.76	70,737.08
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	3,814.27	401.76	3,185.73	3,755.91
207	EMPLOYEE INSURANCE-HEALTH	127,500.00	0.00	100,030.59	10,273.75	27,469.41	97,506.68
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	6,293.36	645.80	1,706.64	6,424.82
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	16,618.70	1,701.45	4,881.30	16,269.27
OJ TOT	*****EMPLOYEE BENEFITS*	440,000.00	0.00	352,929.40	36,485.65	87,070.60	338,287.95
355	TRAVEL	10,000.00	4,001.77	5,878.84	1,022.90	119.39	9,823.23
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	204.00
OJ TOT	*****CONTRACTED SERVICES	11,000.00	4,001.77	5,878.84	1,022.90	1,119.39	10,027.23
432	LIBRARY BOOKS	102,000.00	2,961.57	101,034.94	4,137.96	881.37	97,701.99
457	IN SERVICE - STAFF DEVELOPMENT	50,000.00	21,125.84	24,174.60	610.03	4,988.50	25,103.56
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	24,087.41	125,209.54	4,747.99	8,869.87	125,685.90
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	800.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	800.99
CC TOT	REGULAR INSTRUCTION PROGRAM	2,066,000.00	28,089.18	1,675,019.54	164,103.55	366,058.10	1,630,958.64

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,500.00	0.00	50,516.80	5,051.68	4,983.20	28,140.03
124	PSYCHOLOGICAL PERSONNEL	269,000.00	0.00	222,807.89	23,052.14	46,192.11	212,596.28
161	SECRETARYS	36,500.00	0.00	33,139.04	3,012.64	3,360.96	31,258.96
OJ TOT	*****PERSONAL SERVICES*	361,000.00	0.00	306,463.73	31,116.46	54,536.27	271,995.27
201	SOCIAL SECURITY	21,500.00	0.00	17,823.87	1,736.72	3,676.13	16,446.92
204	STATE RETIREMENT	23,000.00	0.00	18,299.59	1,906.82	4,700.41	16,425.08
205	EMPLOYEE INSURANCE	22,000.00	0.00	10,007.30	1,053.40	11,992.70	15,800.83
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	825.01	89.28	674.99	761.64
207	EMPLOYEE INSURANCE-HEALTH	23,000.00	0.00	19,605.15	2,063.70	3,394.85	18,572.86
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,200.09	128.07	299.91	1,173.68
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	4,347.07	441.88	652.93	3,846.10
OJ TOT	*****EMPLOYEE BENEFITS*	97,500.00	0.00	72,108.08	7,419.87	25,391.92	73,027.11
355	TRAVEL	12,000.00	566.38	10,161.66	1,543.70	1,271.96	12,548.22
399	OTHER CONTRACTED SERVICES	4,000.00	150.00	2,508.00	0.00	1,342.00	2,737.10
OJ TOT	*****CONTRACTED SERVICES	16,000.00	716.38	12,669.66	1,543.70	2,613.96	15,285.32
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	5,049.18	0.00	45.17	6,001.93
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	5,049.18	0.00	45.17	6,001.93
CC TOT	SPECIAL EDUCATION PROGRAM	479,500.00	716.38	396,290.65	40,080.03	82,587.32	366,309.63

JUNE 06, 2008

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

PAGE 129

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72230: VOCATIONAL EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,000.00	0.00	37,735.90	3,972.20	10,264.10	36,343.45
189	OTHER SALARIES & WAGES	0.00	0.00	405.68	405.68	405.68-	0.00
OJ TOT	*****PERSONAL SERVICES*	48,000.00	0.00	38,141.58	4,377.88	9,858.42	36,343.45
201	SOCIAL SECURITY	3,000.00	0.00	2,320.69	266.69	679.31	2,215.05
204	STATE RETIREMENT	5,000.00	0.00	3,894.26	446.98	1,105.74	3,710.91
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	139.01	15.84	110.99	143.12
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	6,780.71	750.85	1,719.29	6,664.52
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	406.78	45.67	193.22	423.83
212	EMPLOYER MEDICARE LIABILITY	700.00	0.00	542.75	62.37	157.25	517.70
OJ TOT	*****EMPLOYEE BENEFITS*	18,050.00	0.00	14,084.20	1,588.40	3,965.80	13,675.13
348	POSTAL CHARGES	350.00	0.00	349.66	0.00	0.34	349.72
355	TRAVEL	2,100.00	0.00	55.20	0.00	2,044.80	18.20
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,950.00	0.00	404.86	0.00	2,545.14	367.92
435	OFFICE SUPPLIES	2,500.00	0.00	2,467.37	0.00	32.63	2,486.95
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	2,467.37	0.00	1,532.63	2,486.95
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	55,098.01	5,966.28	19,901.99	52,873.45

JUNE 06, 2008

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

PAGE 130

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72260: ADULT PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	51,580.00	0.00	42,982.38	4,298.24	8,597.62	39,013.82
162	CLERICAL PERSONNEL	25,720.00	0.00	21,130.42	2,230.18	4,589.58	19,257.99
OJ TOT	*****PERSONAL SERVICES*	77,300.00	0.00	64,112.80	6,528.42	13,187.20	58,271.81
201	SOCIAL SECURITY	4,700.00	0.00	3,705.31	382.56	994.69	3,425.27
204	STATE RETIREMENT	5,700.00	0.00	4,719.31	472.64	980.69	4,374.63
205	EMPLOYEE INSURANCE	7,200.00	0.00	5,267.00	526.70	1,933.00	5,266.70
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	235.84	23.68	164.16	218.12
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	6,879.00	687.90	1,621.00	6,878.90
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	418.40	41.84	181.60	437.36
212	FICA-MEDICARE	1,200.00	0.00	878.67	89.47	321.33	800.82
OJ TOT	*****EMPLOYEE BENEFITS*	28,300.00	0.00	22,103.53	2,224.79	6,196.47	21,401.80
302	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	81.32
399	OTHER CONTRACTED SERVICES	2,000.00	388.00	1,424.00	0.00	188.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	388.00	1,424.00	0.00	1,188.00	81.32
524	LONGEVITY PAY	11,200.00	0.00	1,902.63	0.00	9,297.37	7,659.63
599	OTHER CHARGES	0.00	0.00	388.00	0.00	0.00	1,812.00
OJ TOT	*****OTHER CHARGES***	11,200.00	0.00	2,290.63	0.00	9,297.37	9,471.63
CC TOT	ADULT PROGRAM	119,800.00	388.00	89,930.96	8,753.21	29,869.04	89,226.56

JUNE 06, 2008

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

PAGE 131

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72290: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	32,000.00	0.00	21,228.06	1,761.42	10,771.94	10,073.16
163	AIDES	40,000.00	0.00	29,983.72	3,177.80	10,016.28	30,339.86
OJ TOT	*****PERSONAL SERVICES*	72,000.00	0.00	51,211.78	4,939.22	20,788.22	40,413.02
201	SOCIAL SECURITY	4,500.00	0.00	2,943.41	290.58	1,556.59	2,283.57
204	STATE RETIREMENT	7,500.00	0.00	3,768.86	269.12	3,731.14	4,094.63
205	EMPLOYEE INSURANCE	22,500.00	0.00	8,427.20	526.70	14,072.80	12,683.70
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	176.24	18.88	223.76	141.20
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	12,038.25	1,031.85	4,961.75	9,907.90
208	EMPLOYEE INSURANCE-DENTAL	1,100.00	0.00	732.20	62.76	367.80	695.96
212	FICA-MEDICARE	1,100.00	0.00	688.49	67.98	411.51	533.62
OJ TOT	*****EMPLOYEE BENEFITS*	54,100.00	0.00	28,774.65	2,267.87	25,325.35	30,340.58
CC TOT	NO COST CENTER ASSIGNMENT	126,100.00	0.00	79,986.43	7,207.09	46,113.57	70,753.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72310: BOARD OF EDUCATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	18,758.06
189	OTHER SALARIES & WAGES	75,000.00	0.00	71,772.21	4,790.88	3,227.79	56,829.93
191	BOARD-COMMITTEE MEMBERS FEE	31,500.00	0.00	28,875.00	2,625.00	2,625.00	29,025.00
OJ TOT	*****PERSONAL SERVICES*	106,500.00	0.00	100,647.21	7,415.88	5,852.79	104,612.99
201	SOCIAL SECURITY	7,000.00	0.00	6,122.99	448.73	877.01	6,323.17
204	STATE RETIREMENT	7,000.00	0.00	5,210.69	409.62	1,789.31	5,849.79
205	EMPLOYEE INSURANCE - DEPENDENT	4,000.00	0.00	3,842.56	453.20	157.44	2,998.52
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	78.28
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	1,983.80	141.23	3,016.20	3,267.88
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	479.16	59.12	320.84	517.70
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	22,454.91	0.00	7,545.09	20,443.23
212	FICA-MEDICARE	2,000.00	0.00	1,433.63	104.94	566.37	1,479.35
OJ TOT	*****EMPLOYEE BENEFITS*	56,300.00	0.00	41,498.51	1,616.84	14,801.49	40,957.92
305	AUDIT SERVICES	29,000.00	0.00	29,000.00	0.00	0.00	27,500.00
320	DUES & MEMBERSHIPS	8,500.00	0.00	8,477.00	0.00	23.00	8,109.00
331	LEGAL FEES	15,000.00	0.00	9,475.25	0.00	5,524.75	9,993.31
349	PRINTING	4,000.00	2,655.00	3,104.00	1,700.00	1,816.00	2,880.75
355	TRAVEL	2,000.00	898.64	1,443.50	0.00	41.38	1,132.03
356	TUITION	1,000.00	0.00	960.00	0.00	40.00	1,000.00
399	OTHER CONTRACTED SERVICES	25,000.00	8,118.35	16,878.90	29,960.00	448.00	20,062.25
OJ TOT	*****CONTRACTED SERVICES	84,500.00	11,671.99	69,338.65	31,660.00	7,893.13	70,677.34
499	OTHER SUPPLIES & MATERIALS	5,000.00	2,979.18	4,209.44	190.62	294.65	1,236.08
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	2,979.18	4,209.44	190.62	294.65	1,236.08
506	LIABILITY INSURANCE	85,900.00	0.00	85,686.00	0.00	214.00	85,500.00
510	TRUSTEES COMMISSION	585,000.00	0.00	540,383.18	11,864.90	44,616.82	527,952.63
513	WORKMANS COMPENSATION INS	153,000.00	0.00	153,000.00	0.00	0.00	142,344.85
599	OTHER CHARGES	20,000.00	5,015.00	15,954.64	2,259.52	1,422.86	21,846.98
OJ TOT	*****OTHER CHARGES***	843,900.00	5,015.00	795,023.82	14,124.42	46,253.68	777,644.46
CC TOT	BOARD OF EDUCATION SERVICES	1,096,200.00	19,666.17	1,010,717.63	55,007.76	75,095.74	995,128.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72320: OFFICE OF THE SUPERINTENDENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	106,700.00	0.00	97,899.07	8,885.42	8,800.93	94,893.26
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	17,772.63
105	SUPERVISOR	87,500.00	0.00	79,777.94	7,252.54	7,722.06	75,945.54
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	40,648.62	3,636.68	3,351.38	40,378.74
162	CLERICAL PERSONNEL	38,000.00	0.00	34,778.92	3,161.72	3,221.08	33,749.32
189	OTHER SALARIES & WAGES	21,000.00	0.00	9,229.98	405.68	11,770.02	15,459.69
OJ TOT	*****PERSONAL SERVICES*	298,200.00	0.00	262,334.53	23,342.04	35,865.47	278,199.18
201	SOCIAL SECURITY	20,000.00	0.00	15,339.96	1,425.46	4,660.04	16,568.42
204	STATE RETIREMENT	25,500.00	0.00	22,943.55	2,043.70	2,556.45	23,680.29
205	EMPLOYEE INSURANCE	16,000.00	0.00	11,587.40	1,053.40	4,412.60	11,584.71
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	1,691.00	153.30	809.00	2,757.68
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	15,973.20	1,375.80	1,526.80	16,569.06
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	971.54	83.68	228.46	1,058.19
209	DISABILITY INSURANCE	1,500.00	0.00	1,287.00	117.00	213.00	1,287.00
212	EMPLOYER MEDICARE LIABILITY	4,700.00	0.00	3,753.76	333.38	946.24	4,016.55
OJ TOT	*****EMPLOYEE BENEFITS*	88,900.00	0.00	73,547.41	6,585.72	15,352.59	77,521.90
307	COMMUNICATION	20,000.00	0.00	19,814.67	0.00	185.33	19,814.66
320	DUES & MEMBERSHIPS	5,000.00	2,906.00	605.00	0.00	1,489.00	3,756.00
348	POSTAL CHARGES	11,000.00	0.00	6,108.06	259.99	4,891.94	6,640.70
349	PRINTING	8,000.00	23.56	1,404.79	0.00	6,671.65	1,733.64
355	TRAVEL	1,000.00	800.00	427.30	2.30	27.70	418.23
399	OTHER CONTRACTED SERVICES	17,000.00	3,150.98	14,291.12	0.00	1,281.98	10,806.29
OJ TOT	*****CONTRACTED SERVICES	62,000.00	6,880.54	42,650.94	262.29	14,547.60	43,169.52
435	OFFICE SUPPLIES	16,000.00	1,661.54	15,221.16	992.31	1,923.29	12,805.81
499	OTHER SUPPLIES	5,000.00	1,515.95	2,844.56	27.25	3,084.88	1,581.20
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	3,177.49	18,065.72	1,019.56	5,008.17	14,387.01
599	OTHER CHARGES	15,378.00	2,361.34	18,761.02	1,405.69	0.95	34,991.21
OJ TOT	*****OTHER CHARGES***	15,378.00	2,361.34	18,761.02	1,405.69	0.95	34,991.21
701	ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,786.92
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,999.00	200.00	1.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	1,999.00	200.00	1.00	4,786.92
CC TOT	OFFICE OF THE SUPERINTENDENT	487,478.00	12,419.37	417,358.62	32,815.30	70,775.78	453,055.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,365,000.00	0.00	1,130,374.40	113,337.44	234,625.60	1,102,454.31
119	ACCOUNTANTS/BOOKKEEPERS	51,000.00	0.00	39,165.02	4,518.60	11,834.98	38,052.99
139	ASSISTANT PRINCIPAL	978,000.00	0.00	804,819.62	80,979.22	173,180.38	678,816.61
161	SECRETARYS	973,000.00	0.00	763,101.00	79,692.54	209,899.00	740,696.89
OJ TOT	*****PERSONAL SERVICES*	3,367,000.00	0.00	2,737,460.04	278,527.80	629,539.96	2,560,020.80
201	SOCIAL SECURITY	209,000.00	0.00	163,784.85	16,667.19	45,215.15	153,963.29
204	STATE RETIREMENT	247,000.00	0.00	198,405.30	20,391.52	48,594.70	184,687.81
205	EMPLOYEE INSURANCE	257,000.00	0.00	209,375.59	21,051.10	47,624.41	190,451.40
206	EMPLOYEE INSURANCE-LIFE	17,000.00	0.00	8,280.46	855.36	8,719.54	7,956.48
207	EMPLOYEE INSURANCE-HEALTH	314,000.00	0.00	244,893.82	24,356.65	69,106.18	240,330.05
208	EMPLOYEE INSURANCE-DENTAL	20,000.00	0.00	15,027.05	1,488.79	4,972.95	15,412.35
212	EMPLOYER MEDICARE LIABILITY	49,000.00	0.00	38,314.67	3,898.01	10,685.33	36,007.15
OJ TOT	*****EMPLOYEE BENEFITS*	1,113,000.00	0.00	878,081.74	88,708.62	234,918.26	828,808.53
307	COMMUNICATION	254,648.00	20,430.94	237,729.72	22,785.62	10,252.34	120,383.72
320	DUES & MEMBERSHIPS	8,850.00	0.00	8,850.00	0.00	0.00	7,725.00
355	TRAVEL	1,200.00	450.00	719.64	0.00	30.36	409.08
356	TUITION	2,100.00	0.00	1,414.00	1,190.00	686.00	0.00
399	OTHER CONTRACTED SERVICES	2,400.00	485.79	1,885.27	0.00	28.94	1,638.40
OJ TOT	*****CONTRACTED SERVICES	269,198.00	21,366.73	250,598.63	23,975.62	10,997.64	130,156.20
499	OTHER SUPPLIES	7,000.00	528.65	432.00	0.00	6,389.35	4,818.78
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	528.65	432.00	0.00	6,389.35	4,818.78
599	OTHER CHARGES	1,000.00	0.00	1,000.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	1,000.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	4,500.00	1,290.00	3,271.98	0.00	38.00	4,206.45
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	1,290.00	3,271.98	0.00	38.00	4,206.45
CC TOT	OFFICE OF THE PRINCIPAL	4,761,698.00	23,185.38	3,870,844.39	391,212.04	881,883.21	3,528,010.76

JUNE 06, 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 MAY 31, 2008

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	120,600.00	0.00	106,715.65	9,785.02	13,884.35	0.00
OJ TOT	*****PERSONAL SERVICES*	120,600.00	0.00	106,715.65	9,785.02	13,884.35	0.00
201	SOCIAL SECURITY	7,500.00	0.00	6,131.08	560.76	1,368.92	0.00
204	STATE RETIREMENT	12,500.00	0.00	10,895.77	999.06	1,604.23	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	11,324.05	1,053.40	1,675.95	0.00
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	416.32	37.76	233.68	0.00
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	11,350.35	1,031.85	1,149.65	0.00
208	EMPLOYEE INSURANCE-DENTAL	790.00	0.00	690.36	62.76	99.64	0.00
212	EMPLOYER MEDICARE LIABILITY	1,800.00	0.00	1,433.73	131.12	366.27	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	48,740.00	0.00	42,241.66	3,876.71	6,498.34	0.00
CC TOT	FISCAL SERVICES	169,340.00	0.00	148,957.31	13,661.73	20,382.69	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,186,000.00	0.00	2,076,902.92	190,198.50	109,097.08	1,972,341.21
189	OTHER SALARIES & WAGES	10,000.00	0.00	1,366.44	0.00	8,633.56	139.75
OJ TOT	*****PERSONAL SERVICES*	2,196,000.00	0.00	2,078,269.36	190,198.50	117,730.64	1,972,480.96
201	SOCIAL SECURITY	137,000.00	0.00	124,552.63	11,369.47	12,447.37	119,196.14
204	STATE RETIREMENT	219,000.00	0.00	189,426.36	17,383.42	29,573.64	179,004.97
205	EMPLOYEE INSURANCE - DEPENDENT	228,000.00	0.00	209,838.78	20,933.78	18,161.22	188,869.15
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	7,399.68	680.32	3,600.32	6,953.60
207	EMPLOYEE INSURANCE-HEALTH	347,000.00	0.00	302,649.89	28,091.73	44,350.11	299,005.00
208	EMPLOYEE INSURANCE-DENTAL	22,000.00	0.00	18,576.39	1,719.75	3,423.61	19,335.62
212	EMPLOYER MEDICARE LIABILITY	32,000.00	0.00	29,129.09	2,658.96	2,870.91	27,876.99
OJ TOT	*****EMPLOYEE BENEFITS*	996,000.00	0.00	881,572.82	82,837.43	114,427.18	840,241.47
322	EVALUATION & TESTING	2,750.00	1,400.00	1,500.00	0.00	1,250.00	1,650.00
399	OTHER CONTRACTED SERVICES	140,000.00	12,963.07	135,685.59	820.00	500.00-	110,172.41
OJ TOT	*****CONTRACTED SERVICES	142,750.00	14,363.07	137,185.59	820.00	750.00	111,822.41
410	CUSTODIAL SUPPLIES	160,000.00	594.00	160,406.75	8,565.17	0.00	154,897.02
415	ELECTRICITY	2,255,000.00	0.00	1,972,532.39	146,016.34	282,467.61	1,869,990.68
423	FUEL OIL	35,000.00	0.00	47,750.37	0.00	5,103.51	20,099.14
434	NATURAL GAS	205,000.00	0.00	204,886.72	15,206.78	113.28	214,680.03
454	WATER & SEWER	243,000.00	0.00	242,628.74	22,854.51	371.26	215,086.71
OJ TOT	*****SUPPLIES & MATERIAL	2,898,000.00	594.00	2,628,204.97	192,642.80	288,055.66	2,474,753.58
502	BUILDING AND CONTENTS INS	91,250.00	0.00	91,250.00	0.00	0.00	91,250.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	91,250.00	0.00	0.00	91,250.00
720	PLANT OPERATION EQUIP	10,000.00	0.00	10,000.00	0.00	0.00	38,975.80
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	10,000.00	0.00	0.00	38,975.80
CC TOT	OPERATION OF PLANT	6,334,000.00	14,957.07	5,826,482.74	466,498.73	520,963.48	5,529,524.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,000.00	0.00	44,271.84	0.00	271.84-	34,968.48
161	SECRETARY	38,000.00	0.00	34,778.92	3,161.72	3,221.08	33,749.32
167	MAINTENANCE PERSONNEL	605,000.00	0.00	541,606.68	48,321.98	63,393.32	526,823.16
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	622,708.02	51,483.70	69,291.98	595,540.96
201	SOCIAL SECURITY	44,000.00	0.00	37,453.71	3,085.24	6,546.29	36,245.58
204	STATE RETIREMENT	70,000.00	0.00	61,855.51	5,256.46	8,144.49	58,709.01
205	EMPLOYEE INSURANCE	51,000.00	0.00	40,071.31	3,686.90	10,928.69	37,395.70
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	2,293.12	197.12	1,206.88	2,235.20
207	EMPLOYEE INSURANCE-HEALTH	72,500.00	0.00	63,963.18	5,503.20	8,536.82	65,006.55
208	EMPLOYEE INSURANCE-DENTAL	4,600.00	0.00	3,660.30	313.80	939.70	3,904.64
212	EMPLOYER MEDICARE LIABILITY	10,400.00	0.00	8,759.51	721.58	1,640.49	8,476.95
OJ TOT	*****EMPLOYEE BENEFITS*	256,000.00	0.00	218,056.64	18,764.30	37,943.36	211,973.63
307	COMMUNICATION	1,000.00	0.00	701.57	0.00	298.43	722.11
335	MAINT & REP SERV-BLDGS	35,000.00	1,504.41	33,283.49	0.00	212.10	31,558.16
336	MAINT & REPAIR SERV-EQUIP	70,000.00	16,077.62	65,888.82	1,992.78	170.81	57,379.03
338	MAINTENANCE - VEHICLES	15,000.00	2,353.03	16,789.17	660.45	890.02	10,815.61
355	TRAVEL	0.00	0.00	835.00-	0.00	835.00	0.00
399	OTHER CONTRACTED SERVICES	134,000.00	36,279.40	118,362.33	3,388.18	10.00	118,656.25
OJ TOT	*****CONTRACTED SERVICES	255,000.00	56,214.46	234,190.38	6,041.41	2,416.36	219,131.16
418	EQUIPMENT & MACHINERY PARTS	93,000.00	7,521.94	85,235.69	1,375.39	1,942.37	80,624.35
425	GASOLINE	60,000.00	0.00	53,480.10	7,968.28	6,519.90	43,779.11
451	UNIFORMS	40,000.00	20,063.99	27,080.41	2,632.98	0.00	33,485.15
499	OTHER SUPPLIES & MATERIALS	202,000.00	6,521.08	205,301.67	10,121.22	588.14	203,007.16
OJ TOT	*****SUPPLIES & MATERIAL	395,000.00	34,107.01	371,097.87	22,097.87	9,050.41	360,895.77
599	OTHER CHARGES	22,800.00	3,800.00	19,000.00	1,900.00	0.00	20,900.00
OJ TOT	*****OTHER CHARGES***	22,800.00	3,800.00	19,000.00	1,900.00	0.00	20,900.00
717	MAINTENANCE EQUIPMENT	0.00	3,500.00-	4,455.00	0.00	0.00	6,981.78
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	8,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,500.00-	4,455.00	0.00	0.00	14,981.78
CC TOT	MAINTENANCE OF PLANT	1,620,800.00	90,621.47	1,469,507.91	100,287.28	118,702.11	1,423,423.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,500.00	0.00	49,497.07	4,945.72	10,002.93	47,330.84
162	CLERICAL PERSONNEL	37,000.00	0.00	33,539.66	3,049.06	3,460.34	32,147.72
OJ TOT	*****PERSONAL SERVICES*	96,500.00	0.00	83,036.73	7,994.78	13,463.27	79,478.56
201	SOCIAL SECURITY	6,000.00	0.00	5,078.92	488.66	921.08	4,900.46
204	STATE RETIREMENT	7,500.00	0.00	6,520.84	619.92	979.16	6,237.74
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	282.39	27.84	217.61	282.20
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	7,222.95	687.90	1,277.05	6,878.90
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	439.32	41.84	160.68	437.36
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	1,187.77	114.28	312.23	1,145.84
OJ TOT	*****EMPLOYEE BENEFITS*	24,600.00	0.00	20,732.19	1,980.44	3,867.81	19,882.50
313	CONTRACTS W/PARENTS	4,500.00	0.00	312.66	0.00	4,187.34	2,560.51
315	CONTRACTS W/VEHICLE OWNERS	2,831,000.00	670.00	2,808,635.89	216,564.03	22,034.11	2,560,079.61
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	214.55	5,783.92	467.68	88.42	2,446.38
340	MEDICAL SERVICES	4,000.00	996.00	2,701.00	204.00	303.00	1,579.00
399	OTHER CONTRACTED SERVICES	464,000.00	0.00	463,348.01	48,820.00	786.99	411,803.86
OJ TOT	*****CONTRACTED SERVICES	3,309,500.00	1,880.55	3,280,781.48	266,055.71	27,399.86	2,978,469.36
450	TIRES & TUBES	1,500.00	0.00	0.00	0.00	1,500.00	420.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	420.00
511	VEHICLE & EQUIPMENT INS	267,300.00	0.00	266,082.00	0.00	1,218.00	267,300.00
OJ TOT	*****OTHER CHARGES***	267,300.00	0.00	266,082.00	0.00	1,218.00	267,300.00
CC TOT	TRANSPORTATION	3,699,400.00	1,880.55	3,650,632.40	276,030.93	47,448.94	3,345,550.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,000.00	0.00	36,611.10	7,322.22	7,388.90	41,996.32
116	TEACHERS	69,000.00	0.00	62,714.84	5,716.48	6,285.16	61,050.44
120	COMPUTER PROGRAMMERS	172,500.00	0.00	145,911.64	13,536.14	26,588.36	146,981.84
162	CLERICAL PERSONNEL	74,500.00	0.00	67,917.96	6,174.36	6,582.04	65,000.76
OJ TOT	*****PERSONAL SERVICES*	360,000.00	0.00	313,155.54	32,749.20	46,844.46	315,029.36
201	SOCIAL SECURITY	22,500.00	0.00	18,617.37	1,950.82	3,882.63	18,906.79
204	STATE RETIREMENT	32,500.00	0.00	26,381.18	2,826.06	6,118.82	28,093.05
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	31,602.00	3,160.20	3,398.00	32,128.70
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	1,069.12	107.84	930.88	1,085.12
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	27,516.00	2,751.60	3,484.00	32,331.30
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,673.60	167.36	326.40	2,070.72
212	FICA-MEDICARE	5,500.00	0.00	4,353.99	456.24	1,146.01	4,421.91
OJ TOT	*****EMPLOYEE BENEFITS*	130,500.00	0.00	111,213.26	11,420.12	19,286.74	119,037.59
399	OTHER CONTRACTED SERVICES	104,100.00	0.00	104,098.09	0.00	1.91	16,175.81
OJ TOT	*****CONTRACTED SERVICES	104,100.00	0.00	104,098.09	0.00	1.91	16,175.81
411	DATA PROCESSING SUPPLIES	22,000.00	2,198.77	20,835.18	52.71	0.00	17,970.31
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	2,198.77	20,835.18	52.71	0.00	17,970.31
709	DATA PROCESSING EQUIPMENT	41,000.00	10,375.19	33,741.91	1,552.13	0.00	42,124.73
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	5,266.19	17,542.76	56.58	115.87	30,487.31
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	15,641.38	51,284.67	1,608.71	115.87	72,612.04
CC TOT	CENTRAL AND OTHER	675,600.00	17,840.15	600,586.74	45,830.74	66,248.98	540,825.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 73400: STUDENT BODY ACTIVITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	32,800.00	0.00	21,863.09	2,729.58	10,936.91	38,193.08
163	AIDES	13,100.00	0.00	10,182.14	1,055.50	2,917.86	9,212.76
OJ TOT	*****PERSONAL SERVICES*	45,900.00	0.00	32,045.23	3,785.08	13,854.77	47,405.84
201	SOCIAL SECURITY	3,000.00	0.00	1,906.71	224.89	1,093.29	2,886.66
204	STATE RETIREMENT	3,500.00	0.00	2,453.72	278.09	1,046.28	2,341.20
205	EMPLOYEE INSURANCE	13,000.00	0.00	4,476.95	526.70	8,523.05	5,262.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	116.80	14.72	183.20	178.56
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	6,191.10	687.90	2,308.90	6,535.05
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	376.56	41.84	223.44	414.72
212	FICA-MEDICARE	700.00	0.00	445.95	52.60	254.05	675.05
OJ TOT	*****EMPLOYEE BENEFITS*	29,600.00	0.00	15,967.79	1,826.74	13,632.21	18,293.24
429	INSTRUCTIONAL SUPPLIES	3,882.00	75.00	2,147.53	0.00	1,969.73	4,835.11
OJ TOT	*****SUPPLIES & MATERIAL	3,882.00	75.00	2,147.53	0.00	1,969.73	4,835.11
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	75.00	50,526.46	5,611.82	30,090.80	70,684.19

JUNE 06, 2008

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

PAGE 142

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	204,010.00	0.00	171,601.12	16,753.32	32,408.88	92,239.00
163	EARLY CHILDHOOD PRESCHOOL GRAN	67,060.00	0.00	43,546.18	4,315.63	23,513.82	24,387.07
OJ TOT	*****PERSONAL SERVICES*	271,070.00	0.00	215,147.30	21,068.95	55,922.70	116,626.07
201	SOCIAL SECURITY	16,900.00	0.00	13,091.87	1,278.85	3,808.13	7,129.14
204	STATE RETIREMENT	19,600.00	0.00	14,206.93	1,423.06	5,393.07	8,144.34
205	EMPLOYEE INSURANCE	32,200.00	0.00	5,793.70	526.70	26,406.30	0.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	807.00	78.40	593.00	441.60
207	EMPLOYEE INSURANCE-HEALTH	42,000.00	0.00	29,923.65	2,751.60	12,076.35	16,509.60
208	EMPLOYEE INSURANCE-DENTAL	2,600.00	0.00	1,818.10	167.36	781.90	1,048.24
212	FICA-MEDICARE	4,000.00	0.00	3,061.63	299.06	938.37	1,667.13
OJ TOT	*****EMPLOYEE BENEFITS*	118,700.00	0.00	68,702.88	6,525.03	49,997.12	34,940.05
429	INSTRUCTIONAL SUPPLIES	8,665.00	101.05	7,696.77	0.00	867.18	5,440.36
OJ TOT	*****SUPPLIES & MATERIAL	8,665.00	101.05	7,696.77	0.00	867.18	5,440.36
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	1,528.00	84.31	0.00	387.69	2,493.13
599	OTHER CHARGES	1,475.00	0.00	1,475.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	3,475.00	1,528.00	1,559.31	0.00	387.69	2,493.13
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	401,910.00	1,629.05	293,106.26	27,593.98	107,174.69	159,499.61

JUNE 06, 2008

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

PAGE 143

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 73402: EARLY PRESCHOOL LOTTERY EXPANSION GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	28,746.33
163	AIDES	0.00	0.00	0.00	0.00	0.00	8,506.55
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	37,252.88
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,249.39
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,005.92
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	140.16
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	6,535.05
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	391.92
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	540.16
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	11,862.60
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	853.67	10,396.89
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	853.67	10,396.89
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	921.72
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	921.72
CC TOT	EARLY PRESCHOOL LOTTERY EXPANS	0.00	0.00	0.00	0.00	853.67	60,434.09

JUNE 06, 2008

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

PAGE 144

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	15,591.00	0.00	0.00	0.00	15,591.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,591.00	0.00	0.00	0.00	15,591.00	0.00
706	BUILDING CONSTRUCTION	57,400.00	0.00	0.00	0.00	57,400.00	0.00
707	BUILDING IMPROVEMENTS	161,000.00	65,372.86	29,425.34	592.42	79,076.42	2,396.75
711	FURNITURE & FIXTURES	12,000.00	0.00	11,678.66	0.00	321.34	0.00
730	VOCATIONAL INSTRUCTION EQUI	100,000.00	0.00	0.00	0.00	100,000.00	0.00
799	OTHER CAPITAL OUTLAY	162,500.00	6,833.56	98,179.24	0.00	57,487.20	40,000.00
OJ TOT	*****CAPITAL OUTLAY**	492,900.00	72,206.42	139,283.24	592.42	294,284.96	42,396.75
CC TOT	REGULAR CAPITAL OUTLAY	539,491.00	72,206.42	139,283.24	592.42	340,875.96	42,396.75

JUNE 06, 2008

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

PAGE 145

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 82130: DEBIT SERVICE SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 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	201,646.00	0.00	198,051.45	0.00	3,594.55	105,499.55
611	INTREST ON CAPITALIZED LEASES	149,500.00	0.00	149,056.45	0.00	443.55	164,339.93
OJ TOT	*****DEBT SERVICES***	771,146.00	0.00	347,107.90	0.00	424,038.10	269,839.48
CC TOT	DEBIT SERVICE SCHOOLS	771,146.00	0.00	347,107.90	0.00	424,038.10	269,839.48

JUNE 06, 2008

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 82230: INTEREST ON NOTES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 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	77,217,516.00	429,767.28	63,324,610.29	6,057,688.22	13,658,637.31	58,703,958.47

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 71100: REGULAR EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	759,626.51	0.00	601,098.23	51,645.96	158,528.28	600,833.36
163	ED ASSISTANTS	819,310.66	0.00	583,867.03	65,357.99	235,443.63	489,047.13
OJ TOT	*****PERSONAL SERVICES*	1,578,937.17	0.00	1,184,965.26	117,003.95	393,971.91	1,089,880.49
201	SOC SEC	98,004.02	0.00	69,661.72	6,573.08	28,342.30	70,898.84
204	RETIREMENT	65,378.78	0.00	49,231.04	4,714.32	16,147.74	57,144.31
205	EMPLOYEE AND DEPENDENT INSURAN	35,855.20	0.00	26,356.60	2,633.50	9,498.60	38,437.38
206	EMP LIFE INS	4,055.33	0.00	2,718.71	243.52	1,336.62	3,040.38
207	EMP HEALTH INS	115,386.95	0.00	85,312.60	7,910.85	30,074.35	98,369.00
208	EMP DENTAL INS	7,461.24	0.00	5,477.38	481.16	1,983.86	6,302.66
212	MEDICARE	22,953.55	0.00	16,917.39	1,671.60	6,036.16	16,580.64
OJ TOT	*****EMPLOYEE BENEFITS*	349,095.07	0.00	255,675.44	24,228.03	93,419.63	290,773.21
336	MAINT & REPAIR - EQT	200.00	0.00	200.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	12,757.00	0.00	12,757.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,957.00	0.00	12,957.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	22,248.37	57.49	18,557.59	3,459.81	3,633.29	10,132.53
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	27,248.37	57.49	18,557.59	3,459.81	8,633.29	10,132.53
513	W/COMP	5,026.83	0.00	351.31	0.00	4,675.52	3,173.61
524	IN SERVICE/STAFF DEVELOPMENT	35,825.94	0.00	41,219.94	0.00	0.00	140,858.53
599	OTHER CHARGES	16,599.00	1,253.00	15,345.54	2,903.61	0.46	0.00
OJ TOT	*****OTHER CHARGES***	57,451.77	1,253.00	56,916.79	2,903.61	4,675.98	144,032.14
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	2,029,389.38	1,310.49	1,532,772.08	147,595.40	500,700.81	1,534,818.37

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	90,883.52	0.00	46,845.12	3,612.94	44,038.40	106,500.32
162	CLERICAL	108,451.08	0.00	69,441.96	7,309.68	39,009.12	64,165.05
163	AIDES	1,349,485.52	0.00	768,641.89	85,102.47	580,843.63	817,273.42
OJ TOT	*****PERSONAL SERVICES*	1,548,820.12	0.00	884,928.97	96,025.09	663,891.15	987,938.79
201	SOC SEC	99,034.05	0.00	53,356.72	5,706.59	45,677.33	59,854.75
204	RETIREMENT	103,168.95	0.00	62,070.42	6,801.10	41,098.53	59,336.07
205	DEP INS	130,566.45	0.00	76,898.20	7,900.50	53,668.25	85,256.35
206	EMP LIFE INS	5,925.20	0.00	2,478.40	268.80	3,446.80	2,470.04
207	EMP HEALTH INS	239,317.94	0.00	153,401.71	15,821.70	85,916.23	150,186.93
208	EMP DENTAL INS	16,755.18	0.00	10,459.92	1,046.00	6,295.26	10,980.20
212	MEDICARE	23,153.19	0.00	12,549.57	1,348.86	10,603.62	13,998.57
OJ TOT	*****EMPLOYEE BENEFITS*	617,920.96	0.00	371,214.94	38,893.55	246,706.02	382,082.91
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	30,953.33	8,544.35	17,587.43	0.00	4,821.55	50,658.64
OJ TOT	*****SUPPLIES & MATERIAL	30,953.33	8,544.35	17,587.43	0.00	4,821.55	50,658.64
513	W/COMP	4,204.80	0.00	0.00	0.00	4,204.80	0.00
OJ TOT	*****OTHER CHARGES***	4,204.80	0.00	0.00	0.00	4,204.80	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,203,899.21	8,544.35	1,275,731.34	134,918.64	919,623.52	1,420,680.34

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	20,735.62	0.00	19,206.00	1,877.28	1,529.62	17,290.27
OJ TOT	*****PERSONAL SERVICES*	20,735.62	0.00	19,206.00	1,877.28	1,529.62	17,290.27
201	SOC SEC	1,600.00	0.00	1,190.85	116.40	409.15	1,076.45
204	RETIREMENT	2,400.00	0.00	862.56	191.68	1,537.44	1,792.50
205	EMPLOYEE INSURANCE	6,429.40	0.00	0.00	0.00	6,429.40	263.35-
206	EMP LIFE INS	100.00	0.00	73.60	7.36	26.40	70.40
207	EMP HEALTH INS	4,200.00	0.00	0.00	0.00	4,200.00	2,407.65
208	EMP DENTAL INS	300.00	0.00	0.00	0.00	300.00	150.16
212	MEDICARE	400.00	0.00	278.48	27.22	121.52	251.83
OJ TOT	*****EMPLOYEE BENEFITS*	15,429.40	0.00	2,405.49	342.66	13,023.91	5,485.64
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	19,150.75
OJ TOT	*****CONTRACTED SERVICES	150.00	0.00	0.00	0.00	150.00	19,150.75
429	INSTRUCTIONAL SUPPLIES	56,937.24	13,360.87	47,290.81	5,035.43	3,885.71	41,007.97
435	OFFICE SUPPLIES	350.00	0.00	150.00	0.00	200.00	349.62
448	T & I CONSTR MATERIALS	0.00	0.00	205.82	0.00	0.00	4,982.64
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	898.30	0.00	0.00	3,700.52
OJ TOT	*****SUPPLIES & MATERIAL	57,287.24	13,360.87	48,544.93	5,035.43	4,085.71	50,040.75
513	W/COMP	100.00	0.00	0.00	0.00	100.00	0.00
524	PROF DEV	1,199.00	341.74	857.26	45.54	0.00	338.10
599	OTHER CHARGES	3,267.06	667.06	5,342.64	2,650.00	50.00-	3,570.69
OJ TOT	*****OTHER CHARGES***	4,566.06	1,008.80	6,199.90	2,695.54	50.00	3,908.79
730	VOCATIONAL INSTRUCTION EQUI	105,944.50	8,799.08	100,900.02	3,353.47	0.00	147,381.98
790	OTHER EQUIP	400.00	0.00	299.21	0.00	100.79	0.00
OJ TOT	*****CAPITAL OUTLAY**	106,344.50	8,799.08	101,199.23	3,353.47	100.79	147,381.98
CC TOT	VOCATIONAL EDUCATION PROGRAM	204,512.82	23,168.75	177,555.55	13,304.38	18,940.03	243,258.18

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	21,071.39
130	SOCIAL WORKERS	46,000.00	0.00	39,678.00	0.00	6,322.00	0.00
163	OTHER STUDENT SUPPORT - DRUG F	1,815.83	0.00	1,886.04	0.00	70.21-	7,288.13
189	OTHER SALARIES & WAGES	20,259.16	0.00	16,968.72	1,996.32	3,290.44	0.00
OJ TOT	*****PERSONAL SERVICES*	68,074.99	0.00	58,532.76	1,996.32	9,542.23	28,359.52
201	SOCIAL SECURITY	1,380.50	0.00	1,168.34	123.36	212.16	1,744.37
204	STATE RETIREMENT	1,870.00	0.00	1,524.80	155.96	345.20	1,750.58
206	EMP LIFE INS	48.64	0.00	31.68	2.88	16.96	64.68
207	EMP HEALTH INS	5,531.85	0.00	3,783.45	343.95	1,748.40	4,356.08
208	EMP DENTAL INS	322.76	0.00	230.12	20.92	92.64	194.08
212	FICA-MEDICARE	332.60	0.00	273.32	28.86	59.28	407.96
OJ TOT	*****EMPLOYEE BENEFITS*	9,486.35	0.00	7,011.71	675.93	2,474.64	8,517.75
322	EVALUATION & TESTING	103.90	0.00	103.90	0.00	0.00	296.10
355	TRAVEL	22,500.88	3,316.22	19,171.61	7,115.73	13.05	0.00
399	OTHER CONTRACTED SERVICES	3,492.00	910.00	2,582.00	418.00	0.00	20,619.69
OJ TOT	*****CONTRACTED SERVICES	26,096.78	4,226.22	21,857.51	7,533.73	13.05	20,915.79
513	W/COMP	110.00	0.00	0.00	0.00	110.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	49,005.18	3,420.35	43,354.34	3,538.19	2,230.49	280.00
599	OTHER CHARGES	104.98	0.00	828.11	0.00	0.00	12,050.60
OJ TOT	*****OTHER CHARGES***	49,220.16	3,420.35	44,182.45	3,538.19	2,340.49	12,330.60
709	DATA PROCESSING EQUIPMENT	562.00	0.00	562.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	2,841.00	0.00	2,841.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,403.00	0.00	3,403.00	0.00	0.00	0.00
CC TOT	OTHER STUDENT SUPPORT	156,281.28	7,646.57	134,987.43	13,744.17	14,370.41	70,123.66

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	34,724.29	0.00	34,724.23	0.00	0.06	55,045.20
161	SECRETARY	33,206.82	0.00	30,042.38	3,161.72	3,164.44	33,749.32
OJ TOT	*****PERSONAL SERVICES*	67,931.11	0.00	64,766.61	3,161.72	3,164.50	88,794.52
201	SOC SEC	4,068.00	0.00	3,874.39	189.82	193.61	4,069.81
204	RETIREMENT	5,078.79	0.00	4,755.76	322.82	323.03	5,667.09
205	DEP INS	8,436.20	0.00	7,904.10	526.70	532.10	5,793.70
206	LIFE INS	186.10	0.00	173.44	12.16	12.66	205.76
207	EMP HEALTH INS	4,817.05	0.00	4,472.20	343.95	344.85	5,503.20
208	EMP DENTAL INS	304.99	0.00	283.45	20.92	21.54	356.08
212	MEDICARE	950.76	0.00	905.96	44.40	44.80	951.92
OJ TOT	*****EMPLOYEE BENEFITS*	23,841.89	0.00	22,369.30	1,460.77	1,472.59	22,547.56
355	TRAVEL	2,845.28	52.42	2,511.89	386.38	280.97	29.72
OJ TOT	*****CONTRACTED SERVICES	2,845.28	52.42	2,511.89	386.38	280.97	29.72
457	STAFF DEVELOPMENT	2,701.96	0.00	13,874.46	0.00	1,213.86	31,437.84
499	OTHER SUPPLIES & MATERIALS	4,955.07	329.01	4,751.73	355.56	176.30	1,102.83
OJ TOT	*****SUPPLIES & MATERIAL	7,657.03	329.01	18,626.19	355.56	1,390.16	32,540.67
513	W/COMP	230.28	0.00	4.31	0.00	225.97	295.87
524	PREF DEV	52,622.00	25,581.58	27,815.53	4,275.22	775.11-	0.00
OJ TOT	*****OTHER CHARGES***	52,852.28	25,581.58	27,819.84	4,275.22	549.14-	295.87
790	OTHER EQUIPMENT	1,918.00	0.00	1,918.00	0.00	0.00	2,882.00
OJ TOT	*****CAPITAL OUTLAY**	1,918.00	0.00	1,918.00	0.00	0.00	2,882.00
CC TOT	REGULAR INSTRUCTION PROGRAM	157,045.59	25,963.01	138,011.83	9,639.65	5,759.08	147,090.34

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	152,372.32	0.00	102,233.40	10,223.34	50,138.92	99,256.40
162	CLERICAL	86,970.32	0.00	71,070.31	6,323.44	15,900.01	56,071.83
189	OTHER SALARY	60,322.50	0.00	28,103.01	3,370.29	32,219.49	48,049.44
OJ TOT	*****PERSONAL SERVICES*	299,665.14	0.00	201,406.72	19,917.07	98,258.42	203,377.67
201	SOC SEC	19,468.20	0.00	11,921.44	1,117.42	7,546.76	12,475.84
204	RETIREMENT	23,414.91	0.00	15,508.69	1,480.72	7,906.22	15,270.58
205	DEP INS	18,580.10	0.00	7,637.15	1,053.40	10,942.95	7,331.00
206	EMP LIFE INS	2,190.40	0.00	653.76	63.68	1,536.64	613.59
207	EMP HEALTH INS	28,159.25	0.00	17,885.40	1,719.75	10,273.85	17,608.20
208	EMP DENTAL INS	2,313.80	0.00	1,087.84	104.60	1,225.96	1,160.36
212	MEDICARE	4,811.13	0.00	2,868.77	282.19	1,942.36	2,917.82
OJ TOT	*****EMPLOYEE BENEFITS*	98,937.79	0.00	57,563.05	5,821.76	41,374.74	57,377.39
399	OTHER CONTRACTED SERVICES	270,212.50	75,788.54	226,618.38	8,407.51	7,116.42	209,659.21
OJ TOT	*****CONTRACTED SERVICES	270,212.50	75,788.54	226,618.38	8,407.51	7,116.42	209,659.21
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	671,158.51	75,788.54	494,088.45	34,146.34	147,750.36	479,195.05

JUNE 06, 2008

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

PAGE 153

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72230: VOCATIONAL EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		2,286.45	452.30	1,808.95	415.98	25.20	627.82
OJ TOT *****CONTRACTED SERVICES		2,286.45	452.30	1,808.95	415.98	25.20	627.82
499 OTHER SUPPLIES & MATERIALS		0.00	0.00	313.12	0.00	0.00	0.00
OJ TOT *****SUPPLIES & MATERIAL		0.00	0.00	313.12	0.00	0.00	0.00
524 IN SERVICE/STAFF DEVELOPMENT		0.00	0.00	227.21	0.00	0.00	2,614.25
OJ TOT *****OTHER CHARGES***		0.00	0.00	227.21	0.00	0.00	2,614.25
790 OTHER EQUIP		229.99	50.00	393.31	0.00	0.00	1,211.00
OJ TOT *****CAPITAL OUTLAY**		229.99	50.00	393.31	0.00	0.00	1,211.00
CC TOT VOCATIONAL EDUCATION		2,516.44	502.30	2,742.59	415.98	25.20	4,453.07

JUNE 06, 2008

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

PAGE 154

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	159,010.21	0.00	122,629.00	10,021.00	36,381.21	101,870.20
OJ TOT	*****CONTRACTED SERVICES	159,010.21	0.00	122,629.00	10,021.00	36,381.21	101,870.20
CC TOT	TRANSPORTATION	159,010.21	0.00	122,629.00	10,021.00	36,381.21	101,870.20

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	9,283.21
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	9,283.21
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	528.50
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	557.94
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	128.99
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,215.43
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	0.00	41.50-	1,165.66
OJ TOT	*****OTHER CHARGES***	713.72	41.50-	720.33	0.00	6.61-	1,229.28
709	DATA PROCESSING EQUIPMENT	160.52	0.00	160.52	0.00	0.00	3,273.94
OJ TOT	*****CAPITAL OUTLAY**	160.52	0.00	160.52	0.00	0.00	3,273.94
CC TOT	CENTRAL AND OTHER	874.24	41.50-	880.85	0.00	6.61-	15,001.86
FD TOT	SCHOOL FEDERAL PROJECTS	5,584,687.68	142,882.51	3,879,399.12	363,785.56	1,643,544.01	4,016,491.07

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	87,868.00	0.00	80,544.42	7,322.22	7,323.58	42,874.39
119	ACCOUNTANTS	56,700.00	0.00	54,030.81	4,978.32	2,669.19	58,493.56
165	CAFETERIA	1,917,432.00	0.00	1,756,879.16	182,297.84	160,552.84	1,692,851.68
OJ TOT	*****PERSONAL SERVICES*	2,062,000.00	0.00	1,891,454.39	194,598.38	170,545.61	1,794,219.63
201	SOCIAL SECURITY	128,000.00	0.00	112,558.00	11,442.41	15,442.00	107,675.81
204	STATE RETIREMENT	122,000.00	0.00	109,355.37	11,489.34	12,644.63	103,256.60
205	EMPLOYEE INSURANCE	199,000.00	0.00	164,330.40	25,281.60	34,669.60	166,700.55
206	LIFE INSURANCE	6,000.00	0.00	4,143.04	416.32	1,856.96	3,921.28
207	HEALTH INSURANCE	241,000.00	0.00	194,331.75	19,605.15	46,668.25	187,108.80
208	DENTAL INSURANCE	15,000.00	0.00	12,133.60	1,213.36	2,866.40	12,317.44
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	3,153.37	307.86	1,846.63	3,070.73
211	RETIREE BENEFITS	15,000.00	0.00	7,361.40	736.14	7,638.60	3,690.30
212	MEDICARE	30,000.00	0.00	26,492.54	2,698.45	3,507.46	25,182.42
OJ TOT	*****EMPLOYEE BENEFITS*	761,000.00	0.00	633,859.47	73,190.63	127,140.53	612,923.93
320	DUES & MEMBERSHIPS	4,000.00	272.00	3,728.00	307.00	0.00	1,741.00
336	MAINTENANCE OF EQUIPMENT	54,000.00	4,130.15	53,403.79	5,571.30	56.14	42,341.67
349	PRINTING	3,301.00	0.00	3,301.78	0.00	0.78-	3,495.00
354	TRANSPORTATION OF COMMODITIES	30,000.00	4,157.55	26,618.10	1,091.45	10,690.95	30,409.50
355	TRAVEL	13,175.00	1,950.00	10,240.72	1,459.87	984.28	6,849.04
399	OTHER CONTRACTED SERVICES	80,000.00	1,595.42	84,152.78	4,663.60	392.72	60,528.82
OJ TOT	*****CONTRACTED SERVICES	184,476.00	12,105.12	181,445.17	13,093.22	12,123.31	145,365.03
410	CUSTODIAL SUPPLIES	50,000.00	8,195.89	35,322.86	6,383.82	6,723.30	48,647.73
422	FOOD	2,030,000.00	23,316.11	2,032,771.05	173,084.74	201.03	1,877,381.54
435	OFFICE SUPPLIES	7,000.00	198.17	4,403.26	56.69	2,456.90	6,684.38
451	UNIFORMS	8,000.00	155.34	9,054.16	424.53	0.00	10,662.88
499	OTHER SUPPLIES	105,000.00	7,333.47	97,444.14	6,268.31	5,249.42	80,780.51
OJ TOT	*****SUPPLIES & MATERIAL	2,200,000.00	39,198.98	2,178,995.47	186,218.09	14,630.65	2,024,157.04
513	WORKERS' COMPENSATION	41,000.00	0.00	41,000.00	0.00	0.00	38,181.36
524	IN-SERVICE/STAFF DEVELOPMENT	19,924.00	6,349.54	11,050.46	0.00	2,524.00	14,039.72
599	OTHER CHARGES	4,000.00	0.00	1,620.00	0.00	2,380.00	3,298.07
OJ TOT	*****OTHER CHARGES***	64,924.00	6,349.54	53,670.46	0.00	4,904.00	55,519.15
709	DATA PROCESSING EQUIPMENT	10,000.00	1,975.00	17,036.75	144.00	3,234.05	125,671.09
710	FOOD SERVICES EQUIPMENT	47,600.00	8,759.66	118,539.80	989.95	348.78	53,744.51
OJ TOT	*****CAPITAL OUTLAY**	57,600.00	10,734.66	135,576.55	1,133.95	3,582.83	179,415.60
CC TOT	FOOD SERVICE	5,330,000.00	68,388.30	5,075,001.51	468,234.27	332,926.93	4,811,600.38
FD TOT	CENTRAL CAFETERIA	5,330,000.00	68,388.30	5,075,001.51	468,234.27	332,926.93	4,811,600.38

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	65,000.00	0.00	59,509.34	5,409.94	5,490.66	56,878.14
162	CLERICAL	38,100.00	0.00	34,778.92	3,161.72	3,321.08	33,749.32
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	1,445.50
169	PART-TIME PERSONNEL	1,170,000.00	0.00	948,747.69	85,761.15	221,252.31	877,058.42
OJ TOT	*****PERSONAL SERVICES*	1,372,100.00	0.00	1,043,035.95	94,332.81	329,064.05	969,131.38
201	SOCIAL SECURITY	85,000.00	0.00	59,478.35	5,269.57	25,521.65	56,553.70
204	STATE RETIREMENT	51,000.00	0.00	44,508.99	4,243.83	6,491.01	37,315.05
205	EMPLOYEE INSURANCE-DEPENDENT	28,500.00	0.00	25,094.58	2,509.04	3,405.42	21,918.07
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	613.90	61.28	786.10	588.81
207	EMPLOYEE INSURANCE-HEALTH	50,500.00	0.00	34,249.79	3,353.51	16,250.21	33,797.40
208	EMPLOYEE INSURANCE-DENTAL	4,000.00	0.00	2,248.43	221.49	1,751.57	2,322.80
212	EMPLOYER MEDICARE LIABILITY	20,000.00	0.00	13,910.23	1,232.44	6,089.77	13,225.88
OJ TOT	*****EMPLOYEE BENEFITS*	240,400.00	0.00	180,104.27	16,891.16	60,295.73	165,721.71
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
315	CONTRACTS WITH VEHICLE OWNERS	29,000.00	11,535.00	13,610.00	0.00	3,855.00	12,485.00
355	TRAVEL	1,400.00	656.94	586.13	95.68	156.93	1,352.69
399	OTHER CONTRACTED SERVICES	64,000.00	21,648.32	48,232.54	510.00	41.92	30,224.68
OJ TOT	*****CONTRACTED SERVICES	94,800.00	33,840.26	62,428.67	605.68	4,453.85	44,062.37
422	FOOD	68,000.00	6,745.32	60,561.61	7,152.69	3,802.00	58,119.44
429	INSTRUCTIONAL SUPPLIES	21,000.00	6,283.03	10,264.49	546.51	7,468.86	18,416.04
499	OTHER SUPPLIES	16,000.00	2,162.78	14,278.11	5,550.17	7,028.93	7,208.18
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	15,191.13	85,104.21	13,249.37	18,299.79	83,743.66
510	TRUSTEE'S COMMISSION	15,000.00	0.00	14,994.32	1,913.18	5.68	14,173.69
513	WORKERS' COMPENSATION	4,400.00	0.00	4,400.00	0.00	0.00	4,100.00
524	IN-SERVICE/STAFF DEVELOPMENT	1,300.00	0.00	792.00	0.00	508.00	1,142.43
OJ TOT	*****OTHER CHARGES***	20,700.00	0.00	20,186.32	1,913.18	513.68	19,416.12
707	BUILDING IMPROVEMENTS	13,500.00	0.00	14,292.14	800.00	2,407.86	4,637.50
790	OTHER EQUIPMENT	6,500.00	0.00	3,402.45	0.00	3,362.24	10,346.92
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	17,694.59	800.00	5,770.10	14,984.42
CC TOT	COMMUNITY SERVICES	1,853,000.00	49,031.39	1,408,554.01	127,792.20	418,397.20	1,297,059.66
FD TOT	EXT. DAY CARE PROGRAM	1,853,000.00	49,031.39	1,408,554.01	127,792.20	418,397.20	1,297,059.66

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	260,000.00	0.00	285,707.91	2,349.87	25,707.91-	270,090.45
OJ TOT	*****OTHER CHARGES***	260,000.00	0.00	285,707.91	2,349.87	25,707.91-	270,090.45
612	PRINCIPAL --OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	3,095,424.00
613	INTEREST -- OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	7,355,851.78
699	OTHER DEBT SERVICE *IA*	0.00	0.00	0.00	0.00	0.00	105,558.24
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	10,556,834.02
CC TOT	GENERAL GOVERNMENT DEBT SV	260,000.00	0.00	285,707.91	2,349.87	25,707.91-	10,826,924.47

JUNE 06, 2008

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

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 82110: PRINCIPAL ON DEBT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,416,861.00	0.00	3,423,916.10	1,422,100.00	992,944.90	0.00
OJ TOT	*****DEBT SERVICES***	4,416,861.00	0.00	3,423,916.10	1,422,100.00	992,944.90	0.00
CC TOT	PRINCIPAL ON DEBT	4,416,861.00	0.00	3,423,916.10	1,422,100.00	992,944.90	0.00

JUNE 06, 2008

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

PAGE 160

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 82210: INTEREST ON DEBT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,939,278.00	0.00	9,251,587.80	2,223,426.96	687,690.20	0.00
OJ TOT	*****DEBT SERVICES***	9,939,278.00	0.00	9,251,587.80	2,223,426.96	687,690.20	0.00
CC TOT	INTEREST ON DEBT	9,939,278.00	0.00	9,251,587.80	2,223,426.96	687,690.20	0.00

JUNE 06, 2008

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

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 82310: OTHER DEBT SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699	OTHER DEBT SERVICE	200,000.00	0.00	200,000.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	200,000.00	0.00	200,000.00	0.00	0.00	0.00
CC TOT	OTHER DEBT SERVICE	200,000.00	0.00	200,000.00	0.00	0.00	0.00

JUNE 06, 2008

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

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 99100: OPERATING TRANSFERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	350,000.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	350,000.00
CC TOT	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	350,000.00
FD TOT	GENERAL DEBT SERVICE FUND	14,816,139.00	0.00	13,161,211.81	3,647,876.83	1,654,927.19	11,176,924.47

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 91110: GENERAL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	64,230.11
	331 LEGAL FEES	0.00	0.00	0.00	0.00	0.00	3,150.00
	399 OTHER CONTRACTED SERVICES	967,358.37	13,724.24	5,660.98	73.70	961,036.38	3,444.81
OJ TOT	*****CONTRACTED SERVICES	967,358.37	13,724.24	5,660.98	73.70	961,036.38	70,824.92
	599 OTHER CHARGES	39,658.00	1,903.10	22,423.25	0.00	15,331.65	3,442.80
OJ TOT	*****OTHER CHARGES***	39,658.00	1,903.10	22,423.25	0.00	15,331.65	3,442.80
	707 BUILDING IMPROVEMENTS	24,211.00	6,328.12	16,090.97	0.00	1,791.91	658.30
OJ TOT	*****CAPITAL OUTLAY**	24,211.00	6,328.12	16,090.97	0.00	1,791.91	658.30
CC TOT	GENERAL CAPITAL PROJECTS	1,031,227.37	21,955.46	44,175.20	73.70	978,159.94	74,926.02

JUNE 06, 2008

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

PAGE 164

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	544,642.00	0.00	528,303.46	528,303.46	16,338.54	0.00
OJ TOT	*****CONTRACTED SERVICES	544,642.00	0.00	528,303.46	528,303.46	16,338.54	0.00
716	LAW ENFORCEMENT EQUIPMENT	147,000.00	47,297.92	9,842.95	9,842.95	89,859.13	0.00
OJ TOT	*****CAPITAL OUTLAY**	147,000.00	47,297.92	9,842.95	9,842.95	89,859.13	0.00
CC TOT	PUBLIC SAFETY PROJECTS	691,642.00	47,297.92	538,146.41	538,146.41	106,197.67	0.00

JUNE 06, 2008

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

PAGE 165

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	4,883.20
	162 CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,051.68
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	6,934.88
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	336.29
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	209.34
	205 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	219.30
	206 EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	7.50
	207 EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	287.10
	208 EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	19.06
	212 FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	101.33
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,179.92
	331 LEGAL FEES	0.00	0.00	0.00	0.00	0.00	291.73
	399 OTHER CONTRACTED SERVICES	77,326.44	10,510.13	4,489.87	0.00	62,326.44	2,695,271.13
OJ TOT	*****CONTRACTED SERVICES	77,326.44	10,510.13	4,489.87	0.00	62,326.44	2,695,562.86
	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	10,510.13	4,489.87	0.00	62,326.44	2,703,966.42

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	73,906.63	1,440.92-	73,906.63-	64,899.90
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	73,906.63	1,440.92-	73,906.63-	64,899.90
201	SOCIAL SECURITY	0.00	0.00	4,466.31	89.33-	4,466.31-	3,913.19
204	STATE RETIREMENT	0.00	0.00	6,458.54	234.25	6,458.54-	5,543.27
205	EMPLOYEE INSURANCE	0.00	0.00	3,160.20	0.00	3,160.20-	2,633.50
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	191.04	0.00	191.04-	155.84
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	6,019.13	0.00	6,019.13-	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	387.02	0.00	387.02-	302.76
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	79.40	83.35-	79.40-	87.90
212	FICA-MEDICARE	0.00	0.00	1,044.55	20.90-	1,044.55-	915.19
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	21,806.19	40.67	21,806.19-	18,710.90
304	ARCHITECTS	16,000.00	624.04	15,375.96	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	624.04	15,375.96	0.00	0.00	0.00
507	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	313.80
599	OTHER CHARGES	337,383.00	0.00	15,060.24	0.00	322,322.76	0.00
OJ TOT	*****OTHER CHARGES***	337,383.00	0.00	15,060.24	0.00	322,322.76	313.80
707	BUILDING IMPROVEMENTS	259,000.00	36,705.30	213,437.70	132,035.40	8,857.00	0.00
715	LAND	0.00	0.00	602.00	0.00	602.00-	774,671.00
OJ TOT	*****CAPITAL OUTLAY**	259,000.00	36,705.30	214,039.70	132,035.40	8,255.00	774,671.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	612,383.00	37,329.34	340,188.72	130,635.15	234,864.94	858,595.60

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
724	SITE DEVELOPMENT	560,000.00	0.00	1,310,000.00	750,000.00	750,000.00-	100,000.00
OJ TOT	*****CAPITAL OUTLAY**	560,000.00	0.00	1,310,000.00	750,000.00	750,000.00-	100,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	560,000.00	0.00	1,310,000.00	750,000.00	750,000.00-	100,000.00

JUNE 06, 2008

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

PAGE 168

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 91200: HIGHWAY & STREET CAPITAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	133,829.35	59,500.00	125,250.53	0.00	50,921.18-	0.00
	399 OTHER CONTRACTED SERVICES	2,999,340.40	2,095,976.29	903,363.91	476,246.82	0.20	10,080.00
OJ TOT	*****CONTRACTED SERVICES	3,133,169.75	2,155,476.29	1,028,614.44	476,246.82	50,920.98-	10,080.00
	724 SITE DEVELOPMENT	2,650,000.00	30,687.47	6,300.08	4,553.97	2,613,012.45	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,650,000.00	30,687.47	6,300.08	4,553.97	2,613,012.45	0.00
CC TOT	HIGHWAY & STREET CAPITAL	5,783,169.75	2,186,163.76	1,034,914.52	480,800.79	2,562,091.47	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 MAY 31, 2008

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	65,427.73
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	27,385.77
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	92,813.50
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,582.67
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,796.21
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,957.77
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	100.02
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,840.30
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	238.63
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,353.42
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	15,869.02
304	ARCHITECT	7,780.26	0.00	8,225.23	0.00	444.97-	50,295.00
331	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	4,297.77
399	OTHER CONTRACTED SERVICES	28,574,145.39	6,537,310.27	19,601,956.92	3,258,761.66	2,441,924.96	6,516,538.86
OJ TOT	*****CONTRACTED SERVICES	28,581,925.65	6,537,310.27	19,610,182.15	3,258,761.66	2,441,479.99	6,571,131.63
432	LIBRARY BOOKS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	35,000.00	9,880.00	0.00	0.00	25,120.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	55,000.00	9,880.00	0.00	0.00	45,120.00	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	1,359,876.74	10,000.00	0.00	984.26
707	BUILDING IMPROVEMENTS	386,686.67	5,985.00	346,643.50	0.00	34,058.17	53,028.25
709	DATA PROCESSING EQUIPMENT	153,745.00	116,458.00	0.00	0.00	37,287.00	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	153,590.59
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	5,386.20
OJ TOT	*****CAPITAL OUTLAY**	1,900,308.41	122,443.00	1,706,520.24	10,000.00	71,345.17	1,513,454.91
CC TOT	EDUCATION CAPITAL PROJECTS	30,537,234.06	6,669,633.27	21,316,702.39	3,268,761.66	2,557,945.16	8,197,913.43
FD TOT	GENERAL CONSTRUCTION PROJECTS	39,292,982.62	8,972,889.88	24,588,617.11	5,168,417.71	5,751,585.62	11,945,481.47

JUNE 06, 2008

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

PAGE 170

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 55190: OTHER LOCAL HEALTH SERV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	2,000.00	0.00	1,888.73	268.53	111.27	0.00
	317 DATA PROCESSING SERVICES	2,400.00	0.00	2,300.00	300.00	100.00	0.00
	330 LEASE PAYMENTS	1,200.00	57.42	642.58	65.34	500.00	0.00
	340 MEDICAL & DENTAL SERVICES	6,000.00	631.62	7,540.97	810.00	2,172.59-	0.00
	355 TRAVEL	200.00	0.00	184.24	2.80	15.76	0.00
	399 OTHER CONTRACTED SERVICES	234,700.00	0.00	231,456.37	24,681.00	3,243.63	0.00
OJ	TOT *****CONTRACTED SERVICES	246,500.00	689.04	244,012.89	26,127.67	1,798.07	0.00
	413 DRUGS AND MEDICAL SUPPLIES	34,000.00	997.96	39,774.52	2,617.75	6,772.48-	0.00
	435 OFFICE SUPPLIES	4,337.63	377.94-	3,977.63	51.06	737.94	0.00
	499 OTHER SUPPLIES & MATERIALS	15,162.37	369.99	18,725.20	906.08	3,932.82-	0.00
OJ	TOT *****SUPPLIES & MATERIAL	53,500.00	990.01	62,477.35	3,574.89	9,967.36-	0.00
CC	TOT OTHER LOCAL HEALTH SERV	300,000.00	1,679.05	306,490.24	29,702.56	8,169.29-	0.00

JUNE 06, 2008

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

PAGE 171

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
202	HANDLING CHARGES - ADMINISTRAT	27,000.00	0.00	0.00	0.00	27,000.00	0.00
206	EMPLOYEE INSURANCE - LIFE	140,000.00	0.00	147,279.82	0.00	7,279.82-	0.00
207	EMPLOYEE INSURANCE - HEALTH	317,000.00	0.00	396,717.18	33,369.86	79,717.18-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	484,000.00	0.00	543,997.00	33,369.86	59,997.00-	0.00
306	BANK CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	42,000.00	0.00	36,030.00	7,677.00	5,970.00	0.00
325	FISCAL AGENT CHARGES	500,000.00	0.00	592,319.94	46,569.04	92,319.94-	10,170.00
340	MEDICAL SERVICES - INMATES	50,000.00	0.00	54,151.57-	30,734.23-	104,151.57	0.00
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	3,718.00	0.00	36,282.00	0.00
OJ TOT	*****CONTRACTED SERVICES	634,000.00	0.00	577,916.37	23,511.81	56,083.63	10,170.00
506	LIABILITY INSURANCE	107,000.00	0.00	0.00	0.00	107,000.00	0.00
507	MEDICAL CLAIMS	13,200,000.00	0.00	13,003,499.25	1,074,757.61	196,500.75	0.00
590	TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
OJ TOT	*****OTHER CHARGES***	13,507,000.00	0.00	13,003,499.25	1,074,757.61	503,500.75	0.00
CC TOT	EMPLOYEE BENEFITS	14,625,000.00	0.00	14,125,412.62	1,131,639.28	499,587.38	10,170.00

JUNE 06, 2008

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

PAGE 172

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,000.00	0.00	26,925.00	0.00	13,075.00	40,000.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	26,925.00	0.00	13,075.00	40,000.00
502	BUILDING AND CONTENTS INS	114,000.00	0.00	103,980.00	0.00	10,020.00	113,538.00
506	LIABILITY INSURANCE	353,000.00	0.00	13,437.00	0.00	339,563.00	341,525.15
513	WORKERS' COMPENSATION INS	60,000.00	0.00	62,926.25	1,486.25	2,926.25-	0.00
516	SELF-INSURED CLAIMS	150,000.00	0.00	503,811.02	0.00	353,811.02-	314,130.76
599	OTHER CHARGES	50,000.00	2,215.02	30,901.26	1,517.00	16,883.72	0.00
OJ TOT	*****OTHER CHARGES***	727,000.00	2,215.02	715,055.53	3,003.25	9,729.45	769,193.91
CC TOT	GENERAL GOVERNMENT	767,000.00	2,215.02	741,980.53	3,003.25	22,804.45	809,193.91

JUNE 06, 2008

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

PAGE 173

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 99100: OPERATING TRANSFERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	204,000.00	0.00	434,624.63	322,899.00	230,624.63-	111,725.63
OJ TOT	*****OTHER CHARGES***	204,000.00	0.00	434,624.63	322,899.00	230,624.63-	111,725.63
CC TOT	OPERATING TRANSFERS	204,000.00	0.00	434,624.63	322,899.00	230,624.63-	111,725.63
FD TOT	GENERAL LIABILITY	15,896,000.00	3,894.07	15,608,508.02	1,487,244.09	283,597.91	931,089.54

PAGE 175

[illegible]

PAGE 176

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

COST CENTER 99100: OPERATING TRANSFERS

[illegible]

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	0.00	0.00	0.00	0.00	0.00	14,004.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	14,004.00
507	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	296,385.18
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	296,385.18
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	310,389.18

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 99100: OPERATING TRANSFERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	111,725.63
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	111,725.63
CC TOT	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	111,725.63
FD TOT	WORKER'S COMPENSATION FUND	0.00	0.00	0.00	0.00	0.00	481,863.81

JUNE 06, 2008

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

PAGE 181

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	320 DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	355 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	356 TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	399 OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
	432 LIBRARY BOOKS	1,000.00	100.24	35.31	0.00	1,000.00	64.45
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	100.24	35.31	0.00	1,000.00	64.45
	510 TRUSTEES COMMISSION	200.00	0.00	190.73	15.00	9.27	232.80
	599 OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	50,000.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	190.73	15.00	1,009.27	50,232.80
	709 DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	711 FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	226.04	15.00	18,509.27	50,297.25
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	226.04	15.00	18,509.27	50,297.25

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	6,750.00	0.00	24,250.00	7,750.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	6,750.00	0.00	24,250.00	7,750.00
305	AUDIT SERVICES	2,544.00	0.00	2,544.00	0.00	0.00	0.00
307	COMMUNICATION	18,000.00	112.00	9,703.99	913.53	8,184.01	14,739.23
319	DRUG CONTROL PAYMENTS	16,500.00	0.00	15,000.00	0.00	1,500.00	18,400.00
320	DUES & MEMBERSHIPS	800.00	0.00	800.00	0.00	0.00	0.00
328	JANITORIAL SERVICES	2,600.00	400.00	2,200.00	200.00	0.00	1,600.00
330	LEASE PAYMENTS	37,500.00	988.41	31,029.10	2,900.00	6,000.00	26,788.62
333	LICENSES	200.00	0.00	109.50	0.00	90.50	126.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	40.00	0.00	960.00	35.00
338	AUTOMOBILE REPAIR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	36.00	0.00	64.00	49.25
349	PRINTING-STATIONERY & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	821.45
355	TRAVEL	10,000.00	247.23	1,110.35	22.36	8,642.42	6,351.51
356	TUITION	4,000.00	0.00	210.00	0.00	3,790.00	1,720.00
399	OTHER CONTRACTED SERVICES	5,700.00	250.00	1,523.80	0.00	3,926.20	75.00
OJ TOT	*****CONTRACTED SERVICES	103,444.00	1,997.64	64,306.74	4,035.89	37,657.13	70,706.56
431	LAW ENFORCEMENT SUPPLIES	10,000.00	235.00	837.40	0.00	8,927.60	1,427.40
435	OFFICE SUPPLIES	5,000.00	0.00	969.70	67.11	4,030.30	1,845.13
450	TIRES & TUBES	2,122.72	0.00	2,122.72	0.00	0.00	0.00
452	UTILITIES	4,500.00	0.00	3,180.44	303.60	1,319.56	2,444.44
453	VEHICLE PARTS	374.04	0.00	352.70	0.00	21.34	0.00
OJ TOT	*****SUPPLIES & MATERIAL	21,996.76	235.00	7,462.96	370.71	14,298.80	5,716.97
506	LIABILITY INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	1,167.52	134.65	332.48	1,069.87
599	OTHER CHARGES	10,000.00	765.95	3,094.66	269.91	6,272.74	5,554.60
OJ TOT	*****OTHER CHARGES***	17,000.00	765.95	9,524.68	404.56	6,842.72	6,886.97
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,570.07	0.00	429.93	2,770.06
711	OFFICE FURNITURE	10,000.00	3,057.29	0.00	0.00	6,942.71	1,654.48
715	LAND	0.00	0.00	0.00	0.00	0.00	125,000.00
716	LAW ENFORCEMENT EQUIPMENT	7,098.50	0.00	7,098.51	1,545.50	0.01-	10,897.80
718	MOTOR VEHICLES	33,860.74	0.00	33,860.74	0.00	0.00	11,367.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	19,600.00
OJ TOT	*****CAPITAL OUTLAY**	52,959.24	3,057.29	42,529.32	1,545.50	7,372.63	171,289.34
CC TOT	DRUG ENFORCEMENT	226,400.00	6,055.88	130,573.70	6,356.66	90,421.28	262,349.84
FD TOT	JUDICIAL DISTRICT DRUG	226,400.00	6,055.88	130,573.70	6,356.66	90,421.28	262,349.84

JUNE 06, 2008

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

PAGE 183

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	13,000.00	0.00	13,334.62	0.00	334.62-	23,177.41
OJ TOT	*****OTHER CHARGES***	13,000.00	0.00	13,334.62	0.00	334.62-	23,177.41
CC TOT	GENERAL GOVERNMENT	13,000.00	0.00	13,334.62	0.00	334.62-	23,177.41
FD TOT	ENDOWMENT FUND	13,000.00	0.00	13,334.62	0.00	334.62-	23,177.41

JUNE 06, 2008

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

PAGE 184

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	60,000.00	0.00	134,605.70	12,338.58	74,605.70-	128,570.15
599	OTHER CHARGES	6,000,000.00	0.00	13,325,963.63	1,221,519.07	7,325,963.63-	12,728,447.26
OJ TOT	*****OTHER CHARGES***	6,060,000.00	0.00	13,460,569.33	1,233,857.65	7,400,569.33-	12,857,017.41
CC TOT	PAYMENTS TO CITIES	6,060,000.00	0.00	13,460,569.33	1,233,857.65	7,400,569.33-	12,857,017.41
FD TOT	CITIES-SALES TAX	6,060,000.00	0.00	13,460,569.33	1,233,857.65	7,400,569.33-	12,857,017.41

JUNE 06, 2008

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

PAGE 185

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	70,000.00	0.00	60,292.23	1,577.98	9,707.77	55,241.64
599	OTHER CHARGES	4,000,000.00	0.00	3,633,617.80	102,658.44	366,382.20	3,530,746.30
OJ TOT	*****OTHER CHARGES***	4,070,000.00	0.00	3,693,910.03	104,236.42	376,089.97	3,585,987.94
CC TOT	PMTS TO OTHER SCH SYS	4,070,000.00	0.00	3,693,910.03	104,236.42	376,089.97	3,585,987.94
FD TOT	CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	3,693,910.03	104,236.42	376,089.97	3,585,987.94

JUNE 06, 2008

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

PAGE 186

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	185,528.68	4,949.29	14,471.32	176,929.21
599	OTHER CHARGES	11,500,000.00	0.00	11,397,333.74	536,919.95	102,666.26	10,856,955.80
OJ TOT	*****OTHER CHARGES***	11,700,000.00	0.00	11,582,862.42	541,869.24	117,137.58	11,033,885.01
CC TOT	PMTS TO OTHER SCH SYS	11,700,000.00	0.00	11,582,862.42	541,869.24	117,137.58	11,033,885.01
FD TOT	CITY SCHOOL ADA-NO 2	11,700,000.00	0.00	11,582,862.42	541,869.24	117,137.58	11,033,885.01

desc	fund	cc_desc	date	EXP
BAKER,DONELSON,BEARMAN,CALDWELL	101	SHERIFFS DEPARTMENT	4/16/2008	749.50
BAKER,DONELSON,BEARMAN,CALDWELL	Fund Total			749.50
Vendor Total				749.50
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
CRUM & BLAZER INSURANCE INC	101	CHANCERY COURT	4/22/2008	50.00
CRUM & BLAZER INSURANCE INC	Fund Total			50.00
Vendor Total				50.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/2/2007	2224.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/7/2008	988.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL 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.	101	OTHER GENERAL ADMINIST	1/3/2008	1939.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	1/7/2008	412.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	2/5/2008	2187.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	3/5/2008	2450.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	4/3/2008	1750.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	4/10/2008	1706.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	5/6/2008	1531.25
GODDARD & GAMBLE, ATT.	Fund Total			26997.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	10/3/2007	2012.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	1/7/2008	1093.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	4/3/2008	743.75
GODDARD & GAMBLE, ATT.	Fund Total			3850.00
Vendor Total				30847.75
KIZER AND BLACK	101	OTHER GENERAL ADMINIST	3/13/2008	5852.50
KIZER AND BLACK	Fund Total			5852.50
Vendor Total				5852.50
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

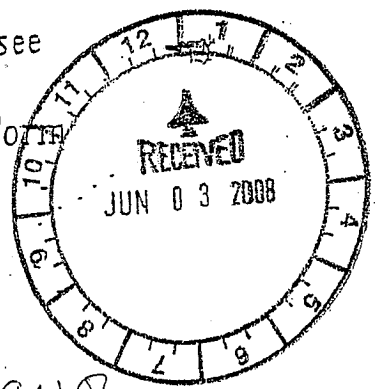
desc	fund	cc_desc	date	EXP
MARTHA HAREN MCCAMPBELL				1237.50
Vendor Total		Fund Total		1237.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION SERVICES	11/6/2007	1376.00
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION SERVICES	12/12/2007	2692.25
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION SERVICES	2/6/2008	64.50
MELINDA BAIRD, ESQUIRE		Fund Total		4132.75
Vendor Total				4132.75
MONDAY & COMPANY	101	PROPERTY ASSESSORS OFFICE	5/22/2008	3330.50
MONDAY & COMPANY		Fund Total		3330.50
Vendor Total				3330.50
WIMBERLY LAWSON & SEALE, PLLC	101	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				48894.82

Pat

Blount County, Tennessee

Payment Authorization Form

PA-1



Date June 3, 2008 Department Mayor

Vendor Goddard & Gamble Vendor Number 011275

Invoice Number _____ Invoice Date _____

Account Number 101-051900-500331 Amount 3100.00

Total Invoice Amount	<u>3100.00</u>

Memo

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

Authorized Department: _____
Signature Pat James

Date 6-3-08

GODDARD & GAMBLE
ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

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

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

DIANE M. HICKS

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

June 2, 2008

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

Reference:	Beer Board	\$87.50
	Blount County Mayor	\$481.25
	Bond Issue	\$1,350.00
	Building and Zoning Official	\$43.75
	County Clerk	\$87.50
	County Commission	\$175.00
	Purchasing Department	\$306.25
	Sheriff's Department	<u>\$568.75</u>
	GRAND TOTAL	\$3,100.00

Goddard and Gamble
100 W. Broadway, #208
Maryville, TN 37801

CONFIDENTIAL

(865) 982-6731

Invoice submitted to:
Blount County Government
Mr. David R. Bennett
Finance Director
341 Court Street
Maryville TN 37804-5906

Invoice Date	Invoice Number	Last Bill Date
June 02, 2008	3977	4/2/2008

In Reference To: **Beer Board**

Professional Services

	Hrs/Rate	Amount
5/22/2008 RNG	0.50	87.50
For services rendered in connection with receipt and review of fax from Rhonda Pitts regarding Beer Permit Application for Event Management Company, LLC	175.00/hr	
For professional services rendered	0.50	\$87.50

Balance due

\$87.50

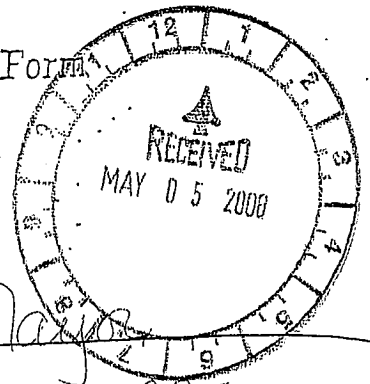
Goddard & Gamble Tax ID#62-0214190

In Reference To: **Blount County Mayor**

Blount County, Tennessee

Payment Authorization Form

PA-1



Date 5-5-08 Department Mayor

Vendor Goddard & Gamble Vendor Number 011275

Invoice Number _____ Invoice Date _____

Account Number 101-051900-500331 Amount 1531.25

Total Invoice Amount	<u>1531.25</u>

Memo

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

Authorized Department:

Signature Pat James

Date

5-5-08

GODDARD & GAMBLE
ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

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

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

DIANE M. HICKS

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

May 2, 2008

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

Reference:	Blount County Mayor	\$787.50
	Blount County Clerk & Master	\$262.50
	Highway Department	\$87.50
	Purchasing Department	\$218.75
	Sheriff's Department	<u>\$175.00</u>
	GRAND TOTAL	\$1,531.25

Posted
07012360

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

Fund Number 101 Cost Center Number 051100
Fund Name GENERAL Cost Center Name COUNTY COMMISSION

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051100-500168	TEMPORARY	\$630.00
Total Transferred to:			\$630.00

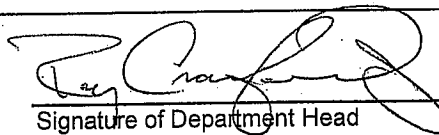
Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051100-500356	TUITION	\$630.00
Total Transferred from:			\$630.00

Reason for Transfer Request:

Funds needed for line item for temporary
assistant

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

APRIL 23, 2008

Date


Signature of County Mayor

5-8-08

Date

Budget Committee

Date 5-5-08

☒ Approved 4 yea 0 nay 0 pass 1 absent
☐ Recommended for
commission consideration 4 yea 0 nay 0 pass
☐ Declined 4 yea 0 nay 0 pass
☐ Tabled 4 yea 0 nay 0 pass
☐ Deferred 4 yea 0 nay 0 pass

Posted
07012784

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

Fund Number 101 Cost Center Number 51300
Fund Name General County Cost Center Name County Mayor

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500599	Other Charges	400.00
Total Transferred to:		400.00

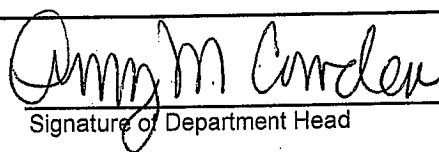
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500499	Other Supplies and Materials	400.00
Total Transferred from:		400.00

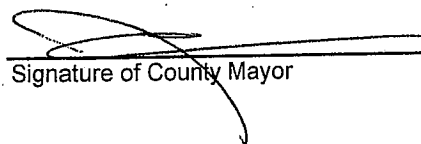
Reason for Transfer Request:

Replenish fund to cover expense of Planning Commissions meeting and breakfast

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


Signature of Department Head

5/16/08
Date


Signature of County Mayor

5/16/08
Date

Posted
07011942

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

Fund Number 101 Cost Center Number 51310
Fund Name General Fund Cost Center Name Human Resources

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051310-500435-0	Office Supplies	43.78
	101-051310-500499-0	Other Supplies & Materials	28.47
Total Transferred to:			72.25

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051310-500599-0	Other Charges	72.25
Total Transferred from:			72.25

Reason for Transfer Request:

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

Betsy Cunningham 5/2/08
Signature of Department Head Date

[Signature] 5/8/08
Signature of County Mayor Date

Posted
07012805

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

Fund Number 101 Cost Center Number 051500
Fund Name General County Cost Center Name Election Commission

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51500-355-00000	Travel	2000.00
Total Transferred to:		2,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51500-332-00000	Legal Notices, Recording, and Court Costs	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:

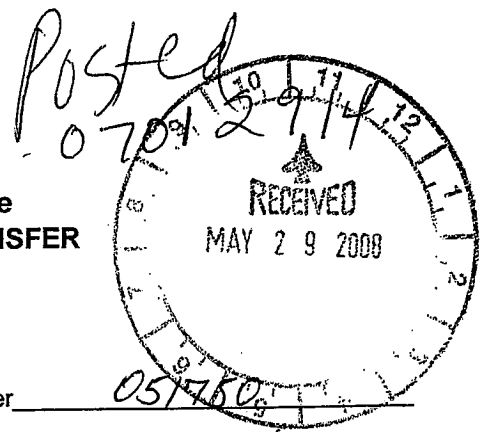
This transfer is to have enough funds in the travel budget for the Election Commissioners and the Election Commission Staff to travel to Nashville, TN, for the Tennessee Association of Election Official Annual Election Law Seminar.

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

Elizabeth H. Brady 5/20/08
Signature of Department Head Date

[Signature] 5/20/08
Signature of County Mayor Date

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



Fund Number 101
 Fund Name General

Cost Center Number 051750
 Cost Center Name Stormwater

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500718	Motor Vehicle	5,000
Total Transferred to:		5,000

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500338	Maint. & Repair, Service Vehicle	1,500
101-051750-500349	Printing, Stationery and Forms	3,500
Total Transferred from:		5,000

Reason for Transfer Request:
Vehicle for new stormwater inspector.

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

Justin M. Teague 5/28/08
 Signature of Department Head Date
[Signature] 5/29/08
 Signature of County Mayor Date

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

Posted
07012939

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

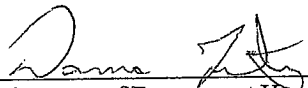
**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-334	Maintenance Agreements	279.73
	Total Transferred to:	\$279.73

**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-321	Engineering Services	279.73
	Total Transferred from:	\$279.73

Reason for Transfer Request: End-of-year account balancing.



Signature of Department Head

04 June 2008
Date

Signature of County Mayor

Date

NOTE: Total Transferred
to must agree with total
transferred from.

Form No. BT81491-3

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

Posted
07012941

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-334	Maintenance Agreements	178.00
	Total Transferred to:	\$178.00

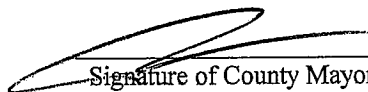
**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-321	Engineering Services	178.00
	Total Transferred from:	\$178.00

Reason for Transfer Request: End-of-year account balancing.


Signature of Department Head

04 June 2008
Date


Signature of County Mayor

04 June 08
Date

NOTE: Total Transferred
to must agree with total
transferred from.

Form No. BT81491-3

Posted
07012903

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:

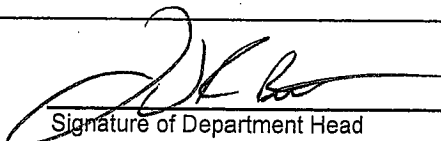
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500399-0	Other Contracted Services	10000.00
101-051900-500348-0	Postal Charges	8,000.00
101-051900-500307-0	Communication	15,000.00
Total Transferred to:		33,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500599-0	Other Charges	5,000.00
101-051900-500452-0	Utilities	1,000.00
101-051900-500305-0	Audit Services	950.00
101-051900-500331-0	Legal Services	26,050.00
Total Transferred from:		33,000.00

Reason for Transfer Request: Transfer to needed account.

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

 5/28/08
Signature of Department Head Date
 5/28/08
Signature of County Mayor Date

Posted
07012833

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

Fund Number 101

Cost Center Number 051910

Fund Name General County

Cost Center Name Records Management

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910.500499	Other Supplies & Materials	1200.00
Total Transferred to:		1200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910.500435	Office Supplies	1200.00
Total Transferred from:		1200.00

Reason for Transfer Request:

To purchase mobile shelving, tracks & carriages

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

Jackie Glenn 5/27/08
Signature of Department Head Date

[Signature] 5/27/08
Signature of County Mayor Date

Posted
07012930

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

Fund Number 101 Cost Center Number 051910
Fund Name General County Cost Center Name Records Management

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051910500499	Other Supplies & Mat.	2700.00
Total Transferred to:			2700.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051910500411	Data Processing	1300.00
	101051910500414	Duplicating	400.00
	101051910500435	Office Supplies	1000.00
Total Transferred from:			2700.00

Reason for Transfer Request:

Purchase metal shelves for new location

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

Jackie Glenn 5/30/08
Signature of Department Head Date

[Signature] 6/1/08
Signature of County Mayor Date

Posted
07012832

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

Fund Number 101 Cost Center Number 051920
Fund Name 101 Cost Center Name 051920

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10151920500348	postal charges	1,400.00
Total Transferred to:		1,400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10151920500349	printing stationery	1,400.00
Total Transferred from:		1,400.00

Reason for Transfer Request:

to send out the benefit booklets to employees

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

Signature of Department Head

Date

5/27/08

Signature of County Mayor

Date

5/27/08

Posted
07012345

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

Fund Number 101 Cost Center Number 051920
Fund Name 101 Cost Center Name 051920

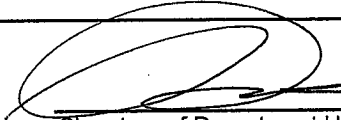
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051920500330	lease payment	800.00
Total Transferred to:			800.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051920500499	other supplies	800.00
Total Transferred from:			800.00

Reason for Transfer Request:

To finish fiscal year for thermocopy

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


Signature of Department Head

Date

5/8/08


Signature of County Mayor

Date

5/8/08

Posted

07012947

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

Fund Number 101 Cost Center Number 051920
Fund Name 101 Cost Center Name 051920

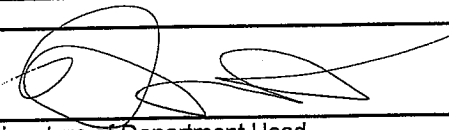
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051920500355	travel	150.00
	Total Transferred to:		150.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051920500356	tuition	150.00
	Total Transferred from:		150.00

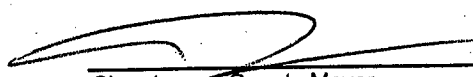
Reason for Transfer Request:

to pay for some travel

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


Signature of Department Head

6/4/08
Date


Signature of County Mayor

6/4/08
Date

Posted
07012455

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
101-052300-500707	Building Improvements	\$3,500.00
Total Transferred to:		\$3,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500399	Other Contracted Services	\$3,500.00
Total Transferred from:		\$3,500.00

Reason for Transfer Request:

Minor construction-improvement system to divide one large office into two smaller offices for employee requirements.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

5-12-08
Date


Signature of County Mayor

5-13-08
Date

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

Posted
07012456

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
101-052300-500399	Other Contracted Services	\$1,500.00
Total Transferred from:		\$1,500.00

Reason for Transfer Request:

Field operations gasoline expense for remainder of fiscal year 2007-08.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

5-12-08

Date


Signature of County Mayor

5-13-08

Date

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

Posted

07612764

Fund Number 101 Cost Center Number 052400

Fund Name General County Cost Center Name Trustee

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500414-0	Duplicating Supplies	\$110.00
101-052400-500435-0	Office Supplies	\$105.00
Total Transferred to:		\$215.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500332-0	Legal Notices	\$215.00
Total Transferred from:		\$215.00

Reason for Transfer Request:

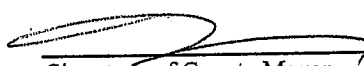
To account for shortage in the accounts used for duplicating supplies and office supplies.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

5/14/08
Date


Signature of County Mayor

5/15/08
Date

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

Posted
0701296
(07012904)

Fund Number 101 Cost Center Number 052400

Fund Name General County Cost Center Name Trustee

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500349-0	Printing	\$350.00
101-052400-500435-0	Office Supplies	\$750.00
101-052400-500711-0	Furniture	\$1,550.00
Total Transferred to:		\$2,650.00

Transfer
from:

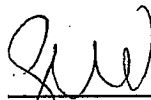
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500337-0	Maintenance of Office Equipment	\$110.00
101-052400-500355-0	Travel	\$570.00
101-052400-500356-0	Tuition	\$1,120.00
101-052400-500399-0	Other Contracted Services	\$500.00
101-052400-500499-0	Other Supplies	\$350.00
Total Transferred from:		\$2,650.00

Reason for Transfer Request:

To account for shortages in the accounts used for printing and office supplies and to purchase some replacement office chairs and a new file cabinet for storage.

Note:

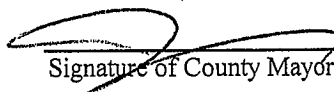
Total transferred to
must agree with total
transferred from.



Signature of Department Head

5/28/08

Date



Signature of County Mayor

5/28/08

Date

POSTED
07012365

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

Fund Number 101 Cost Center Number 052500
Fund Name General County Cost Center Name County Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500425	Gasoline	410.00
Total Transferred to:		410.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500355	Travel	410.00
Total Transferred from:		410.00

Reason for Transfer Request:

Increase in cost of gasoline

Note:

Total transferred to
must agree with total
transferred from.

Margaret M. Lynn
Signature of Department Head

05-09-08
Date


Signature of County Mayor

5-12-08
Date

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

Posted
07012458

Fund Number 101 Cost Center Number 052600
Fund Name General County Cost Center Name Information Technology

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	3250.00
Total Transferred to:		3,250.00

Transfer
from:

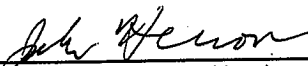
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	3,250.00
Total Transferred from:		3,250.00

Reason for Transfer Request:

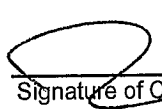
FOR PURCHASE OF COMMISSIONER LAPTOP COMPUTERS

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

5-13-08
Date


Signature of County Mayor

5-13-08
Date

Posted
07012915

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

Fund Number 101 Cost Center Number 052600
Fund Name General County Cost Center Name Information Technology

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	3000.00
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	2,000.00
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	2,000.00
Total Transferred to:		7,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE PAYMENTS	3,000.00
500356	TUITION	2,000.00
500411	DATA PROCESSING SUP	2,000.00
Total Transferred from:		7,000.00

Reason for Transfer Request:

For renewal of hardware and software maintenance contracts.

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

John Hession
Signature of Department Head

5-29-08
Date

[Signature]
Signature of County Mayor

5-29-08
Date

Blount County, Tennessee

Request for Transfer

FY 07-08

Posted
07012831

Fund Number 101

Cost Center Number 53400-00420

Fund Name Gen Government

Cost Center Name Clerk & Master

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500349-00420	Printing, Stationery & Forms	1,000.00
Total Transferred to:		1,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500332-00420	Legal Notices	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:

Supplement "Printing" - purchase of minute books + laser
printer for certified mailers

Note:

Total transferred to
must agree with total
transferred from.

Brenda Flowers
Signature of Department Head

5/20/08
Date

[Signature]
Signature of County Mayor

5-22-08
Date

Posted
07012359

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-2007

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health Ctr

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-55110-500355	TRAVEL	\$100.00
	101-55110-500335	MAINTENANCE + Bldg Repair	\$300.00
	Total Transferred to:		

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500347	Pest Control	\$100.00
	500359	DISPOSAL FEES	\$100.00
	500347	Printing + Stationery + Forms	\$100.00
	500414	DUPLICATING SUPPLIES	\$100.00
	Total Transferred from:		

Reason for Transfer Request: LAST QTR FY Coverage

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

Wiley Roberts 5-8-08
Signature of Department Head Date

[Signature] 5-12-06
Signature of County Mayor Date

5-1-08
Date

Posted
07012936

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-2007

Fund Number 101

Cost Center Number 55110

Fund Name General

Cost Center Name Local Health Center

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500415	Electricity	2000.00
Total Transferred to:			

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500410	CUSTODIAL SUPPLIES	2000.00
Total Transferred from:			

Reason for Transfer Request:

END OF FY Coverage

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

Micky Roberts
Signature of Department Head

6-3-08
Date

[Signature]
Signature of County Mayor

6-3-08
Date

Posted
07/01/11

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-2007

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>55110-560399</u>	<u>OTHER CONTRACTED SERVICES</u>	<u>200</u>
Total Transferred to:			

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>55110-560336</u>	<u>MAINTENANCE + REPAIR</u>	<u>200</u>
Total Transferred from:			

Reason for Transfer Request:

May + June expenditures

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

Michelle Roberts 4-30-08
Signature of Department Head Date

[Signature] 5-5-08
Signature of County Mayor Date

Posted
07012937

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-2007

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health Center

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500307	Communication	1,586.31
		Total Transferred to:	

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500349	Printing Stationary + Forms	502.35
	500437	Periodicals	631.38
	500359	Disposal Fees	410.00
	500413	Drugs + Medical Supplies	42.58
		Total Transferred from:	1,586.31

Reason for Transfer Request:

END OF FY COVERAGE

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

Michael Roberts
Signature of Department Head

6-3-08
Date

[Signature]
Signature of County Mayor

6-3-08
Date

Posted

07012938

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-2007

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health Center

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>500336</u>	<u>Maintenance + Repair Equipment</u>	<u>258.50</u>
Total Transferred to:			

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>500355</u>	<u>TRAVEL</u>	<u>258.50</u>
Total Transferred from:			

Reason for Transfer Request:

cover microscopes cleaning + repair.

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

Mig Roberts 6-3-08
Signature of Department Head Date

[Signature] 6-4-08
Signature of County Mayor Date

Posted

07012822

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

Fund Number 101

Cost Center Number 55900

Fund Name General

Cost Center Name Environmental Health

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500-355	TRAVEL	902.00

Total Transferred to:

~~902.00~~
902.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500-599	OTHER CHARGES	402.00
500-761	Furniture & Fixtures	500.00

Total Transferred from:

~~902.00~~
902.00

Reason for Transfer Request: Fuel-Mileage

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

Gay M. Zerk 5-22-08
Signature of Department Head Date

[Signature] _____
Signature of County Mayor Date

Posted
07012946

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

Fund Number 101 Cost Center Number 55900
Fund Name GENERAL Cost Center Name ENVIRONMENTAL HEALTH

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>355</u>	<u>TRAVEL</u>	<u>2040</u>
Total Transferred to:			<u>2040</u>

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>348</u>	<u>POSTAGE</u>	<u>200.00</u>
	<u>349</u>	<u>PRINTING - STATIONERY</u>	<u>600.00</u>
	<u>460</u>	<u>Custodial Supplies</u>	<u>300.00</u>
	<u>719</u>	<u>OFFICE EQUIPMENT</u>	<u>540.00</u>
	<u>761</u>	<u>Furniture & Fixtures</u>	<u>400.00</u>
Total Transferred from:			<u>2040</u>

Reason for Transfer Request:

Fuel

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

Barry M. Longner 6-3-08
Signature of Department Head Date

[Signature] 6-4-08
Signature of County Mayor Date

Posted
07012765

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

Fund Number 101 Cost Center Number 057100
Fund Name General County Cost Center Name _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-057100-500330-0	Lease Payments	150.00
Total Transferred to:		150.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-057100-500337-0	Maint & Repair	150.00
Total Transferred from:		150.00

Reason for Transfer Request:

Shortage in Account

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

John A. Wilson 5-15-08
Signature of Department Head Date

Signature of County Mayor Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 06/07

Posted
07011930

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Printing & Stationery	\$ 137.48
Total Transferred to:		\$ 137.48

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
348	Postal	\$ 137.48
Total Transferred from:		\$ 137.48

Reason for Transfer Request:

Adjustments to meet expenditures

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

Sandra D. Gregory 5/2/08
Signature of Department Manager Date

[Signature] 5/16/08
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 06/07

Posted
0 701 2838

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>435</u>	<u>Office Supplies</u>	<u>294.05</u>
<u>435</u>	<u>" "</u>	<u>60.18</u>
Total Transferred to:		<u>354.23</u>

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>334</u>	<u>Maintenance Department</u>	<u>294.05</u>
<u>429</u>	<u>Instructional</u>	<u>60.18</u>
Total Transferred from:		<u>354.23</u>

Reason for Transfer Request:

Adjustments to meet expenditures
in current FY.

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

Sandra M. Ligon
Signature of Department Head manager Date 5-27-08

[Signature]
Signature of County Executive Date 5-27-08

Posted

07012940

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

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	519.00
414	Duplicating Supplies	31.61
425	Gasoline	177.54
Total Transferred to:		728.15

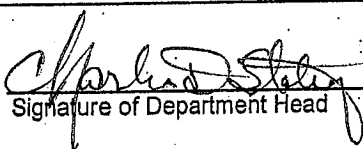
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
230	Operating & Lease	519.00
320	Dues & Memberships	75.00
355	TRAVEL	134.15
Total Transferred from:		728.15

Reason for Transfer Request:

Shortage in lines.

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


Signature of Department Head

6-3-08
Date


Signature of County Executive

6-8-08
Date

Posted
07012369

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

Fund Number 115 Cost Center Number 56500
Fund Name Public Library Cost Center Name Libraries

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	115-56500-320	Dues and Memberships	240.00
Total Transferred to:			240.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	115-56500-499	Miscellaneous	240.00
Total Transferred from:			240.00

Reason for Transfer Request:

To pay 2008-9 membership dues to TENN-SHARE, a statewide consortium of libraries
share information in several formats. Due to our library's size, our dues are
now \$600 annually.

Note:

Total transferred to
must agree with total
transferred from.

Kathryn E. Pagles 5/5/08
Signature of Department Head Date

[Signature] 5/12/08
Signature of County Mayor Date

Posted
07012799

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

Fund Number 115 Cost Center Number 56500
Fund Name Public Library Cost Center Name Libraries

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	115-56500-320	Dues and Memberships	50.00
	Total Transferred to:		50.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	115-56500-349	Printing, Stationery, Etc.	50.00
	Total Transferred from:		50.00

Reason for Transfer Request:

Mathematical error. We are \$20 short of amount needed to pay Tenn-Share annual
dues. This should provide a small cushion.

Note:

Total transferred to
must agree with total
transferred from.

Kathryn E. Pyle 5/16/08
Signature of Department Head Date

[Signature] 5/19/08
Signature of County Mayor Date

Posted
07012361

Transfer
to:

Total Transferred to:

Transfer
from:

Total Transferred from:

To cover shortage in 111

Date _____

_____ 1922 _____ day _____ 1923

Posted

07012806

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

Fund Number 128 Cost Center Number 053200

Fund Name Drug Court Cost Center Name Drug Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500435	Office Supplies	1,000.00
128-053200-500499	Other Supplies & Materials	9,365.00
Total Transferred to:		10,365.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500355	Travel	5,000.00
128-053200-500356	Tuition	2,365.00
128-053200-500307	Communication	1,000.00
128-053200-500709	Data Processing Equipment	2,000.00
Total Transferred from:		10,365.00

Reason for Transfer Request:

Shortage in Accounts #435 & #499 for items needed to be ordered ASAP

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

Signature of Department Head

Date

Signature of County Mayor

Date

Posted
07011932

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

Fund Number 142 Cost Center Number 71200

Fund Name Federal Projects Cost Center Name Special Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500429-40801	Instructional Supplies	8,666.00
Total Transferred to:		8,666.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500163-40801	Educational Assistants	6,540.60
142-071200-500201-40801	Social Security	474.50
142-071200-500204-40801	State Retirement	232.20
142-071200-500205-40801	Employee Insurance - Dependent	99.60
142-071200-500206-40801	Employee Insurance - Life	18.00
142-071200-500207-40801	Employee Insurance - Health	1,075.70
142-071200-500208-40801	Employee Insurance - Dental	89.60
142-071200-500212-40801	FICA Medicar	110.60
142-071200-500513-40801	Workers Compensation	25.20
Total Transferred from:		8,666.00

Reason for Transfer Request:

Transfer funds based on State approved Grant Amendment for IDEA, Preschool 07-08 School Year.

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan 5-6-08
Signature of Department Head Date

Signature of County Executive Date

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

Posted
07011913

Fund Number 142 Cost Center Number 71200/72220/72710
Fund Name Federal Projects Cost Center Name Special Educ/Sp Ed Support/Transportation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500429-30801	Instructional Supplies	5,000.00
142-072220-500399-30801	Other Contracted Services	70,000.00
142-072710-500399-30801	Other Contracted Services	6,612.00
Total Transferred to:		81,612.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500171-30801	Speech Pathologist	53,000.00
142-071200-500205-30801	Employee Insurance - Dependent	13,612.00
142-071200-500207-30801	Employee Insurance - Health	15,000.00
Total Transferred from:		81,612.00

Reason for Transfer Request:

Transfer funds based on State approved Grant Amendment for IDEA, Part B 07-08 School Year.

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

Tracy Logan
Signature of Department Head

5-1-08
Date

Signature of County Executive

Date

2008

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

PAGE 1

00-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

MAY 01, 2008 THRU

MAY 31, 2008

SUB LEDGER

FUND 101: GENERAL GOVERNMENT

C.C. -----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
51800 ATMOS ENERGY	1	05/08/08	PO PART	72713		4,579.17-		
51800 ATMOS ENERGY	2	05/08/08	PO PART	72713			4,579.17	
NATURAL GAS			OBJ TOT: BEG.	0.00	0.00		4,579.17	
						4,579.17-		0.00
COUNTY BUILDINGS			CC TOT: BEG.	0.00	0.00		4,579.17	
						4,579.17-		0.00
GENERAL GOVERNMENT			FND TOT: BEG.	0.00	0.00		4,579.17	
						4,579.17-		0.00

2008

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

PAGE 1

00-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

MAY 01, 2008 THRU

MAY 31, 2008

SUB LEDGER

FUND 101: GENERAL GOVERNMENT

C.C. -----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
51800 CITY OF MARYVILLE	1	05/08/08	PO PART	70184				
51800 CITY OF MARYVILLE	2	05/08/08	PO PART	70184		9,728.50-		
51800 CITY OF MARYVILLE	1	05/21/08	PO PART	70184			9,728.50	
51800 CITY OF MARYVILLE	2	05/21/08	PO PART	70184		241.32-		
51800 CITY OF MARYVILLE	1	05/22/08	PO PART	70184			241.32	
51800 CITY OF MARYVILLE	2	05/22/08	PO PART	70184		126.19-		
UTILITIES							126.19	
			OBJ TOT: BEG.	538.42	0.00		10,096.01	
						10,096.01-		538.42
COUNTY BUILDINGS			CC TOT: BEG.	538.42	0.00		10,096.01	
						10,096.01-		538.42
GENERAL GOVERNMENT			FND TOT: BEG.	538.42	0.00		10,096.01	
						10,096.01-		538.42

Uses of \$33,550,000 bonds "B-16-A"

	Total	Highway	Sheriff Vehicles	63.6644% County Schools	27.55160% Maryville Share	8.7840% Alcoa Share
Original Deposit to Trust Account	14,212,632.25	500,000.00	1,074,554.71	7,922,157.93	3,428,417.24	1,093,047.85
May 15, 2008 draw	5,000,000.00			(3,183,220.00)	(1,377,580.00)	(439,200.00)
Left to draw	19,212,632.25	500,000.00	1,074,554.71	4,738,937.93	2,050,837.24	653,847.85

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		054410	EMERG MGMT PERFORMANCE GRANT		07002988
		475912	EMERGENCY MANAGEMENT	17,921.00+	
			OTHER FED THRU STATE- TEMA 83.534	17,921.00+	
101		054444	APPR FNDS FOR GRANT MONEY NOT SPENT		07002989
		475912	HAZARDOUS MATERIAL EXERCISE EQUIP. G	6,720.00+	
			OTHER FED THRU STATE- TEMA 83.534	6,720.00+	
101		051500	APPR FNDS WITHIN ELECTION COMM BDGT		07002990
		469903	ELECTION COMMISSION	59,016.00+	
			ELECTION-PRES PRIMARY PREFERENCE	59,016.00+	
101		054110	GRANT TO ASSIST STATE W/ DRAGON		07004755
		462902	SHERIFFS DEPARTMENT	65,000.00+	
			HIGHWAY SAFETY GRANT	65,000.00+	
101		053120	PURCHASE OF DATA PROCESSING EQUIP		07006457
		498024	CIRCUIT COURT CLERK	25,000.00+	
			RES FOR CIRCUIT COURT DP EXPS	25,000.00+	
101		053910	INCREASE BDGT FOR DUI SCHOOL		07006458
		433930	PROBATION	20,000.00+	
			PROBATION FEES	20,000.00+	
101		058110	ADD'L ADVERTISING		07006459
		498005	TOURISM	100,000.00+	
			RESERVE - VISITOR'S BUREAU	100,000.00+	
101		054443	APPR. FUNDS FOR HOMELAND SEC. GR REI		07006460
		475912	HOMELAND SECURITY PASS THROUGH GRANT	94,393.83+	
			OTHER FED THRU STATE- TEMA 83.534	94,393.83+	
101		051900	GRANT FOR COURTROOM SECURITY		07008076
		469800	OTHER GENERAL ADMINIST	33,300.00+	
			OTHER STATE GRANTS	33,300.00+	
101		054110	GRANT TO ASSIST ST.W/ POLICING DRAGN		07008734
		462902	SHERIFFS DEPARTMENT	125,022.00+	
			HIGHWAY SAFETY GRANT	125,022.00+	
101		051900	POSTED TO 500349 SHB 500348		07008735
		052400	OTHER GENERAL ADMINIST	23,000.00+	
		052600	COUNTY TRUSTEES OFFICE	24,529.00+	
		456101	INFORMATION TECHNOLOGY	1,700.00+	
			TRUSTEE FEES	49,229.00+	
101		051910	ARCHIVES MATERIALS GRANT		07010669
			RECORDS MANAGEMENT	5,000.00+	

JUNE 05, 2008
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2008

PAGE 2

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469819	ARCHIVES MATERIALS GRANT	5,000.00+	
101		054210	PLACE FUNDS NEEDED IN COMMISSARY ACT		07011435
		441301	JAIL	200,000.00+	
			INMATE SALES	200,000.00+	
101		051910	COMMUNITY ENHANCEMENT GRT FROM STATE		07011436
		469819	RECORDS MANAGEMENT	4,000.00+	
			ARCHIVES MATERIALS GRANT	4,000.00+	
101		054445	HOMLAND SECURITY GRANT REIMBURSEMENT		07012449
		475912	HOMELAND SECURITY GRANT	155,751.10+	
			OTHER FED THRU STATE- TEMA 83.534	155,751.10+	
101		058190	STRATEGIC PLANNING FOR VISTORS CENTE		07012450
		498005	VISITORS' CENTER	16,000.00+	
			RESERVE - VISITOR'S BUREAU	16,000.00+	
101	55112	055110	TOBACCO GRANT FROM STATE OF TENN		07010668
		463900	LOCAL HEALTH CENTER	15,789.00+	
			OTHER HEALTH DEPT GRANTS	15,789.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	992,141.93+	
101			REVENUE TOTAL	992,141.93+	
112		051800	PURCHASE AIR CONDITIONER FOR PURCHAS		07004756
		499998	COUNTY BUILDINGS	9,905.00+	
			FUND BALANCE	9,905.00+	
112		051800	APPRO FUNDS FOR ADJ.CHAIRMAN'S BENCH		07006463
		499998	COUNTY BUILDINGS	5,595.00+	
			FUND BALANCE	5,595.00+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	15,500.00+	
112			REVENUE TOTAL	15,500.00+	
115		056500	COMMUNITY ENHANCEMENT GRT FROM FINNY		07011437
		469800	LIBRARIES	1,000.00+	
			TECHNOLOGY THAT WORKS GRANT	1,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	1,000.00+	
115			REVENUE TOTAL	1,000.00+	
128		053200	ENHANCEMENT GRT FROM STATE		07011438
			CRIMINAL COURT-DRUG COURT	2,000.00+	

JUNE 05, 2008
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2008

PAGE 3

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		462200	COMMUNITY ENHANCEMENT GRANT-DRUG COU	2,000.00+	
128			ENHANCEMENT GRANT FROM STATE		07011439
		053200	CRIMINAL COURT-DRUG COURT	20,000.00+	
		462200	COMMUNITY ENHANCEMENT GRANT-DRUG COU	20,000.00+	
128			FUND TOTALS		
128			EXPENDITURE TOTAL	22,000.00+	
128			REVENUE TOTAL	22,000.00+	
131			RETRO FILTER GRANT		07004761
		063100	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+	

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141		071100	EST BDGT FROM DONATION FROM UNITED		07004760
		445702	REGULAR EDUCATION PROGRAM	4,000.00+	
			CONTRIBUTIONS TO PRESCHOOL PROGRAM	4,000.00+	
141		073400	EARLY CHILDHOOD EDUCATION GRANT		07004762
		073401	STUDENT BODY ACTIVITIES	19,018.00-	
		073402	EARLY CHILDHOOD PRESCHOOL GRANT	201,610.00+	
		465150	EARLY PRESCHOOL LOTTERY EXPANSION GR	89,850.00-	
		469800	PRESCHOOL LOTTERY GRANT	78,618.00-	
		499998	EARLY CHILDHOOD EDUCATION	206,910.00+	
			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		071100	HIGHER COSTS ASSOCIATED WITH ELL STU		07008650
		499998	REGULAR EDUCATION PROGRAM	147,000.00+	
			FUND BALANCE	147,000.00+	
141		072120	EST BDGT ST GRANT FOR GO TRYBE PROGM		07010665
		465900	REGULAR INSTRUCTION - CHAPTER II-COM	12,000.00+	
			OTHER STATE EDUCATION FUNDS	12,000.00+	
141		082130	AMEND BDGT DUE TO ADD'L REVENUE REC		07010666
		468510	DEBIT SERVICE SCHOOLS	71,146.00+	
			STATE REVENUE SHARING-TVA	71,146.00+	
141		076100	INSTALLATION OF AUTOMATIC DOORS		07010667
		499998	REGULAR CAPITAL OUTLAY	80,000.00+	
			FUND BALANCE	80,000.00+	

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141		072130	ENHANCEMENT GRANT FROM STATE		07011440
		465900	OTHER STUDENT SUPPORT	2,000.00+	
			OTHER STATE EDUCATION FUNDS	2,000.00+	
141		076100	FND CAPITAL OUTLAY PROJS AT SCHOOLS		07011441
		499998	REGULAR CAPITAL OUTLAY	173,500.00+	
			FUND BALANCE	173,500.00+	
141		071600	PURCHASE COMPUTER EQUIPMENT		07011442
		469806	ADULT EDUCATION PROGRAM	5,250.00+	
			ABE GRANT	5,250.00+	
141		072121	SCHOOL HEALTH GRANT		07012451
		469802	REGULAR INSTRUCTION-CHAPTERII 87-01	10,000.00+	
			ADMINISTRATIVE RETREAT	10,000.00+	
141		076100	GRANT TO CONSTRUCT LIVESTOCK FACILTY		07012452
		469811	REGULAR CAPITAL OUTLAY	72,991.00+	
			OTHER ST GRANTS-LIVESTOCK FACILITY H	72,991.00+	
141		072710	HIGHER THAN EXPECTED DIESEL FUEL COS		07012453
		401100	TRANSPORTATION	215,000.00+	
			CURRENT PROPERTY TAX	215,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	3,387,516.00+	
141			REVENUE TOTAL	3,387,516.00+	
142	10701	071100	SET UP 06/07 CARRYOVER BALANCES		07004222
		072130	REGULAR EDUCATION PROGRAM	55,547.04+	
		072210	OTHER STUDENT SUPPORT	700.88+	
		471410	REGULAR INSTRUCTION PROGRAM	7,733.70+	
			ECIA-CHAPTER I	63,981.62+	
142	10701	071100	ADJ 06/07 CARRYOVER GRANT		07007557
		471410	REGULAR EDUCATION PROGRAM	136,672.24+	
			ECIA-CHAPTER I	136,672.24+	
142	10801	072210	SET UP 07/08 BAL		07002068
		471410	REGULAR INSTRUCTION PROGRAM	1,000.00+	
			TITLE 1	1,000.00+	
142	10801	071100	SET UP 07/08 BEGINNING BALANCES		07003615
		072130	REGULAR EDUCATION PROGRAM	74,603.03-	
		072210	OTHER STUDENT SUPPORT	600.00-	
		471410	REGULAR INSTRUCTION PROGRAM	6,306.35-	
			TITLE 1	81,509.38-	

JUNE 05, 2008
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2008

PAGE 6

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	10801		DECREASE APPR. TO CORRECT ALLOCATION		07004894
		071100	REGULAR EDUCATION PROGRAM	49,300.90-	
		072210	REGULAR INSTRUCTION PROGRAM	14,680.72-	
		471410	TITLE 1	63,981.62-	
142	20801		EST 07-08 BUDGET FOR TITLE V PART A		07005430
		071100	REGULAR 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	30701		ESTAB. IDEA PART B GRANT CARRYOVER		07008175
		072220	SPECIAL EDUCATION PROGRAM	40,051.75+	
		072710	TRANSPORTATION	30,063.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	70,114.75+	
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-	

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	60802		ESTABLISH CARL PERKINS		
		071300	VOCATIONAL EDUCATION PROGRAM	11,181.00+	07009159
		471310	BASIC VOCATIONAL	11,181.00+	
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+	
		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	80801		ESTAB. VOCATION WK GRANT BDGT 07/08		07010646
		071300	VOCATIONAL EDUCATION PROGRAM	4,484.98-	
		475906	VOCATIONAL TRANSITION TO WORK	4,484.98-	
142	90801		EST BUDGET TITLEIII ELL FED GRANT		07005944
		071100	REGULAR EDUCATION PROGRAM	12,757.00+	
		475900	OTHER FEDERAL-STATE	12,757.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	584,687.68+	
142			REVENUE TOTAL	584,687.68+	
143			BAL BDGT BASED ON DIFFERENCE REQUEST		07002059
		073100	FOOD SERVICE	13,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	69,000.00-	
		471110	USDA SCHOOL LUNCH PROGRAM	5,000.00+	
		471130	BREAKFAST PROGRAM	26,000.00+	
		498001	FUND BALANCE	51,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	13,000.00+	
143			REVENUE TOTAL	13,000.00+	

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

MAY 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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	03046		BDGT FOR HERITAGE CENTER		07012454
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	337,383.00+	
		469800	OTHER STATE GRANTS	337,383.00+	
189	04051		ESTABLISH CORR BDGT FOR HWY LAND DEV		07000585
		091200	HIGHWAY & STREET CAPITAL	8,497.50+	
		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	04051		ESTB BDGT FOR SITE PREP FOR HWY		07010757
		091200	HIGHWAY & STREET CAPITAL	2,650,000.00+	
		445400	SALE OF PROPERTY	2,650,000.00+	
189	04054		CORRECTING JE 7000015		07002148
		091300	EDUCATION CAPITAL PROJECTS	11,661.68+	
		495000	BOND PROCEEDS	11,661.68+	
189	04054		TO COMPLETE TRANSFER		07011433
		495000	BOND PROCEEDS	11,661.68+	
189	04055		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	11,661.68+	
		495000	BOND PROCEEDS	11,661.68+	

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	04055	091300	BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		495000	EDUCATION CAPITAL PROJECTS	0.49+	
			BOND PROCEEDS	0.49+	
189	04055	091300	CORRECTING JE 7000015		07002148
		495000	EDUCATION CAPITAL PROJECTS	11,661.68-	
			BOND PROCEEDS	11,661.68-	
189	04055	091300	MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		495000	EDUCATION CAPITAL PROJECTS	7,813.49-	
			BOND PROCEEDS	7,813.49+	
189	05061	091140	BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		495000	PUBLIC HEALTH AND WELFARE PROJECTS	77,326.44+	
			BOND PROCEEDS	77,326.44+	
189	05063	091300	BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		495000	EDUCATION CAPITAL PROJECTS	47,412.02-	
			BOND PROCEEDS	47,412.02-	
189	05063	495000	COMPLETE JE 07011943		07012785
			BOND PROCEEDS	1,776,073.00-	
189	05064	091300	BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		495000	EDUCATION CAPITAL PROJECTS	323,404.24-	
			BOND PROCEEDS	323,404.24-	
189	05064	495000	COMPLETE JE 07011943		07012785
			BOND PROCEEDS	1,776,073.00+	
189	05064	091300	BALANCING ACCOUNTS		07012834
			EDUCATION CAPITAL PROJECTS	120,368.21-	
189	05066	091300	BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		495000	EDUCATION CAPITAL PROJECTS	404,511.45+	
			BOND PROCEEDS	404,511.45+	
189	05066	495000	TO COMPLETE TRANSFER		07011433
			BOND PROCEEDS	21,933.26-	
189	05067	091300	MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		495000	EDUCATION CAPITAL PROJECTS	5,232.22+	
			BOND PROCEEDS	5,232.22-	
189	05068	091300	BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		495000	EDUCATION CAPITAL PROJECTS	14,813.75-	
			BOND PROCEEDS	14,813.75-	

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	05068		REDUCING BDGT FOR POS PREVIOUS PLACE		07002069
		091300	EDUCATION CAPITAL PROJECTS	17,783.69-	
		495000	BOND PROCEEDS	17,783.69-	
189	05068		MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		091300	EDUCATION CAPITAL PROJECTS	2,581.27+	
		495000	BOND PROCEEDS	2,581.27-	
189	05068		TO COMPLETE TRANSFER		07011433
		495000	BOND PROCEEDS	9,004.02+	
189	05069		SET UP BDGT FOR 07/08 R & D PARK FND		07003767
		091190	OTHER GENERAL GOVERNMENT PROJECTS	100,000.00+	
		495000	BOND PROCEEDS R AND D PARK	100,000.00+	
189	05069		INCREASE BUDGET FOR R & D PARK DEVEL		07005251
		091190	OTHER GENERAL GOVERNMENT PROJECTS	460,000.00+	
		495000	BOND PROCEEDS R AND D PARK	460,000.00+	
189	06078		TO COMPLETE TRANSFER		07011433
		495000	BOND PROCEEDS	1,267.56+	
189	07081		SET UP BDGT FOR PARKS & REC ADDITION		07005252
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	275,000.00+	
		495000	BOND PROCEEDS	275,000.00+	
189	07082		SHERIFF/AIR GUARD RANGE PROJECT		07010777
		091130	PUBLIC SAFETY PROJECTS	691,642.00+	
		495000	BOND PROCEEDS	691,642.00+	
189	07083		SET UP BDGT FOR AIR NATIONAL GUARD		07009746
		091200	HIGHWAY & STREET CAPITAL	2,999,340.40+	
		479900	OTHER DIRECT FEDERAL REVENUE-ANG ENT	2,999,340.40+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	7,612,597.27+	
189			REVENUE TOTAL	7,732,965.48+	
263			LOSS PREVENTION FUND		07000675
		058900	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+	

JUNE 05, 2008
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2008

PAGE 11

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
307	00207	462200	ALSO SEE TRANSFER 07003624 DRUG CONTROL GRANT	1,044.00-	07003631
307			FUND TOTALS		
307			EXPENDITURE TOTAL	0.00+	
307			REVENUE TOTAL	0.00+	

Monthly Mileage Report

May 2008

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Records	Jackie Glenn	1-Apr-2008	\$ 22.08
Records	Jackie Glenn	1-May-2008	30.91
Trustee	Scott Graves	4/23-30/08	3.04
Trustee	Scott Graves	5/1-12/08	11.13
Planning Commission	John Lamb	1-Apr-2008	32.20
Clerk & Master	Brenda Flowers	1-Apr-2008	17.48
Health	Julie Hudgens	1-Apr-2008	60.26
Health	Anita Bolinger	1-Apr-2008	210.22
Health	Sylvia Dunalp	1-Apr-2008	5.52
Info Tech	Sterling Streval	1-Mar-2008	36.80
Info Tech	Sterling Streval	1-Apr-2008	38.55
Fifth Judicial	Deonna Woodlief	1-Apr-2008	22.36
Bldg Commission	Roger Field	1-Apr-2008	165.14
Gen. Sessions Ct	Donna Martin	1-Apr-2008	22.64
Purchasing	Susan Bullen	1-Apr-2008	11.04
Purchasing	Lauri Bell	31-Mar-2008	1.84
Purchasing	Lauri Bell	1-Apr-2008	3.68
Juvenile YSO	Jill Cusack	1-Apr-2008	82.34
Juvenile YSO	Amanda May	1-Apr-2008	29.44
Environmental Health	Gary Ferguson	1-Apr-2008	578.68
Environmental Health	Brad Bowers	1-Apr-2008	415.38
Environmental Health	Greg Moyers	1-Apr-2008	551.54
Environmental Health	Michael Dossett	1-Apr-2008	396.52
Property Assessor	Tim Helton	1-Apr-2008	32.66
Property Assessor	Matt Miller	1-Apr-2008	155.02
Property Assessor	Phil Williams	1-Apr-2008	103.96
Property Assessor	Gabe Looney	1-Apr-2008	14.72
Property Assessor	Barry Mathis	1-Apr-2008	25.30
Property Assessor	David Easter	1-Apr-2008	23.46
Property Assessor	David Perkins	1-Apr-2008	25.76
Info Tech	Sterling Streval	1-May-2008	20.47
Info Tech	Sharon Baker	1-Apr-2008	21.01
Environmental Health	Gary Ferguson	1-May-2008	458.62
Environmental Health	Greg Moyers	1-May-2008	484.38
Environmental Health	Brad Bowers	1-May-2008	428.72
Environmental Health	Michael Dossett	1-May-2008	394.22
Purchasing	Lauri Bell	1-May-2008	9.20
Juvenile YSO	Amanda May	1-May-2008	24.38
Health	Nancy Johnson	1-Apr-2008	41.40
Risk Management	Lindsey Monday	1-Apr-2008	23.23
Juvenile YSO	Wm. Simcox	1-Apr-2008	31.28
			<u>\$5,066.58</u>

General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Mary Blevins	1-Apr-2008	69.14
Education	Robin Cook	1-Apr-2008	78.66
Education	Teresa Owens	1-Jan-2008	\$ 4.60
Education	Teresa Owens	1-Feb-2008	4.60
Education	Teresa Owens	1-Mar-2008	4.60
Education	Teresa Owens	1-Apr-2008	9.20
Education	Teresa Owens	1-May-2008	13.80
Education	David Murrell	1-May-2008	46.92
Education	Sonja Wells	1-May-2008	48.30
Education	Ken Wahlers	1-May-2008	46.92
Education	Tammy Cash	1-May-2008	35.24
Education	Lynda Lyda	1-May-2008	62.15
Education	Paul Hughes	1-May-2008	50.60
Education	Susan Lee	1-May-2008	43.43
Education	Thelma Garner	1-May-2008	38.64
Education	Nancy Sylvia	1-May-2008	24.84
Education	Mary Cooper	1-May-2008	28.98
Education	F, Reynolds	1-May-2008	72.68
Education	Judy Teffeteller	1-Apr-2008	199.18
Education	Lynda Lyda	1-Apr-2008	239.25
Education	S.Dougherty	1-May-2008	22.08
Education	Troy Logan	12-May-2008	2.30
Education	J.P. Bemis	1-May-2008	115.00
Education	Diane Bain	1-Apr-2008	78.52
Education	F.Reynolds	1-Apr-2008	74.52
Education	Glenda Thomas	1-Apr-2008	19.32
Education	Ken Wahlers	1-Apr-2008	47.84
Education	Kerry Crye	1-Apr-2008	99.36
Education	Leah Webb	1-Apr-2008	28.98
Education	Marcy Hammonds	1-Apr-2008	8.74
Education	Mary Jones	1-Apr-2008	124.66
Education	Mary Cooper	1-Apr-2008	57.50
Education	Michael Horton	1-Apr-2008	177.56
Education	Susan Lee	1-Apr-2008	131.56
Education	Greg Stanley	1-Apr-2008	18.40
Education	Leesa Taylor	1-Apr-2008	29.44
Education	Leesa Taylor	25-Mar-2008	7.36
Education	Chad Loveday	1-Apr-2008	176.64
Education	David Murrell	1-Apr-2008	48.76
Education	Kathy Smith	1-Mar-2008	45.54
Education	Kathy Smith	1-Apr-2008	50.14
Food Service	Vicky McMurray	1-Apr-2008	58.70
Food Service	Margie Carico	1-Apr-2008	253.46
Food Service	Donna Gregory	1-May-2008	25.16
Food Service	Freddy Roberts	1-May-2008	11.96
Food Service	Judy McCaulley	1-May-2008	49.68
Food Service	Louella Webb	1-May-2008	72.13
Food Service	Sharon Breeden	1-May-2008	48.30
Food Service	Teresa Gentry	1-May-2008	121.44
Food Service	Vicky McMurray	1-May-2008	34.69

Didn't pay on 3/08 mileage report

Food Service	Edward Connell	1-May-2008	69.92
Food Service	Beverly Hackney	1-May-2008	54.05
Food Service	Y.Buchanan	1-May-2008	36.06
Food Service	Alice Murrin	1-May-2008	16.56
Food Service	Sherry Thacker	1-May-2008	33.12
Education	J.P. Bemis	1-Apr-2008	115.00
TOTAL AMOUNT			<u><u>\$3,486.18</u></u>

Other Miscellaneous Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Richard Phelps	1-Mar-2008	\$ 11.50
Library	Richard Phelps	1-Apr-2008	11.04
Library	Deborah Barnett	1-Mar-2008	9.20
Library	Deborah Barnett	1-Apr-2008	11.50
Library	Kasey Lawson	1-Apr-2008	50.14
Total Fund Amount			<u><u>\$ 93.38</u></u>

Department	Amount
Building Codes	107.67
Chamber	64.77
County Clerk	-9.13
Court Clerk	1,353.09
Drug Court	386.94
Emergency Management	1,014.80
Federal Projects	3,235.93
Finance	210.00
Gen Ses Judges	45.10
Health Dept.	913.94
Highway	1,546.05
Human Resources	128.77
Information Technology	2,582.75
Library	784.76
Little River Railroad	37.70
Maintenance	953.38
Probation	199.02
Property Assessor	3,301.53
Purchasing	65.00
Risk MGMT	1,987.42
Schools	19,585.33
Sheriff	16,003.87
Storm Water	251.46
Veterans	6.81
Summary	54,756.96

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
Baldwin, Lisa	Title I	4/21/2008	4/20/2008	Amazon.com	302.79	Federal Projects
Baldwin, Lisa	Title I	4/24/2008	4/23/2008	Amazon.com	18.90	Federal Projects
Baldwin, Lisa	Title I	4/28/2008	4/27/2008	HAWORTH CONVENTION CENTER	290.70	Federal Projects
Baldwin, Lisa	Title I	4/28/2008	4/27/2008	HAWORTH CONVENTION CENTER	387.60	Federal Projects
Baldwin, Lisa	Title I	4/28/2008	4/27/2008	HAWORTH CONVENTION CENTER	387.60	Federal Projects
Baldwin, Lisa	Title I	4/28/2008	4/27/2008	HAWORTH CONVENTION CENTER	387.60	Federal Projects
Baldwin, Lisa	Title I	4/28/2008	4/27/2008	HAWORTH CONVENTION CENTER	290.70	Federal Projects
Baldwin, Lisa	Title I	4/28/2008	4/27/2008	HAWORTH CONVENTION CENTER	387.60	Federal Projects
Baldwin, Lisa	Title I	5/4/2008	5/1/2008	WM SUPERCENTER	24.19	Federal Projects
Baldwin, Lisa	Title I	5/9/2008	5/8/2008	HILTON HOTELS	758.25	Federal Projects
Bell, Brian	Schools Tech	4/20/2008	4/18/2008	PCW MICROSYSTEMS INC	308.50	Schools
Bell, Brian	Schools Tech	4/25/2008	4/23/2008	RODEN ELECTRIC	40.35	Schools
Bell, Brian	Schools Tech	4/27/2008	4/24/2008	MULTI-MEDIA SOLUTIONS, IN	401.21	Schools
Bell, Brian	Schools Tech	4/29/2008	4/28/2008	CODEWEAVERS INC	39.95	Schools
Bell, Brian	Schools Tech	4/30/2008	4/29/2008	SYX*TIGERDIRECT.COM	288.47	Schools
Bell, Brian	Schools Tech	5/4/2008	5/2/2008	PC SYSTEMS INC	514.00	Schools
Bell, Brian	Schools Tech	5/4/2008	5/2/2008	EMBASSY SUITES NSHVILLE SO	330.48	Schools
Bell, Brian	Schools Tech	5/9/2008	5/9/2008	I D WHOLESALERS	200.00	Schools
Bell, Brian	Schools Tech	5/11/2008	5/8/2008	OFFICE DEPOT #623	23.98	Schools
Bell, Brian	Schools Tech	4/17/2008	4/16/2008	Amazon.com	68.94	Schools
Bell, Brian	Schools Tech	4/30/2008	4/29/2008	CABLES TO GO	182.55	Schools
Bell, Brian	Schools Tech	4/30/2008	4/28/2008	MURLIN'S MUSIC WORLD	116.34	Schools
Bell, Brian	Schools Tech	5/2/2008	5/1/2008	CABLES TO GO	195.88	Schools
Bell, Brian	Schools Tech	5/14/2008	5/13/2008	CABLES TO GO	-159.95	Schools
Bennett, Dave	Mayor/Accounting	4/30/2008	4/28/2008	CPA EXAM SERVICES-CBT	190.00	Finance
Bennett, Dave	Mayor/Accounting	4/20/2008	4/17/2008	FRONT RUNNER #104 Q39	20.00	Finance
Brewer, Jr., Wi	General	4/20/2008	4/19/2008	WAL-MART #0672	31.66	Gen Ses Judges
Brewer, Jr., Wi	General	5/11/2008	5/10/2008	WM SUPERCENTER	13.44	Gen Ses Judges
Buckner, Debora	Visitor Bureau	4/29/2008	4/28/2008	WAL-MART #0672	64.77	Chamber
Crawford, Roy	County Clerk	4/21/2008	4/18/2008	GLENSTONE LODGE INC FRONT	-9.13	County Clerk
Cunningham, Bet	human resource/ris	5/1/2008	4/30/2008	USPS 4761480702	41.00	Human Resources
Cunningham, Bet	human resource/ris	5/5/2008	5/3/2008	AM SOC TRAINING AND DEVEL	36.95	Human Resources
Cunningham, Bet	human resource/ris	5/14/2008	5/13/2008	SULLIVAN'S DOWNTOWN	26.34	Human Resources
Cunningham, Bet	human resource/ris	5/15/2008	5/14/2008	SULLIVAN'S DOWNTOWN	24.48	Human Resources
Dunlap, Bill	Highway	4/18/2008	4/16/2008	CARQUEST 01051044	76.99	Highway

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Dunlap, Bill	Highway	4/18/2008	4/18/2008	STOWERS MACHINERY CORPOR	51.87	Highway
Dunlap, Bill	Highway	4/20/2008	4/18/2008	TURNER INDUSTRIAL SUPPLY	24.19	Highway
Dunlap, Bill	Highway	4/20/2008	4/17/2008	CARQUEST 01051044	3.19	Highway
Dunlap, Bill	Highway	4/23/2008	4/22/2008	TURNER INDUSTRIAL SUPPLY	42.54	Highway
Dunlap, Bill	Highway	4/23/2008	4/22/2008	TURNER INDUSTRIAL SUPPLY	11.23	Highway
Dunlap, Bill	Highway	4/24/2008	4/24/2008	STOWERS MACHINERY CORPOR	84.11	Highway
Dunlap, Bill	Highway	4/24/2008	4/24/2008	STOWERS MACHINERY CORPOR	39.16	Highway
Dunlap, Bill	Highway	4/25/2008	4/23/2008	LANDMARK INTERNATIONAL TR	222.16	Highway
Dunlap, Bill	Highway	4/27/2008	4/25/2008	CARQUEST 01051044	40.39	Highway
Dunlap, Bill	Highway	5/1/2008	4/29/2008	CARQUEST 01051044	86.48	Highway
Dunlap, Bill	Highway	5/1/2008	4/29/2008	CARQUEST 01051044	-79.48	Highway
Dunlap, Bill	Highway	5/1/2008	4/29/2008	CARQUEST 01051044	79.48	Highway
Dunlap, Bill	Highway	5/2/2008	4/30/2008	CARQUEST 01051044	23.18	Highway
Dunlap, Bill	Highway	5/4/2008	5/2/2008	CARQUEST 01051044	86.48	Highway
Dunlap, Bill	Highway	5/4/2008	5/2/2008	CARQUEST 01051044	17.48	Highway
Dunlap, Bill	Highway	5/4/2008	5/2/2008	ABC TRANS PARTS WAREHOUSE	24.60	Highway
Dunlap, Bill	Highway	5/4/2008	5/2/2008	FOOTHILLS CO-OP - MARYVIL	16.20	Highway
Dunlap, Bill	Highway	5/4/2008	5/2/2008	TURNER INDUSTRIAL SUPPLY	236.81	Highway
Dunlap, Bill	Highway	5/6/2008	5/5/2008	TURNER INDUSTRIAL SUPPLY	118.86	Highway
Dunlap, Bill	Highway	5/7/2008	5/5/2008	CARQUEST 01051044	7.68	Highway
Dunlap, Bill	Highway	5/8/2008	5/7/2008	TURNER INDUSTRIAL SUPPLY	130.00	Highway
Dunlap, Bill	Highway	5/8/2008	5/6/2008	CARQUEST 01051044	41.39	Highway
Dunlap, Bill	Highway	5/9/2008	5/1/2008	FOOTHILLS CO-OP - MARYVIL	21.60	Highway
Dunlap, Bill	Highway	5/9/2008	5/7/2008	CARQUEST 01051044	3.47	Highway
Dunlap, Bill	Highway	5/11/2008	5/9/2008	CARQUEST 01051044	135.99	Highway
Dunn, Ron	Sheriff Office	4/20/2008	4/17/2008	RJ'S COURTYARD RESTAUR	58.51	Sheriff
Everett, Tim	Sheriff Office	4/17/2008	4/16/2008	CELLPHONESHOP.NET	382.84	Sheriff
Fortney, Damon	General	4/17/2008	4/16/2008	LOWES #00638*	194.62	Maintenance
Fortney, Damon	General	4/18/2008	4/17/2008	LOWES #00638*	42.09	Maintenance
Fortney, Damon	General	4/20/2008	4/18/2008	LOWES #00638*	52.46	Maintenance
Fortney, Damon	General	4/24/2008	4/23/2008	LOWES #00638*	12.24	Maintenance
Fortney, Damon	General	4/24/2008	4/23/2008	LOWES #00638*	89.28	Maintenance
Fortney, Damon	General	4/25/2008	4/24/2008	LOWES #00638*	119.62	Maintenance
Fortney, Damon	General	4/27/2008	4/25/2008	ANDERSON LUMBER COMPANY	119.78	Maintenance
Fortney, Damon	General	4/27/2008	4/25/2008	LOWES #00638*	53.52	Maintenance

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
Fortney, Damon	General	4/30/2008	4/29/2008	LOWES #00638*	110.71	Maintenance
Fortney, Damon	General	5/4/2008	5/2/2008	LOWES #00638*	11.54	Maintenance
Fortney, Damon	General	5/7/2008	5/6/2008	DRI*PCTOOLS.COM	49.90	Maintenance
Fortney, Damon	General	5/11/2008	5/9/2008	LOWES #00638*	41.27	Maintenance
Fortney, Damon	General	5/14/2008	5/13/2008	LOWES #00638*	23.12	Maintenance
Fortney, Damon	General	5/15/2008	5/14/2008	LOWES #00638*	8.94	Maintenance
Fortney, Damon	General	5/16/2008	5/15/2008	LOWES #00638*	24.29	Maintenance
Fox, Michael	General	4/21/2008	4/18/2008	COMFORT SUITES	199.02	Probation
French, Jeff	Sheriff Office	4/20/2008	4/19/2008	TARGET 00012500	49.95	Sheriff
French, Jeff	Sheriff Office	4/21/2008	4/19/2008	AMOCO OIL 08488314	111.01	Sheriff
French, Jeff	Sheriff Office	4/21/2008	4/19/2008	PAPA JOHNS #0347	30.00	Sheriff
French, Jeff	Sheriff Office	4/18/2008	4/17/2008	TOP QUALITY GLOVE MFG	778.70	Sheriff
French, Jeff	Sheriff Office	4/20/2008	4/19/2008	SEISINT DBA ACCURIN	440.50	Sheriff
French, Jeff	Sheriff Office	4/20/2008	4/18/2008	BOTACH TACTICAL	894.78	Sheriff
French, Jeff	Sheriff Office	4/24/2008	4/23/2008	LOWES #00638*	172.90	Sheriff
French, Jeff	Sheriff Office	5/1/2008	4/30/2008	CDW GOVERNMENT	336.16	Sheriff
French, Jeff	Sheriff Office	5/1/2008	4/30/2008	ANDERSON LUMBER COMPANY	365.68	Sheriff
French, Jeff	Sheriff Office	5/1/2008	4/30/2008	ANDERSON LUMBER COMPANY	134.99	Sheriff
French, Jeff	Sheriff Office	5/4/2008	5/2/2008	WM SUPERCENTER	83.80	Sheriff
French, Jeff	Sheriff Office	5/4/2008	5/2/2008	CDW GOVERNMENT	520.61	Sheriff
French, Jeff	Sheriff Office	5/6/2008	5/5/2008	PLANET HEADSET	1055.33	Sheriff
French, Jeff	Sheriff Office	5/9/2008	5/8/2008	WAL-MART #0672	269.24	Sheriff
French, Jeff	Sheriff Office	5/9/2008	5/8/2008	ANDERSON LUMBER COMPANY	4850.58	Sheriff
French, Jeff	Sheriff Office	5/11/2008	5/8/2008	ADDONICS TECHNOLOGIES,	47.97	Sheriff
French, Jeff	Sheriff Office	5/11/2008	5/10/2008	SEISINT DBA ACCURIN	410.50	Sheriff
French, Jeff	Sheriff Office	5/12/2008	5/10/2008	LOWES #00638*	3704.28	Sheriff
French, Jeff	Sheriff Office	4/20/2008	4/18/2008	PILOT	26.64	Sheriff
French, Jeff	Sheriff Office	4/22/2008	4/21/2008	PILOT	28.00	Sheriff
French, Jeff	Sheriff Office	4/23/2008	4/22/2008	HORIZON TRAVEL PLA	41.84	Sheriff
French, Jeff	Sheriff Office	4/23/2008	4/22/2008	SHORT STOP 4 10028991	34.65	Sheriff
French, Jeff	Sheriff Office	4/24/2008	4/22/2008	LOVES COUNTRY 00003301	47.21	Sheriff
French, Jeff	Sheriff Office	4/24/2008	4/23/2008	SHORT STOP 4 10028991	75.00	Sheriff
French, Jeff	Sheriff Office	4/25/2008	4/23/2008	FRONT RUNNER #103 Q39	75.00	Sheriff
French, Jeff	Sheriff Office	5/7/2008	5/6/2008	BIMBO'S Q39	75.00	Sheriff
French, Jeff	Sheriff Office	5/8/2008	5/6/2008	EXXONMOBIL 47722731	75.00	Sheriff

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
French, Jeff	Sheriff Office	5/11/2008	5/9/2008	EXXONMOBIL 47722731	52.89	Sheriff
French, Jeff	Sheriff Office	4/24/2008	4/22/2008	EXXONMOBIL 42092353	30.00	Sheriff
French, Jeff	Sheriff Office	5/12/2008	5/9/2008	JAMESON INN TULLAHOMA	147.00	Sheriff
French, Jeff	Sheriff Office	4/27/2008	4/25/2008	7-ELEVEN 25608	51.63	Sheriff
French, Jeff	Sheriff Office	4/27/2008	4/25/2008	RACEWAY6833 57668337	53.62	Sheriff
French, Jeff	Sheriff Office	4/28/2008	4/25/2008	BOB'S CITGO Q39	22.00	Sheriff
French, Jeff	Sheriff Office	5/5/2008	5/4/2008	PILOT	67.61	Sheriff
French, Jeff	Sheriff Office	5/5/2008	5/4/2008	MARATHON OIL 016816 XXX	73.78	Sheriff
French, Jeff	Sheriff Office	5/7/2008	5/5/2008	NAFCO QUICK STOP	61.52	Sheriff
French, Jeff	Sheriff Office	5/11/2008	5/9/2008	NAFCO QUICK STOP	55.00	Sheriff
French, Jeff	Sheriff Office	5/11/2008	5/9/2008	MARATHON OIL 071993 XXX	74.01	Sheriff
Hackney, Judy	General	5/7/2008	5/5/2008	HASLER RC #1	65.00	Purchasing
Hatcher, Tom	Circuit Court Cler	4/23/2008	4/22/2008	FOOD LION #1362	18.50	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/29/2008	4/28/2008	FRED PRYOR SEMINARS	80.90	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/30/2008	4/29/2008	XPRESSMYSELF	27.89	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/30/2008	4/29/2008	WM SUPERCENTER	31.46	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/30/2008	4/29/2008	WAL-MART #0672	45.79	Court Clerk
Hatcher, Tom	Circuit Court Cler	5/14/2008	5/13/2008	WM SUPERCENTER	35.62	Court Clerk
Hatcher, Tom	Circuit Court Cler	5/14/2008	5/13/2008	WAL-MART #0672	16.20	Court Clerk
Hatcher, Tom	Circuit Court Cler	5/15/2008	5/14/2008	TLF*HARTMAN'S FLOWERS	36.95	Court Clerk
Hatcher, Tom	Circuit Court Cler	5/16/2008	5/15/2008	WAL-MART #0672	48.09	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/20/2008	4/19/2008	L2G*TN BD OF ALCOHOL C	335.00	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/23/2008	4/22/2008	SUBWAY#10578	59.19	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/24/2008	4/22/2008	SUBWAY#10578	-5.00	Court Clerk
Hatcher, Tom	Circuit Court Cler	5/16/2008	5/15/2008	APPLEBEE'S #20 NEIGHBORH	24.49	Court Clerk
Hatcher, Tom	Circuit Court Cler	5/16/2008	5/14/2008	MONTGOMERY BELL SP	24.74	Court Clerk
Hatcher, Tom	Circuit Court Cler	5/16/2008	5/15/2008	SONIC DRIVE IN #5766	10.38	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/17/2008	4/15/2008	O'CHARLEY'S #263	25.11	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/18/2008	4/17/2008	DEMOS' STEAK AND S	19.49	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/18/2008	4/16/2008	BUSTERS 11	20.59	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/20/2008	4/18/2008	AMOCO OIL 06347983	48.40	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/20/2008	4/18/2008	FAZOLIS #5091 Q44	13.13	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/21/2008	4/18/2008	COMFORT SUITES	199.02	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/21/2008	4/18/2008	COMFORT SUITES	199.02	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/24/2008	4/23/2008	SHERATON HOTELS DWTN HTL	148.67	Court Clerk

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Hatcher, Tom	Circuit Court Cler	5/5/2008	5/3/2008	SHERATON HOTELS DWTN HTL	-148.67	Court Clerk
Hatcher, Tom	Circuit Court Cler	5/14/2008	5/12/2008	MILLENNIUM HTL MAXWELLF&B	18.03	Court Clerk
Hatcher, Tom	Circuit Court Cler	5/14/2008	5/13/2008	SEVALAS CAFE	10.18	Court Clerk
Hatcher, Tom	Circuit Court Cler	5/16/2008	5/14/2008	MILLENNIUM HTL MAXWELLF&B	9.92	Court Clerk
Herron, John	Information Techno	5/6/2008	5/5/2008	WM SUPERCENTER	11.52	Information Technology
Herron, John	Information Techno	4/17/2008	4/16/2008	WAL-MART #4223	25.27	Information Technology
Herron, John	Information Techno	4/21/2008	4/18/2008	CMS/AV STORE	985.00	Information Technology
Herron, John	Information Techno	4/23/2008	4/22/2008	U VISION INC	855.78	Information Technology
Herron, John	Information Techno	4/24/2008	4/22/2008	B & H PHOTO-VIDEO.COM	128.70	Information Technology
Herron, John	Information Techno	4/24/2008	4/23/2008	AMZ*Amazon Payments	131.17	Information Technology
Herron, John	Information Techno	5/2/2008	4/30/2008	J D CROW AND ASSOCIATES	385.37	Information Technology
Herron, John	Information Techno	5/4/2008	5/2/2008	DMI* DELL K-12/GOVT	59.94	Information Technology
Kerr, Sylvia	Title II	4/20/2008	4/18/2008	WM SUPERCENTER	114.24	Schools
Kerr, Sylvia	Title II	5/2/2008	5/2/2008	TNIDA	100.00	Schools
Kerr, Sylvia	Title II	5/2/2008	5/2/2008	TNIDA	100.00	Schools
Kerr, Sylvia	Title II	5/2/2008	5/2/2008	TNIDA	100.00	Schools
Kerr, Sylvia	Title II	5/4/2008	5/3/2008	TNIDA	100.00	Schools
Kerr, Sylvia	Title II	5/4/2008	5/3/2008	TNIDA	100.00	Schools
Kerr, Sylvia	Title II	5/5/2008	5/5/2008	TNIDA	100.00	Schools
Kerr, Sylvia	Title II	5/5/2008	5/4/2008	TNIDA	100.00	Schools
Kerr, Sylvia	Title II	5/6/2008	5/6/2008	TNIDA	100.00	Schools
Kerr, Sylvia	Title II	5/6/2008	5/6/2008	TNIDA	100.00	Schools
Kerr, Sylvia	Title II	5/6/2008	5/6/2008	TNIDA	100.00	Schools
Kerr, Sylvia	Title II	5/6/2008	5/6/2008	TNIDA	100.00	Schools
Kerr, Sylvia	Title II	5/11/2008	5/10/2008	SCHOLASTIC BOOK FAIRS	172.43	Schools
Logan, Troy	Schools	4/18/2008	4/16/2008	TEXACO 00304729	50.00	Schools
Logan, Troy	Schools	4/24/2008	4/22/2008	SEARS ROEBUCK 2156	989.95	Schools
Miller, Gay	General	5/8/2008	5/7/2008	LOWES #00638*	23.94	Health Dept.
Miller, Gay	General	5/8/2008	5/7/2008	WM SUPERCENTER	550.00	Health Dept.
Miller, Gay	General	5/9/2008	5/7/2008	WAL-MART #0672	340.00	Health Dept.
Morton, Mike	assessor	4/24/2008	4/23/2008	WAL-MART #0672	20.78	Property Assessor
Morton, Mike	assessor	5/12/2008	5/10/2008	MARSHALL & SWIFT	1619.15	Property Assessor
Morton, Mike	assessor	4/18/2008	4/17/2008	RAPID REFILL INK 266	156.00	Property Assessor
Morton, Mike	assessor	5/2/2008	5/1/2008	CROWNE PLAZA HOTELS RW	461.82	Property Assessor
Morton, Mike	assessor	5/2/2008	5/1/2008	CROWNE PLAZA HOTELS RW	461.82	Property Assessor

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Morton, Mike	assessor	5/4/2008	5/2/2008	OFFICE DEPOT #623	101.96	Property Assessor
Morton, Mike	assessor	5/13/2008	5/12/2008	KNOXVILLE BLUE PRINT	480.00	Property Assessor
Pagles, Kathy	Public Library	4/22/2008	4/21/2008	WM SUPERCENTER	4.50	Library
Pagles, Kathy	Public Library	4/22/2008	4/21/2008	WAL-MART #0672	12.72	Library
Pagles, Kathy	Public Library	4/25/2008	4/24/2008	WM SUPERCENTER	59.80	Library
Pagles, Kathy	Public Library	4/30/2008	4/29/2008	CENTURION TECHNOLOGIES	341.00	Library
Pagles, Kathy	Public Library	5/2/2008	5/1/2008	LOWES #00638*	9.96	Library
Pagles, Kathy	Public Library	5/4/2008	5/1/2008	WAL-MART #0672	122.00	Library
Pagles, Kathy	Public Library	5/4/2008	5/1/2008	ALLIED ELECTRIC CO	74.90	Library
Pagles, Kathy	Public Library	5/4/2008	5/3/2008	BARNES&NOBLE*COM	37.90	Library
Pagles, Kathy	Public Library	5/8/2008	5/7/2008	WM SUPERCENTER	21.46	Library
Pagles, Kathy	Public Library	5/8/2008	5/7/2008	WAL-MART #0672	16.94	Library
Pagles, Kathy	Public Library	4/24/2008	4/22/2008	PARTY STUFF	44.86	Library
Pagles, Kathy	Public Library	5/15/2008	5/14/2008	LOWES #00638*	18.84	Library
Pagles, Kathy	Public Library	5/16/2008	5/15/2008	LOWES #00638*	19.88	Library
Shields, Kathy	Mayor/Accounting	5/14/2008	5/12/2008	OFFICE DEPOT #1214	949.90	Emergency Management
Shields, Kathy	Mayor/Accounting	5/15/2008	5/12/2008	THE GPS STORE	64.90	Emergency Management
Sloan, Sam	School Maintenance	4/17/2008	4/16/2008	ANDERSON LUMBER COMPANY	299.99	Schools
Sloan, Sam	School Maintenance	5/1/2008	4/30/2008	BLEVINS PAINT CENTER	773.32	Schools
Sloan, Sam	School Maintenance	4/25/2008	4/23/2008	ALLIED ELECTRIC CO	388.41	Schools
Sloan, Sam	School Maintenance	4/18/2008	4/16/2008	FOOTHILLS CO-OP - MARYVIL	120.93	Schools
Sloan, Sam	School Maintenance	4/22/2008	4/21/2008	KENNY PIPE AND SUPPLY INC	33.38	Schools
Sloan, Sam	School Maintenance	4/22/2008	4/21/2008	WALKER'S SUPPLY CO.	294.53	Schools
Sloan, Sam	School Maintenance	4/22/2008	4/21/2008	WALKER'S SUPPLY CO.	99.27	Schools
Sloan, Sam	School Maintenance	4/25/2008	4/24/2008	LOWES #00638*	140.32	Schools
Sloan, Sam	School Maintenance	4/29/2008	4/28/2008	LOWES #00638*	25.33	Schools
Sloan, Sam	School Maintenance	4/30/2008	4/28/2008	ALLIED ELECTRIC CO	11.20	Schools
Sloan, Sam	School Maintenance	5/1/2008	4/30/2008	LOWES #00638*	56.82	Schools
Sloan, Sam	School Maintenance	5/2/2008	5/1/2008	KENNY PIPE AND SUPPLY INC	125.44	Schools
Sloan, Sam	School Maintenance	5/7/2008	5/6/2008	WALKER'S SUPPLY CO.	166.89	Schools
Sloan, Sam	School Maintenance	5/9/2008	5/8/2008	KENNY PIPE AND SUPPLY INC	253.64	Schools
Sloan, Sam	School Maintenance	5/16/2008	5/14/2008	REMCO LLC	278.00	Schools
Sloan, Sam	School Maintenance	5/16/2008	5/14/2008	WW GRAINGER 416	43.83	Schools
Sloan, Sam	School Maintenance	5/16/2008	5/15/2008	WW GRAINGER 416	427.20	Schools
Sloan, Sam	School Maintenance	4/29/2008	4/28/2008	LOWES #00638*	58.76	Schools

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
Sloan, Sam	School Maintenance	5/2/2008	5/1/2008	TRACTOR-SUPPLY-CO #0388	47.27	Schools
Sloan, Sam	School Maintenance	5/7/2008	5/5/2008	ADVANCE AUTO PARTS #3190	76.32	Schools
Sloan, Sam	School Maintenance	5/14/2008	5/13/2008	COMMERCIAL CUTTING EQUIPM	179.34	Schools
Sloan, Sam	School Maintenance	5/2/2008	5/1/2008	LOWES #00638*	33.94	Schools
Sloan, Sam	School Maintenance	4/20/2008	4/17/2008	RODEN ELECTRIC	32.79	Schools
Sloan, Sam	School Maintenance	4/21/2008	4/19/2008	THE TRANE COMPANY	60.81	Schools
Sloan, Sam	School Maintenance	4/25/2008	4/24/2008	THE TRANE COMPANY	317.40	Schools
Sloan, Sam	School Maintenance	4/29/2008	4/28/2008	COASTAL SUPPLY CO, INC	72.84	Schools
Sloan, Sam	School Maintenance	4/30/2008	4/29/2008	ANDERSON LUMBER COMPANY	39.97	Schools
Sloan, Sam	School Maintenance	4/20/2008	4/18/2008	BLEVINS PAINT CENTER	677.65	Schools
Sloan, Sam	School Maintenance	5/11/2008	5/8/2008	BLEVINS PAINT CENTER	319.90	Schools
Sloan, Sam	School Maintenance	5/15/2008	5/13/2008	BLEVINS PAINT CENTER	846.26	Schools
Sloan, Sam	School Maintenance	5/7/2008	5/5/2008	OFFICE DEPOT #623	33.42	Schools
Sloan, Sam	School Maintenance	5/7/2008	5/5/2008	OFFICE DEPOT #623	82.35	Schools
Sloan, Sam	School Maintenance	5/9/2008	5/8/2008	ANDERSON LUMBER COMPANY	36.98	Schools
Sloan, Sam	School Maintenance	5/11/2008	5/9/2008	LOWES #00638*	18.56	Schools
Sloan, Sam	School Maintenance	5/14/2008	5/13/2008	LOWES #00638*	230.62	Schools
Sloan, Sam	School Maintenance	5/14/2008	5/13/2008	ANDERSON LUMBER COMPANY	110.00	Schools
Sloan, Sam	School Maintenance	5/15/2008	5/14/2008	ANDERSON LUMBER COMPANY	28.86	Schools
Sloan, Sam	School Maintenance	4/18/2008	4/17/2008	THE TRANE COMPANY	317.40	Schools
Sloan, Sam	School Maintenance	4/18/2008	4/17/2008	THE TRANE COMPANY	329.59	Schools
Sloan, Sam	School Maintenance	4/25/2008	4/24/2008	THE TRANE COMPANY	317.40	Schools
Sloan, Sam	School Maintenance	5/2/2008	5/1/2008	LOWES #00638*	132.34	Schools
Sloan, Sam	School Maintenance	5/7/2008	5/6/2008	M&A SUPPLY COMPANY, INC	464.59	Schools
Sloan, Sam	School Maintenance	4/27/2008	4/24/2008	FOOTHILLS CO-OP - MARYVIL	15.99	Schools
Smith, Kathy	Extended School	4/30/2008	4/29/2008	WRISTBAND RESOURCES INC	125.00	Schools
Smith, Kathy	Extended School	5/2/2008	5/1/2008	JACKRABBIT TECHNOLOGIE	325.00	Schools
Smith, Kathy	Extended School	5/4/2008	5/1/2008	HOME SPY	28.00	Schools
Smith, Kathy	Extended School	4/29/2008	4/28/2008	LOWES #00638*	347.70	Schools
Smith, Kathy	Extended School	4/29/2008	4/28/2008	LOWES #00638*	800.00	Schools
Smith, Kathy	Extended School	4/30/2008	4/29/2008	LOWES #00638*	67.33	Schools
Smith, Kathy	Extended School	5/1/2008	4/30/2008	LOWES #02239*	175.50	Schools
Smith, Kathy	Extended School	5/2/2008	5/1/2008	LOWES #00486*	386.47	Schools
Smith, Kathy	Extended School	5/2/2008	5/1/2008	LOWES #00693*	86.42	Schools
Smith, Kathy	Extended School	5/4/2008	5/2/2008	WAL-MART #0672	44.12	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Smith, Kathy	Extended School	5/4/2008	5/3/2008	LOWES #00425*	261.90	Schools
Smith, Kathy	Extended School	5/5/2008	5/2/2008	MARYVILLE RENTAL CENTER	20.00	Schools
Smith, Kathy	Extended School	5/6/2008	5/5/2008	LOWES #00638*	-57.72	Schools
Smith, Kathy	Extended School	5/7/2008	5/6/2008	WAL-MART #4223	4.73	Schools
Smith, Kathy	Extended School	5/7/2008	5/5/2008	MARYVILLE RENTAL CENTER	20.00	Schools
Smith, Kathy	Extended School	5/8/2008	5/7/2008	WAL-MART #4223	154.74	Schools
Smith, Kathy	Extended School	5/9/2008	5/8/2008	WAL-MART #4223	7.82	Schools
Smith, Kathy	Extended School	5/11/2008	5/9/2008	LOWES #00638*	163.15	Schools
Smith, Kathy	Extended School	5/11/2008	5/9/2008	LOWES #00638*	-9.97	Schools
Smith, Kathy	Extended School	5/13/2008	5/12/2008	LOWES #00638*	27.70	Schools
Smith, Kathy	Extended School	5/14/2008	5/13/2008	LOWES #00638*	39.94	Schools
Smith, Kathy	Extended School	5/15/2008	5/15/2008	LOWES #00638*	-26.28	Schools
Smith, Kathy	Extended School	4/23/2008	4/22/2008	WM SUPERCENTER	12.96	Schools
Smith, Kathy	Extended School	4/29/2008	4/28/2008	WAL-MART #4223	33.78	Schools
Smith, Kathy	Extended School	5/4/2008	5/1/2008	THE HOME DEPOT 724	4.41	Schools
Smith, Kathy	Extended School	5/12/2008	5/9/2008	TOPPERS PIZZA & SUBS	43.35	Schools
Smith, Kathy	Extended School	5/16/2008	5/15/2008	WM SUPERCENTER	65.37	Schools
Smith, Kathy	Extended School	5/11/2008	5/10/2008	WM SUPERCENTER	90.08	Schools
Smith, Kathy	Extended School	5/6/2008	5/5/2008	WM SUPERCENTER	19.33	Schools
Smith, Kathy	Extended School	5/11/2008	5/8/2008	WM SUPERCENTER	82.06	Schools
Smith, Kathy	Extended School	5/11/2008	5/8/2008	FOOD CITY #647	21.58	Schools
Smith, Kathy	Extended School	5/11/2008	5/8/2008	FOX'S PIZZA DEN - MARY	19.11	Schools
Smith, Kathy	Extended School	5/11/2008	5/9/2008	TARGET 00012500	50.00	Schools
Smith, Kathy	Extended School	4/22/2008	4/21/2008	WAL-MART #0672	188.87	Schools
Smith, Kathy	Extended School	5/1/2008	4/29/2008	WM SUPERCENTER	12.88	Schools
Smith, Kathy	Extended School	5/2/2008	4/30/2008	WAL-MART #0672	8.99	Schools
Smith, Kathy	Extended School	5/2/2008	4/30/2008	WM SUPERCENTER	8.34	Schools
Smith, Kathy	Extended School	5/4/2008	4/30/2008	WM SUPERCENTER	-8.99	Schools
Smith, Kathy	Extended School	4/22/2008	4/21/2008	WAL-MART #4223	49.33	Schools
Smith, Kathy	Extended School	5/6/2008	5/5/2008	WM SUPERCENTER	24.06	Schools
Smith, Kathy	Extended School	5/8/2008	5/7/2008	#2805 LITTLE CAESARS	15.00	Schools
Staley, Charles	Veterans	4/20/2008	4/17/2008	AMOCO OIL 03187887	6.81	Veterans
Stallions, Don	human resource/ris	4/17/2008	4/16/2008	RODGERS CAD IN00255539	475.51	Risk MGMT
Stallions, Don	human resource/ris	4/18/2008	4/15/2008	MARRIOTT 33752 NSH AP-F/B	4.04	Risk MGMT
Stallions, Don	human resource/ris	4/18/2008	4/16/2008	PHAT BITES CAFE	5.46	Risk MGMT

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Stallions, Don	human resource/ris	4/18/2008	4/17/2008	MARRIOTT 33752 NASHVLE AP	304.56	Risk MGMT
Stallions, Don	human resource/ris	4/25/2008	4/24/2008	RODGERS CAD IN00255539	59.97	Risk MGMT
Stallions, Don	human resource/ris	5/1/2008	4/30/2008	COULTER FLORISTS	17.00	Risk MGMT
Stallions, Don	human resource/ris	5/1/2008	4/30/2008	STEVENSON TIRE SERVICE	783.75	Risk MGMT
Stallions, Don	human resource/ris	5/1/2008	4/30/2008	NFPA NATL FIRE PROTECT	140.00	Risk MGMT
Stallions, Don	human resource/ris	5/7/2008	5/6/2008	RODGERS CAD IN00255539	147.14	Risk MGMT
Stallions, Don	human resource/ris	5/14/2008	5/12/2008	OFFICE DEPOT #623	49.99	Risk MGMT
Swafford, Juani	adult drug court	4/24/2008	4/23/2008	USPS 4761480800	5.11	Drug Court
Swafford, Juani	adult drug court	5/4/2008	5/1/2008	A & W OFFICE SUPP01 OF 01	158.96	Drug Court
Swafford, Juani	adult drug court	5/9/2008	5/8/2008	PAPER DIRECT	115.90	Drug Court
Swafford, Juani	adult drug court	5/9/2008	5/8/2008	PAPER DIRECT	65.97	Drug Court
Swafford, Juani	adult drug court	5/11/2008	5/9/2008	USPS 4761480702	41.00	Drug Court
Talbott, Ron	Drug Task Force	4/18/2008	4/17/2008	SHONEY'S #19	87.83	Sheriff
Teague, Justin	General	4/23/2008	4/21/2008	WM SUPERCENTER	24.76	Storm Water
Teague, Justin	General	5/4/2008	5/1/2008	CARQUEST 01051044	226.70	Storm Water
Teffeteller, Al	Schools	4/20/2008	4/19/2008	JCPENNEY STORE 2617	239.52	Schools
Teffeteller, Al	Schools	4/23/2008	4/22/2008	BELK #683 FOOTHILLS	259.84	Schools
Teffeteller, Al	Schools	4/27/2008	4/25/2008	USAIRWAYS 0372168980295	358.00	Schools
Teffeteller, Al	Schools	4/27/2008	4/25/2008	USAIRWAYS 0372168980296	358.00	Schools
Teffeteller, Al	Schools	5/9/2008	5/7/2008	FALL CREEK FALLS SP	149.80	Schools
Teffeteller, Al	Schools	5/13/2008	5/12/2008	EYE ON EDUCATION	134.80	Schools
Teffeteller, Al	Schools	5/13/2008	5/12/2008	SPEED SKIN LLC	341.40	Schools
Turner, Rick	General	5/2/2008	4/30/2008	THE HOME DEPOT #0739	37.70	Little River Railroad
Wheeler, Donna	Sheriff Office	5/16/2008	5/14/2008	AMOCO OIL 06883789	50.31	Sheriff
Wilson, Judy	special ed	4/21/2008	4/20/2008	SHERATON HOTELS DWTN HTL	144.04	Schools
Wilson, Judy	special ed	4/27/2008	4/25/2008	PERSONAL COMPUTER SYSTEMS	45.00	Schools
Wilson, Judy	special ed	5/16/2008	5/15/2008	SCHOLASTIC BOOK FAIRS	425.70	Schools
Yates, Marty	General	5/8/2008	5/6/2008	FOOTHILLS CO-OP - MARYVIL	27.34	Building Codes
Yates, Marty	General	5/9/2008	5/7/2008	OFFICE DEPOT #623	18.99	Building Codes
Yates, Marty	General	5/11/2008	5/9/2008	DS WATERS	61.34	Building Codes

**There are no Homebank transactions to be reported for
May 2008**

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

MAY 01, 2008 THRU

MAY 31, 2008

ABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
BLOUNT COUNTY HIGHWAY DEPARTMENT	0	05/14/08	DIS VCHR	7366		112.18-	
CHATTANOOGA COCA COLA	0	05/14/08	DIS VCHR	7367	8.60		
CRAWFORD, CRAWFORD & NEWTON	0	05/14/08	DIS VCHR	7368		840.00-	
OFFICE DEPOT INC	0	05/14/08	DIS VCHR	7369		7.62-	
U S CELLULAR	0	05/14/08	DIS VCHR	7370		142.89-	
CITIZENS BANK OF BLOUNT COUNTY	0	05/14/08	DIS VCHR	7371		1,597.14-	
CITIZENS BANK OF BLOUNT COUNTY	0	05/30/08	DIS VCHR	7372		1,439.86-	
PRJ TOT: BEG.				12,369.81	8.60	4,139.69-	8,238.72
OBJ TOT: BEG.				12,369.81	8.60	4,139.69-	8,238.72
PRJ TOT: BEG.				21,555.49	0.00	0.00	21,555.49
OBJ TOT: BEG.				21,555.49	0.00	0.00	21,555.49
BLOUNT COUNTY HIGHWAY DEPARTMENT	0	05/14/08	DIS VCHR	7366	112.18		
CHATTANOOGA COCA COLA	0	05/14/08	DIS VCHR	7367		8.60-	
CRAWFORD, CRAWFORD & NEWTON	0	05/14/08	DIS VCHR	7368	840.00		
OFFICE DEPOT INC	0	05/14/08	DIS VCHR	7369	7.62		
U S CELLULAR	0	05/14/08	DIS VCHR	7370	142.89		
PAYROLL 11 ENTRY FOR 05/15/08	0	05/15/08	J.E.	7000181	5,127.88		
PAYROLL 11 ENTRY FOR 05/15/08	0	05/15/08	J.E.	7000183	317.93		
PAYROLL 11 ENTRY FOR 05/15/08	0	05/15/08	J.E.	7000184	74.35		
PAYROLL 11 ENTRY FOR 05/30/08	0	05/30/08	J.E.	7000185	4,760.16		
PAYROLL 11 ENTRY FOR 05/30/08	0	05/30/08	J.E.	7000187	295.13		
PAYROLL 11 ENTRY FOR 05/30/08	0	05/30/08	J.E.	7000188	69.02		
PRJ TOT: BEG.				113,891,225.37	11,747.16	8.60-	113,902,963.93
OBJ TOT: BEG.				113,891,225.37	11,747.16	8.60-	113,902,963.93
PAYROLL 11 ENTRY FOR 05/15/08	0	05/15/08	J.E.	7000181		5,127.88-	
PAYROLL 11 ENTRY FOR 05/15/08	0	05/15/08	J.E.	7000182	1,204.86		
PAYROLL 11 ENTRY FOR 05/30/08	0	05/30/08	J.E.	7000185		4,760.16-	
PAYROLL 11 ENTRY FOR 05/30/08	0	05/30/08	J.E.	7000186	1,075.71		
PRJ TOT: BEG.				4,775.63-	2,280.57	9,888.04-	12,383.10-
OBJ TOT: BEG.				4,775.63-	2,280.57	9,888.04-	12,383.10-
CITIZENS BANK OF BLOUNT COUNTY	0	05/14/08	DIS VCHR	7371	812.58		
PAYROLL 11 ENTRY FOR 05/15/08	0	05/15/08	J.E.	7000182		812.58-	
PAYROLL 11 ENTRY FOR 05/30/08	0	05/30/08	J.E.	7000186		711.56-	
CITIZENS BANK OF BLOUNT COUNTY	0	05/30/08	DIS VCHR	7372	711.56		
PRJ TOT: BEG.				0.00	1,524.14	1,524.14-	0.00
OBJ TOT: BEG.				0.00	1,524.14	1,524.14-	0.00
CITIZENS BANK OF BLOUNT COUNTY	0	05/14/08	DIS VCHR	7371	635.86		
PAYROLL 11 ENTRY FOR 05/15/08	0	05/15/08	J.E.	7000182		317.93-	
PAYROLL 11 ENTRY FOR 05/15/08	0	05/15/08	J.E.	7000183		317.93-	

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

PAGE 2

DETAILED DISTRIBUTION LISTING

MAY 01, 2008 THRU

MAY 31, 2008

ABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
PAYROLL 11 ENTRY FOR 05/30/08	0	05/30/08	J.E.	7000186		295.13-	
PAYROLL 11 ENTRY FOR 05/30/08	0	05/30/08	J.E.	7000187		295.13-	
CITIZENS BANK OF BLOUNT COUNTY	0	05/30/08	DIS VCHR	7372	590.26		
	PRJ TOT: BEG.			0.00	1,226.12	1,226.12-	0.00
FICA WITHHELD	OBJ TOT: BEG.			0.00	1,226.12	1,226.12-	0.00
CITIZENS BANK OF BLOUNT COUNTY	0	05/14/08	DIS VCHR	7371	148.70		
PAYROLL 11 ENTRY FOR 05/15/08	0	05/15/08	J.E.	7000182		74.35-	
PAYROLL 11 ENTRY FOR 05/15/08	0	05/15/08	J.E.	7000184		74.35-	
PAYROLL 11 ENTRY FOR 05/30/08	0	05/30/08	J.E.	7000186		69.02-	
PAYROLL 11 ENTRY FOR 05/30/08	0	05/30/08	J.E.	7000188		69.02-	
CITIZENS BANK OF BLOUNT COUNTY	0	05/30/08	DIS VCHR	7372	138.04		
	PRJ TOT: BEG.			0.00	286.74	286.74-	0.00
MEDICARE WITHHELD	OBJ TOT: BEG.			0.00	286.74	286.74-	0.00
	PRJ TOT: BEG.			263.35-	0.00	0.00	263.35-
DEPENDENT COVERAGE-EMPLOYER	OBJ TOT: BEG.			263.35-	0.00	0.00	263.35-
	PRJ TOT: BEG.			20.00	0.00	0.00	20.00
VEHICLE DEDUCATION	OBJ TOT: BEG.			20.00	0.00	0.00	20.00
	PRJ TOT: BEG.			113,920,131.69-	0.00	0.00	113,920,131.69-
REVENUE DETAIL	OBJ TOT: BEG.			113,920,131.69-	0.00	0.00	113,920,131.69-
PUBLIC BUILDING AUTHORITY (FUND 190)	FND TOT: BEG.			0.00	17,073.33	17,073.33-	0.00

2008
00-103

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

PAGE 3

DETAILED DISTRIBUTION LISTING MAY 01, 2008 THRU MAY 31, 2008

LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE
				PRJ TOT: BEG.	3,310,317.88-	0.00	0.00	3,310,317.88
OTHER CHARGES				OBJ TOT: BEG.	3,310,317.88-	0.00	0.00	3,310,317.88
				PRJ TOT: BEG.	663.37-	0.00	0.00	663.37
INTEREST INCOME				OBJ TOT: BEG.	663.37-	0.00	0.00	663.37
				PRJ TOT: BEG.	1,133.64-	0.00	0.00	1,133.64
INTEREST INCOME				OBJ TOT: BEG.	1,133.64-	0.00	0.00	1,133.64
				PRJ TOT: BEG.	19,433.23	0.00	0.00	19,433.23-
OTHER LOCAL REVENUES				OBJ TOT: BEG.	19,433.23	0.00	0.00	19,433.23-
				CC TOT: BEG.	3,292,681.66-	0.00	0.00	3,292,681.66
PUBLIC BUILDING AUTHORITY (FUND 190)				FND TOT: BEG.	3,292,681.66-	0.00	0.00	3,292,681.66

2008
00-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

PAGE 45

DETAILED DISTRIBUTION LISTING

MAY 01, 2008 THRU

MAY 31, 2008

SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
ARCHITECTS		OBJ TOT:	BEG.		12,963.65-	0.00		0.00	
							0.00		12,963.65-
LEGAL SERVICES		OBJ TOT:	BEG.		385.00-	0.00		0.00	
							0.00		385.00-
OTHER CONTRACTED SERVICES		OBJ TOT:	BEG.		1,400.00-	0.00		0.00	
							0.00		1,400.00-
GENERAL CONSTRUCTION MATERIALS		OBJ TOT:	BEG.		401,395.63-	0.00		0.00	
							0.00		401,395.63-
SALES TAX		OBJ TOT:	BEG.		183,463.00-	0.00		0.00	
							0.00		183,463.00-
BUILDING CONSTRUCTION		OBJ TOT:	BEG.		1,851,410.00-	0.00		0.00	
							0.00		1,851,410.00-
RIGHT OF WAY		OBJ TOT:	BEG.		31,875.00-	0.00		0.00	
							0.00		31,875.00-
WEST SIDE MIDDLE SCHOOL		CC TOT:	BEG.		2,482,892.28-	0.00		0.00	
							0.00		2,482,892.28-

2008
00-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

PAGE 46

DETAILED DISTRIBUTION LISTING MAY 01, 2008 THRU MAY 31, 2008

SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

C.C. -----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
ARCHITECTS	OBJ TOT:	BEG.		2,767.90-	0.00		0.00	
						0.00		2,767.90-
GENERAL CONSTRUCTION MATERIALS	OBJ TOT:	BEG.		725,598.20-	0.00		0.00	
						0.00		725,598.20-
SALES TAX	OBJ TOT:	BEG.		183,351.00-	0.00		0.00	
						0.00		183,351.00-
WEST SIDE ELEMENTARY	CC TOT:	BEG.		911,717.10-	0.00		0.00	
						0.00		911,717.10-

2008
00-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING MAY 01, 2008 THRU MAY 31, 2008

SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

C.C. -----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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-

2008
00-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

PAGE 49

DETAILED DISTRIBUTION LISTING MAY 01, 2008 THRU MAY 31, 2008

SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

C.C. -----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
91110 PAYROLL 11 ENTRY FOR 05/15/08	2	05/15/08	J.E.	7000181			5,127.88	
91110 PAYROLL 11 ENTRY FOR 05/30/08	2	05/30/08	J.E.	7000185			4,760.16	
SUPERVISOR/DIRECTOR	OBJ TOT: BEG.		104,585.11-		0.00		9,888.04	
						0.00		114,473.15-
CLERICAL PERSONNEL	OBJ TOT: BEG.		29,507.63-		0.00		0.00	
						0.00		29,507.63-
91110 PAYROLL 11 ENTRY FOR 05/15/08	2	05/15/08	J.E.	7000183			317.93	
91110 PAYROLL 11 ENTRY FOR 05/30/08	2	05/30/08	J.E.	7000187			295.13	
SOCIAL SECURITY	OBJ TOT: BEG.		7,651.76-		0.00		613.06	
						0.00		8,264.82-
STATE RETIREMENT	OBJ TOT: BEG.		3,012.75-		0.00		0.00	
						0.00		3,012.75-
HEALTH INSURANCE DEPENDENT COVERAGE	OBJ TOT: BEG.		1,053.40-		0.00		0.00	
						0.00		1,053.40-
EMPLOYER CONTRIBUTION-LIFE INSURANCE	OBJ TOT: BEG.		115.20-		0.00		0.00	
						0.00		115.20-
EMPLOYEE CONTRIBUTION-HEALTH INSURANCE	OBJ TOT: BEG.		4,127.40-		0.00		0.00	
						0.00		4,127.40-
EMPLOYEE DENTAL INSURANCE	OBJ TOT: BEG.		250.56-		0.00		0.00	
						0.00		250.56-
UNEMPLOYMENT COMPENSATION	OBJ TOT: BEG.		182.56-		0.00		0.00	
						0.00		182.56-
91110 PAYROLL 11 ENTRY FOR 05/15/08	2	05/15/08	J.E.	7000184			74.35	
91110 PAYROLL 11 ENTRY FOR 05/30/08	2	05/30/08	J.E.	7000188			69.02	
EMPLOYER MEDICARE	OBJ TOT: BEG.		1,955.26-		0.00		143.37	
						0.00		2,098.63-
OTHER FRINGE BENEFITS	OBJ TOT: BEG.		15,000.00-		0.00		0.00	
						0.00		15,000.00-
ACCOUNTING SERVICES	OBJ TOT: BEG.		7,700.00-		0.00		0.00	
						0.00		7,700.00-
OPERATING LEASE PAYMENTS	OBJ TOT: BEG.		2,978.60-		0.00		0.00	
						0.00		2,978.60-
91110 CRAWFORD, CRAWFORD & NEWTON	3	05/14/08	DIS VCHR	7368			840.00	
LEGAL SERVICES	OBJ TOT: BEG.		6,212.50-		0.00		840.00	
						0.00		7,052.50-

DETAILED DISTRIBUTION LISTING MAY 01, 2008 THRU MAY 31, 2008

SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

C.C. -----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
LEGAL NOTICES	OBJ TOT: BEG.			66.13-	0.00		0.00	66.13-
						0.00		
MAINTENANCE & REPAIR SERVICES - VEHICLES	OBJ TOT: BEG.			84.07-	0.00		0.00	84.07-
						0.00		
POSTAL CHARGES	OBJ TOT: BEG.			41.00-	0.00		0.00	41.00-
						0.00		
91110 BLOUNT COUNTY HIGHWAY DEPARTMENT GASOLINE	3 05/14/08 DIS VCHR			7366			112.18	
	OBJ TOT: BEG.			1,510.43-	0.00		112.18	1,622.61-
						0.00		
91110 OFFICE DEPOT INC OFFICE SUPPLIES	3 05/14/08 DIS VCHR			7369			7.62	
	OBJ TOT: BEG.			1,272.50-	0.00		7.62	1,280.12-
						0.00		
91110 U S CELLULAR UTILITIES	3 05/14/08 DIS VCHR			7370			142.89	
	OBJ TOT: BEG.			2,528.03-	0.00		142.89	2,670.92-
						0.00		
91110 CHATTANOOGA COCA COLA OTHER SUPPLIES AND MATERIALS	3 05/14/08 DIS VCHR			7367			8.60-	
	OBJ TOT: BEG.			225.40-	0.00		8.60-	216.80-
						0.00		
OTHER CHARGES	OBJ TOT: BEG.			40.00-	0.00		0.00	40.00-
						0.00		
ADMINISTRATION	CC TOT: BEG.			190,100.29-	0.00		11,738.56	
						0.00		201,838.85-

2008
00-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING MAY 01, 2008 THRU MAY 31, 2008

SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

C.C. -----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
PUBLIC BUILDING AUTHORITY (FUND 190)	FND TOT: BEG.		3,662,779.97-		0.00		11,738.56	
						0.00		3,674,518.53-

Blount County, Tennessee
Capital Assets by Function

Function	As of 4/30/08	Additions	Disposed	Transfers	As of 5/31/08
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	3	-	-	-	3
Property Assessor					
Cars	3	-	-	-	3
Sport Utility Vehicles	2	-	-	-	2
County Clerk					
Cars	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
County Mayor					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Building Safety					
Cars	2	-	-	0	2
Risk Management					
Cars	1	-	-	(1)	-
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	0	1
Surplus					
Cars	1	-	(1)	2	2
Trucks	-	-	-	-	-
Sport Utility Vehicles	2	-	-	2	4
Administration of Justice					
Circuit Court					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Sheriffs Department Building	1	-	-	-	1
Patrol Cars	168	9	-	(2)	175
Sport Utility Vehicles	35	-	-	(2)	33
Trucks	10	-	-	-	10
Vans	6	-	-	-	6
Mobile Command Unit	2	-	-	-	2
ATV	3	-	-	-	3
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	3	-	-	-	3
Trucks	4	-	-	-	4
Sport Utility Vehicles	3	-	-	-	3
Emergency Management					
Cars	-	-	-	1	1

Fire Truck	-	1	-	-	1
Utility Vehicles	2	-	-	-	2
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Environmental Department					
Stormwater					1
Sports Utility	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Services					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (Old)	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					1
Truck	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extension Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office	1	-	-	-	1
Salt Storage Bldg.	1	-	-	-	62
Bridges	62	-	-	-	424
Roads	424	-	-	-	2
Cars	2	-	-	-	27
Trucks	27	-	-	-	10
Sport Utility Vehicles	10	-	-	-	53
Heavy Equipment	53	-	-	-	4
Trailers	4	-	-	-	2
Vans	2	-	-	-	
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	12	-	-	-	12
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Vocation Bldgs.	2	-	-	-	6
Buses	6	-	-	-	6
Cars	6	-	-	-	7
Vans	7	-	-	-	16
Trucks	17	-	(1)	-	3
Utility Vehicles	3	-	-	-	1
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	

General Government

Building Safety

Transfers

Cars

In:	1
Out:	1
Total:	0

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ VIN 2FAFP71WXYX111174
SERIAL NO: _____

DESCRIPTION: 2000 Ford Crown Vic

PURCHASE PRICE: \$ 21,707.50

FROM LOCATION/SCHOOL: Sheriff Dept / Enna Director 054110
(COST CENTER)

PROPERTY COORDINATOR: Tim Everett DATE: 5-10-08

TO LOCATION/SCHOOL: Building Codes 051731
~~051730~~
(COST CENTER)

PROPERTY COORDINATOR: Marty Yates DATE: 5-8-08

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 5-13-08

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

NOV 2 1999

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

POSTED

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FACP71WXYX111174
VEHICLE DESCRIPTION POLICE PURSUIT
MAKE & MODEL OF VEHICLE 2000 FORD CLAWN VIC
LICENSE PLATE NUMBER GN 4030
VEHICLE UNIT NUMBER 103
PURCHASE PRICE \$21,707.50
APPRAISED VALUE _____

ACQUISITION

Date received 9/16/99 Purchase Order No. 982979
Purchased from NEILL SANDLER FORD
Received by T. CRISP
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
Other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head _____

Date _____

VEACQDSP.RCD

Form No. VEACQDSP92.1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

VIN#

TAG NO: 2FAAP 71W2TX182798 SERIAL NO: _____

DESCRIPTION: '96 Ford Crown Vic

PURCHASE PRICE: \$ 19,740.52

FROM LOCATION/SCHOOL: Bldg. Safety 51731
(COST CENTER)

PROPERTY COORDINATOR: Marty Hata DATE: 5-12-08

TO LOCATION/SCHOOL: Surplus (Gov Deals) 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Buller DATE: 5/13/08

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 5-13-08

FINAL DISPOSITION: ☐ Sold ☐ Stolen/Lost ☐ Trade In ☐ Scrap

Purchasing Agent: _____ Date: _____

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

Class 7006

ACCOUNT CODE 171-054110-500718-0

VEHICLE IDENT NUMBER 2falp71w2tx182798

VEHICLE DESCRIPTION 1996 FORD CROWN VICTORIA/w *car Alarm (BLACK)*

MAKE & MODEL OF VEHICLE 1996 FORD CROWN VICTORIA

LICENSE NUMBER 300BCSO

VEHICLE UNIT NUMBER

1

PURCHASE PRICE \$ 19,740.52

APPRAISED VALUE \$

ACQUISITION

Date received *2/8/96* 06-10-96

Purchase Order No. 952082

Purchased from ORIGINAL PO INCO

952321 ARCHIE

Received by SHERIFF BERRONG

953567

6-11-96 378.00

SHERIFF

Donated by

Other means of acquisition

DISPOSITION

Disposed by:

Transfer

Surplus

Stolen/Lost

Transferred to:

Other means of disposition

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

[Signature]
Signature Department Head

Signature Purchasing Agent

Date

Date

PPACQDSP.RCD

Form No. PPACQDSP92.1

General Government

Emergency Management

Additions

Fire Truck

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1FVACYBS18HY77414

ACCOUNT CODE 101-054440-500718

VEHICLE DESCRIPTION Freight Liner Rescue Truck

MAKE & MODEL OF VEHICLE 2008

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 12012

LOCATION Bl. Co EMA / Bl. Co Fire

PURCHASE PRICE 149,000.00 APPRAISED VALUE _____

ACQUISITION

Date received 5/29/08 Purchase Order No. 071160

Purchased from Heritage Fire Equipment, Inc

Received by K. Shields-EMA / D. McClanahan-BCFD

Donated by _____

Other _____

DISPOSITION

_____ Transfer Trade-in _____ Stolen _____ Surplus _____

Scrap _____ Other _____

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

Dept. Head: Signature/Date _____

Purchasing Agent: Signature/Date _____

General Government

Emergency Management

Transfers

Cars

In: 1

Out:

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ VIN 2FAFP71WX3X106260
SERIAL NO: _____

DESCRIPTION: 2003 Ford Crown Vic

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: Risk Management 51920
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 5-1-08

TO LOCATION/SCHOOL: Emergency Management 54410
(COST CENTER)

PROPERTY COORDINATOR: Debbie Shields DATE: 5-1-08

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 5-13-08

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71WX3X106260

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2003 Ford Crown vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21011.00

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by _____

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: ☒ Transfer _____ Surplus _____ Stolen _____

Transferred to Risk MGT. - Don Stallions

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.



Signature of Department Head

6/7/07

Date

General Government

Risk Management

Transfers

Cars

In:

Out: 1

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ VIN _____
SERIAL NO: 2FAFP71WX3X106260

DESCRIPTION: 2003 Ford Crown Vic

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: Risk Management 51920
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 5-1-08

TO LOCATION/SCHOOL: Emergency Management 54410
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 5-1-08

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 5-13-08

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71WX3X106260
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2003 Ford Crown vic
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21011.00
APPRAISED VALUE _____

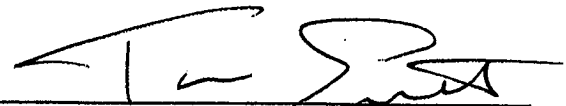
ACQUISITION

Date received _____ Purchase Order No. _____
Purchased from Neill-Sandler Ford
Received by _____
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: ☒ Transfer _____ Surplus _____ Stolen _____
Transferred to Risk MGT. - Don Stallions
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.



Signature of Department Head

6/7/07

Date

General Government

Risk Management

Transfers

Sport Utility Vehicles

In:	1

Out:	1

Total:	0

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

VIN#
TAG NO: 1FMEU15N58BA2305 SERIAL NO: _____

DESCRIPTION: '95 Ford Bronco

PURCHASE PRICE: \$ 23,356.80

FROM LOCATION/SCHOOL: SCSO 54110
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 5/14/08

TO LOCATION/SCHOOL: Rusk 51920
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 5/14/08

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 5-23-08

FINAL DISPOSITION: ☐ Sold ☐ Stolen/Lost ☐ Trade In ☐ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMEU15N5SLB23052

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE 1995 Ford Bronco

LICENSE PLATE NUMBER gr1648

VEHICLE UNIT NUMBER 10

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received ~~5/12/08~~ 3/20/95 Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by _____

Donated by _____

Other means of acquisition _____

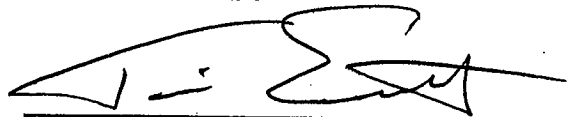
DISPOSITION

Disposed by: _____ Transfer ☒ Surplus _____ Stolen _____

Transferred to _____

other means of disposition to sell on gov. deals

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.



Signature of Department Head

5/12/08

Date

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

VIN#

TAG NO: 1FMEXU15N58LB23052 SERIAL NO: _____

DESCRIPTION: '95 Ford Bronco

PURCHASE PRICE: \$ 23,356.80

FROM LOCATION/SCHOOL: Risk 51920
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 5/14/08

TO LOCATION/SCHOOL: Simplex 99999
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 5/14/08

FINANCIAL REPRESENTATIVE: [Signature] DATE: 5-23-08

FINAL DISPOSITION: ☐ Sold ☐ Stolen/Lost ☐ Trade In ☐ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMEU15N5SLB23052

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE 1995 Ford Bronco

LICENSE PLATE NUMBER gr1648

VEHICLE UNIT NUMBER 10

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received ~~5/12/08~~ 3/20/95 Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by _____

Donated by _____

Other means of acquisition _____

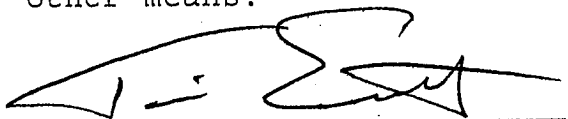
DISPOSITION

Disposed by: _____ Transfer ☒ Surplus _____ Stolen _____

Transferred to _____

other means of disposition to sell on gov. deals

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.



Signature of Department Head

5/12/08

Date

General Government

Surplus

Disposed

Cars

Total: 1

By Statement of Signature, all paperwork necessary for this transfer has been completed.

VIN#

TAG NO: 2FAUP 71W2T X182798 SERIAL NO: _____

DESCRIPTION: '96 Ford Crown Vic

PURCHASE PRICE: \$ 19,740.52

FROM LOCATION/SCHOOL: Bldg. Safety 51731
(COST CENTER)

PROPERTY COORDINATOR: Marty Yates DATE: 5-12-08

TO LOCATION/SCHOOL: Surplus (GovDeals) 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Buller DATE: 5/13/08

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 5-13-08

FINAL DISPOSITION: ☒ Sold ☐ Stolen/Lost ☐ Trade In ☐ Scrap

Purchasing Agent: Judy Siskre Date: 5/27/08

"Sold on GovDeals"

General Government

Surplus

Transfers

Cars

In: 2

Out:

Total: 2

By Statement of Signature, all paperwork necessary for this transfer has been completed.

VIN#

TAG NO: 2FAUP 71W2T X182798 SERIAL NO: _____

DESCRIPTION: '96 Ford Crown Vic

PURCHASE PRICE: \$ 19,740.52

FROM LOCATION/SCHOOL: Bldg. Safety 51731
(COST CENTER)

PROPERTY COORDINATOR: Marty Yates DATE: 5-12-08

TO LOCATION/SCHOOL: Surplus (Good Deals) 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Buller DATE: 5/13/08

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 5-13-08

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

6-30-76
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

Class 7006

ACCOUNT CODE 171-054110-500718-0

VEHICLE IDENT NUMBER 2falp71w2tx182798

VEHICLE DESCRIPTION 1996 FORD CROWN VICTORIA/w car Alarm (Black)

MAKE & MODEL OF VEHICLE 1996 FORD CROWN VICTORIA

LICENSE NUMBER 300BCSO

VEHICLE UNIT NUMBER

1

PURCHASE PRICE \$ 19,740.52

APPRAISED VALUE \$

ACQUISITION

2/8/96
Date received 06-10-96

Purchase Order No. 952082

Purchased from ORIGINAL PO INCO

952321 ARCHIE

Received by SHERIFF BERRONG

953567

6-11-96 378.00
SHERIFF

Donated by

Other means of acquisition

DISPOSITION

Disposed by:

Transfer

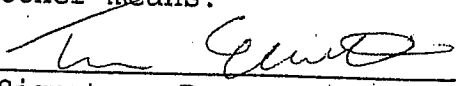
Surplus

Stolen/Lost

Transferred to:

Other means of disposition

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.


Signature Department Head

Signature Purchasing Agent

Date

Date

PPACQDSP.RCD

Form No. PPACQDSP92.1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAFP71W33X168695 SERIAL NO: _____

DESCRIPTION: 03 Ford Crown Vic

PURCHASE PRICE: \$ 21,500.00

FROM LOCATION/SCHOOL: BCSO 54110
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 5/14/08

TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 5/14/08

FINANCIAL REPRESENTATIVE: [Signature] DATE: 5-23-08

FINAL DISPOSITION: ☐ Sold ☐ Stolen/Lost ☐ Trade In ☐ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W33X168695
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2003 Ford Crown vic
LICENSE PLATE NUMBER GV9342
VEHICLE UNIT NUMBER 133
PURCHASE PRICE _____
APPRAISED VALUE _____

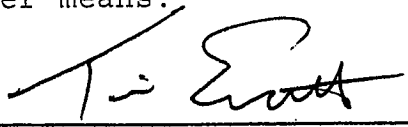
ACQUISITION

Date received 5/12/08 Purchase Order No. _____
Purchased from Neill-Sandler Ford
Received by _____
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer ☒ Surplus _____ Stolen _____
Transferred to _____
other means of disposition to sell on gov. deals

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.


Signature of Department Head

5/12/08
Date

General Government

Surplus

Transfers

Sport Utility Vehicles

In: 2

Out:

Total: 2

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 1FMEL15N58LB23052 SERIAL NO: vin#

DESCRIPTION: '95 Ford Bronco

PURCHASE PRICE: \$ 23,356.80

FROM LOCATION/SCHOOL: Risk 51920
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 5/14/08

TO LOCATION/SCHOOL: Simplex 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Bulla DATE: 5/14/08

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 5-23-08

FINAL DISPOSITION: ☐ Sold ☐ Stolen/Lost ☐ Trade In ☐ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 1FMEU15N5SLB23052
VEHICLE DESCRIPTION SUV
MAKE & MODEL OF VEHICLE 1995 Ford Bronco
LICENSE PLATE NUMBER gr1648
VEHICLE UNIT NUMBER 10
PURCHASE PRICE _____
APPRAISED VALUE _____

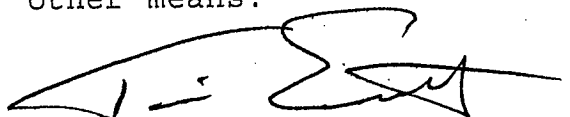
ACQUISITION

Date received ~~5/12/08~~ 3/20/95 Purchase Order No. _____
Purchased from Neill-Sandler Ford
Received by _____
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer ☒ Surplus _____ Stolen _____
Transferred to _____
other means of disposition to sell on gov. deals

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.



Signature of Department Head

5/12/08

Date

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

VIN#

TAG NO: 1J#FJ28S1TL17775 SERIAL NO: _____

DESCRIPTION: '96 Jeep

PURCHASE PRICE: \$ 19,032.04

FROM LOCATION/SCHOOL: BCSO 5410
00000
(COST CENTER)

PROPERTY COORDINATOR: T. Ewert DATE: 5/14/08

TO LOCATION/SCHOOL: Simplex 99999
(COST CENTER)

PROPERTY COORDINATOR: Siara Buller DATE: 5/14/08

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 5-23-08

FINAL DISPOSITION: ☐ Sold ☐ Stolen/Lost ☐ Trade In ☐ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1J4FJ28S1TL177775

VEHICLE DESCRIPTION Jeep

MAKE & MODEL OF VEHICLE 1996 Jeep Wrangler

LICENSE PLATE NUMBER GR7141

VEHICLE UNIT NUMBER 42

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from _____

Received by _____

Donated by _____

Other means of acquisition _____

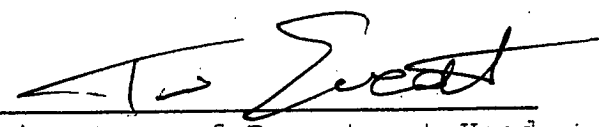
DISPOSITION

Disposed by: _____ Transfer ☒ Surplus _____ Stolen _____

Transferred to _____

other means of disposition to sell on gov. deals

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.


Signature of Department Head

5/12/08
Date

General Government

Sheriffs Department

Additions

Cars

Total: 9

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V98X1671913

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21347.95

APPRAISED VALUE _____

ACQUISITION

Date received 5/27/08 Purchase Order No. 073404
073484

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V58X167191

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21347.95

APPRAISED VALUE _____

ACQUISITION

Date received 5/27/08

Purchase Order No. 073404
073484

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V78X167192

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21347.95

APPRAISED VALUE _____

ACQUISITION

Date received 5/27/08 Purchase Order No. 073404
~~073484~~

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V38X167190

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21347.95

APPRAISED VALUE _____

ACQUISITION

Date received 5/27/08

Purchase Order No. ~~073484~~ 073404

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V68X168785

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE ~~21374.95~~ 21347.95

APPRAISED VALUE _____

ACQUISITION

Date received 5/27/08 Purchase Order No. 073935

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V28X168783

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21347.95

APPRAISED VALUE _____

ACQUISITION

Date received 5/27/08 Purchase Order No. 073935

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department; declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V08X168782

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21347.95

APPRAISED VALUE _____

ACQUISITION

Date received 5/27/08 Purchase Order No. 073935

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V⁹8X16878¹

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21347.95

APPRAISED VALUE _____

ACQUISITION

Date received 5/27/08 Purchase Order No. 073935

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V48X168784

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21347.95

APPRAISED VALUE _____

ACQUISITION

Date received 5/27/08 Purchase Order No. 073935

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

General Government

Sheriffs Department

Transfers

Cars

In:

Out: 2

Total: 2

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ VIN 2FAFP71WXYX111174
SERIAL NO: _____

DESCRIPTION: 2000 Ford Crown Vic

PURCHASE PRICE: \$ 21,707.50

FROM LOCATION/SCHOOL: Sheriff Dept / Enia Director 054110
(COST CENTER)

PROPERTY COORDINATOR: Tim Everett DATE: 5-10-08

TO LOCATION/SCHOOL: Building Codes 051731
~~054110~~
(COST CENTER)

PROPERTY COORDINATOR: Marty Yates DATE: 5-8-08

FINANCIAL REPRESENTATIVE: Joyce Batt DATE: 5-13-08

FINAL DISPOSITION: ☐ Sold ☐ Stolen/Lost ☐ Trade In ☐ Scrap

Purchasing Agent: _____ Date: _____

NOV 2 1999

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

POSTED

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FACP71WXYX111174
VEHICLE DESCRIPTION POLICE PURSUIT
MAKE & MODEL OF VEHICLE 2000 FORD CLAWN VIC
LICENSE PLATE NUMBER GN 4030
VEHICLE UNIT NUMBER 103
PURCHASE PRICE \$21,707.50
APPRAISED VALUE _____

ACQUISITION

Date received 9/16/99 Purchase Order No. 982979
Purchased from NEILL SANDLER FORD
Received by T. CRISP
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
Other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

_____ Date

VEACQDSP.RCD

Form No. VEACQDSP92.1

~~—~~ **BLOUNT COUNTY PROPERTY TRANSFER RECORD**

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAFP71W33X168695 SERIAL NO: _____

DESCRIPTION: 03 Ford Crown Vic

PURCHASE PRICE: \$ 21,500.00

FROM LOCATION/SCHOOL: BCSO 54110
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 5/14/08

TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 5/14/08

FINANCIAL REPRESENTATIVE: [Signature] DATE: 5-23-08

FINAL DISPOSITION: ☐ Sold ☐ Stolen/Lost ☐ Trade In ☐ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W33X168695

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2003 Ford Crown vic

LICENSE PLATE NUMBER GV9342

VEHICLE UNIT NUMBER 133

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received 5/12/08 Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by _____

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer ☒ Surplus _____ Stolen _____

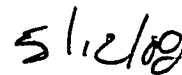
Transferred to _____

other means of disposition to sell on gov. deals

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.



Signature of Department Head



Date

General Government

Sheriffs Department

Transfers

Sport Utility Vehicles

In:

Out: 2

Total: 2

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

JIN#
TAG NO: 1FMEU15N5SLB23052 SERIAL NO: _____

DESCRIPTION: '95 Ford Bronco

PURCHASE PRICE: \$ 23,356.80

FROM LOCATION/SCHOOL: ACSO 54110
(COST CENTER)

PROPERTY COORDINATOR: T. Ewert DATE: 5/14/08

TO LOCATION/SCHOOL: Rusk 51920
(COST CENTER)

PROPERTY COORDINATOR: J. J. [Signature] DATE: 5/14/08

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 5-23-08

FINAL DISPOSITION: ☐ Sold ☐ Stolen/Lost ☐ Trade In ☐ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMEU15N5SLB23052

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE 1995 Ford Bronco

LICENSE PLATE NUMBER gr1648

VEHICLE UNIT NUMBER 10

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received ~~5/12/08~~ 3/20/95 Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by _____

Donated by _____

Other means of acquisition _____

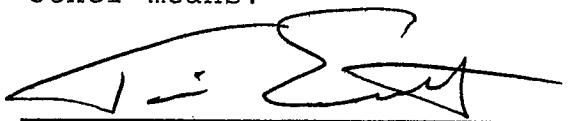
DISPOSITION

Disposed by: _____ Transfer ☒ Surplus _____ Stolen _____

Transferred to _____

other means of disposition to sell on gov. deals

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.



Signature of Department Head

5/12/08

Date

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: VIN# 1J#FJ28S1TL17775 SERIAL NO: _____

DESCRIPTION: '96 Jeep

PURCHASE PRICE: \$ 19,032.04

FROM LOCATION/SCHOOL: BCSO

5410

~~00000~~

(COST CENTER)

PROPERTY COORDINATOR: T. Ewert DATE: 5/14/08

TO LOCATION/SCHOOL: Surplus

99999

(COST CENTER)

PROPERTY COORDINATOR: Juan Buller DATE: 5/14/08

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 5-23-08

FINAL DISPOSITION: ☐ Sold ☐ Stolen/Lost ☐ Trade In ☐ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1J4FJ28S1TL177775

VEHICLE DESCRIPTION Jeep

MAKE & MODEL OF VEHICLE 1996 Jeep Wrangler

LICENSE PLATE NUMBER GR7141

VEHICLE UNIT NUMBER 42

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from _____

Received by _____

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer ☒ Surplus _____ Stolen _____

Transferred to _____

other means of disposition to sell on gov. deals

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.


Signature of Department Head

5/12/08
Date

School Department

Disposed

Truck

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) D13AE2525703

ACCOUNT CODE _____

VEHICLE DESCRIPTION 1972 DODGE PICKUP

MAKE & MODEL OF VEHICLE _____

LICENSE PLATE NUMBER GH 7272

VEHICLE UNIT NUMBER _____

LOCATION _____

PURCHASE PRICE _____ APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from _____

Received by _____

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-in _____ Stolen _____ Surplus X

Scrap _____ Other SOLD TO EARL JONES FOR \$500 MAY

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

Troy Logan 4/28/08
Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

700.00 +
500.00 +
775.00 +
600.00 +
1500.00 +
400.00 +
600.00 +
700.00 +
300.00 +
6075.00 *

977-1276

Fax #

H

I

J

K

				Bidder Number	Amount
401					
402	CARGO VAN	Wm. Blount 1973 DODGE	B31BE3X022512	22	700.00
403	66 PASSENGER BUS	Wm. Blount 1977 CHEVROLET	3196818312C2920	25	1,500.00
404	F60 TRUCK	Wm. Blount 1969 FORD	F60DKF73383	25	600.00
405	66 PASSENGER BUS	Wm. Blount 1973 FORD B70	B70EVQ90823	3	400.00
406	66 PASSENGER BUS	Heritage 1976 CHEV.	116F111104B261652559	34	700.00
407	66 PASSENGER BUS	Heritage 1978 CHEV.	CSE638V169320/180172	35	600.00
408	1/2 TON PICKUP	Maintenance 1979 DATSUN	GH7238 KHL620442160	35	775.00
409	~~PICKUP~~	~~Maintenance 1972 DODGE~~	~~GH7238 KHL620442160~~	~~37~~	~~500.00~~
410	Pickup	William Blount 1968 Chevrolet		25	300.00
411					
14-May-92 12:46 AM					NUM \$ 6,075.00

Bidder # 22 Gene Hendrick 982-6556 Box 3624 Maryville, TN. 37801
 25 Rick Cox 983-7871 175 Rock Hill Road Maryville, TN. 37801
 3 Timmy Jenkins Buttrick Gap Walland, TN.
 34 Lum Watson 983-4033 2046 Big Springs Road Maryville, TN. 37801
 37 Earl Jones 982-9120 602 Tamphy Street Maryville, TN. 37801

Memo

To: Julie Talbott

From: Libby Breeding *Libby Breeding*

Date: 5/27/2008

Re: Budget Appeal

The Election Commission FY 08-09 Recommended Budget has everything I asked for except a new employee. I would like to appeal to see if I can get this approved. We desperately need another deputy. Hawkins County, for example, has approximately 35,000 registered voters with an Administrator and three deputies. Blount County has approximately 72,000 registered voters with an Administrator and two deputies.

The items I would like to see put back in the budget are:

- Line item 162, Deputy Administrator, \$28,000
- Line item 201, Social Security, \$1,736
- Line item 204, Retirement, \$2,873
- Line item 205, Dependent Insurance,, \$6,324
- Line item 206, Life Insurance, \$144
- Line item 207, Health Insurance, \$4,128
- Line item 208, Dental Insurance, \$276
- Line item 210, Unemployment, \$56
- Line item 212, Medicare, \$406
- Line item 513, Worker's Comp, \$42

The total increase is \$43,985.

I won't be able to attend the Budget Committee Public Hearing on June 10 because we will all be attending the Tennessee Association of Election Officials Law Seminar in Nashville. Just let me know what I need to do next.

Attachments

2008-2009 Election Commission Budget Appeal

The Budget Committee has been very generous to the Election Commission in granting my request for increases due to the fact that the 2008-2009 budget year will encompass two elections (the August County General and State Primary Election and the November Presidential Election). However, the request for an additional staff person was denied.

I surveyed the other counties that use the same type of voting machines Blount County does. Blount County currently has approximately 72,000 registered voters with an Administrator of Elections and two deputies. Below is a list of other e-slate counties. All counties have one Administrator of Elections in addition to the listed number of deputies:

- Anderson - ~47,000 registered voters with 3 deputies
- Hawkins - ~35,000 registered voters with 3 deputies
- Roane - ~35,000 registered voters with 2 deputies plus 1 Assistant Administrator
- Madison - ~61,000 registered voters with 2 deputies plus 1 part-time deputy 2 days per week
- Humphreys - ~12,000 registered voters with 2 deputies
- McMinn - ~28,000 registered voters with 2 deputies
- Hickman - ~14,000 registered voters with 1 deputy and 1 part-time deputy
- Houston - ~5,000 registered voters with 2 part-time deputies that equal 1 full-time deputy
- Grainger - ~14,000 registered voters with 1 deputy (says they need another part-time deputy)
- Henderson - ~17,000 registered voters with 1 deputy
- Carroll - ~19,000 registered voters with 1 deputy
- Marion - ~19,000 registered voters with 1 deputy
- Rhea - ~19,000 registered voters with 1 deputy
- Claiborne - ~20,000 registered voters with 1 deputy
- Cheatham - ~23,000 registered voters with 1 deputy
- Monroe - ~30,000 registered voters with 1 deputy

- Hancock - ~5,000 registered voters with 0 deputy
- Haywood - ~12,000 registered voters with a part-time deputy
- Knox - ~264,000 registered voters with 8 deputies

None of the other e-slate counties that responded to the survey other than Knox County are as large as Blount County. The State Election Commission has been telling me since I took this position that Blount County is understaffed compared to the other counties in the state. Being understaffed makes it difficult to stay on the cutting edge. Instead of being able to move forward, the staff does what is necessary to meet the minimum requirements. Some people think during the odd number years when there is no election the staff has nothing to do. This is far from what actually occurs. It is during the off-election years when all maintenance is performed on the registration files (which is required by law). The registration files have suffered in past years and a great deal of maintenance work needs to be performed. However, with only two deputies everything cannot be done. I realize the approximately \$44,000 is a great deal of money to request for an additional employee. However, the Election Commission office has had only two deputies since 1986 (one full time and one considered part time even though she worked full time). The part-time employee went full-time with benefits in February of 1992. Over the last 16 to 22 years Blount County has grown and so has the work of the Election Commission with no increase in staff.



Tom Hatcher

CIRCUIT COURT CLERK

MEMO

To: Julie Talbott
Budget & Special Projects Manager

From: Tom Hatcher *TH*

Subject: Appeal FY 2008-2009 Recommended Budget

Date: June 3, 2008

I am appealing the recommended budget for the FY 2008-09. See the attached additional employee justification request for the General Sessions Clerk's Office in the amount of \$36,868. This amount includes taxes and benefits.

TH:mm

Blount County Government
Additional Budget Request FY 2008-09

Circuit Court Clerk - Cost Center 53120

New Employee Request

PT or FT	Position Requested	Base Salary	Total Increase Amount (salary plus taxes & benefits)
FT	Deputy Clerk	\$22,000	\$36,868 (Includes Dependant Coverage)

Justification of Additional Request

An additional employee is needed for the General Sessions Clerk's Office. The 2006-07 volume of cases increased 27.81 percent from the previous year. The General Sessions Clerk's Office is now required to report monthly statistical information which includes each case that has a court appointed attorney and if the defendant has been assessed a fee. Also, each case where the district attorney is involved. There will be an additional report mandated this year involving DUI cases. These reports are mandated by the State of Tennessee and are unfunded.

This new employee request will be funded by excess clerk revenue collected by the General Sessions Clerk's Office. It will not require any new Blount County tax dollars.

Blount County Government
Additional Budget Request FY 2008-09

Circuit Court Clerk - Cost Center 53120

<u>Line</u>	<u>Description</u>	<u>Amount</u>
162	Deputy Clerk	\$22,000
201	Social Security	1,364
204	Retirement	2,257
205	Dependant Insurance	6,324
206	Life Insurance	111
207	Health Insurance	4,128
208	Dental Insurance	276
210	Unemployment	56
212	Medicare	319
513	Workers Compensation	33
	Total Amount	\$36,868

Fund Name: General County Fund
Cost Center Number: 53120
Cost Center Name: Circuit Court Clerk's Office

May 29, 2008

Submitted by: Tom Hatcher

Object		Dep	Ret	Life	Number of		PP	Base	%	Proposed	201	212	204	205	207	206	208	210	513	Total Proposed	Total Proposed
Code	Title	Cov	Code	Code	FT	PT	Year	Rate	Inc	Wages	FICA-R	FICA-M	Ret	Dependent	Health	Life	Dental	SUTA	WC	Payroll Taxes & Benefits	Wages, Payroll Taxes & Benefits
162	Clerical Personnel	1	y	y	1		24	22,000		22,000	1,364	319	2,257	6,324	4,128	111	276	56	33	14,868	36,868

Julie Talbott

From: Jeff French [jifrench@bcso.com]
Sent: Tuesday, June 03, 2008 11:42 AM
To: 'Julie Talbott'

Julie,

The Sheriff wants to appeal the following items: 340 Medical and Dental Services 125,000, 422 Food Supplies 40,735, 106 SRO 396,407-(benefits @ 33% 130,814), and Gasoline 87,000.00.

Thanks,

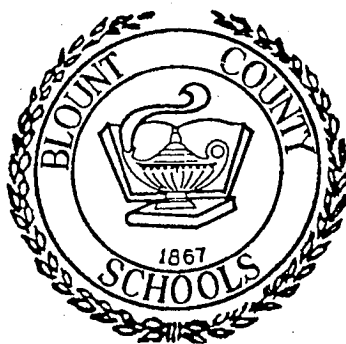
Jeff French
Assistant Chief Of Administration
Blount County Sheriff's Office
140 East Lamar Alexander Parkway
Maryville, Tennessee 37804
Phone: 865-273-5308
Cell: 865-388-5926
Fax: 865-273-5134

5/3/2008

Director of Schools

Mr. Alvin Hord

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

**BOARD OF
EDUCATION**

Chris Cantrell
John P. Davis, Jr.
Charles Finley
Dr. Don McNelly
William Miller
Mike Treadway
Rob Webb

831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

To: Blount County Commissioners, County Mayor
From: Alvin Hord, Director of Schools
Cc: Troy Logan, Fiscal Administrator
Date: 6/4/2008
Re: FY 2008-2009 Budget Appeal, General Purpose School Fund 141

The Board of Education respectfully submits a revised budget request to, and an appeal of, the County Commission Budget Committee's recommended budget of the General Purpose School Fund 141.

Blount County Schools, Fund 141 Requested Budget	\$83,487,000
Budget Committee Recommended Budget	(\$79,577,000)
Plus: Budget Committee Overestimate of Use of Fund Balance	\$1,793,000
Plus: Decrease BEP Revenue	<u>\$784,000</u>
Net Amount of Budget Appeal	\$6,487,000 = 38 cents

We have attached a summary of our Fund 141 budget increase and the revised detail budget request for your consideration.

Thank you

**General Purpose School Fund 141
FY 2007-2008 Budget Request**

FY 07-08 Amended Budget	\$ 77,217,516
First Requests for New Appropriations	6,269,484
Budget - Submitted to County Commission, 4-1-08	\$ 83,487,000
Budget Revisions Approved by Board of Education:	
Budget Revisions Not Yet Approved by Board of Education:	
Appropriations Budget Request for FY 08-09, Revised	\$ 83,487,000
Revenue Budget for FY 08-09, submitted to County Commission 4-1-08	\$ 76,577,000
Revenue Revisions Approved by Board of Education:	
Revenue Revisions Not Yet Approved by Board of Education:	
<i>Use of Fund Balance</i>	1,207,000
<i>BEP Estimate 5-21-08</i>	(784,000)
Revenues Budget Request for FY 08-09, Revised	\$ 77,000,000
Budget Shortfall	\$ 6,487,000

**General Purpose School Fund 141
FY 2007-2008 Budget Request**

		Cumulative Total Budget	Cents on Property Tax to Fund	Cumulative Cents on Property Tax to Fund
FY 07-08 Amended Budget	\$ 77,217,516			
Plus New Revenues, including revisions not yet approved by Board of Education	\$ (217,516)			
	\$ 77,000,000			
FY 07-08 Amended Budget	\$ 77,217,516	\$ 77,217,516		
<i>Net Decreases & Turnback from FY 2007-2008 Budget</i>	(3,958,241)	73,259,275	\$ (0.234)	\$ (0.234)
<i>Union Grove Elementary School</i>	1,323,122	74,582,397	\$ 0.078	\$ (0.156)
<i>Union Grove Middle School</i>	321,822	74,904,219	\$ 0.019	\$ (0.137)
<i>9th Grade Academies</i>	739,300	75,643,519	\$ 0.044	\$ (0.093)
<i>TCRS retirement rate increase (6.24% to 6.42% teachers & 10.21% to 10.26% classified)</i>	86,400	75,729,919	\$ 0.005	\$ (0.088)
<i>Retiree Health & Dental Insurance Premium Increase - 25 estimated new retirees</i>	350,000	76,079,919	\$ 0.021	\$ (0.067)
<i>16 K-12 Regular Education New Teachers (11 K-5; 5 HS)</i>	915,200	76,995,119	\$ 0.054	\$ (0.013)
<i>ELL Contract with Maryville College</i>	26,000	77,021,119	\$ 0.002	\$ (0.012)
<i>Energy Improvements Lease Purchase Payment</i>	9,080	77,030,199	\$ 0.001	\$ (0.011)
<i>Trustees Commissions and Workers Comp Insurance</i>	39,000	77,069,199	\$ 0.002	\$ (0.009)
<i>Utilities</i>	439,000	77,508,199	\$ 0.026	\$ 0.017
<i>3% + 21st Step + Step Salary Increase, plus Taxes, Retirement, etc.</i>	2,840,343	80,348,542	\$ 0.168	\$ 0.185
<i>Coaching Supplemental Pay (07-08 Est. at \$435,000 plus 2% for Step and 3% on Base)</i>	23,000	80,371,542	\$ 0.001	\$ 0.186
<i>Retiree Bonus Increase from \$12,000 to \$16,000 per Retiree</i>	100,000	80,471,542	\$ 0.006	\$ 0.192
<i>Transportation - 3% Increase on Mileage, Seatage Rates, and Diesel Fuel Adjustment</i>	519,000	80,990,542	\$ 0.031	\$ 0.223
<i>16 PT TA's for K-5 New Teachers</i>	156,800	81,147,342	\$ 0.009	\$ 0.232
<i>All Other New Positions - Certified</i>	890,208	82,037,550	\$ 0.053	\$ 0.285
<i>All Other New Positions - Classified</i>	442,000	82,479,550	\$ 0.026	\$ 0.311
<i>Substitute Teachers - Growth plus increase rate from \$50/\$45 to \$70/\$60</i>	140,000	82,619,550	\$ 0.008	\$ 0.319
<i>Maintenance & Custodial Operations</i>	91,000	82,710,550	\$ 0.005	\$ 0.324
<i>Technology</i>	51,800	82,762,350	\$ 0.003	\$ 0.327
<i>Capital Outlay</i>	498,650	83,261,000	\$ 0.029	\$ 0.357
<i>Other Materials & Supplies</i>	226,000	83,487,000	\$ 0.013	\$ 0.370
	83,487,000			
<i>Total Revenues Before Appeal</i>	77,000,000			
Net Amount of Budget Appeal	0.38	6,487,000		

**General Purpose School Fund 141
Budget FY 2008-2009**

	<u>Amount</u>	<u>Cents on the Property Tax</u>
Adopted Budget FY 2007-2008 (includes 1st amendment to balance budget)	\$ 75,143,000	
Budget Increase (Decrease) FY 2007-2008	2,074,516	
Amended Budget FY 2007-2008 at February 29, 2008	<u>\$ 77,217,516</u>	
Net Decreases (Turnback) from FY 2007-2008 Budget	(3,958,241)	\$ (0.234)
Key Increases to FY 2008-2009 Budget:		
Health & Dependent Insurance Premiums	-	\$ -
Salary Raise - Step + 3% + 21st Step, Plus Taxes, Retirem., etc.	2,840,343	\$ 0.168
Other Compensation, Including TCRS, Substitute Pay, Retiree Health Premiums	699,400	\$ 0.041
Transportation - 3% Increase on Mileage, Seatage Rates, and Diesel Fuel Adjustmer.	519,000	\$ 0.031
Union Grove Elementary School	1,323,122	\$ 0.078
Union Grove Middle School	321,822	\$ 0.019
9th Grade Academies	739,300	\$ 0.044
16 K-12 Regular Education New Teachers (11 K-5; 5 HS)	915,200	\$ 0.054
Workers Comp Insurance & Trustees Commissions	39,000	\$ 0.002
Utilities	439,000	\$ 0.026
All Other New Positions	1,489,008	\$ 0.088
Maintenance & Custodial Operations	91,000	\$ 0.005
Technology	51,800	\$ 0.003
Other Materials & Supplies	252,000	\$ 0.015
Capital Outlay	507,730	\$ 0.030
	<u>\$ 83,487,000</u>	<u>\$ 0.37</u>
Total FY 2008-2009 Budget Increase Request	\$ 6,269,484	\$ 0.37
New Revenues - Decrease	\$ 217,516	\$ 0.01
	\$ -	\$ -
Request of Property Tax Increase to County Commission	<u>\$ 6,487,000</u>	<u>\$ 0.38</u>
Penny = \$266,200 (School's share is \$169,400)		

FY 2008-2009 BUDGET REQUESTS

FTE	#	Position	Managing Supv.	Cost Center Expense Code	Cost Per Unit	Total Cost
Compensation						
		Salary Step, plus 3%, plus 21st Step		xxxxx-100's		2,840,343
		Coaching Supplemental Pay (07-08 Est. at \$435,000 plus 2% for Step and 3% on Base)		71100-140		23,000
		TCRS Retirement Rate Increase (Increase 6.24% to 6.42% Teachers & 10.21% to 10.26% Classified)		xxxxx-204's		86,400
		Substitute Teachers - Growth plus increase rate from \$50/\$45 to \$70/\$60		71100-195,198		140,000
		Retiree Health & Dental Insurance Premium Increase - 25 estimated new retirees		71900-211		350,000
		Retirement Incentive Bonus - 25 estimated @ \$16,000 each (\$4,000 increase)		71100-188		100,000
						3,539,743
Union Grove Elementary School						
1	1	Principal	Murrell	72410-104	89,500	89,500
5	5	Regular Teachers	Murrell	71100-116	57,200	286,000
3	3	Special Ed Teachers	Kirkham	71200-116	57,200	171,600
0.5	1	PT Speech Language Pathologist	Kirkham	71200-171	57,200	23,100
1	1	Counselor	Morton	72130-123	57,200	57,200
1	1	Librarian	Bell	72210-129	57,200	57,200
2.5	5	PT RE Teaching Assistants	Murrell	71100-163	9,800	49,000
0.5	1	PT Library Teaching Assistant	Bell	72210-163	9,800	9,800
1.5	2	FT SE Teaching Assistants (1 FT New and 1 PT to FT)	Kirkham	71200-163	26,000	44,400
1	1	FT LPN Nurse	Cook	72120-131	34,900	34,900
1	1	FT Secretary	Logan	72410-161	29,700	29,700
1	1	FT Bookkeeper	Logan	72410-161	29,700	29,700
1	1	FT Head Custodian	Bell	72610-166	44,400	44,400
3	3	FT Custodians	Bell	72610-166	35,000	105,000
		Start-Up Instructional Supplies	Murrell	71100-429		20,000
		Start-Up Instructional Equipment	Bell	71100-722		15,000
		Start-Up Library Books	Bell	72210-432		15,000
		Internet and Communication Services	Bell	72410-307		10,600
		Other Contracted Services - Sprinkler, Fire Alarm, Trash, & BC Fire Protection	Bell	72610-399		5,750
		Start-Up Custodial Supplies	Bell	72610-410		3,500
		Start-Up Custodial Equipment - Mowers/Outdoor Equipment	Bell	72610-720		14,672
		Start-Up Small Wares for Cafeteria	Carico	72610-720		5,000
		Utilities	Bell	72610-xxx		120,000
		Maintenance of Buildings	Bell	72620-335		2,000
		Maintenance of Equipment	Bell	72620-336		5,000
		Other Contracted Services - Chiller, Fire Ext, Asbestos, Grease Traps, & Pest	Bell	72620-399		6,500
		Equipment Parts	Bell	72620-418		10,000
		Custodial Uniforms	Bell	72620-451		1,600
		Other Supplies	Bell	72620-499		7,000
		Start-Up Athletic Equipment & Uniforms	Burnette	76100-790		10,000
		Playground Equipment	Bell	76100-790		40,000
(NOTE: Transp costs for Union Grove schools is \$63,000, included below in Transportation section; plus, Software costs of Union Grove schools is \$31,000, included below in Technology section)						1,323,122

FY 2008-2009 BUDGET REQUESTS

FTE	#	Position	Managing Supv.	Cost Center Expense Code	Cost Per Unit	Total Cost
<i>Union Grove Middle School</i>						
1	1	Special Educ Teacher	Kirkham	71200-116	57,200	57,200
1	1	FT Custodian	Bell	72610-166	35,000	35,000
		Start-Up Instructional Supplies	Murrell	71100-429		8,000
		Internet and Communication Services	Bell	72410-307		10,600
		Other Contracted Services - Sprinkler, Fire Alarm, Trash, & BC Fire Protection	Bell	72610-399		5,750
		Start-Up Custodial Supplies	Bell	72610-410		5,500
		Start-Up Custodial Equipment - Mowers/Outdoor Equipment	Bell	72610-720		14,672
		Start-Up Small Wares for Cafeteria	Carico	72610-720		5,000
		Utilities	Bell	72610-xxx		140,000
		Other Contracted Services - Chiller, Fire Ext, Asbestos, Grease Traps, & Pest	Bell	72620-399		6,500
		Outdoor Storage Building	Bell	76100-799		8,000
		Start-Up Athletic Equipment & Uniforms	Bell	76100-790		25,600
						321,822
<i>9th Grade Academies</i>						
5	5	Regular Teachers - HHS	Morton	71100-116	57,200	286,000
1	1	Special Educ Teacher - HHS	Kirkham	71200-116	57,200	57,200
1	1	Special Educ Teacher - WBHS	Kirkham	71200-116	57,200	57,200
0.5	1	PT ISS Teaching Assistant	Morton	71100-163	9,800	9,800
1	1	FT SE TA for ABC III - WBHS	Kirkham	71200-163	26,000	26,000
1	1	FT LPN Nurse - WBHS	Cook	72120-131	34,900	34,900
0.5	1	PT Assistant Principal - WBHS	Morton	72410-139	89,400	44,700
1	1	FT Secretary - WBHS	Logan	72410-161	29,700	29,700
1	1	FT Library Assistant, Media Technology - WBHS	Bell	72210-163	26,000	26,000
4.5	5	FT (4) & PT (1) Custodians - WBHS	Bell	72610-166		153,000
		Start-Up Instructional Supplies	Morton	71100-429		8,000
		Start-Up Custodial Supplies	Bell	72610-410		5,500
		Custodial Uniforms	Bell	72620-451		1,300
						739,300

FY 2008-2009 BUDGET REQUESTS

FTE	#	Position	Managing Supv.	Cost Center Expense Code	Cost Per Unit	Total Cost
<i>Other New Positions</i>						
11	11	K-5 Regular Teachers to meet BEP (1 EES; 2 Lanier; 4 Porter; 2 Montvale; 2 Walland)	Murrell	71100-116	57,200	629,200
2	2	10-12 Regular Teachers: Science & P.E. - HHS to meet BEP	Morton	71100-116	57,200	114,400
3	3	10-12 Regular Teachers: Foreign Language, Math, & P.E. - WBHS to meet BEP	Morton	71100-116	57,200	171,600
1	1	System Wide Art Teacher	Murrell	71100-116	57,200	57,200
2	2	System Wide P.E. Teachers	Murrell	71100-116	57,200	114,400
1.5	2	System Wide Music Teachers - (one Teacher from PT to FT)	Murrell	71100-116	61,000	91,500
1	1	Literacy Leaders - System Wide	Murrell	71100-116	57,200	57,200
1	1	Graduation Coach - HHS (Classified Position)	Morton	71100-116	47,750	47,750
1	1	Graduation Coach - WBHS (Classified Position)	Morton	71100-116	47,750	47,750
1	1	SE Preschool Teacher - EES	Kirkham	71200-116	57,200	57,200
2	2	CTE Teacher Family & Consumer Science - WBHS; Automotive - HHS	Teffeteller	71300-116	57,200	114,400
		2 days System-Wide Counselor (from 3 to 5 days per week)	Morton	72130-123		25,400
		HS & MS Counselors from 10 mo to 11 mo Contracts	Morton	72130-123	74,000	74,000
1	1	Coordinator - System Wide Special Education	Kirkham	72220-105	70,000	70,000
1	1	System Wide Psychologist	Kirkham	72220-124	57,200	57,200
1	1	Psychologist (.5 UGES and .5 UGMS)	Kirkham	72220-124	57,200	57,200
		Salary Adjustment HS Principals (cost effective 7/1/07)	Morton	72410-104		19,008
5.5	11	PT TA's for K-5 new teachers	Murrell	71100-163	9,800	107,800
1	2	PT RE Teaching Assistant - Townsend	Murrell	71100-163	9,800	19,600
1.5	3	PT RE Teaching Assistants - Walland	Murrell	71100-163	9,800	29,400
1	1	FT SE Teaching Assistant - Preschool EES	Kirkham	71200-163	26,000	26,000
1	1	FT SE Teaching Assistant CDC I, K-2 Grades - Mary Blount	Kirkham	71200-163	26,000	26,000
0.5	1	PT to FT SE Teaching Assistant LRE - Mary Blount	Kirkham	71200-163		14,500
0.5	1	PT Library Assistant - ELOC	Bell	72210-163	9,800	9,800
1	1	FT Library Assistant, Media Technology - WBHS 10-12	Bell	72210-163	26,000	26,000
0.5	1	PT Receptionist - CES	Logan	72410-161	12,200	12,200
1	1	FT Receptionist - Porter	Logan	72410-161	29,700	29,700
1	1	FT Secretary - Walland	Logan	72410-161	29,700	29,700
0	0	3 MS Receptionists from PT to FT - CMS, HMS, WBMS	Logan	72410-161		62,300
0.5	1	PT Receptionist - EMS	Logan	72410-161	12,200	12,200
0.5	1	PT SE Secretary or (PT to FT Vision Screener)	Kirkham	72410-161	12,200	12,200
0.5	1	PT Custodian - CES	Bell	72610-166	13,800	13,800
1	1	FT Custodian - Porter	Bell	72610-166	35,000	35,000
1	1	FT Custodian - CMS	Bell	72610-166	35,000	35,000
1	1	Maintenance - HVAC Technician	Bell	72620-167	46,500	46,500
1	1	FT STAR Assistant, Central Office	Bell	72810-162	51,100	51,100
						2,404,208

FY 2008-2009 BUDGET REQUESTS

FTE	#	Position	Managing Supv.	Cost Center Expense Code	Cost Per Unit	Total Cost
<i>Materials, Supplies, Professional Development, & Other</i>						
		ELL contract with Maryville College	Burnett	71100-311		26,000
		Other Contracted Services - library & bkbp sftw annual maint 2 new schools; swimming pool rental	Logan	71100-399		4,000
		Instructional supplies for new teachers, enrollment growth	Morton	71100-429		16,000
		Instructional supplies & materials for Visual Art Classess - MS and HS	Morton	71100-429		6,000
		Instructional supplies & materials for Band & Choir Classess - MS and HS	Morton	71100-429		12,000
		Instructional supplies & materials - Maps for all 5th grade classrooms	Bell	71100-429		12,000
		Special Education	Kirkham	71200-xxx		12,000
		ACT testing for all 11th Grade - Required by State (corresponding revenue increase - a/c 465900)	Morton	72130-322		26,700
		EXPLORE testing for all 8th Grade - Required by State (corresponding revenue increase - a/c 465900)	Morton	72130-322		5,000
		PLAN testing for all 10th Grade - Required by State (corresponding revenue increase - a/c 465900)	Morton	72130-322		8,500
		2nd grade TCAP testing - (corresponding revenue increase from BCEF Contribution - a/c 445700)	Morton	72130-322		23,000
		Library Books based on growth and price inflation	Bell	72210-432		6,000
		Professional Development	Murrell	72210-524		25,000
		Audit Services	Logan	72310-305		2,000
		Board Member monthly fee +\$75/month		72310-191		6,300
		NCLB Contingency		72310-599		50,000
		Cellular Telephones for each school (2 per school)	Bell	72410-307		11,500
						252,000
<i>Maintenance & Custodial Operations</i>						
		Other Contracted Services - Sprinkler, Fire Alarm, Trash, & BC Fire Protection	Bell	72610-399		4,500
		Custodial Supplies	Bell	72610-410		15,000
		Replace 4 Floor Machines System Wide	Bell	72610-720		28,000
		CMS Athletic Fields - Mowers/Outdoor Equipment	Bell	72610-720		6,500
		Maintenance of Buildings	Bell	72620-335		5,000
		Maintenance of Equipment	Bell	72620-336		5,000
		Maintenance - Other Contracted Services	Bell	72620-399		11,000
		Equipment & Machinery Parts	Bell	72620-418		10,000
		Other Supplies	Bell	72620-499		6,000
						91,000
<i>Transportation of Students</i>						
		Contract bus mileage and seat rates, additional miles & 3 new bus routes - 3% increase on rates	S. Burnette	72710-315		376,000
		Contract bus for Special Education students, with 2 new bus routes - 3% increase on rates	S. Burnette	72710-399		135,000
		Equipment - 10 bus cameras	S. Burnette	72710-729		8,000
						519,000
<i>Technology</i>						
		Software Support and Purchases	Bell	72810-399		25,000
		Testing software - NCS Pearson Design Expert and Printer	Morton	72810-411		3,800
		Aimsweb Curriculum software	Murrell	72810-411		11,000
		Data Processing Supplies - Increase 4% for 2 new schools	Bell	72810-411		1,000
		Data Processing Supplies - Increase for Channel 5 supplies	Bell	72810-411		1,000
		Data Processing Equipment - Computers, Printers, 3 Video Cameras, MP3 Player, Chan 5 Equipment	Bell	72810-709		10,000
						51,800
<i>Utilities</i>						
		Electricity at 7% for TVA rate & fuel surcharge increase	Bell	72610-415		254,000
		Natural Gas at 13.65% (average growth over last 5 years)	Bell	72610-434		58,000
		Water & Sewer at 4.33% (average growth over last 5 years), plus 8% for Local Utilities rate increase	Bell	72610-454		127,000
						439,000

FY 2008-2009 BUDGET REQUESTS

FTE	#	Position	Managing Supv.	Cost Center Expense Code	Cost Per Unit	Total Cost
Other Programs						
		Energy Improvements Lease Purchase Payment - Principal	Logan	82130-610		9,080
		Trustee's Commissions	Logan	72310-510		19,000
		Workers Compensation Insurance	Logan	72310-513		20,000
						<u>48,080</u>
Capital Outlay						
		Capital Outlay - Other Contracted Services	Bell	76100-399		24,000
		Capital Outlay - Building Improvements	Bell	76100-707		46,000
		Capital Outlay - Data Processing Equipment (includes \$77k for labs at F'ville, MES, & Montv)	Bell	76100-709		227,000
		Capital Outlay - Data Processing Equipment (Student Management System)	Bell	76100-709		123,550
		Capital Outlay - Furniture & Fixtures	Bell	76100-711		14,000
		Capital Outlay - Regular Instruction Equipment (Band Instruments at WBHS 9th Grade)	Bell	76100-722		0
		CMS Athletic Fields - Start Up Capital	Bell	76100-790		37,100
		Capital Outlay - Other	Bell	76100-799		27,000
						<u>498,650</u>
Net Cost Containment and Miscellaneous Increases						-3,958,241
		Net (Decrease) in Operating Accounts through cuts and turnback:				
		New Compensation and New Positions		7,792,151		
		Net Budget Increase in Salaries and Benefits (See 08-09 Appropriations Budgets by Line Items_Ver#1.xls; SumIf)		<u>-6,275,495</u>		<u>-3,958,241</u>
		Net Decrease in Salaries & Benefits through cuts and turnback		1,516,656		
		Net Non-Salary New Items		2,435,574		
		Net Budget Increase in Non-Salary Items (See 08-09 Appropriations Budgets by Line Items_Ver#1.xls; SumIf)		<u>6,011</u>		
		Net Decrease in Non-Salary through cuts and turnback		2,441,585		
		Rounding on SumIf Worksheet; 06-07 Appropriations Budgets by Line Items_Ver#1.xls		0		
				<u><u>3,958,241</u></u>		
						<u><u>\$6,269,484</u></u>

Blount County Schools
Fund 141 Revenues - General Purpose School Fund Budget and 5-Year Forecast
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008
and Forecast for Fiscal Years 2009-2010 Through 2013-2014

Object Number	Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
401100	Current Property Tax	15,002,352	14,972,904	15,210,334	15,605,000	15,800,125	16,100,000
401150	Discount on Property Taxes	(191,807)	(193,940)	(199,923)	(196,000)	(201,000)	(205,000)
401200	Trustee's Collections-Prior Yr	618,913	703,274	672,636	670,000	700,000	750,000
401300	Clerk & Master Collections Pr Yr	131,675	69,125	68,226	90,000	65,000	70,000
401400	Interest & Penalty	84,378	91,152	91,929	80,000	91,000	90,000
401500	Pick-up Taxes	94,300	65,558	142,189	80,000	55,000	80,000
401610	Payments in Lieu of Taxes-TVA	12,154	12,153	12,154	12,000	12,154	12,000
401620	In Lieu of Taxes - Utilities	137,809	108,183	64,236	105,000	108,442	105,000
402100	Local Option Sales Tax	9,394,838	10,062,340	10,404,032	10,832,000	10,821,000	11,254,000
402700	Business Tax	399,145	412,822	393,395	385,000	382,288	385,000
402900	Other Cty Local Opt Taxes	11,610	11,895	11,254	11,000	11,000	11,000
Total Local Taxes		25,695,367	26,315,466	26,870,463	27,674,000	27,845,010	28,652,000
411100	Marriage Licenses	3,030	2,888	2,969	4,000	3,600	4,000
Total Licenses & Permits		3,030	2,888	2,969	4,000	3,600	4,000
433500	Copy Fees	-	-	142	-	-	-
433800	Vending Machine-Adult Education	434	351	164	-	-	-
435110	Tuition-Regular Day Students	-	-	2,054	-	-	-
435130	Tuition-Summer School	360	-	-	-	-	-
435420	Contract for Instructional Services - Other LEA's	-	-	37,093	38,000	37,545	38,000
Total Charges for Current Services		794	351	39,453	38,000	37,545	38,000

Blount County Schools
Fund 141 Revenues - General Purpose School Fund Budget and 5-Year Forecast
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008
and Forecast for Fiscal Years 2009-2010 Through 2013-2014

Object Number	Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
441100	Interest Earned	362,847	505,834	702,455	463,000	456,403	464,000
441200	Lease/Rentals	3,100	1,200	650	25,000	50,000	40,000
441601	Retirees Insurance - Health	42,561	23,409	-	-	-	-
441602	Retirees Insurance - Dental	8,235	5,761	-	-	-	-
441700	Miscellaneous Refunds	6,716	-	3,952	1,000	4,000	1,000
441701	Miscellaneous Refunds	-	-	-	-	-	-
441702	E-Rate Refund	62,163	20,273	59,049	48,142	63,143	30,000
445300	Sale of Equipment	-	-	11,470	2,000	215	2,000
445600	Damages Recovered - Individuals	11,271	8,063	11,128	10,000	10,000	10,000
445700	Contributions & Gifts	91,886	127,765	33,784	25,000	20,350	25,000
445701	BellSouth Foundation Grant	-	-	-	-	-	-
445702	Contributions to Preschool Program	-	-	4,000	4,000	4,000	-
445703	Contributions to Adult Educ Program	29,038	26,630	22,312	28,000	45,000	28,000
445704	Contributions to Everett Learning Center	-	-	3,319	-	3,869	-
449900	Other Local Revenues	-	4,304	-	-	-	-
449901	Miscellaneous Revenue	21,366	27,336	23,190	27,000	31,000	26,300
449904	Misc Revenue Refund	4,122	4,355	5,826	5,000	3,200	5,000
449906	Helping Schools License Plates	950	768	877	1,000	877	1,000
449907	Salary Reimb-Activity Workers	58,392	68,310	80,339	75,000	70,000	85,000
449908	Salary Reimb-Substitute Teachers	19,089	15,209	5,905	11,000	10,500	11,000
Total Other Local Revenues		721,736	839,217	968,257	725,142	772,557	728,300

Blount County Schools
Fund 141 Revenues - General Purpose School Fund Budget and 5-Year Forecast
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008
and Forecast for Fiscal Years 2009-2010 Through 2013-2014

Object Number	Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
465110	Basic Education Program	33,600,237	36,886,428	40,411,343	42,332,000	42,449,700	43,400,000
465150	Prschool Lottery Grant	-	73,727	130,951	80,382	80,382	80,500
465500	Driver Education	14,700	13,893	14,388	14,000	15,730	14,000
465900	Other State Funds	380,102	6,000	234,704	14,000	20,000	40,200
465909	Other State Funds - ABE	40,225	45,230	50,198	50,000	70,000	50,000
465910	Incentive Award	-	-	-	-	-	-
465912	ABE/Families First Grant	15,575	21,336	22,148	24,000	-	-
465913	Other State Funds - AYP Grant	-	-	24,000	25,000	26,000	-
466100	Career Ladder Program	612,538	647,048	569,892	649,000	565,606	600,000
466120	Career Ladder Extended Contract	252,745	252,641	252,537	260,000	250,000	260,000
467900	Other Vocational	6,000	-	-	-	-	-
468500	Mixed Drink Tax	26,269	31,715	37,380	30,000	43,000	30,000
468510	State Revenue Sharing - TVA	813,859	843,309	964,714	971,146	1,083,520	1,000,000
469800	Other State Grants	-	194,810	182,983	401,910	390,000	402,000
469801	Assistive Technology State Grant	-	-	-	4,864	4,864	-
469802	Coordinated School Health Grant	-	-	-	130,000	120,000	120,000
469806	ABE Grant	5,219	13,329	8,671	15,250	15,000	10,000
469808	Family Resource Center Grant	33,300	26,868	37,262	33,000	31,000	33,000
469809	Safe Schools Act Grant	40,280	43,835	51,517	55,000	52,000	55,000
469810	Special Education NCLB State Grant	-	25,000	-	-	-	-
469811	Other State Grants - Livestock Facility HHS	-	-	-	72,991	72,991	-
469901	Microsoft Vouchers Reimbursement	-	-	184,148	96,506	96,506	-
Total State of Tennessee		35,841,049	39,125,169	43,176,837	45,259,049	45,386,299	46,094,700

Blount County Schools
Fund 141 Revenues - General Purpose School Fund Budget and 5-Year Forecast
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008
and Forecast for Fiscal Years 2009-2010 Through 2013-2014

Object Number	Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
471200	Adult Basic Education (Fed.)	156,412	202,219	154,080	160,000	150,000	160,000
471430	Education of the Handicapped Act	42,342	31,735	26,925	41,375	41,375	26,000
475900	Other Federal Through State	17,414	120,777	45,804	-	-	-
475903	Goals 2000 Grant	-	-	-	-	-	-
476400	ROTC Reimbursement	96,898	103,839	107,544	90,000	107,000	90,000
Total Federal Government		313,066	458,571	334,354	291,375	298,375	276,000
499998	Use of Fund Balance	-	-	-	2,720,150	-	1,207,000
493000	Capital Leases Issued	-	-	2,850,157	-	-	-
498002	Other Local Education Reserves - Preschool	-	-	-	-	-	-
498004	Operating Transfers - Indirect Costs	34,762	4,315	-	-	-	-
498005	Operating Transfers - Sheriff's Department	-	-	-	-	-	-
498006	Operating Transfers - Family Resource	-	-	-	46,000	-	-
498007	Operating Transfers - Social Worker Federal	-	-	-	23,000	-	-
498010	Operating Transfers - Federal Teachers	-	-	-	-	-	-
498011	Operating Transfers - Carl Perkins Grant	-	-	-	-	-	-
499501	Reserve for Capital Outlay	-	-	-	436,800	-	-
Total Other Sources (Reserves)		34,762	4,315	2,850,157	3,225,950	-	1,207,000
GPSF TOTALS		<u>62,609,804</u>	<u>66,745,978</u>	<u>74,242,488</u>	<u>77,217,516</u>	<u>74,343,387</u>	<u>77,000,000</u>

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
GENERAL PURPOSE SCHOOL FUND							
APPROPRIATION TOTALS BY COST CENTER							
		2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
71100	Regular Education Program	\$ 32,200,206	\$ 34,135,546	\$ 35,452,453	\$ 39,282,200	\$ 38,731,316	\$ 41,342,000
71101	Retiree Paid Dependent Insurance	-	-	-	-	-	-
71102-05	Goals 2000 Grants	-	-	-	-	-	-
71200	Special Education Program	5,723,063	6,160,321	6,915,350	7,549,239	7,285,220	8,321,000
71300	Vocational Education Program	2,632,695	2,796,038	2,894,886	3,125,000	3,044,457	3,363,000
71400	PreSchool Education Program	-	-	-	-	-	-
71600	Adult Education Program	180,351	193,787	220,629	278,132	208,084	253,150
71601	Adult Education Grant	9,673	8,509	-	-	-	-
71900	Retiree Insurance	1,368,662	664,663	631,115	630,000	636,415	980,000
72110	Attendance	145,807	157,965	165,293	174,200	169,933	174,250
72120	Health Services	390,276	446,234	505,575	686,000	660,729	726,000
72130	School Counselors	1,406,827	1,493,432	1,642,295	1,866,000	1,816,157	2,142,700
72131	Family Resource Center	32,218	30,329	-	81,100	30,480	42,000
72132	Model Dropout Prevention Grant	-	6,000	6,000	-	-	-
72133	BCEF Vision Grant	-	-	4,305	-	-	-
72134	AYP State Grant	-	-	24,000	25,000	25,000	-
72210	Regular Education Support	1,688,947	1,817,623	1,900,764	2,066,000	1,998,660	2,307,000
72220	Special Education Support	373,088	420,818	434,235	479,500	467,758	646,300
72230	Vocational Education Support	61,777	66,679	65,481	75,000	72,966	75,900
72260	Adult Education Support	95,642	86,848	105,671	119,800	109,429	124,000
72290	Safe Schools Grant	69,780	80,479	88,870	126,100	96,752	123,600
72310	Board of Education Services	971,577	1,003,989	1,051,864	1,096,200	1,088,146	1,214,600
72320	Office of Director of Schools	336,568	473,064	502,788	487,478	474,936	498,800
72410	Office of Principal	3,697,646	4,043,022	4,319,151	4,761,698	4,694,309	5,367,700
72510	Fiscal Services	305,031	2,889	-	169,340	162,619	185,600
72610	Operation of Plant	5,167,419	5,580,421	6,059,588	6,334,000	6,474,085	7,702,750
72620	Maintenance of Plant	1,376,397	1,525,159	1,551,524	1,620,800	1,631,997	1,763,800
72710	Transportation	2,992,891	3,264,049	3,394,462	3,699,400	3,737,993	4,007,900
72810	Technology	381,543	468,287	766,467	675,600	660,373	792,700
73400	Early Childhood Education	-	268,008	350,659	482,292	418,680	467,000
76100	Regular Capital Outlay	111,296	82,790	2,896,952	539,491	539,170	609,250
81300	Debt Service	540,717	524,117	512,515	436,800	436,800	-
82130	Capitalized Leases	-	-	269,839	351,146	347,108	256,000
99100	Operating Transfers	39,939	-	-	-	-	-
99110	Operating Transfers to Primary Government	-	-	-	-	-	-
99200	Residual Equity Transfers	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	\$ 62,300,036	\$ 65,801,066	\$ 72,732,732	\$ 77,217,516	\$ 76,019,571	\$ 83,487,000
TOTAL REVENUES					\$77,217,516	\$74,332,187	77,000,000
PROJECTED DEFICIT EXPENSES OVER REVENUES						(\$1,687,384)	6,487,000

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
71100 REGULAR INSTRUCTION PROGRAM							
116	Teachers	\$ 21,578,842	\$ 23,012,631	\$ 24,008,018	\$ 24,897,200	\$ 24,751,552	\$ 27,023,000
117	Career Ladder Program	469,975	458,660	414,825	464,000	385,668	431,000
127	Career Ladder Extended Contracts	235,225	201,779	207,250	204,000	204,000	205,000
140	Salary Supplements	361,743	405,516	419,294	438,000	440,016	458,000
163	Educational Assistants	872,514	954,879	1,077,381	1,210,000	1,203,833	1,468,000
187	Overtime	7,205	9,108	8,073	12,000	12,000	12,000
188	Bonus Payments	-	-	-	423,000	391,733	480,000
189	Other Salaries & Wages	510,500	671	129,070	-	-	15,000
195	Substitute Teachers (\$60/day)	462,376	375,717	203,048	330,000	356,356	470,000
198	Non-Certified Substitute Teachers (\$55/day)	-	262,782	254,327	270,000	223,586	270,000
201	Social Security	1,491,645	1,557,316	1,611,497	1,752,000	1,684,712	1,901,000
204	State Retirement	1,300,129	1,363,000	1,531,332	1,681,000	1,624,069	1,852,000
205	Employee Insurance - Dependent	671,025	1,118,728	1,660,680	1,926,000	1,923,040	1,952,000
206	Employee Insurance - Life	81,373	85,990	87,940	133,000	92,783	112,000
207	Employee Insurance - Health	2,614,575	2,780,005	2,219,708	2,355,000	2,295,772	2,463,000
208	Employee Insurance - Dental	107,797	131,389	145,637	150,500	141,012	169,000
212	Employer Medicare Liability	348,719	364,391	376,870	410,500	395,647	442,000
	Total Salaries and Benefits	\$ 31,113,643	\$ 33,082,562	\$ 34,354,950	\$ 36,656,200	\$ 36,125,780	\$ 39,723,000
311	Contracts with Other Schools	117,344	106,550	181,355	300,000	273,576	326,000
336	Maintenance of Equipment	11,703	10,282	15,114	16,000	14,000	17,000
349	Printing	6,184	6,857	8,933	9,000	9,000	9,000
399	Other Contracted Services	68,518	66,384	25,626	27,000	29,000	31,000
425	Gasoline	800	-	-	-	-	-
429	Instructional Supplies	351,171	343,848	374,134	374,000	380,000	456,000
449	Textbooks	523,814	488,083	468,307	1,876,000	1,876,000	756,000
709	Data Processing Equipment	-	25,000	-	-	-	-
711	Furniture & Fixtures	711	-	14,640	15,000	15,000	-
722	Regular Instruction Equipment	6,318	5,980	9,394	9,000	8,960	24,000
	Total Non-Salary	\$ 1,086,563	\$ 1,052,984	\$ 1,097,503	\$ 2,626,000	\$ 2,605,536	\$ 1,619,000
	71100 REGULAR INSTRUCTION PROGRAM TOTALS	\$ 32,200,206	\$ 34,135,546	\$ 35,452,453	\$ 39,282,200	\$ 38,731,316	\$ 41,342,000
		2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
	Personnel (Full-Time Equivalents):						
116	Teachers	516.80	527.50	533.50		0.00	
163	Educational Assistants	61.57	71.57	72.57			
	Total Personnel - FTE	578.37	599.07	606.07	0.00	0.00	0.00

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
71200 SPECIAL EDUCATION PROGRAM							
116	Teachers	\$ 3,532,780	\$ 3,696,104	\$ 4,167,478	\$ 4,490,000	\$ 4,341,862	\$ 5,061,000
117	Career Ladder Program	70,620	69,240	66,028	68,000	64,020	63,000
127	Career Ladder Extended Contracts	21,700	18,000	7,500	18,000	18,000	18,000
163	Educational Assistants	757,428	838,337	912,161	1,021,000	994,175	1,071,500
201	Social Security	268,876	284,975	313,899	347,000	330,122	383,000
204	State Retirement	229,929	246,151	303,254	331,000	322,876	388,000
205	Employee Insurance - Dependent	125,308	226,538	360,939	431,000	426,594	431,000
206	Employee Insurance - Life	14,678	15,704	17,430	25,500	17,734	23,000
207	Employee Insurance - Health	507,427	555,010	493,907	540,000	499,479	578,000
208	Employee Insurance - Dental	21,613	25,429	31,430	33,500	30,172	40,500
212	Employer Medicare Liability	62,883	66,648	73,411	81,500	77,359	89,000
	Total Salaries and Benefits	\$ 5,613,242	\$ 6,042,136	\$ 6,747,437	\$ 7,386,500	\$ 7,122,394	\$ 8,146,000
310	Contracts with Public Agencies	44,895	39,607	63,062	60,500	60,388	61,000
312	Contracts with Private Agencies	13,794	13,957	56,414	30,000	30,199	40,000
336	Maintenance of Equipment	3,045	734	349	3,000	3,000	3,000
408	Concrete	-	-	-	-	-	-
429	Instructional Supplies	41,637	45,466	38,694	55,375	55,375	60,000
499	Other Supplies	851	653	1,480	1,000	1,000	1,000
524	In Service/Staff Development	-	9,450	-	-	-	-
725	Special Education Equipment	5,599	8,318	7,914	12,864	12,864	10,000
	Total Non-Salary	\$ 109,821	\$ 118,185	\$ 167,913	\$ 162,739	\$ 162,826	\$ 175,000
	71200 SPECIAL EDUCATION PROGRAM TOTALS	\$ 5,723,063	\$ 6,160,321	\$ 6,915,350	\$ 7,549,239	\$ 7,285,220	\$ 8,321,000
		2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
	Personnel (Full-Time Equivalents):						
116	Teachers	86.30	86.80	92.90		0.00	
163	Educational Assistants	64.75	68.60	77.54			
	Total Personnel - FTE	151.05	155.40	170.44	0.00	0.00	0.00

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
71300 VOCATIONAL EDUCATION PROGRAM							
116	Teachers	\$ 1,948,516	\$ 2,052,503	\$ 2,132,380	\$ 2,265,000	\$ 2,235,573	\$ 2,446,000
117	Career Ladder Program	32,000	30,000	24,000	34,000	\$ 22,780	32,000
127	Career Ladder Extended Contracts	2,000	4,000	3,000	5,000	5,000	5,000
201	Social Security	119,886	125,734	129,492	143,000	135,930	154,000
204	State Retirement	109,039	113,469	132,251	144,000	141,234	160,000
205	Employee Insurance - Dependent	70,480	118,440	159,696	180,000	174,767	206,000
206	Employee Insurance - Life	7,231	7,552	7,857	12,000	8,212	12,500
207	Employee Insurance - Health	227,596	230,786	190,699	209,000	194,872	217,000
208	Employee Insurance - Dental	9,172	10,705	12,666	13,000	12,072	14,500
212	Employer Medicare Liability	28,039	29,405	30,285	34,000	31,878	36,000
	Total Salaries and Benefits	\$ 2,553,959	\$ 2,722,594	\$ 2,822,326	\$ 3,039,000	\$ 2,962,317	\$ 3,283,000
336	Maintenance of Equipment	3,030	1,509	893	4,000	2,000	3,000
399	Other Contracted Services	2,695	2,571	1,338	7,900	6,000	3,000
425	Gasoline	850	-	-	-	-	-
429	Instructional Supplies	71,182	65,247	69,107	70,000	71,460	70,000
499	Other Supplies	-	3,247	372	3,000	2,000	3,000
506	Liability Insurance	979	870	850	1,100	680	1,000
730	Vocational Instruction Equipment	-	-	-	-	-	-
	Total Non-Salary	\$ 78,736	\$ 73,444	\$ 72,560	\$ 86,000	\$ 82,140	\$ 80,000
	71300 VOCATIONAL EDUCATION PROGRAM TOTALS	\$ 2,632,695	\$ 2,796,038	\$ 2,894,886	\$ 3,125,000	\$ 3,044,457	\$ 3,363,000
Personnel (Full-Time Equivalents):		2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
116	Teachers	49.00	49.00	50.00	0.00	0.00	0.00
	Total Personnel - FTE	49.00	49.00	50.00	0.00	0.00	0.00

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Obect Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
71600 ADULT EDUCATION PROGRAM							
<i>95% STATE/FEDERAL FUNDING</i>							
116	Teachers	\$ 104,906	\$ 112,040	\$ 131,154	\$ 162,750	\$ 132,900	\$ 149,000
133	Paraprofessionals	11,427	11,262	13,387	30,000	9,756	30,000
138	Instructional Computer Personnel	26,400	26,400	27,200	29,000	29,000	31,000
201	Social Security	8,704	9,241	10,570	16,290	9,999	13,000
204	State Retirement	3,918	4,085	4,973	4,500	3,853	4,500
205	Employee Insurance - Dependent	-	-	-	-	-	-
206	Employee Insurance - Life	219	224	237	300	235	350
207	Employee Insurance - Health	9,680	10,368	8,255	8,500	4,815	8,500
208	Employee Insurance - Dental	397	461	521	600	293	600
212	Employer Medicare Liability	<u>2,035</u>	<u>2,159</u>	<u>2,472</u>	<u>3,785</u>	<u>2,473</u>	<u>3,000</u>
	Total Salaries and Benefits	\$ 167,686	\$ 176,240	\$ 198,769	\$ 255,725	\$ 193,324	\$ 239,950
302	Advertising	453	1,172	-	-	-	-
399	Other Contracted Services	-	-	160	600	600	600
429	Instructional Supplies	11,762	9,135	21,700	14,000	8,500	10,000
513	Workers Compensation	450	450	-	500	500	600
524	In-Service/Staff Development	-	-	-	2,057	-	2,000
709	Data Processing Equipment	-	6,790	-	5,250	5,160	-
790	Other Equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Non-Salary	\$ 12,665	\$ 17,547	\$ 21,860	\$ 22,407	\$ 14,760	\$ 13,200
71600 ADULT EDUCATION PROGRAM TOTALS		<u>\$ 180,351</u>	<u>\$ 193,787</u>	<u>\$ 220,629</u>	<u>\$ 278,132</u>	<u>\$ 208,084</u>	<u>\$ 253,150</u>

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
71601 ADULT EDUCATION GRANT							
<i>100% STATE/FEDERAL GRANT FUNDING</i>							
116	Teachers	\$ 6,000	\$ 6,750	\$ -	\$ -	\$ -	\$ -
201	Social Security	372	420	-	-	-	-
212	Employer Medicare Liability	88	100	-	-	-	-
	Total Salaries and Benefits	\$ 6,460	\$ 7,270	\$ -	\$ -	\$ -	\$ -
399	Other Contracted Services	295	250	-	-	-	-
429	Instructional Supplies	1,731	989	-	-	-	-
524	In-Service/Staff Development	-	-	-	-	-	-
709	Data Processing Equipment	1,187	-	-	-	-	-
	Total Non-Salary	\$ 3,213	\$ 1,239	\$ -	\$ -	\$ -	\$ -
71601 ADULT EDUCATION GRANT TOTALS		<u>\$ 9,673</u>	<u>\$ 8,509</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>2004-2005 Actual</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Actual</u>	<u>2007-2008 Budget</u>	<u>2007-2008 Projected</u>	<u>2008-2009 Budget</u>
71900 RETIREE INSURANCE							
211	Retiree Benefits	\$ 650,274	\$ 661,903	\$ 605,002	\$ 610,000	\$ 606,717	\$ 960,000
	Total Salaries and Benefits	\$ 650,274	\$ 661,903	\$ 605,002	\$ 610,000	\$ 606,717	\$ 960,000
599	Other Charges	718,388	2,760	26,113	20,000	29,697	20,000
	Total Non-Salary	\$ 718,388	\$ 2,760	\$ 26,113	\$ 20,000	\$ 29,697	\$ 20,000
	71900 RETIREE INSURANCE TOTALS	<u>\$ 1,368,662</u>	<u>\$ 664,663</u>	<u>\$ 631,115</u>	<u>\$ 630,000</u>	<u>\$ 636,415</u>	<u>\$ 980,000</u>

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72110 ATTENDANCE							
105	Supervisor	\$ 76,196	\$ 79,332	\$ 81,717	\$ 84,200	\$ 84,167	\$ 88,200
162	Clerical Personnel	35,892	38,852	40,223	43,000	41,778	39,000
189	Other Salaries	-	-	-	-	-	-
201	Social Security	6,832	7,184	7,344	8,000	7,596	8,000
204	State Retirement	7,293	7,775	9,185	9,700	8,831	9,700
205	Employee Insurance - Dependent	2,780	6,700	11,760	13,000	12,232	13,000
206	Employee Insurance - Life	-	338	350	500	357	500
207	Employee Insurance - Health	14,680	15,459	12,245	13,000	12,494	13,000
208	Employee Insurance - Dental	536	645	728	800	702	850
212	Employer Medicare Liability	1,598	1,680	1,741	2,000	1,776	2,000
	Total Salaries and Benefits	\$ 145,807	\$ 157,965	\$ 165,293	\$ 174,200	\$ 169,933	\$ 174,250
	72110 ATTENDANCE TOTALS	\$ 145,807	\$ 157,965	\$ 165,293	\$ 174,200	\$ 169,933	\$ 174,250

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Obect Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72120 HEALTH SERVICES							
131	Medical Personnel	\$ 304,983	\$ 343,325	\$ 381,482	\$ 403,000	\$ 390,657	\$ 447,000
201	Social Security	18,680	20,944	23,296	25,000	23,483	28,000
204	State Retirement	12,912	17,213	21,907	24,700	23,007	33,000
205	Employee Insurance - Dependent	2,765	8,792	13,947	23,300	23,175	39,000
206	Employee Insurance - Life	569	817	914	1,500	884	1,500
207	Employee Insurance - Health	19,360	26,800	21,669	29,500	27,860	38,000
208	Employee Insurance - Dental	793	1,343	1,364	2,000	1,695	2,500
212	Employer Medicare Liability	4,369	4,898	5,448	6,000	5,492	7,000
	Total Salaries and Benefits	\$ 364,431	\$ 424,132	\$ 470,027	\$ 515,000	\$ 496,252	\$ 596,000
355	Travel	1,410	1,914	1,179	2,000	1,000	2,000
399	Other Contracted Services	-	250	-	12,000	12,000	2,000
413	Drugs & Medical Supplies	24,284	18,110	22,145	26,000	26,000	25,000
499	Other Supplies	151	1,828	994	1,000	1,000	1,000
524	In-Service/Staff Development	-	-	3,590	-	1,019	-
709	Data Processing Equipment	-	-	7,640	-	-	-
	Total Non-Salary	\$ 25,845	\$ 22,102	\$ 35,548	\$ 41,000	\$ 41,019	\$ 30,000
72120 HEALTH SERVICES TOTALS		<u>\$ 390,276</u>	<u>\$ 446,234</u>	<u>\$ 505,575</u>	<u>\$ 556,000</u>	<u>\$ 537,271</u>	<u>\$ 626,000</u>

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72121 COORDINATED SCHOOL HEALTH PROGRAM							
161	Secretary	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 7,000
189	Other Salaries	-	-	-	48,800	44,176	56,200
201	Social Security	-	-	-	3,100	2,739	4,000
204	State Retirement	-	-	-	5,000	4,510	6,500
205	Employee Insurance - Dependent	-	-	-	-	-	-
206	Employee Insurance - Life	-	-	-	160	144	400
207	Employee Insurance - Health	-	-	-	2,500	2,408	5,100
208	Employee Insurance - Dental	-	-	-	150	146	400
212	Employer Medicare Liability	-	-	-	710	640	1,000
	Total Salaries and Benefits	\$ -	\$ -	\$ -	\$ 70,420	\$ 64,763	\$ 80,600
348	Postal Charges	-	-	-	2,500	2,495	1,000
349	Printing	-	-	-	2,000	2,000	2,000
355	Travel	-	-	-	5,000	5,000	5,000
399	Other Contracted Services	-	-	-	1,000	1,000	1,000
429	Instructional Supplies	-	-	-	36,880	36,000	8,400
790	Other Equipment	-	-	-	12,200	12,200	2,000
	Total Non-Salary	\$ -	\$ -	\$ -	\$ 59,580	\$ 58,695	\$ 19,400
72121 COORDINATED SCHOOL HEALTH PROGRAM TOTALS		\$ -	\$ -	\$ -	\$ 130,000	\$ 123,458	\$ 100,000

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Obect Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72130 SCHOOL COUNSELORS							
123	Guidance Personnel	\$ 1,045,467	\$ 1,092,658	\$ 1,175,181	\$ 1,353,000	\$ 1,326,911	\$ 1,530,000
130	Social Workers	-	-	17,172	-	-	-
161	Secretary	43,926	46,227	48,792	53,000	53,001	55,500
201	Social Security	66,193	69,274	78,554	88,000	84,176	99,000
204	State Retirement	58,697	64,223	81,608	90,000	88,210	104,000
205	Employee Insurance - Dependent	27,543	41,957	61,907	84,000	73,738	87,000
206	Employee Insurance - Life	3,882	4,017	4,528	7,200	4,738	8,000
207	Employee Insurance - Health	125,945	123,801	109,506	121,500	113,789	125,500
208	Employee Insurance - Dental	4,984	5,743	6957.17	7,500	6,909	8,500
212	Employer Medicare Liability	15,482	16,191	18,371	20,800	19,687	23,000
	Total Salaries and Benefits	\$ 1,392,119	\$ 1,464,091	\$ 1,602,575	\$ 1,825,000	\$ 1,771,157	\$ 2,040,500
307	Communication	-	-	400	-	-	-
322	Evaluation & Testing	9,908	24,961	28,492	34,000	38,000	97,200
355	Travel	-	-	2,287	-	-	-
399	Other Contracted Services	-	-	341	-	-	-
429	Instructional Supplies	-	-	2,729	-	-	-
435	Office Supplies	-	-	393	-	-	-
499	Other Supplies	4,800	4,380	4,782	7,000	7,000	5,000
524	In Service/Staff Development	-	-	296	-	-	-
709	Data Processing Equipment	-	-	-	-	-	-
	Total Non-Salary	\$ 14,708	\$ 29,341	\$ 39,719	\$ 41,000	\$ 45,000	\$ 102,200
	72130 SCHOOL COUNSELORS TOTALS	\$ 1,406,827	\$ 1,493,432	\$ 1,642,295	\$ 1,866,000	\$ 1,816,157	\$ 2,142,700

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72131 FAMILY RESOURCE CENTER							
<i>STATE GRANT FUNDING (\$33,300 GRANT)</i>							
130	Social Workers	\$ 12,177	\$ 10,967	\$ -	\$ 57,000	\$ 12,200	\$ 20,250
201	Social Security	3,231	3,381	-	3,800	3,150	2,450
204	State Retirement	4,495	5,165	-	6,200	3,237	4,000
205	Employee Insurance - Dependent	-	-	-	3,500	3,424	6,450
206	Employee Insurance - Life	192	192	-	300	165	200
207	Employee Insurance - Health	4,840	5,088	-	4,500	4,127	4,200
208	Employee Insurance - Dental	199	230	-	300	251	280
212	Employer Medicare Liability	756	790		900	737	570
	Total Salaries and Benefits	\$ 25,890	\$ 25,813	\$ -	\$ 76,500	\$ 27,290	\$ 38,400
307	Communication	500	400	-	400	400	400
355	Travel	3,720	2,383	-	2,500	1,200	1,600
399	Other Contracted Services	426	341	-	500	416	500
429	Instructional Supplies	934	893	-	500	500	500
435	Office Supplies	323	216	-	400	374	200
524	In Service/Staff Development	425	283	-	300	300	400
	Total Non-Salary	\$ 6,328	\$ 4,516	\$ -	\$ 4,600	\$ 3,190	\$ 3,600
72131 FAMILY RESOURCE CENTER TOTALS		\$ 32,218	\$ 30,329	\$ -	\$ 81,100	\$ 30,480	\$ 42,000

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Obect Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72132 MODEL DROPOUT PREVENTION GRANT							
116	Teachers	\$ -	\$ 4,500	\$ 6,000	\$ -	\$ -	\$ -
201	Social Security	-	279	-	-	-	-
204	State Retirement	-	248	-	-	-	-
206	Employee Insurance - Life	-	18	-	-	-	-
212	Employer Medicare Liability	-	65	-	-	-	-
	Total Salaries and Benefits	\$ -	\$ 5,110	\$ 6,000	\$ -	\$ -	\$ -
429	Instructional Supplies	-	890	-	-	-	-
	Total Non-Salary	\$ -	\$ 890	\$ -	\$ -	\$ -	\$ -
72132 MODEL DROPOUT PREVENTION GRANT TOTALS		\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -
72133 BCEF VISION GRANT							
413	Drugs & Medical Supplies	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -
735	Health Equipment	-	-	4,155	-	-	-
	Total Non-Salary	\$ -	\$ -	\$ 4,155	\$ -	\$ -	\$ -
72133 BCEF VISION GRANT TOTALS		\$ -	\$ -	\$ 4,305	\$ -	\$ -	\$ -
72134 AYP STATE GRANT							
123	Guidance Personnel	\$ -	\$ -	\$ 24,000	\$ 23,000	\$ 23,000	\$ -
201	Social Security	-	-	-	1,550	1,550	-
212	Employer Medicare Liability	-	-	-	450	450	-
	Total Salaries and Benefits	\$ -	\$ -	\$ 24,000	\$ 25,000	\$ 25,000	\$ -
429	Instructional Supplies	-	-	-	-	-	-
	Total Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72134 AYP STATE GRANT TOTALS		\$ -	\$ -	\$ 24,000	\$ 25,000	\$ 25,000	\$ -

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Obect Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72210 REGULAR EDUCATION SUPPORT							
105	Supervisor	\$ 109,714	\$ 124,748	\$ 128,000	\$ 132,000	\$ 114,715	\$ 126,000
129	Librarians	870,115	902,655	932,420	1,003,500	983,679	1,081,500
161	Secretary	121,683	131,617	138,970	144,500	134,149	152,000
163	Educational Assistants	139,044	146,257	161,875	180,000	175,033	233,000
189	Other Salaries	-	-	-	-	-	-
201	Social Security	74,722	78,269	82,190	91,000	84,487	99,000
204	State Retirement	71,634	75,474	87,697	95,000	90,996	103,000
205	Employee Insurance - Dependent	35,291	63,029	84,140	90,000	96,061	119,000
206	Employee Insurance - Life	4,999	4,482	4,606	7,000	4,618	7,500
207	Employee Insurance - Health	141,420	140,437	116,833	127,500	120,578	140,000
208	Employee Insurance - Dental	5,628	6,537	7,639	8,000	7,585	9,500
212	Employer Medicare Liability	17,476	18,304	19,194	21,500	19,759	23,500
	Total Salaries and Benefits	\$ 1,591,726	\$ 1,691,809	\$ 1,763,564	\$ 1,900,000	\$ 1,831,660	\$ 2,094,000
355	Travel	9,987	9,606	10,385	10,000	10,000	11,000
356	Tuition	889	449	204	1,000	1,000	1,000
432	Library Books	84,701	84,001	97,702	102,000	103,000	123,000
457	In Service/Staff Development	-	31,645	25,104	50,000	50,000	75,000
499	Other Supplies	1,644	113	3,004	3,000	3,000	3,000
709	Data Processing Equipment	-	-	801	-	-	-
	Total Non-Salary	\$ 97,221	\$ 125,814	\$ 137,200	\$ 166,000	\$ 167,000	\$ 213,000
72210 REGULAR EDUCATION SUPPORT TOTALS		<u>\$ 1,688,947</u>	<u>\$ 1,817,623</u>	<u>\$ 1,900,764</u>	<u>\$ 2,066,000</u>	<u>\$ 1,998,660</u>	<u>\$ 2,307,000</u>

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72220 SPECIAL EDUCATION SUPPORT							
105	Supervisor	\$ 33,428	\$ 34,500	\$ 35,545	\$ 55,500	\$ 55,568	\$ 64,000
124	Psychological Personnel	208,664	244,673	255,115	269,000	268,912	375,000
161	Secretary	38,281	36,055	34,100	36,500	36,152	37,800
189	Other Salaries	-	-	-	-	-	-
201	Social Security	16,895	19,073	19,671	21,500	21,182	33,000
204	State Retirement	15,135	16,642	19,652	23,000	21,799	35,500
205	Employee Insurance - Dependent	10,385	13,281	18,961	22,000	12,114	26,000
206	Employee Insurance - Life	901	904	956	1,500	1,004	2,500
207	Employee Insurance - Health	26,163	28,112	22,700	23,000	23,389	38,000
208	Employee Insurance - Dental	1,054	1,249	1,424	1,500	1,456	2,500
212	Employer Medicare Liability	3,966	4,461	4,600	5,000	5,133	8,000
	Total Salaries and Benefits	\$ 354,872	\$ 398,950	\$ 412,724	\$ 458,500	\$ 446,709	\$ 622,300
355	Travel	9,980	10,746	12,652	12,000	12,000	15,000
399	Other Contracted Services	3,933	3,441	2,737	4,000	4,000	4,000
524	In Service/Staff Development	4,303	7,681	6,122	5,000	5,049	5,000
	Total Non-Salary	\$ 18,216	\$ 21,868	\$ 21,511	\$ 21,000	\$ 21,049	\$ 24,000
72220 SPECIAL EDUCATION SUPPORT TOTALS		<u>\$ 373,088</u>	<u>\$ 420,818</u>	<u>\$ 434,235</u>	<u>\$ 479,500</u>	<u>\$ 467,758</u>	<u>\$ 646,300</u>

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Obect Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72230 VOCATIONAL EDUCATION SUPPORT							
105	Supervisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
161	Secretary	40,435	42,961	45,771	48,000	47,666	51,000
195	Substitute Teachers	-	-	-	-	-	-
201	Social Security	2,439	2,592	2,796	3,000	2,936	3,200
204	State Retirement	3,466	3,769	4,673	5,000	4,908	5,200
205	Employee Insurance - Dependent	-	-	-	-	-	-
206	Employee Insurance - Life	153	164	186	250	171	250
207	Employee Insurance - Health	9,680	10,368	8,040	8,500	8,282	8,500
208	Employee Insurance - Dental	397	461	507	600	498	600
212	Employer Medicare Liability	571	606	653	700	687	750
	Total Salaries and Benefits	\$ 57,141	\$ 60,921	\$ 62,626	\$ 66,050	\$ 65,149	\$ 69,500
348	Postal Charges	350	350	350	350	350	400
355	Travel	1,683	231	18	2,100	1,000	1,000
356	Tuition	150	-	-	500	500	500
435	Office Supplies	2,453	2,183	2,487	2,500	2,467	2,500
499	Other Supplies	-	996	-	1,500	1,500	1,000
790	Other Equipment	-	1,998	-	2,000	2,000	1,000
	Total Non-Salary	\$ 4,636	\$ 5,758	\$ 2,855	\$ 8,950	\$ 7,817	\$ 6,400
72230 VOCATIONAL EDUCATION SUPPORT TOTALS		<u>\$ 61,777</u>	<u>\$ 66,679</u>	<u>\$ 65,481</u>	<u>\$ 75,000</u>	<u>\$ 72,966</u>	<u>\$ 75,900</u>

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72260 ADULT EDUCATION SUPPORT							
<i>95% STATE/FEDERAL FUNDING</i>							
105	Supervisor	\$ 46,383	\$ 44,497	\$ 46,817	\$ 51,580	\$ 51,579	\$ 54,500
162	Clerical Personnel	18,115	14,518	23,561	25,720	26,706	25,000
201	Social Security	3,774	3,449	4,169	4,700	4,584	5,000
204	State Retirement	3,464	3,134	5,238	5,700	5,825	6,100
205	Employee Insurance - Dependent	2,765	4,442	6,320	7,200	6,320	10,000
206	Employee Insurance - Life	213	228	262	400	283	400
207	Employee Insurance - Health	8,835	10,273	8,255	8,500	8,255	8,500
208	Employee Insurance - Dental	362	464	521	600	502	600
212	Employer Medicare Liability	883	806	975	1,200	1,084	1,400
	Total Salaries and Benefits	\$ 84,794	\$ 81,811	\$ 96,117	\$ 105,600	\$ 105,138	\$ 111,500
302	Advertising	1,004	285	81	1,000	200	500
399	Other Contracted Services	-	-	-	2,000	1,800	2,000
513	Worker's Compensation Insurance	250	250	-	-	-	-
524	In-Service/Staff Development	7,630	2,686	7,660	11,200	1,903	10,000
599	Other Charges	1,964	1,816	1,812	-	388	-
	Total Non-Salary	\$ 10,848	\$ 5,037	\$ 9,553	\$ 14,200	\$ 4,291	\$ 12,500
72260 ADULT EDUCATION SUPPORT TOTALS		<u>\$ 95,642</u>	<u>\$ 86,848</u>	<u>\$ 105,671</u>	<u>\$ 119,800</u>	<u>\$ 109,429</u>	<u>\$ 124,000</u>

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Obect Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72290 SAFE SCHOOLS GRANT							
<i>LOCAL MATCH REQUIRED IS INCLUDED IN BUDGET</i>							
130	Social Worker	\$ 13,703	\$ 14,490	\$ 15,145	\$ 32,000	\$ 24,751	\$ 34,000
163	Educational Assistants	31,468	31,238	37,040	40,000	37,928	41,000
201	Social Security	2,173	2,634	2,989	4,500	3,654	4,700
204	State Retirement	3,366	3,568	5,222	7,500	4,940	7,800
205	Employee Insurance - Dependent	4,210	10,687	14,791	22,500	9,481	16,500
206	Employee Insurance - Life	160	175	192	400	214	400
207	Employee Insurance - Health	13,628	16,336	11,972	17,000	14,102	17,000
208	Employee Insurance - Dental	563	734	821	1,100	858	1,100
212	Employer Medicare Liability	509	617	699	1,100	824	1,100
	Total Salaries and Benefits	\$ 69,780	\$ 80,479	\$ 88,870	\$ 126,100	\$ 96,752	\$ 123,600
429	Instructional Supplies	-	-	-	-	-	-
790	Other Equipment	-	-	-	-	-	-
	Total Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72290 SAFE SCHOOLS GRANT TOTALS		\$ 69,780	\$ 80,479	\$ 88,870	\$ 126,100	\$ 96,752	\$ 123,600

Blount County Schools
General Purpose School Fund Budget

For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72310 BOARD OF EDUCATION SERVICES							
161	Secretary	\$ 18,791	\$ 14,878	\$ 18,758	\$ -	\$ -	\$ -
189	Other Salaries	61,195	70,705	76,625	75,000	77,772	90,000
191	Board - Committee Member Fee	25,200	25,200	31,650	31,500	31,500	37,800
201	Social Security	6,523	6,866	7,700	7,000	6,773	8,000
204	State Retirement	7,714	5,781	7,243	7,000	5,856	9,500
205	Employee Insurance - Dependent	721	2,417	3,380	4,000	4,293	6,500
206	Employee Insurance - Life	-	76	108	500	(29)	500
207	Employee Insurance - Health	4,700	4,376	3,422	5,000	2,212	5,000
208	Employee Insurance - Dental	369	450	575	800	539	800
210	Unemployment Compensation	27,358	20,267	20,939	30,000	24,455	30,000
212	Employer Medicare Liability	1,526	1,605	1,800	2,000	1,584	2,000
	Total Salaries and Benefits	\$ 154,097	\$ 152,621	\$ 172,200	\$ 162,800	\$ 154,954	\$ 190,100
305	Audit Services	25,500	27,000	27,500	29,000	29,000	31,000
320	Dues & Memberships	7,762	7,811	8,109	8,500	8,477	9,000
331	Legal Services	3,675	16,852	12,872	15,000	11,000	15,000
349	Printing	1,458	1,652	3,061	4,000	5,000	4,000
355	Travel	1,682	1,982	1,132	2,000	2,000	4,000
356	Tuition	990	850	1,000	1,000	960	1,500
399	Other Contracted Services	18,289	18,966	21,029	25,000	25,000	25,000
499	Other Supplies	7,215	1,959	1,979	5,000	7,000	5,000
506	Liability Insurance	85,500	84,954	85,500	85,900	85,686	86,000
510	Trustee's Commission	524,989	542,384	553,276	585,000	585,069	604,000
513	Worker's Compensation Insurance	130,481	136,171	141,940	153,000	153,000	170,000
599	Other Charges	9,939	10,787	22,266	20,000	21,000	70,000
722	Regular Instruction Equipment	-	-	-	-	-	-
	Total Non-Salary	\$ 817,480	\$ 851,368	\$ 879,664	\$ 933,400	\$ 933,192	\$ 1,024,500
72310 BOARD OF EDUCATION SERVICES TOTALS		<u>\$ 971,577</u>	<u>\$ 1,003,989</u>	<u>\$ 1,051,864</u>	<u>\$ 1,096,200</u>	<u>\$ 1,088,146</u>	<u>\$ 1,214,600</u>

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Obect Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72320 OFFICE OF DIRECTOR OF SCHOOLS							
101	Director of Schools	\$ 93,636	\$ 99,990	\$ 103,520	\$ 106,700	\$ 106,784	\$ 113,100
103	Assistant Director of Schools	16,483	17,604	17,773	-	-	-
105	Supervisor	-	79,303	82,850	87,500	87,030	91,100
117	Career Ladder Program	1,000	1,000	1,000	1,000	1,000	1,000
161	Secretary	39,126	40,707	43,908	44,000	44,285	45,500
162	Clerical Personnel	34,321	35,767	36,817	38,000	37,941	39,600
189	Other Salaries	17,682	7,929	23,131	21,000	14,230	21,000
201	Social Security	11,625	15,609	18,059	20,000	17,134	20,000
204	State Retirement	13,523	19,280	25,736	25,500	25,038	26,000
205	Employee Insurance - Dependent	2,640	7,632	12,630	16,000	12,641	13,000
206	Employee Insurance - Life	1,732	652	2,910	2,500	1,845	2,500
207	Employee Insurance - Health	16,154	21,014	18,025	17,500	17,435	17,500
208	Employee Insurance - Dental	663	918	1,147	1,200	1,060	1,200
209	Disability Insurance	1,544	1,404	1,404	1,500	1,404	1,500
212	Employer Medicare Liability	2,814	4,002	4,365	4,700	4,095	4,700
	Total Salaries and Benefits	\$ 252,943	\$ 352,811	\$ 393,275	\$ 387,100	\$ 371,922	\$ 397,700
307	Communication	19,639	19,815	19,815	20,000	19,815	20,000
320	Dues & Memberships	2,943	6,676	3,756	5,000	5,000	5,000
348	Postal Charges	10,643	13,262	9,082	11,000	11,000	11,000
349	Printing	5,823	8,212	1,734	8,000	4,000	8,000
355	Travel	768	654	418	1,000	1,200	1,000
399	Other Contracted Services	6,148	10,176	12,950	17,000	17,000	17,000
435	Office Supplies	9,415	16,543	14,783	16,000	17,000	16,000
499	Other Supplies	2,619	847	1,581	5,000	6,000	5,000
599	Other Charges	22,396	40,302	39,556	15,378	20,000	16,100
701	Administration Equipment	3,231	3,766	5,838	-	-	-
709	Data Processing Equipment	-	-	-	2,000	1,999	2,000
790	Othe Equipment	-	-	-	-	-	-
	Total Non-Salary	\$ 83,625	\$ 120,253	\$ 109,513	\$ 100,378	\$ 103,014	\$ 101,100
72320 OFFICE OF DIRECTOR OF SCHOOLS TOTALS		\$ 336,568	\$ 473,064	\$ 502,788	\$ 487,478	\$ 474,936	\$ 498,800

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Obect Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72410 OFFICE OF PRINCIPAL							
104	Principals	\$ 1,159,111	\$ 1,213,679	\$ 1,324,561	\$ 1,365,000	\$ 1,362,049	\$ 1,494,000
119	Accountants	49,472	49,965	48,334	51,000	50,462	58,000
139	Assistant Principal	711,198	850,210	813,819	978,000	970,778	1,059,500
161	Secretary	820,274	844,416	935,155	973,000	964,332	1,139,500
201	Social Security	165,074	177,694	187,645	209,000	200,517	227,000
204	State Retirement	170,624	189,007	227,058	247,000	244,917	281,000
205	Employee Insurance - Dependent	72,898	149,036	229,057	257,000	251,478	305,000
206	Employee Insurance - Life	9,120	9,383	9,762	17,000	9,991	14,000
207	Employee Insurance - Health	318,083	343,779	287,726	314,000	293,607	353,500
208	Employee Insurance - Dental	13,248	15,476	18,321	20,000	18,005	23,500
212	Employer Medicare Liability	38,607	41,557	43,884	49,000	47,162	55,000
	Total Salaries and Benefits	\$ 3,527,709	\$ 3,884,202	\$ 4,125,322	\$ 4,480,000	\$ 4,413,297	\$ 5,010,000
307	Communication	138,830	129,370	132,280	254,648	254,000	290,000
320	Dues & Memberships	6,300	7,150	7,725	8,850	8,850	9,700
355	Travel	1,188	446	789	1,200	1,200	2,000
356	Tuition	1,125	-	155	2,100	2,100	1,000
399	Other Contracted Services	1,654	2,336	40,630	2,400	2,400	45,000
499	Other Supplies	840	197	7,012	7,000	7,000	5,000
599	Other Charges	-	265	782	1,000	1,000	1,000
790	Other Equipment	20,000	19,056	4,456	4,500	4,462	4,000
	Total Non-Salary	\$ 169,937	\$ 158,820	\$ 193,829	\$ 281,698	\$ 281,012	\$ 357,700
72410 OFFICE OF PRINCIPAL TOTALS		<u>\$ 3,697,646</u>	<u>\$ 4,043,022</u>	<u>\$ 4,319,151</u>	<u>\$ 4,761,698</u>	<u>\$ 4,694,309</u>	<u>\$ 5,367,700</u>

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Obect Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72510 FISCAL SERVICES							
105	Supervisor	\$ 74,987	\$ -	\$ -	\$ -	\$ -	\$ -
119	Accountants/Bookkeepers	104,699	-	-	120,600	116,501	132,000
122	Purchasing Personnel	37,093	-	-	-	-	-
201	Social Security	12,675	-	-	7,500	6,692	8,500
204	State Retirement	18,819	-	-	12,500	11,895	14,000
205	Employee Insurance - Dependent	10,230	-	-	13,000	12,377	14,000
206	Employee Insurance - Life	709	-	-	650	454	700
207	Employee Insurance - Health	24,711	-	-	12,500	12,382	13,500
208	Employee Insurance - Dental	944	-	-	790	753	900
212	Employer Medicare Liability	2,964	-	-	1,800	1,565	2,000
	Total Salaries and Benefits	\$ 287,831	\$ -	\$ -	\$ 169,340	\$ 162,619	\$ 185,600
320	Dues & Memberships	862	-	-	-	-	-
355	Travel	-	-	-	-	-	-
399	Other Contracted Services	9,116	1,699	-	-	-	-
435	Office Supplies	7,222	1,190	-	-	-	-
709	Data Processing Equipment	-	-	-	-	-	-
	Total Non-Salary	\$ 17,200	\$ 2,889	\$ -	\$ -	\$ -	\$ -
72510 FISCAL SERVICES TOTALS		\$ 305,031	\$ 2,889	\$ -	\$ 169,340	\$ 162,619	\$ 185,600

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Obect Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72610 OPERATION OF PLANT							
166	Custodial Personnel	\$ 1,783,992	\$ 1,833,722	\$ 2,075,793	\$ 2,186,000	\$ 2,182,603	\$ 2,574,000
189	Other Salaries	-	-	140	10,000	7,366	10,000
201	Social Security	109,257	111,057	125,258	137,000	131,478	161,000
204	State Retirement	143,238	144,497	195,273	219,000	207,022	238,500
205	Employee Insurance - Dependent	74,497	129,161	206,482	228,000	230,773	288,000
206	Employee Insurance - Life	6,757	6,913	7,575	11,000	8,080	13,000
207	Employee Insurance - Health	367,074	393,065	325,679	347,000	330,742	393,000
208	Employee Insurance - Dental	15,241	17,463	20,974	22,000	20,296	27,000
212	Employer Medicare Liability	25,552	25,780	29,294	32,000	31,907	38,000
	Total Salaries and Benefits	\$ 2,525,608	\$ 2,661,658	\$ 2,986,468	\$ 3,192,000	\$ 3,150,267	\$ 3,742,500
322	Evaluation & Testing	1,475	1,800	1,725	2,750	2,000	2,000
399	Other Contracted Services	112,471	117,067	131,298	140,000	142,000	156,000
410	Custodial Supplies	128,626	146,860	160,538	160,000	161,001	175,000
415	Electricity	1,861,337	2,036,805	2,149,748	2,255,000	2,338,926	2,726,000
423	Fuel Oil	59,978	105,870	20,099	35,000	47,750	40,000
434	Natural Gas	136,777	179,074	220,860	205,000	207,608	291,000
454	Water & Sewer	239,897	235,147	258,626	243,000	323,282	395,000
502	Building & Contents Insurance	91,250	91,250	91,250	91,250	91,250	91,250
720	Plant Operation Equipment	10,000	4,890	38,976	10,000	10,000	84,000
	Total Non-Salary	\$ 2,641,811	\$ 2,918,763	\$ 3,073,120	\$ 3,142,000	\$ 3,323,817	\$ 3,960,250
72610 OPERATION OF PLANT TOTALS		<u>\$ 5,167,419</u>	<u>\$ 5,580,421</u>	<u>\$ 6,059,588</u>	<u>\$ 6,334,000</u>	<u>\$ 6,474,085</u>	<u>\$ 7,702,750</u>

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Obect Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72620 MAINTENANCE OF PLANT							
105	Supervisor	\$ 38,500	\$ 39,705	\$ 41,965	\$ 44,000	\$ 44,272	\$ 46,000
161	Secretary	34,321	35,767	36,817	38,000	37,941	39,600
167	Maintenance Personnel	534,164	561,872	574,961	605,000	592,929	655,000
189	Other Salaries	323	-	-	5,000	5,000	5,000
201	Social Security	35,725	38,600	39,744	44,000	41,015	46,500
204	State Retirement	48,784	53,310	64,366	70,000	67,455	75,000
205	Employee Insurance - Dependent	13,970	27,293	41,083	51,000	43,758	51,000
206	Employee Insurance - Life	2,908	2,398	2,449	3,500	2,490	3,800
207	Employee Insurance - Health	81,498	90,977	71,198	72,500	69,466	77,000
208	Employee Insurance - Dental	3,272	3,746	4,260	4,600	3,974	5,100
212	Employer Medicare Liability	8,356	9,027	9,295	10,400	9,592	11,000
	Total Salaries and Benefits	\$ 801,821	\$ 862,695	\$ 886,138	\$ 948,000	\$ 917,892	\$ 1,015,000
307	Communication	2,764	873	788	1,000	850	1,000
335	Maintenance of Building	30,175	57,462	32,462	35,000	35,000	42,000
336	Maintenance of Equipment	55,225	50,313	66,833	70,000	80,000	70,000
338	Maintenance of Vehicles	14,043	9,264	11,149	15,000	18,000	15,000
399	Other Contracted Services	91,699	141,498	125,214	134,000	150,000	158,000
418	Equipment Parts	75,651	79,594	81,072	93,000	93,000	106,000
425	Gasoline	35,762	52,906	55,255	60,000	63,000	65,000
451	Uniforms	31,644	36,050	36,078	40,000	37,000	40,000
499	Other Supplies	209,844	208,455	215,688	202,000	210,000	229,000
599	Other Charges	22,800	20,900	24,700	22,800	22,800	22,800
717	Maintenance Equipment	4,969	5,149	8,147	-	4,455	-
718	Motor Vehicles	-	-	8,000	-	-	-
	Total Non-Salary	\$ 574,576	\$ 662,464	\$ 665,386	\$ 672,800	\$ 714,105	\$ 748,800
72620 MAINTENANCE OF PLANT TOTALS		<u>\$ 1,376,397</u>	<u>\$ 1,525,159</u>	<u>\$ 1,551,524</u>	<u>\$ 1,620,800</u>	<u>\$ 1,631,997</u>	<u>\$ 1,763,800</u>

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Obect Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72710 TRANSPORTATION							
105	Supervisor	\$ 52,046	\$ 53,941	\$ 56,797	\$ 59,500	\$ 59,389	\$ 62,500
162	Clerical Personnel	31,222	33,105	35,070	37,000	36,589	38,500
201	Social Security	5,112	5,347	5,662	6,000	5,881	6,500
204	State Retirement	5,544	5,852	7,122	7,500	7,449	8,000
205	Employee Insurance - Dependent	-	-	-	-	-	-
206	Employee Insurance - Life	312	319	333	500	310	500
207	Employee Insurance - Health	9,240	10,714	7,911	8,500	8,255	8,500
208	Employee Insurance - Dental	378	480	500	600	502	600
212	Employer Medicare Liability	1,196	1,250	1,324	1,500	1,375	1,500
	Total Salaries and Benefits	\$ 105,050	\$ 111,008	\$ 114,718	\$ 121,100	\$ 119,750	\$ 126,600
313	Contracts with Parents	2,732	4,729	2,785	4,500	313	3,500
315	Contracts with Vehicle Owners	2,271,659	2,511,148	2,592,426	2,831,000	2,878,000	3,027,000
338	Maintenance of Vehicles	3,836	4,292	3,000	6,000	6,000	6,000
340	Medical Services	3,588	1,898	1,933	4,000	3,000	4,000
399	Other Contracted Services	326,726	362,174	411,879	464,000	463,348	564,000
412	Diesel Fuel	-	-	-	-	-	-
450	Tires	-	1,500	420	1,500	1,500	1,500
511	Vehicle Liability Insurance	267,300	267,300	267,300	267,300	266,082	267,300
718	Motor Vehicles	-	-	-	-	-	-
729	Transportation Equipment	12,000	-	-	-	-	8,000
	Total Non-Salary	\$ 2,887,841	\$ 3,153,041	\$ 3,279,744	\$ 3,578,300	\$ 3,618,243	\$ 3,881,300
72710 TRANSPORTATION TOTALS		<u>\$ 2,992,891</u>	<u>\$ 3,264,049</u>	<u>\$ 3,394,462</u>	<u>\$ 3,699,400</u>	<u>\$ 3,737,993</u>	<u>\$ 4,007,900</u>

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Obect Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72810 TECHNOLOGY							
105	Supervisor	\$ 38,542	\$ 40,498	\$ 41,996	\$ 44,000	\$ 43,933	\$ 46,000
116	Teachers	53,553	62,086	66,600	69,000	68,431	72,000
120	Computer Programmers	103,588	134,558	160,249	172,500	159,448	211,000
162	Clerical Personnel	49,069	67,478	70,910	74,500	74,092	77,500
201	Social Security	14,451	18,337	20,373	22,500	20,568	26,000
204	State Retirement	16,310	20,194	30,391	32,500	29,207	36,000
205	Employee Insurance - Dependent	8,307	20,818	34,762	35,000	34,762	41,500
206	Employee Insurance - Life	834	1,046	1,175	2,000	1,177	2,100
207	Employee Insurance - Health	23,392	40,064	35,083	31,000	30,268	35,200
208	Employee Insurance - Dental	959	1,738	2,238	2,000	1,841	2,400
212	Employer Medicare Liability	3,380	4,288	4,765	5,500	4,810	6,000
	Total Salaries and Benefits	\$ 312,385	\$ 411,105	\$ 468,542	\$ 490,500	\$ 468,538	\$ 555,700
399	Other Contracted Services	1,354	-	17,176	104,100	104,098	129,000
411	Data Processing Supplies	23,849	19,070	23,460	22,000	21,947	39,000
709	Data Processing Equipment	31,207	27,765	226,802	41,000	43,790	51,000
722	Regular Instruction Equipment	12,748	10,347	30,487	18,000	22,000	18,000
	Total Non-Salary	\$ 69,158	\$ 57,182	\$ 297,925	\$ 185,100	\$ 191,835	\$ 237,000
	72810 TECHNOLOGY TOTALS	\$ 381,543	\$ 468,287	\$ 766,467	\$ 675,600	\$ 660,373	\$ 792,700

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
73400 EARLY CHILDHOOD EDUCATION LOTTERY GRANT							
116	Teachers	\$ -	\$ 42,855	\$ 188,938	\$ 32,800	\$ 27,322	\$ 38,000
163	Educational Assistants	-	13,630	53,357	13,100	12,821	14,500
201	Social Security	-	3,502	14,770	3,000	2,409	3,300
204	State Retirement	-	2,357	15,150	3,500	3,064	3,900
205	Employee Insurance - Dependent	-	4,260	6,315	13,000	5,530	9,700
206	Employee Insurance - Life	-	171	938	300	146	300
207	Employee Insurance - Health	-	5,280	35,771	8,500	7,567	8,500
208	Employee Insurance - Dental	-	231	2,222	600	460	600
212	Employer Medicare Liability	-	819	3,468	700	563	800
	Total Salaries and Benefits	\$ -	\$ 73,105	\$ 320,929	\$ 75,500	\$ 59,883	\$ 79,600
429	Instructional Supplies	-	-	25,709	3,882	3,882	1,000
513	Workers Compensation	-	-	456	-	-	-
524	Professional Development	-	620	3,565	1,000	1,000	1,400
	Total Non-Salary	\$ -	\$ 620	\$ 29,730	\$ 4,882	\$ 4,882	\$ 2,400
73400 EARLY CHILDHOOD EDUCATION LOTTERY GRANT TOTAL		\$ -	\$ 73,725	\$ 350,659	\$ 80,382	\$ 64,765	\$ 82,000

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Obect Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
73401 EARLY CHILDHOOD PRESCHOOL PILOT GRANT							
116	Teachers	\$ -	\$ 143,253	\$ -	\$ 204,010	\$ 205,108	\$ 217,000
163	Educational Assistants	-	-	-	67,060	54,335	62,500
201	Social Security	-	8,833	-	16,900	15,838	17,300
204	State Retirement	-	7,935	-	19,600	17,399	20,300
205	Employee Insurance - Dependent	-	183	-	32,200	6,847	13,000
206	Employee Insurance - Life	-	551	-	1,400	964	1,400
207	Employee Insurance - Health	-	20,833	-	42,000	35,427	37,700
208	Employee Insurance - Dental	-	925	-	2,600	2,153	2,500
212	Employer Medicare Liability	-	2,065	-	4,000	3,704	4,300
	Total Salaries and Benefits	\$ -	\$ 184,578	\$ -	\$ 389,770	\$ 341,775	\$ 376,000
429	Instructional Supplies	-	8,245	-	8,665	8,665	5,000
513	Workers Compensation	-	461	-	-	-	-
524	Professional Development	-	999	-	2,000	2,000	4,000
599	Other Charges	-	-	-	1,475	1,475	-
	Total Non-Salary	\$ -	\$ 9,705	\$ -	\$ 12,140	\$ 12,140	\$ 9,000
73401 EARLY CHILDHOOS PRESCHOOL PILOT GRANT TOTAL		<u>\$ -</u>	<u>\$ 194,283</u>	<u>\$ -</u>	<u>\$ 401,910</u>	<u>\$ 353,915</u>	<u>\$ 385,000</u>

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
76100 REGULAR CAPITAL OUTLAY							
399	Other Contracted Services	\$ -	\$ -	\$ -	\$ 31,000	\$ 31,000	\$ 24,000
499	Other Supplies	-	-	-	15,591	15,591	-
706	Building Construction	-	-	-	57,400	57,400	-
707	Building Improvements	111,296	82,790	2,745,397	161,000	161,000	46,000
709	Data Processing Equipment	-	-	-	-	-	350,550
711	Furniture & Fixtures	-	-	-	12,000	11,679	41,000
722	Regular Instruction Equipment	-	-	111,555	-	-	-
730	Vocational Instruction Equipment	-	-	-	100,000	100,000	-
790	Other Equipment	-	-	-	-	-	112,700
799	Other Capital Outlay	-	-	40,000	162,500	162,500	35,000
REGULAR CAPITAL OUTLAY TOTALS		<u>\$ 111,296</u>	<u>\$ 82,790</u>	<u>\$ 2,896,952</u>	<u>\$ 539,491</u>	<u>\$ 539,170</u>	<u>\$ 609,250</u>
81300 DEBT SERVICE							
602	Principal on Notes	\$ 473,917	\$ 473,917	\$ 478,915	\$ 420,000	\$ 420,000	\$ -
604	Interest on Notes	66,800	50,200	33,600	16,800	16,800	-
DEBT SERVICE TOTALS		<u>\$ 540,717</u>	<u>\$ 524,117</u>	<u>\$ 512,515</u>	<u>\$ 436,800</u>	<u>\$ 436,800</u>	<u>\$ -</u>
82130 CAPITALIZED LEASES							
610	Principal on Capitalized Leases	\$ -	\$ -	\$ 105,500	\$ 201,646	\$ 198,051	\$ 118,200
611	Interest on Capitalized Leases	-	-	164,340	149,500	149,056	137,800
CAPITALIZED LEASES TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 269,839</u>	<u>\$ 351,146</u>	<u>\$ 347,108</u>	<u>\$ 256,000</u>
99100 OPERATING TRANSFERS							
590	Transfers to Other Funds	\$ 39,939	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS TOTALS		<u>\$ 39,939</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Blount County Government

To: The Honorable Blount County Commission

From: Bill Dunlap

Date: June 6, 2008

Re: Appeals to FY 08-09 Budget

Highway

CC# 62000-Highway & Bridge Maintenance	\$200,000

Total for Highway	\$200,000

Bill Dunlap