

# Blount County Purchasing / Budget Committee

## July 7, 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. DISCUSSION POSSIBLE ACTION REGARDING**
    - a. Payment Authorization list
  - 2. INFORMATION ONLY**
    - a. Awarded Bids
    - b. Emergency Purchases
    - c. Sole Source
    - d. Perishables
    - e. Gasoline Purchases
- D. APPROVAL OF MINUTES**
- E. FINANCE**
  - 1. INCREASES/DECREASES**
    - a. GPSF / Various budget lines / amendment to balance budget for FY 08-09
  - 2. DISCUSSION / POSSIBLE ACTION REGARDING**
    - a. Resolution to increase BOE compensation
    - b. Resolution authorizing a school building committee
    - c. Travel Policy / Mileage Reimbursement
    - d. Creating a new major category for SRO's
    - e. Grant Revenues and Cable Franchise Fee designation to Highway Dept for **FY 09-10** budget year
  - 3. INFORMATION ONLY / MONTHLY REPORTS**
    - a. Monthly County Financial
    - b. YTD Legal
    - c. Monthly Posted Transfers
    - d. Monthly Utilities
    - e. YTD Increase/Decrease
    - f. Monthly Mileage
    - g. Monthly SunTrust Detail & Summary
    - h. Monthly Home Bank
    - i. Monthly PBA
    - j. Monthly Inventory
- F. INPUT ON ITEMS NOT ON THE AGENDA**

## BLOUNT COUNTY GOVERNMENT

THE FOLLOWING ITEMS QUALIFY FOR PAYMENT WITH THE APPROVED FORM: (A purchase order is not required)

### "PAYMENT AUTHORIZATION FORM"

1. Budget Committee "Approved Payment"
2. Telephone, pagers, beepers
3. Utilities
4. Jury
5. Inter-department billings
6. Appointed board and committee member pay
7. Acting Judge
8. Bonds
9. Insurance
10. Contributions
11. Fixed rate by public authority
12. Payroll reimbursements
13. Bomb squad charges
14. Standing book orders for Blount County Library
15. Legal fees for attorney
16. Freight/Shipping
17. Payments to hospital for inmates
18. Payments of inmate x-rays
19. Periodical subscription rate adjustments
20. Interpreters for courts
21. Doctor payments
22. Hospital lab work for hepatitis/lab work for inmates
23. Payments for inmates housed at other facilities
24. Inter-Library loan charges
25. Bank fees for services
26. Multiple items under \$50.00, reimbursements
27. Inter-local agreements - Sheriff Department
28. Medical bills for K-9 - Sheriff Department
29. Bus owner payrolls
30. Bid advertisements, newspaper subscriptions, periodical subscriptions, Publication Costs for Delinquent Tax Sales, Legal Notices
31. Audit services
32. Books, films or any materials ordered for preview and purchased - under \$100.00
33. Medications (prescriptions) for inmates - Sheriff Department
34. Emergency Purchases (Must be approved by Purchasing Agent/Budget Director)
35. Payments for Inmate Commissary Services Manager
36. Payments for paving county roads
37. Payments for State Sales Tax/Blount County Public Library Café

This list is subject to amendment upon the approval by the Purchasing Commission. Approved 12/10/2007

### Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2007-1798	Nortel Fiber Remote System Installation, Programming and Testing for William Blount Middle School	Communications Resources \$31,800.00
2007-1854	Unleaded Premium Gasoline for Blount County Highway Department	Pioneer Petroleum Annual Contract
2007-1857	Ready-Mix Concrete for Blount County Government Agencies	APAC Atlantic Harrison Division Annual Contract
2007-1858	Plumbing Services for Porter Elementary School	Integrity Construction \$30,000.00
2007-1859	Grease Trap for Porter Elementary School	Integrity Construction \$18,742.00
2007-1863	Gym Floor Refinishing for Heritage High School	Southern Building Services of Avalon \$9,063.00

**INFORMATION ONLY**

**Emergency Purchases**

<b>DEPARTMENT DATE OF PO</b>	<b>VENDOR</b>	<b>AMOUNT</b>
Blount County Schools Lanier Elementary 6/6/08	Arc, Inc. for cooling tower, spray, pump motor & assembly for air conditioning unit	\$3,105.00

**INFORMATION ONLY**

**Sole Source**

<b>DEPARTMENT DATE OF PO</b>	<b>VENDOR</b>	<b>AMOUNT</b>
<b>Blount County Sheriff's Office 6/25/08</b>	<b>Software and hardware for Annual Maintenance &amp; Project Management for Quickvoice</b>	<b>\$28,081.20</b>

**INFORMATION ONLY**

# INFORMATION ONLY

PERISHABLES  
April 1, 2008 - June 30, 2008

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

074439	04/16/08		3,000.00
074650	04/29/08		600.00
074655	04/30/08		3,600.00
075020	05/23/08		2,000.00
075297	06/10/08		4,340.00

FLOWERS BAKING COMPANY OF MORRISTOWN  
PO BOX 1774  
MORRISTOWN TN 37816

074440	04/16/08		1,750.00
075021	05/23/08		750.00
075298	06/10/08		1,000.00
075713	06/27/08		1,500.00

GASOLINE PURCHASES FOR APRIL, MAY AND JUNE 2008  
 BLOUNT COUNTY HIGHWAY DEPARTMENT

**INFORMATION ONLY**

DATE	P.O.#	VENDOR	BIO D I E	G A S	D I E	DIESEL	GAS	COST	GAS	DIESEL
						GALLONS PURCHASED	GALLONS PURCHASED	PER GALLON	TOTAL COST	TOTAL COST
04/07/2008	074081	PIONEER		X			7,605	\$2.9922	\$22,755.68	\$0.0000
04/04/2008		CALLOWAY OIL		X					\$0.00	\$0.0000
04/15/2008	074383	PIONEER		X			7,667	\$2.9822	\$22,864.53	\$0.0000
04/15/2008	074376	MCNUTT	X			5000		\$3.4570		\$17,285.0000
05/01/2008	074516	PIONEER		X			6,988	\$3.2110	\$22,438.47	\$0.0000
05/05/2008	074671	PIONEER		X			7,233	\$3.0957	\$22,391.20	\$0.0000
05/06/2008	074721	MCNUTT	X			5407		\$3.6400	\$0.00	\$19,681.4800
05/12/2008	074801	PIONEER		X			6,639	\$3.4222	\$22,719.99	\$0.0000
05/21/2008	074919	PIONEER		X			7,773	\$3.5062	\$27,253.69	\$0.0000
06/02/2008	075064	PIONEER		X			8,428	\$3.5222	\$29,685.10	\$0.0000
06/10/2008	075277	MCNUTT			X	5700		\$4.0290	\$0.00	\$22,965.3000
06/12/2008	075283	PIONEER		X			7,694	\$3.5822	\$27,561.45	\$0.0000
									\$0.00	\$0.0000
						DIESEL TOTAL GAL.	GAS TOTAL GAL.		GAS TOTAL PRICE	DIESEL TOTAL PRICE
						16107	60027		\$197,670.1013	\$59,931.7800

# BUDGET COMMITTEE/PURCHASING COMMISSION MEETING

Monday, June 9, 2008 – 5:00 p.m.  
Room 430, Blount County Courthouse

## Minutes

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

**Members Absent:** Mike Lewis

## Purchasing Commission Items

### Information Only

A copy of awarded bids, emergency purchases, and sole source purchases was submitted for information only.

### Approval of Minutes

The motion was made by Kenneth Melton and seconded by John Keeble to approve the minutes from the May 5, 2008 Budget Committee/Purchasing Commission Meeting. The motion passed with 4 yes and 1 absent.

### Transfers

The motion was made by John Keeble and seconded by Kenneth Melton to approve the following transfers:

1. **Building Codes**-\$100.00 to cover unemployment shortfall
2. **Accounting**-\$4,064.40 to cover health insurance line
3. **Public Safety**-\$297,896.12 to cover shortfalls in gas, bonuses, social security, state retirement, employer medicare, employee life insurance, and salaries
4. **Detention Center**-\$286,765.81 to cover shortfalls in unemployment compensation, medical and dental services, food, social security, employer medicare, state retirement, part-time personnel, bonuses, and salaries
5. **Juvenile Detention**-\$28,493.76 to cover dependent insurance line
6. **Litter Collection**-\$6,130.52 to cover dependent insurance line
7. **Other Administration of Justice**-\$31,000.00 to purchase video security equipment for interview rooms for monitoring of suspects and inmates
8. **Coroner**-\$20,000.00 for autopsies
9. **Environmental**-\$12,589.32 for shortfall in fuel line
10. **Drug Court**-\$21,000.00 to place funds in needed accounts
11. **Building Commissioner and Stormwater**-\$6,320.00 shared employee added dependent insurance
12. **Elections**-\$3,910.00 for in-service training

The motion passed with 4 yes and 1 absent.

### Increases/Decreases

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

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

1. **Public Safety**-\$84,600 for in-service training
2. **Adult Detention**-\$179,852.34 to cover the cost of inmate hospitalization which will be reimbursed by the State of Tennessee
3. **Trustee Commission**-\$100,000.00 due to revenues exceeding budget which will flow back in to the General Fund
4. **Schools-Special Education**-\$3,551.90 due to the receipt of a Milk Settlement Grant

Monday, June 9, 2008 Budget/Purchasing Commission Meeting

5. **Schools-Operation of Plant**-\$114,000.00 to cover the costs of increases in utilities
  6. **Schools-Transportation**-\$38,500.00 to cover the increase in fuel costs
- The motion passed with 4 yes and 1 absent.

### Discussion/Possible Action

#### Growth Management

The motion was made by Steve Samples and seconded by Kenneth Melton to invite Bill Clabough to return in July to the Commission workshop to further discuss options pertaining to growth in Blount County.

#### Board of Education Pay Increase

The motion was made by John Keeble and seconded by Kenneth Melton to send to the Commission a resolution to increase the pay of school board members. The motion passed with 4 yes and 1 absent. It was later decided to return the item to the school board for consideration.

#### Increase in Fees

The motion was made by John Keeble and seconded by Kenneth Melton to approve and forward to the full Commission resolutions from the Environmental, Stormwater, Building Codes, and Building Commissioner departments that would allow for an increase in fees charged by each. The motion passed with 4 yes and 1 absent.

#### Animal Shelter

The motion was made by Steve Samples and seconded by John Keeble to approve a resolution to appropriate funds towards the construction of a new animal shelter. The motion passed with 4 yes and 1 absent.

#### CRS Resolution for Post Certified Officers

The motion was made by Steve Samples and seconded by John Keeble to send to the full Commission a resolution to establish a mandatory retirement age for post certified public safety officers which would take effect July 2009. The motion passed with 4 yes and 1 absent.

#### Capital Improvements

The motion was made by Steve Samples and seconded by John Keeble to send to the full Commission a resolution of capital improvement requests for FY2008-2009. The motion passed with 4 yes and 1 absent.

#### Appropriations Resolution

The motion was made by Steve Samples and seconded by John Keeble to send to the full Commission a resolution to approve the appropriations for FY 2008-2009 with the only change being in the 141 Schools' Fund appropriations to \$77 million. The motion passed with 4 yes and 1 absent.

#### Bond Issuance Resolutions

The motion was made by Steve Samples and seconded by John Keeble to approve the initial and authorizing bond issuance resolutions and then forward to the full Commission for approval. The motion passed with 4 yes and 1 absent.

#### Tax Rate

The motion was made by Steve Samples and seconded by Kenneth Melton to approve the resolution setting the tax rate at \$2.23. The motion passed with 4 yes and 1 absent and sent to the full Commission for approval.

#### Non-Profits

The motion was made by Steve Samples and seconded by Kenneth Melton to approve the non-profit requests as detailed in the resolution. The motion passed with 4 yes and 1 absent and sent to the full Commission for approval.

**Meeting adjourned 6:41 P.M.**

Monday, June 9, 2008 Budget/Purchasing Commission Meeting

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

Fund Number 141 Cost Center Number Various  
Fund Name GPSF Cost Center Name Various

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	See Attached Worksheet	1,650,000.00
<b>Total Appropriation:</b>		1,650,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-401100	Current Property Tax	40,000.00
141-000000-402700	Business Tax	10,000.00
141-000000-445600	Damages Recover - Individuals	891.00
141-000000-449907	Salary Rmbsmts for Activities Workers	5,000.00
141-000000-465150	Preschool Lottery Grant	415,015.00
141-000000-465500	Drivers Education	1,000.00
141-000000-468500	Mixed Drink Tax	10,000.00
141-000000-468510	State Revenue Sharing - TVA	84,000.00
141-000000-469800	Early Childhood Education	-402,000.00
141-000000-469802	Coordinated School Health Grant	10,000.00
141-000000-469811	State Grant - Livestock Facility HHS	72,985.00
141-000000-471430	Education of the Handicapped Act	24,000.00
141-000000-476400	ROTC Reimbursement	20,000.00
141-000000-498001	Operating Transfers - IDEA Funds	362,109.00
141-000000-499501	Reserve for Capital Outlay	134,000.00
141-000000-499998	Use of Fund Balance	863,000.00
<b>Total Estimated Revenue:</b>		1,650,000.00

Reason for requested increase/decrease:  
Amendment to balance budget based on difference between requested budget and adopted budget.

Note:  
Total appropriation  
must agree with total  
estimated revenue.

*Troy Logan* 6-30-08  
Signature of Department Head Date

**"Approved By The Board Of Education"** 6-30-08

Obect Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrease)
<b>71100 REGULAR INSTRUCTION PROGRAM</b>				
116	Teachers	\$ 20,536,000	25,655,000	\$ 5,119,000
117	Career Ladder Program	431,000	431,000	-
127	Career Ladder Extended Contracts	205,000	205,000	-
140	Salary Supplements	458,000	450,000	(8,000)
163	Educational Assistants	1,468,000	1,324,000	(144,000)
187	Overtime	12,000	12,000	-
188	Bonus Payments	480,000	548,000	68,000
189	Other Salaries & Wages	15,000	15,000	-
195	Substitute Teachers (\$60/day)	470,000	420,000	(50,000)
198	Non-Certified Substitute Teachers (\$55/day)	270,000	220,000	(50,000)
201	Social Security	1,901,000	1,764,000	(137,000)
204	State Retirement	1,852,000	1,755,000	(97,000)
205	Employee Insurance - Dependent	1,952,000	1,895,000	(57,000)
206	Employee Insurance - Life	112,000	103,000	(9,000)
207	Employee Insurance - Health	2,463,000	2,374,000	(89,000)
208	Employee Insurance - Dental	169,000	165,000	(4,000)
212	Employer Medicare Liability	442,000	416,000	(26,000)
	Total Salaries and Benefits	\$ 33,236,000		
311	Contracts with Other Schools	326,000	300,000	(26,000)
336	Maintenance of Equipment	17,000	17,000	-
349	Printing	9,000	9,000	-
399	Other Contracted Services	31,000	30,000	(1,000)
429	Instructional Supplies	456,000	392,000	(64,000)
449	Textbooks	756,000	220,000	(536,000)
722	Regular Instruction Equipment	24,000	24,000	-
	Total Non-Salary	\$ 1,619,000		
<b>71100 REGULAR INSTRUCTION PROGRAM TOTALS</b>		<b>\$ 34,855,000</b>		

Obect Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrease)
<b>71150 ALTERNATIVE EDUCATION</b>				
116	Teachers	-	133,400	133,400
163	Educational Assistants	-	164,809	164,809
201	Social Security	-	18,800	18,800
204	State Retirement	-	10,300	10,300
205	Employee Insurance - Dependent	-	12,900	12,900
206	Employee Insurance - Life	-	800	800
207	Employee Insurance - Health	-	14,700	14,700
208	Employee Insurance - Dental	-	1,000	1,000
212	Employer Medicare Liability	-	4,400	4,400
513	Workers Comepensation	-	1,000	1,000

71150 ALTERNATIVE EDUCATION

**71200 SPECIAL EDUCATION PROGRAM**

116	Teachers	\$ 5,061,000	4,784,600	(276,400)
117	Career Ladder Program	63,000	63,000	-
127	Career Ladder Extended Contracts	18,000	18,000	-
163	Educational Assistants	1,071,500	1,023,500	(48,000)
201	Social Security	383,000	360,000	(23,000)
204	State Retirement	388,000	355,000	(33,000)
205	Employee Insurance - Dependent	431,000	405,500	(25,500)
206	Employee Insurance - Life	23,000	24,000	1,000
207	Employee Insurance - Health	578,000	538,000	(40,000)
208	Employee Insurance - Dental	40,500	38,000	(2,500)
212	Employer Medicare Liability	89,000	85,000	(4,000)
	Total Salaries and Benefits	\$ 8,146,000		
310	Contracts with Public Agencies	61,000	61,000	-
312	Contracts with Private Agencies	40,000	33,000	(7,000)
336	Maintenance of Equipment	3,000	2,000	(1,000)
399		-	40,000	40,000
429	Instructional Supplies	60,000	58,000	(2,000)
499	Other Supplies	1,000	1,000	-
725	Special Education Equipment	10,000	8,000	(2,000)
	Total Non-Salary	175,000		
<b>71200 SPECIAL EDUCATION PROGRAM TOTALS</b>		<b>\$ 8,321,000</b>		

Obect Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrease)
<b>71300 VOCATIONAL EDUCATION PROGRAM</b>				
116	Teachers	\$ 2,446,000	2,372,500	(73,500)
117	Career Ladder Program	32,000	32,000	-
127	Career Ladder Extended Contracts	5,000	5,000	-
201	Social Security	154,000	146,000	(8,000)
204	State Retirement	160,000	152,000	(8,000)
205	Employee Insurance - Dependent	206,000	197,000	(9,000)
206	Employee Insurance - Life	12,500	10,000	(2,500)
207	Employee Insurance - Health	217,000	215,000	(2,000)
208	Employee Insurance - Dental	14,500	14,500	-
212	Employer Medicare Liability	36,000	35,000	(1,000)
	<b>Total Salaries and Benefits</b>	<b>\$ 3,283,000</b>		
336	Maintenance of Equipment	3,000	3,000	-
399	Other Contracted Services	3,000	3,000	-
429	Instructional Supplies	70,000	70,000	-
499	Other Supplies	3,000	3,000	-
506	Liability Insurance	1,000	1,000	-
	<b>71300 VOCATIONAL EDUCATION PROGRAM TOTALS</b>	<b>\$ 3,363,000</b>		

Object Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrease)
<b>71600 ADULT EDUCATION PROGRAM</b>				
<i>95% STATE/FEDERAL FUNDING</i>				
116	Teachers	\$ 149,000	132,000	(17,000)
133	Paraprofessionals	30,000	14,000	(16,000)
138	Instructional Computer Personnel	31,000	31,000	-
201	Social Security	13,000	11,000	(2,000)
204	State Retirement	4,500	4,500	-
206	Employee Insurance - Life	350	250	(100)
207	Employee Insurance - Health	8,500	8,500	-
208	Employee Insurance - Dental	600	500	(100)
212	Employer Medicare Liability	3,000	2,500	(500)
	<b>Total Salaries and Benefits</b>	<b>\$ 239,950</b>		
399	Other Contracted Services	600	0	(600)
429	Instructional Supplies	10,000	4,250	(5,750)
513	Workers Compensation	600	500	(100)
524	In-Service/Staff Development	2,000	0	(2,000)
	<b>71600 ADULT EDUCATION PROGRAM TOTALS</b>	<b><u>\$ 253,150</u></b>		
<b>71900 RETIREE INSURANCE</b>				
211	Retiree Benefits	\$ 960,000	960,000	-
	<b>Total Salaries and Benefits</b>	<b>\$ 960,000</b>		
599	Other Charges	20,000	15,000	(5,000)
	<b>Total Non-Salary</b>	<b>\$ 20,000</b>		
	<b>71900 RETIREE INSURANCE TOTALS</b>	<b><u>\$ 980,000</u></b>		

Object Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrease)
<b>72110 ATTENDANCE</b>				
105	Supervisor	\$ 88,200	85,600	(2,600)
162	Clerical Personnel	39,000	37,500	(1,500)
201	Social Security	8,000	7,700	(300)
204	State Retirement	9,700	9,500	(200)
205	Employee Insurance - Dependent	13,000	13,000	-
206	Employee Insurance - Life	500	450	(50)
207	Employee Insurance - Health	13,000	12,500	(500)
208	Employee Insurance - Dental	850	850	-
212	Employer Medicare Liability	2,000	1,900	(100)
	Total Salaries and Benefits	\$ 174,250		
	<b>72110 ATTENDANCE TOTALS</b>	<u>\$ 174,250</u>		
<b>72120 HEALTH SERVICES</b>				
131	Medical Personnel	\$ 447,000	437,000	(10,000)
201	Social Security	28,000	27,000	(1,000)
204	State Retirement	33,000	31,700	(1,300)
205	Employee Insurance - Dependent	39,000	36,000	(3,000)
206	Employee Insurance - Life	1,500	1,500	-
207	Employee Insurance - Health	38,000	38,000	-
208	Employee Insurance - Dental	2,500	2,500	-
212	Employer Medicare Liability	7,000	6,300	(700)
	Total Salaries and Benefits	\$ 596,000		
355	Travel	2,000	2,000	-
399	Other Contracted Services	2,000	2,000	-
413	Drugs & Medical Supplies	25,000	25,000	-
499	Other Supplies	1,000	1,000	-
	<b>72120 HEALTH SERVICES TOTALS</b>	<u>\$ 626,000</u>		

Obect Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrease)
<b>72121 COORDINATED SCHOOL HEALTH PROGRAM</b>				
161	Secretary	\$ 7,000	13,600	6,600
189	Other Salaries	56,200	56,200	-
201	Social Security	4,000	4,350	350
204	State Retirement	6,500	5,000	(1,500)
206	Employee Insurance - Life	400	250	(150)
207	Employee Insurance - Health	5,100	4,109	(991)
208	Employee Insurance - Dental	400	276	(124)
212	Employer Medicare Liability	<u>1,000</u>	1,015	15
	Total Salaries and Benefits	\$ 80,600		
348	Postal Charges	1,000	1,000	-
349	Printing	2,000	2,000	-
355	Travel	5,000	5,000	-
399	Other Contracted Services	1,000	1,000	-
429	Instructional Supplies	8,400	36,200	27,800
790	Other Equipment	<u>2,000</u>	0	(2,000)
	Total Non-Salary	\$ 19,400		
<b>72121 COORDINATED SCHOOL HEALTH PROGRAM TOTALS</b>		<u>\$ 100,000</u>		
<b>72130 SCHOOL COUNSELORS</b>				
123	Guidance Personnel	\$ 1,530,000	1,360,000	(170,000)
161	Secretary	55,500	54,000	(1,500)
201	Social Security	99,000	88,000	(11,000)
204	State Retirement	104,000	93,000	(11,000)
205	Employee Insurance - Dependent	87,000	75,500	(11,500)
206	Employee Insurance - Life	8,000	7,400	(600)
207	Employee Insurance - Health	125,500	120,000	(5,500)
208	Employee Insurance - Dental	8,500	8,100	(400)
212	Employer Medicare Liability	<u>23,000</u>	20,500	(2,500)
	Total Salaries and Benefits	\$ 2,040,500		
322	Evaluation & Testing	97,200	97,200	-
499	Other Supplies	5,000	4,000	(1,000)
<b>72130 SCHOOL COUNSELORS TOTALS</b>		<u>\$ 2,142,700</u>		

Object Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrease)
<b>72131 FAMILY RESOURCE CENTER</b>				
<i>STATE GRANT FUNDING (\$33,300 GRANT)</i>				
130	Social Workers	\$ 20,250	19,200	(1,050)
201	Social Security	2,450	2,400	(50)
204	State Retirement	4,000	3,900	(100)
205	Employee Insurance - Dependent	6,450	6,450	-
206	Employee Insurance - Life	200	200	-
207	Employee Insurance - Health	4,200	4,200	-
208	Employee Insurance - Dental	280	280	-
212	Employer Medicare Liability	<u>570</u>	550	(20)
	Total Salaries and Benefits	\$ 38,400		
307	Communication	400	400	-
355	Travel	1,600	1,200	(400)
399	Other Contracted Services	500	500	-
429	Instructional Supplies	500	500	-
435	Office Supplies	200	200	-
524	In Service/Staff Development	<u>400</u>	400	-
	Total Non-Salary	\$ 3,600		
<b>72131 FAMILY RESOURCE CENTER TOTALS</b>		<u>\$ 42,000</u>		
<b>72210 REGULAR EDUCATION SUPPORT</b>				
105	Supervisor	\$ 126,000	122,500	(3,500)
129	Librarians	1,081,500	1,047,500	(34,000)
161	Secretary	152,000	147,000	(5,000)
163	Educational Assistants	233,000	214,500	(18,500)
201	Social Security	99,000	95,000	(4,000)
204	State Retirement	103,000	99,000	(4,000)
205	Employee Insurance - Dependent	119,000	109,000	(10,000)
206	Employee Insurance - Life	7,500	7,100	(400)
207	Employee Insurance - Health	140,000	131,000	(9,000)
208	Employee Insurance - Dental	9,500	8,900	(600)
212	Employer Medicare Liability	<u>23,500</u>	22,500	(1,000)
	Total Salaries and Benefits	\$ 2,094,000		

Object Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrease)
355	Travel	11,000	11,000	-
356	Tuition	1,000	1,000	-
432	Library Books	123,000	24,000	(99,000)
457	In Service/Staff Development	75,000	0	(75,000)
499	Other Supplies	3,000	3,000	-
<b>72210 REGULAR EDUCATION SUPPORT TOTALS</b>		<u>\$ 2,307,000</u>		
<b>72220 SPECIAL EDUCATION SUPPORT</b>				
105	Supervisor	\$ 64,000	62,000	(2,000)
124	Psychological Personnel	375,000	285,000	(90,000)
161	Secretary	37,800	36,700	(1,100)
201	Social Security	33,000	24,000	(9,000)
204	State Retirement	35,500	26,500	(9,000)
205	Employee Insurance - Dependent	26,000	13,000	(13,000)
206	Employee Insurance - Life	2,500	1,700	(800)
207	Employee Insurance - Health	38,000	25,000	(13,000)
208	Employee Insurance - Dental	2,500	1,700	(800)
212	Employer Medicare Liability	<u>8,000</u>	5,600	(2,400)
	Total Salaries and Benefits	\$ 622,300		
355	Travel	15,000	12,000	(3,000)
399	Other Contracted Services	4,000	4,000	-
524	In Service/Staff Development	<u>5,000</u>	5,000	-
	Total Non-Salary	\$ 24,000		
<b>72220 SPECIAL EDUCATION SUPPORT TOTALS</b>		<u>\$ 646,300</u>		

Object Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrease)
<b>72230 VOCATIONAL EDUCATION SUPPORT</b>				
161	Secretary	51,000	48,800	(2,200)
201	Social Security	3,200	3,000	(200)
204	State Retirement	5,200	5,100	(100)
206	Employee Insurance - Life	250	250	-
207	Employee Insurance - Health	8,500	8,500	-
208	Employee Insurance - Dental	600	600	-
212	Employer Medicare Liability	750	750	-
	Total Salaries and Benefits	\$ 69,500		
348	Postal Charges	400	400	-
355	Travel	1,000	1,000	-
356	Tuition	500	500	-
435	Office Supplies	2,500	2,500	-
499	Other Supplies	1,000	1,000	-
790	Other Equipment	1,000	1,000	-
	Total Non-Salary	\$ 6,400		
	<b>72230 VOCATIONAL EDUCATION SUPPORT TOTALS</b>	<b>\$ 75,900</b>		
<b>72260 ADULT EDUCATION SUPPORT</b>				
<i>95% STATE/FEDERAL FUNDING</i>				
105	Supervisor	\$ 54,500	52,700	(1,800)
162	Clerical Personnel	25,000	24,100	(900)
201	Social Security	5,000	4,800	(200)
204	State Retirement	6,100	5,900	(200)
205	Employee Insurance - Dependent	10,000	6,500	(3,500)
206	Employee Insurance - Life	400	350	(50)
207	Employee Insurance - Health	8,500	8,350	(150)
208	Employee Insurance - Dental	600	600	-
212	Employer Medicare Liability	1,400	1,200	(200)
	Total Salaries and Benefits	\$ 111,500		
302	Advertising	500	500	-
399	Other Contracted Services	2,000	2,000	-
524	In-Service/Staff Development	10,000	3,000	(7,000)
	<b>72260 ADULT EDUCATION SUPPORT TOTALS</b>	<b>\$ 124,000</b>		
<b>72290 SAFE SCHOOLS GRANT</b>				
<i>LOCAL MATCH REQUIRED IS INCLUDED IN BUDGET</i>				
130	Social Worker	\$ 34,000	27,500	(6,500)

Obect Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrease)
163	Educational Assistants	41,000	40,000	(1,000)
201	Social Security	4,700	4,200	(500)
204	State Retirement	7,800	7,000	(800)
205	Employee Insurance - Dependent	16,500	13,000	(3,500)
206	Employee Insurance - Life	400	350	(50)
207	Employee Insurance - Health	17,000	17,000	-
208	Employee Insurance - Dental	1,100	1,150	50
212	Employer Medicare Liability	1,100	1,000	(100)
	Total Salaries and Benefits	\$ 123,600		

**72310 BOARD OF EDUCATION SERVICES**

189	Other Salaries	90,000	90,000	-
191	Board - Committee Member Fee	37,800	37,800	-
201	Social Security	8,000	8,000	-
204	State Retirement	9,500	7,000	(2,500)
205	Employee Insurance - Dependent	6,500	5,000	(1,500)
206	Employee Insurance - Life	500	500	-
207	Employee Insurance - Health	5,000	5,000	-
208	Employee Insurance - Dental	800	800	-
210	Unemployment Compensation	30,000	30,000	-
212	Employer Medicare Liability	2,000	1,800	(200)
	Total Salaries and Benefits	\$ 190,100		

305	Audit Services	31,000	31,000	-
320	Dues & Memberships	9,000	9,000	-
331	Legal Services	15,000	15,000	-
349	Printing	4,000	3,000	(1,000)
355	Travel	4,000	2,000	(2,000)
356	Tuition	1,500	1,000	(500)
399	Other Contracted Services	25,000	22,000	(3,000)
499	Other Supplies	5,000	5,000	-
506	Liability Insurance	86,000	86,000	-
510	Trustee's Commission	604,000	593,000	(11,000)
513	Worker's Compensation Insurance	170,000	161,555	(8,445)
599	Other Charges	70,000	10,000	(60,000)

72310 BOARD OF EDUCATION SERVICES TOTALS

\$ 1,214,600

**72320 OFFICE OF DIRECTOR OF SCHOOLS**

101	Director of Schools	\$ 113,100	111,500	(1,600)
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Obect Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrease)
105	Supervisor	91,100	88,600	(2,500)
117	Career Ladder Program	1,000	1,000	-
161	Secretary	45,500	44,200	(1,300)
162	Clerical Personnel	39,600	38,500	(1,100)
189	Other Salaries	21,000	20,000	(1,000)
201	Social Security	20,000	19,000	(1,000)
204	State Retirement	26,000	25,000	(1,000)
205	Employee Insurance - Dependent	13,000	13,000	-
206	Employee Insurance - Life	2,500	2,500	-
207	Employee Insurance - Health	17,500	17,500	-
208	Employee Insurance - Dental	1,200	1,200	-
209	Disability Insurance	1,500	1,500	-
212	Employer Medicare Liability	4,700	4,500	(200)
	<b>Total Salaries and Benefits</b>	<b>\$ 397,700</b>		
307	Communication	20,000	20,000	-
320	Dues & Memberships	5,000	5,000	-
348	Postal Charges	11,000	11,000	-
349	Printing	8,000	5,000	(3,000)
355	Travel	1,000	1,000	-
399	Other Contracted Services	17,000	17,000	-
435	Office Supplies	16,000	16,000	-
499	Other Supplies	5,000	5,000	-
599	Other Charges	16,100	10,000	(6,100)
709	Data Processing Equipment	2,000	0	(2,000)
	<b>72320 OFFICE OF DIRECTOR OF SCHOOLS TOTALS</b>	<b>\$ 498,800</b>		

Object Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrease)
<b>72410 OFFICE OF PRINCIPAL</b>				
104	Principals	\$ 1,494,000	1,479,500	(14,500)
119	Accountants	58,000	56,000	(2,000)
139	Assistant Principal	1,059,500	991,000	(68,500)
161	Secretary	1,139,500	1,000,500	(139,000)
201	Social Security	227,000	212,000	(15,000)
204	State Retirement	281,000	262,000	(19,000)
205	Employee Insurance - Dependent	305,000	272,500	(32,500)
206	Employee Insurance - Life	14,000	12,500	(1,500)
207	Employee Insurance - Health	353,500	318,000	(35,500)
208	Employee Insurance - Dental	23,500	21,500	(2,000)
212	Employer Medicare Liability	<u>55,000</u>	50,000	(5,000)
	Total Salaries and Benefits	\$ 5,010,000		
307	Communication	290,000	282,000	(8,000)
320	Dues & Memberships	9,700	5,000	(4,700)
355	Travel	2,000	2,000	-
356	Tuition	1,000	1,000	-
399	Other Contracted Services	45,000	45,000	-
499	Other Supplies	5,000	5,000	-
599	Other Charges	1,000	1,000	-
790	Other Equipment	<u>4,000</u>	0	(4,000)
	Total Non-Salary	\$ 357,700		
	<b>72410 OFFICE OF PRINCIPAL TOTALS</b>	<u>\$ 5,367,700</u>		
<b>72510 FISCAL SERVICES</b>				
119	Accountants/Bookkeepers	132,000	128,500	(3,500)
201	Social Security	8,500	8,000	(500)
204	State Retirement	14,000	13,500	(500)
205	Employee Insurance - Dependent	14,000	14,000	-
206	Employee Insurance - Life	700	700	-
207	Employee Insurance - Health	13,500	13,500	-
208	Employee Insurance - Dental	900	900	-
212	Employer Medicare Liability	<u>2,000</u>	1,900	(100)
	Total Salaries and Benefits	\$ 185,600		
	<b>72510 FISCAL SERVICES TOTALS</b>	<u>\$ 185,600</u>		

Object Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrease)
<b>72610 OPERATION OF PLANT</b>				
166	Custodial Personnel	\$ 2,574,000	2,450,000	(124,000)
189	Other Salaries	10,000	2,000	(8,000)
201	Social Security	161,000	148,000	(13,000)
204	State Retirement	238,500	235,000	(3,500)
205	Employee Insurance - Dependent	288,000	278,500	(9,500)
206	Employee Insurance - Life	13,000	9,500	(3,500)
207	Employee Insurance - Health	393,000	388,500	(4,500)
208	Employee Insurance - Dental	27,000	26,000	(1,000)
212	Employer Medicare Liability	<u>38,000</u>	36,000	(2,000)
	Total Salaries and Benefits	\$ 3,742,500		
322	Evaluation & Testing	2,000	1,000	(1,000)
399	Other Contracted Services	156,000	156,000	-
410	Custodial Supplies	175,000	175,000	-
415	Electricity	2,726,000	2,611,700	(114,300)
423	Fuel Oil	40,000	35,000	(5,000)
434	Natural Gas	291,000	247,000	(44,000)
454	Water & Sewer	395,000	339,000	(56,000)
502	Building & Contents Insurance	91,250	91,250	-
720	Plant Operation Equipment	<u>84,000</u>	47,000	(37,000)
	Total Non-Salary	\$ 3,960,250		
	<b>72610 OPERATION OF PLANT TOTALS</b>	<u>\$ 7,702,750</u>		
<b>72620 MAINTENANCE OF PLANT</b>				
105	Supervisor	\$ 46,000	44,700	(1,300)
161	Secretary	39,600	38,500	(1,100)
167	Maintenance Personnel	655,000	607,500	(47,500)
189	Other Salaries	5,000	5,000	-
201	Social Security	46,500	42,000	(4,500)
204	State Retirement	75,000	70,000	(5,000)
205	Employee Insurance - Dependent	51,000	41,100	(9,900)
206	Employee Insurance - Life	3,800	3,000	(800)
207	Employee Insurance - Health	77,000	73,000	(4,000)
208	Employee Insurance - Dental	5,100	5,000	(100)
212	Employer Medicare Liability	<u>11,000</u>	10,000	(1,000)
	Total Salaries and Benefits	\$ 1,015,000		

Object Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrease)
307	Communication	1,000	900	(100)
335	Maintenance of Building	42,000	37,000	(5,000)
336	Maintenance of Equipment	70,000	70,000	-
338	Maintenance of Vehicles	15,000	15,000	-
399	Other Contracted Services	158,000	158,000	-
418	Equipment Parts	106,000	100,000	(6,000)
425	Gasoline	65,000	71,000	6,000
451	Uniforms	40,000	22,000	(18,000)
499	Other Supplies	229,000	223,000	(6,000)
599	Other Charges	22,800	22,800	-
	<b>72620 MAINTENANCE OF PLANT TOTALS</b>	<u>\$ 1,763,800</u>		
	<b>72710 TRANSPORTATION</b>			
105	Supervisor	\$ 62,500	60,700	(1,800)
162	Clerical Personnel	38,500	37,100	(1,400)
201	Social Security	6,500	6,100	(400)
204	State Retirement	8,000	7,800	(200)
206	Employee Insurance - Life	500	500	-
207	Employee Insurance - Health	8,500	8,500	-
208	Employee Insurance - Dental	600	600	-
212	Employer Medicare Liability	<u>1,500</u>	1,500	-
	<b>Total Salaries and Benefits</b>	\$ 126,600		
313	Contracts with Parents	3,500	3,500	-
315	Contracts with Vehicle Owners	3,027,000	3,070,200	43,200
338	Maintenance of Vehicles	6,000	6,000	-
340	Medical Services	4,000	3,000	(1,000)
399	Other Contracted Services	564,000	550,000	(14,000)
450	Tires	1,500	1,500	-
511	Vehicle Liability Insurance	267,300	265,000	(2,300)
729	Transportation Equipment	<u>8,000</u>	0	(8,000)
	<b>Total Non-Salary</b>	\$ 3,881,300		
	<b>72710 TRANSPORTATION TOTALS</b>	<u>\$ 4,007,900</u>		

Object Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrease)
<b>72810 TECHNOLOGY</b>				
105	Supervisor	\$ 46,000	44,700	(1,300)
116	Teachers	72,000	69,800	(2,200)
120	Computer Programmers	211,000	170,500	(40,500)
162	Clerical Personnel	77,500	75,100	(2,400)
201	Social Security	26,000	22,500	(3,500)
204	State Retirement	36,000	33,000	(3,000)
205	Employee Insurance - Dependent	41,500	35,000	(6,500)
206	Employee Insurance - Life	2,100	1,900	(200)
207	Employee Insurance - Health	35,200	31,000	(4,200)
208	Employee Insurance - Dental	2,400	2,100	(300)
212	Employer Medicare Liability	6,000	5,400	(600)
	Total Salaries and Benefits	\$ 555,700		
399	Other Contracted Services	129,000	129,000	-
411	Data Processing Supplies	39,000	23,000	(16,000)
709	Data Processing Equipment	51,000	41,000	(10,000)
722	Regular Instruction Equipment	18,000	18,000	-
	Total Non-Salary	\$ 237,000		
	<b>72810 TECHNOLOGY TOTALS</b>	<b>\$ 792,700</b>		

**73400 EARLY CHILDHOOD EDUCATION LOTTERY GRANT**

116	Teachers	\$ 38,000	254,100	216,100
163	Educational Assistants	14,500	75,900	61,400
201	Social Security	3,300	21,015	17,715
204	State Retirement	3,900	23,000	19,100
205	Employee Insurance - Dependent	9,700	23,000	13,300
206	Employee Insurance - Life	300	1,200	900
207	Employee Insurance - Health	8,500	47,000	38,500
208	Employee Insurance - Dental	600	3,500	2,900
212	Employer Medicare Liability	800	5,000	4,200
	Total Salaries and Benefits	\$ 79,600		
429	Instructional Supplies	1,000	24,800	23,800
524	Professional Development	1,400	5,000	3,600
790	Other Equipment	-	12,000	12,000
	Total Non-Salary	\$ 2,400		
	<b>73400 EARLY CHILDHOOD EDUCATION LOTTERY GRANT TOTALS</b>	<b>\$ 82,000</b>		

Obect Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrease)
<b>73401 EARLY CHILDHOOD PRESCHOOL PILOT GRANT</b>				
116	Teachers	\$ 217,000	0	(217,000)
163	Educational Assistants	62,500	0	(62,500)
201	Social Security	17,300	0	(17,300)
204	State Retirement	20,300	0	(20,300)
205	Employee Insurance - Dependent	13,000	0	(13,000)
206	Employee Insurance - Life	1,400	0	(1,400)
207	Employee Insurance - Health	37,700	0	(37,700)
208	Employee Insurance - Dental	2,500	0	(2,500)
212	Employer Medicare Liability	4,300	0	(4,300)
	Total Salaries and Benefits	\$ 376,000		
429	Instructional Supplies	5,000	0	(5,000)
524	Professional Development	4,000	0	(4,000)
	<b>73401 EARLY CHILDHOOS PRESCHOOL PILOT GRANT TOTALS</b>	<u>\$ 385,000</u>		
<b>76100 REGULAR CAPITAL OUTLAY</b>				
399	Other Contracted Services	\$ 24,000	12,000	(12,000)
499	Other Supplies	-	15,591	15,591
706	Building Construction	-	57,400	57,400
707	Building Improvements	46,000	50,000	4,000
709	Data Processing Equipment	350,550	0	(350,550)
711	Furniture & Fixtures	41,000	20,400	(20,600)
790	Other Equipment	112,700	35,600	(77,100)
799	Other Capital Outlay	35,000	84,000	49,000
	<b>REGULAR CAPITAL OUTLAY TOTALS</b>	<u>\$ 609,250</u>		
<b>82130 CAPITALIZED LEASES</b>				
610	Principal on Capitalized Leases	\$ 118,200	118,200	-
611	Interest on Capitalized Leases	137,800	137,800	-
	<b>CAPITALIZED LEASES TOTALS</b>	<u>\$ 256,000</u>		

Object Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrease)
<b>GENERAL PURPOSE SCHOOL FUND</b>				
<b>APPROPRIATION TOTALS BY COST CENTER</b>				
		<u>Adopted</u>	<u>Amended</u>	<u>Increase</u>
		<u>2008-2009</u>	<u>2008-2009</u>	<u>(Decrease)</u>
		<u>Budget</u>	<u>Budget</u>	
71100	Regular Education Program	\$ 34,855,000		
71101	Retiree Paid Dependent Insurance	-		
71102-05	Goals 2000 Grants	-		
71200	Special Education Program	8,321,000		
71300	Vocational Education Program	3,363,000		
71400	PreSchool Education Program	-		
71600	Adult Education Program	253,150		
71601	Adult Education Grant	-		
71900	Retiree Insurance	980,000		
72110	Attendance	174,250		
72120	Health Services	726,000		
72130	School Counselors	2,142,700		
72131	Family Resource Center	42,000		
72132	Model Dropout Prevention Grant	-		
72133	BCEF Vision Grant	-		
72134	AYP State Grant	-		
72210	Regular Education Support	2,307,000		
72220	Special Education Support	646,300		
72230	Vocational Education Support	75,900		
72260	Adult Education Support	124,000		
72290	Safe Schools Grant	123,600		
72310	Board of Education Services	1,214,600		
72320	Office of Director of Schools	498,800		
72410	Office of Principal	5,367,700		
72510	Fiscal Services	185,600		
72610	Operation of Plant	7,702,750		
72620	Maintenance of Plant	1,763,800		
72710	Transportation	4,007,900		
72810	Technology	792,700		
73400	Early Childhood Education	467,000		
76100	Regular Capital Outlay	609,250		
81300	Debt Service	-		
82130	Capitalized Leases	256,000		
99100	Operating Transfers	-		
99110	Operating Transfers to Primary Government	-		
99200	Residual Equity Transfers	-		
	<b>TOTAL APPROPRIATIONS</b>	<u>\$ 77,000,000</u>	78,650,000	1,650,000
	<b>TOTAL REVENUES</b>	77,000,000		
	<b>PROJECTED DEFICIT EXPENSES OVER REVENUES</b>			-

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

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

WHEREAS, Blount County Commission, in accordance with Tennessee Code Annotated 49-2-202(d), shall fix 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 9<sup>th</sup> day of July 2008 that the compensation of members of the Board of Education shall be \$450 per month effective July 1, 2008.

"Approved By The Board Of Education" 6-30-08

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

Sponsored by Commissioners:

**A RESOLUTION AUTHORIZING A SCHOOL BUILDING COMMITTEE**

**WHEREAS**, the Blount County Commission in previous action approved the following wording in it's capital projects resolution: 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. In addition, there will be a work group established that consists of the County Mayor, the Director of Schools, the Chairman of the County Commission and the Chairman of the School Board which will oversee the design and construction of the new school, and

**WHEREAS**, the aforementioned resolution included an amendment which required approval of the Blount County School Board, and

**WHEREAS**, the School Board has met and approved the following: that the architect would be selected by the School Board and a committee be convened made up of the County Mayor, Director of Schools, Chairman of the County Commission and the entire School Board and this committee act in an advisory capacity with final approval of any contracts to be approved by the School Board,

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17<sup>th</sup> day of July 2008, that they hereby, by resolution, do hereby authorize the School Building Committee to be comprised of the Chairman of the County Commission, County Mayor, Director of Schools, and all sitting Board Members of the Blount County School Board.

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

**Duly authorized and approved the 17<sup>th</sup> day of July, 2008.**

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

Approved: \_\_\_\_

Vetoed: \_\_\_\_

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

\_\_\_\_\_  
Date

**DEPARTMENT OF BUDGETING AND FINANCE**  
**REVISED TRAVEL REGULATIONS**

Effective - July 1, 2005  
(For travel days beginning)

Introduction

1. It is the intent of these regulations that employees not suffer additional cost as a result of travel incurred to carry out assigned duties. Employees shall be reimbursed for such expenses subject to the limitations provided in this travel policy and the accompanying reimbursement rate schedule.
2. When traveling, county employees should be as conservative as circumstances permit. The lower cost should be selected whenever practical. Reimbursement for travel will be based upon the most direct route possible. Employees traveling by an indirect route must assume any extra expense incurred. It is the responsibility of the employee to be familiar with and adhere to established county travel policies.

Travel Authorization

3. Travel may not be undertaken unless it is authorized in advance by the proper authority.
4. The department head is authorized to approve all travel for County business, including registration fees for conferences, conventions, seminars, etc. (Including the cost of official banquets and/or luncheons), with the following exceptions:
  - (A) The Financial Management Committee or the Blount County Commission shall approve exceptions to the travel policy.

Official Station

5. The official station of a county official or employee shall be designated by the appointing authority. It is normally expected that the official station is that location at which the employee spends the major portion of his/her working time.

Reimbursement Procedures

6. Employees should submit claims for reimbursement for travel expenses no later than thirty (30) days after completion of travel. The standard form for claims for travel expenses shall be used for reimbursement of expenses (TR-2). The form must show movement and detail of expenses on a daily basis, be signed in ink by the employee, and be approved by the employee's supervisor prior to reimbursement. Receipts for appropriate expenses must be attached to the form.

7. All signatures on the travel claim must be original. It is the intent of the county policy that each person submit his/her own individual travel reports whenever possible.

#### Travel Advances

8. Travel advances must be approved by the Finance Director.
9. The amount of the travel advance will be based on 80% of the total estimated cost of travel. Advances will not be issued for less than \$100. Immediately upon return the employee must submit a request for reimbursement regardless of whether he/she owes advance moneys back to the county or is due additional reimbursement.

#### Honorariums

10. For those county officials and employees who receive honorariums for appearing at meetings the following rules shall apply:
  - (A) The trip must have been approved by the department head.
  - (B) The county official or employee may, at his option, accept the honorarium as full reimbursement for the trip or turn in the honorarium to the county and be reimbursed according to applicable travel regulations in effect at the time of the trip.

#### Air Travel

11. Reservations for air travel should take advantage of discount fares and advance booking should be taken whenever practical, and fares should not exceed the regular tourist or coach fares offered the general public. Whenever necessary, employees may book a Saturday night stay if the reduction in cost of airfare is more than the cost of per diem and lodging. **A receipt in the form of a ticket stub or computer generated invoice should accompany the expense claim.**

#### Taxi Fares

12. Reasonable taxi fares are allowed from airports. It is expected that bus or light rail service to or from airports will be used when available and practical. In traveling between hotels or other lodging and meeting or conference sites, reasonable taxi fares will be allowed. No receipt is required for reimbursement of reasonable taxi fares.

#### Travel- Personally- Owned Automobile

13. In the use of personally owned cars, the authorized mileage allowance includes all operating expenses such as gas, oil and repairs.

14. Reimbursement for mileage for the use of personally owned cars may be claimed under the following conditions:

- (A) If the official or employee is traveling on county business, the reimbursement rate for use of private auto is at the approved State rate.
- (B) Mileage as shown by the official state map and that published by a nationally recognized source for routes will be regarded as official.
- (C) All travel claims submitted for mileage reimbursement must include either point to point mileage (i.e.: Maryville to Nashville) or include odometer readings from beginning to end of travel.

#### Automobile Rental

15. Officials or employees who use rental automobiles shall make every attempt to secure the lowest possible price.

#### Parking

16. Necessary charges for hotel and airport parking will be allowed provided that airport parking fees do not exceed normal taxi fare to and from the airport. Receipts must be furnished for all amounts more than \$5.00.

17. Valet parking will be allowed only if that is the only parking available or the cheapest way to handle parking.

#### Promotional Materials

18. Expenses of books, supplies, postage, stenographic help, and other items that do not constitute actual traveling expenses should not be made a part of the travel claim. The travel policy is not to be used as a substitute for the purchasing policy. Purchases of goods and services should go through the normal purchasing process.

#### Charge Cards

19. Departments electing to use charge cards will still be responsible for filing travel claims in accordance with the approved county travel policy. Any charges are the complete responsibility of the employee and department; this includes late charges and interest charges. The county is only responsible for claims submitted in accordance with the travel policy with appropriate documentation. It is the responsibility of the employee and department to ensure claims are submitted fully and timely in order to ensure prompt payment. Charge cards are not to be used for the purchase of goods and services without going through the County's normal purchasing procedures.

20. **Inappropriate use of credit card or cards may deem it necessary for the Financial Management Committee to take appropriate action. The Financial Management Committee will have the authority to prohibit any reimbursements when an employee or department uses their charge cards inappropriately.**

#### Lodging

21. The employee will be reimbursed for actual lodging costs plus tax incurred up to the applicable maximum amounts as indicated on the Reimbursement Rate Schedule. This schedule includes State Parks. Lodging receipts are required and must itemize room charges by date. If a convention rate exceeds the maximum reimbursement rate and is documented by a convention brochure or registration form, a higher reimbursement rate will be allowed. For lodging other than the convention site a reimbursement request of less than or equal to the conference rate will be allowed. If more than one rate is indicated, the lowest available rate is the amount that will be reimbursed. However, the employee should attempt to find lodging at the lowest government rate possible. When traveling to major cities (for example, Nashville) finding a rate comparable to that listed on the rate schedule can be hard. In these instances the employee shall check government rates at all hotels close to the official business to be conducted and document these rates. The best available rate will be allowed. NOTE: If accompanied by a county check and a tax-exempt form, hotels/motels will generally deduct state sales tax and charge only entertainment tax. You may get a tax-exempt certificate from Accounts Payable upon request.
22. If a room is shared with another employee, the applicable maximum reimbursement rates will be the combined allowance amount. The receipt for the entire amount should be submitted with the reimbursement claim.

#### Per Diem Rates for Meals and Incidentals

23. The maximum per diem rates includes a fixed allowance for meals and for incidental expenses (M&I). The M & I rate, or fraction thereof, is payable to the traveler without itemization of expenses or receipts. Incidentals are intended to include miscellaneous costs associated with travel such as tips for baggage handling, phone calls to home, etc. Reimbursement is made only when overnight travel is required, or excessive hours of work are required outside the county of the employee's official station or residence. Generally, the applicable maximum per diem rate for each calendar day of travel shall be determined by the location of lodging for the traveler.
24. The per diem rates for meals and incidentals are established on the Reimbursement Rate Schedule.
25. **Reimbursement for meals and incidentals for the day of departure and the day of return from overnight stays shall be 75% of the M & I rate applicable to the in-state or out-of-state rate. For single-day non-overnight travel, the regular meal**

reimbursement rates (100%) would be used. Employees on one-day travel status working beyond their 7.5-hour workday may claim the \$2.00 incidental fee for that day.

**PER DIEM RATES**  
**THREE-FOURTHS CALCULATIONS**

**In-State Rate-----\$34.00-----at 75%-----\$25.50**

**Out-of-State Rate----\$42.00-----at 75%-----\$31.50**

The following table may also be used to determine reimbursement for a single meal when appropriate. Reimbursement may be made for an occasional meal for employees on one-day travel.

**IN-STATE AND OUT-OF-STATE**  
**MEALS & INCIDENTALS - ALLOCATED BY MEAL**

**IN-STATE PER DIEM \$34.00**

<b>Breakfast</b>	<b>\$6.00</b>
<b>Lunch</b>	<b>\$10.00</b>
<b>Dinner</b>	<b>\$16.00</b>
<b>Incidentals</b>	<b>\$2.00</b>

**OUT-OF-STATE PER DIEM \$42.00**

<b>Breakfast</b>	<b>\$8.00</b>
<b>Lunch</b>	<b>\$12.00</b>
<b>Dinner</b>	<b>\$20.00</b>
<b>Incidentals</b>	<b>\$2.00</b>

26. Meal expenses on official business will be reimbursed for the amount of the meal. If greater than the per diem rate per meal, a statement of the official business conducted and an itemized receipt will be required.

**Prisoner Transportation**

27. Prisoner transportation would be eligible for up to 100% of per diems.

**Extended Travel**

28. Special arrangement should be made in advance with the financial management committee for county officials or employees on extended travel whether in state or out-of-state. This provision is intended to cover county officials or employees performing auditing, investigative or like duties requiring absence from their official station more than one month.

**Telecommunications Costs While on Travel Status**

29. Charges for long distance telephone calls, telegrams, and/or fax on official business will be allowed provided a statement is furnished showing the date, the name and location

called, and the name of the business. Charges for necessary local calls on official business will be allowed.

Exceptions

30. The Blount County Financial Management Committee shall have the authority to grant exception from any or all part of these rules and regulations when deemed appropriate for an employee or group of employees on official travel.

**TRAVEL REIMBURSEMENT RATE SCHEDULE**  
**GENERAL REIMBURSEMENT RATES**

Standard Mileage Rate (effective 7-1-2005)-----\$0.46 per mile  
 (This will be updated July 1 of each fiscal year in accordance with the State rate)  
 (Payment of mileage rate will be allowed only for personally owned vehicles)

Maximum Parking Fees (without Receipt)-----\$5.00 per day

**IN-STATE TRAVEL REIMBURSEMENT RATES**

**Level I---Counties and Cities**

<b><u>Day of Departure and Return</u></b>	<b><u>Maximum Lodging</u></b>	<b><u>Maximum Meals and Incidentals</u></b>
75% of M & I (Meals & Incidentals)	\$80.00+tax	\$34.00

Shelby Co., Davidson Co., Knox. Co., Hamilton Co., Sullivan Co., (Gatlinburg-Johnson City)

**Level II Counties**

Day of departure and return meals	75% of M & I	Maximum Lodging	Maximum
\$34.00		\$70.00 +tax	
(Meals and Incidentals)			
Anderson	Gibson	Robertson	Williamson
Blount	Madison	Rutherford	Wilson
Bradley	Greene	Montgomery	Sevier
Carter	Maury	Putnam	Sumner
Coffee	Hamblen	Roane	Washington
	Hawkins		
	McMinn		

**State Parks:**

Paris Landing, Montgomery Bell, Natchez Trace, Pickwick, Fall Creek Falls

**Level III (Includes all other counties not listed above)**

Day of Departure Meals and Return	Maximum Lodging	Maximum
<u>Incidentals</u>		<u>and</u>
75% of M & I	\$60.00 + tax	\$34.00
(meals and Incidentals)		

Rates paid for downtown Nashville lodging will be at the current lowest State rate.

**TRAVEL EXCEPTIONS**

Independent contractors and non-employees traveling at the county's expense available at these hotels.

(A) Use of this travel policy is designed for county employees. For Independent Contractors and Non-Employees use of the county policy is strongly encouraged as a guideline for reasonable expense. However, Independent Contractors and Non-Employees may be reimbursed actual expenses with a statement of county business conducted and approved, as reasonable by the Department Head.

In accordance with the Blount County Commission, the above rates supersede and rescind all previous travel rates. These rates are effective and shall remain in effect until subsequently modified or withdrawn.

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

# BLOUNT COUNTY GOVERNMENT

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



## Memo

**Date:** July 7, 2008  
**To:** Budget Committee  
**From:** Dave Bennett  
**RE:** SRO request from June Commission meeting

---

The Commission has requested that the budget committee consider creating a new major category and move monies for School Resource Officer's (SRO) into this new category. While there is no specific major category in the State Uniform Chart of Accounts titled "School Resource Officer's", it was suggested that we use the Major Category titled "Special Patrols".

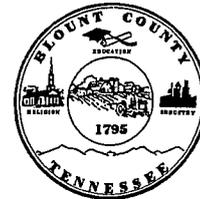
There is a specific question that must be answered when dealing with this request and I feel we probably need advice from our attorney and maybe even the State Attorney General. That question is this. When looking back at the Letter of Agreement for 2007-08, there are no School Resource Officer's listed. Therefore, the question that has to be answered is as follows: Does the County Commission have the authority to create a new Major Category and "transfer" the deputies to the new category? I have reviewed the law and it is contradictory throughout. In one instance, it says the Sheriff can assign deputies as he sees fit for the law enforcement needs of the county and in another instance it gives County Commission appropriating authority over all programs.

My recommendation would be that we first seek the County Attorney's advice and, if needed, seek an attorney general's opinion as to these matters.

341 COURT STREET  
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## BLOUNT COUNTY GOVERNMENT

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



# Memo

**Date:** July 7, 2008  
**To:** Budget Committee  
**From:** Dave Bennett  
**RE:** Highway Department Funding

---

During the June Commission meeting, it was decided to leave the discussion relative to highway funding to the Budget Committee as to what we should do in regards to the needs study conducted by the Highway Department.

There has been much discussion regarding the ability to get matching 80/20 Federal Grants for road improvements. It is my opinion that the Budget Committee should grant Mr. Dunlap approval to apply for these grants for the entire amount needed to complete the needs study. I believe that amount is approximately \$25 million dollars. If received, this grant would require a \$5 million dollar match. If approved for lower amounts, then obviously the match would decrease proportionately. All grants must come back through the County Commission for the match to be appropriated so that any amount awarded would then give the Budget Committee an idea of the amount needed to match. We could then decide where these funds were to come from, if it is the wish of the committee at that time to fund the match.

**MEMO: Regarding Highway Department Funding**

**TO: Budget Committee**

**DATE: 7-7-08**

*Information  
Received from Commissioner  
Reeves 7/7/08*

**Requested Action:**

The Accounting Department and the Budget Committee are requested to explore these and any other options/ideas they may have for funding improvements to the Highway Department in general, and for setting aside one million dollars to put towards improving the first 2 miles of Morganton Road in particular. They are asked to report back next month to the full Commission with their top 3 recommended courses of action.

**1. Packet of Information includes:**

- Summary of problems facing Highway Department with some possible solutions
- Relevant pages from '08-'09 proposed budget regarding revenues and appropriations for the Blount County Highway Department
- Projected 2007-2008 Turn Back Figures
- Gas Tax Revenue Historical Information
- Accident Map
- Close up map of Morganton Rd, first two miles
- Significant news articles

**2. Current Situation: Increasing financial pressures have impaired the Highway Department's ability to provide a minimum level of safe roads for the people of Blount County, and prevent their ability to meet increasing infrastructure needs of the county's growth.**

**FALLING REVENUES:** The Highway Department has experienced a significant drop in projected revenues due to a number of factors.

- **FLAT APPROPRIATIONS:** Budget appropriations for this department have remained flat for several years.
- **LOCAL OPTION SALES TAX CUT:** On the local option sales tax, the highway department income dropped when the state lowered sales taxes on food by a half cent. As a result, revenues are approximately \$63,000 below projections for that income source.
- **STATE GAS TAX INCOME DROPPING:** As gas prices go up, driving goes down, and with it, highway department income. We are approximately \$400,000 below projections in this area.

**RIISING COSTS:** At the same time, the dramatic rise in oil prices worldwide is negatively impacting the cost of supplies and materials.

- **COST OF CRUDE OIL:** Crude oil hit \$140.97 a barrel by July 2, and is expected to be at \$150/barrel before July. The national average for a gallon of regular gas reached \$4.087 on the same day.
- **COST OF PETROLEUM BASED MATERIALS INCREASING:** As the price of petroleum increases, so does the cost of materials.

- LOW GRADE BINDER: The low grade binder Mr. Dunlap was using was roughly \$18.00 for about two years. Currently, it's up to \$48, more than double what he was paying only last year.
  - TOPPING: Topping has increased approximately 30%, from \$42/ton to \$62/ton.
  - COAL MIX: To save money, Mr. Dunlap makes his own coal mix for patching. Costs for this have increased from 80 cents a gallon to \$1.73 a gallon, over a 100% increase in the past year.
  - ASPHALT CONTENT: "AC mix" (asphalt content), the liquid used to make asphalt, previously cost an asphalt plant approximately \$290/ton to make it themselves. Now it's costing them \$430/ton, and they, not surprisingly, are passing their costs to local highway departments. A required escalation clause in their contract allows them to pass on even more if there's a 5% increase or greater in their costs.
- FUEL COSTS IMPACT on OPERATIONS BUDGET:
    - For FY07-08, Mr. Dunlap budgeted \$450,000 for fuel expenses based on what he was paying for gas at the end of the previous fiscal year in June 2007. With the rise in crude oil, that was not enough. So, in May 2008 he was forced to come to the Commission for an extra \$200,000 to cover fuel until the end of the year. For FY08-09 Mr. Dunlap requested \$650,000, as gas prices are unlikely to drop in the next year. He did not, however, have funds within his existing budget to cover that increase.
    - In order to provide basic maintenance on *existing* roads, the highway department resurfaces approximately 30-35 miles a year. This is the bare minimum needed to prevent roads from falling into disrepair to such an extent that even greater costs would be incurred later. To do this, approximately 16,540 tons are needed per mile to lay asphalt at 1.5 inches thick. In 2008-2009, with the cut in his operations budget and the increase in projected asphalt costs, the highway department will only pave about 23 miles of road next year.
    - In addition to the problems listed above, there have been no funds to widen or otherwise improve existing roads for many years. In fact, in order to achieve the necessary width on many of the county roads, the department has had to pave over the shoulders completely, leaving essentially NO shoulder.
    - Since a particularly damaging rain storm approximately eight years ago, the highway department has slowly and painfully managed to carve out enough savings to restore a bare-minimum fund balance. Currently, the department has approximately \$400,000 in its general fund. Unfortunately, one good storm—rain, snow or wind—would wipe that out again.
    - To cope with a reduced budget, the Highway Department recently cut back to a four day work week. (See enclosed article)
- 3. Possible Solutions: When the need is great, but the funds are few, we should focus on solving most critical problems first. Start by fixing PART of Morganton Road.**

## ACCIDENTS:

- Most accidents happen on two-lane country roads. When viewing a map of accident rates across the county, certain roads stand out, including Morganton Road, Old Niles Ferry, Ellejoy and Sevierville Rd.
- However, the first two miles of Morganton Road tops the list, with almost 3 times as many accidents as any other road in the county. In 2003, there were 56 accidents on that road, compared to 22 or less on other congested roads. In 2007, there were 77.
- According to Superintendent Dunlap, many of those accidents happen in front of Maryville Christian Academy, which doesn't appear to have an adequate access road. Traffic backs up onto Morganton during peak times.
- **Fatalities** have included a child walking on the side of the road, a woman who dropped a tire off the side of the road, and a motorcyclist.

## MORGANTON ROAD

- Built for 5000 cars, but has almost 9000 cars a day (Average Daily Traffic) now.
- Heaviest traffic and most accidents appear to be within the first 2 miles, all of which falls within the Urban Growth Boundary for Maryville.
- Proper remediation would require two 'true' 12-foot driving lanes, with turn lanes and 3 to 4-foot shoulders, or 36 feet total width.
- Superintendent Dunlap estimates costs of approximately \$5 million to do this.

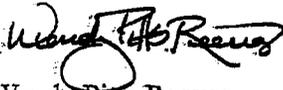
**OPTIONS:** When we find a way to provide a million dollars to the Highway Department, Superintendent Dunlap will in turn be able to approach the federal government for a 4 to 1 match in funds- that is, **IF** the Federal Highway Administration doesn't cut state funding even further. The following is a list of a few new and old ideas that could be considered both for this project, and for ongoing help for Blount County roads.

1. Ask Maryville to split the cost: \$500,000 for the city, same for the county. This portion of Morganton Road is within their urban growth boundary.
2. Allocate a one time transfer from the general fund balance for this one project.
3. Create a bond where the debt matches the useful life of the project. Ask the city of Maryville to waive any split dollars.
4. Consider pulling funds at least in part from areas within other departments that may be able to tolerate doing without for a year. Possibilities include freeing up funds currently set aside for unfilled employee positions, or limiting purchases on major county assets for a specific time (capital projects, equipment, vehicles, etc.) Consider the public's response to finding funds within our existing structure rather than increasing fees/taxes, etc. at this point.
5. Ask Maryville Christian Academy to reconfigure their traffic patterns in some way.
6. Take a small percentage of each year's turn back amount and designate it for the Hwy Dept. Doing so would still allow appropriations for all departments to be made as

needed in the budget process, and would also allow the fund balance to increase as planned.

7. Allocate funds from the cable franchise fees.
8. Actively enforce mandatory consideration of the adequacy of roads during subdivision approval process to limit further unfunded strain on existing resources.
9. Implement an Adequate Facilities Tax, limited as it would have to be, or an Impact Fee on specific types of residential/commercial development projects.
10. The following ideas, proposed from the Growth Management Advisory Committee as potential ways of funding a PDR program, may also have merit (ONLY IF they were not adopted for the original purpose):
  - Windfall Revenue
  - Set aside 1 cent on the tax rate (Again, ask Maryville to waive split dollars.)
  - Real Estate Transfer Fees
  - Donation Box on Property Tax Bill

Respectfully submitted for your consideration,



Wendy Pitts Reeves  
Blount County Commissioner, District 4

REPORT 010-400

RECOMMENDED BUDGET FY 08/09

## APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 62000: HIGHWAY & BRIDGE MAINT						
105	SUPERVISOR/DIRECTOR	117,682	114,880	120,036	120,036	126,038
141	FOREMEN	145,224	137,662	147,280	147,280	154,644
143	EQUIPMENT OPERATORS	225,401	208,566	227,810	227,810	239,201
144	EQUIP OPERATORS-HEAVY	117,196	107,865	113,106	113,106	118,762
145	EQUIP OPERATORS-LIGHT	787,188	743,930	776,921	776,921	815,767
147	TRUCK DRIVERS	131,061	121,765	132,094	132,094	138,699
149	LABORERS	130,946	118,886	129,558	129,558	136,036
187	OVERTIME	20,000	20,497	20,000	20,000	20,000
189	OTHER SALARIES & WAGES	287,536	281,524	294,706	294,706	309,442
201	SOCIAL SECURITY	121,659	111,654	121,614	121,614	127,633
204	STATE RETIREMENT	200,344	183,086	200,344	200,344	211,212
205	EMPLOYEE INSURANCE	101,126	172,376	164,424	164,424	202,368
206	EMPLOYEE INSURANCE - LIFE	7,467	6,775	9,785	9,785	10,248
207	EMPLOYEE INSURANCE - HEALTH	218,752	220,672	222,912	222,912	222,912
208	EMPLOYEE INSURANCE - DENTAL	14,552	14,037	13,938	13,938	14,904
210	UNEMPLOYMENT COMPENSATION	1,113	1,248	1,134	1,134	1,134
211	EMPLOYEE BENEFITS RETIREES	0	2,948	0	0	6,638
212	SOCIAL SECURITY - MEDICARE	28,452	26,112	28,442	28,442	29,850
322	EVALUATION - TESTING	2,000	873	2,000	2,000	2,000
329	LAUNDRY SERVICE (UNIFORMS)	27,000	16,684	27,000	27,000	27,000
361	PERMITS	1,500	0	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	300,000	233,297	590,288	637,288	377,261
404	ASPHALT-HOT MIX	200,000	316,307	200,000	255,000	200,000
405	ASPHALT-LIQUID	75,000	100,022	75,000	40,000	75,000
408	CONCRETE	6,500	2,406	6,500	4,500	6,500
409	CRUSHED STONE	77,500	64,613	100,000	70,000	100,000
440	PIPE-METAL	30,000	15,623	30,000	27,000	30,000
443	ROAD SIGNS	20,000	546	20,000	10,000	20,000
444	SALT	15,000	15,908	15,000	10,000	15,000
447	STRUCTURAL STEEL	5,000	474	5,000	5,000	5,000
451	UNIFORMS	4,200	0	4,200	4,200	4,200
455	WOOD PRODUCTS	1,200	1,050	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	14,000	7,929	14,000	9,000	14,000
513	WORKERS' COMPENSATION	23,743	23,743	23,734	23,734	24,909
726	STATE AID PROJECTS	300,000	0	300,000	288,000	250,000
62000 HIGHWAY & BRIDGE MAINT		3,758,342	3,393,958	4,139,526	4,139,526	4,039,058

MAY 1, 2008

## BLOUNT COUNTY, TENNESSEE

PAGE 102

REPORT 010-400

RECOMMENDED BUDGET FY 08/09

## APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE RECD 2008-09
COST CENTER 63100: OPER-MAINTENANCE-EQUIP						
105	SUPEVISOR/DIRECTOR	58,841	57,440	60,018	60,018	63,019
141	FOREMEN	92,317	90,119	94,505	94,505	99,230
142	MECHANICS	311,027	297,716	313,755	313,755	329,443
150	NIGHTWATCHMEN	96,566	84,768	96,300	96,300	101,115
187	OVERTIME	10,000	8,735	10,000	10,000	10,000
201	SOCIAL SECURITY	35,263	32,356	35,624	35,624	37,374
204	STATE RETIREMENT	58,069	55,009	58,664	58,664	61,848
205	EMPLOYEE INSURANCE	31,602	53,710	56,916	56,916	50,592
206	EMPLOYEE INSURANCE - LIFE	2,150	1,966	2,845	2,845	2,976
207	EMPLOYEE INSURANCE - HEALTH	57,784	57,925	57,792	57,792	57,792
208	EMPLOYEE INSURANCE - DENTAL	3,844	3,685	3,614	3,614	3,864
210	UNEMPLOYMENT COMPENSATION	294	294	294	294	294
212	SOCIAL SECURITY - MEDICARE	8,247	7,567	8,331	8,331	8,741
335	MAINT.-REPAIR SERVICE BLDG.	1,500	256	1,500	1,500	1,500
336	MAINT & REPAIR SERV-EQUIP	7,500	2,890	7,500	7,500	7,500
338	MAINTENANCE & REPAIR SERVICES VEHICLES	7,500	95	7,500	7,500	7,500
351	RENTALS	2,500	0	2,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	2,500	550	2,500	68,500	2,500
410	CUSTODIAL SUPPLIES	500	0	500	500	500
412	DIESEL FUEL	75,000	99,291	100,000	100,000	100,000
418	EQUIPT. & MACHINERY PARTS	65,000	62,932	65,000	65,000	65,000
424	GARAGE SUPPLIES	3,000	0	3,000	3,000	3,000
425	GASOLINE	450,000	524,949	450,000	450,000	650,000
433	LUBRICANTS	6,000	6,367	6,000	6,000	6,000
442	PROPANE GAS	1,500	0	1,500	1,500	1,500
446	SMALL TOOLS	1,000	0	1,000	1,000	1,000
450	TIRES & TUBES	25,000	19,644	25,000	25,000	20,000
499	OTHER SUPPLIES & MATERIALS	65,000	79,507	61,779	61,779	61,779
513	WORKERS COMPENSATION	6,882	6,882	6,952	6,952	7,294
63100	OPER-MAINTENANCE-EQUIP	1,486,386	1,554,653	1,540,889	1,606,889	1,763,861

TRIAL BALANCE as of 5/20/08

based on 06-07

Fnd CC	ACCOUNT TITLE	App	PYApp	Enc	Exp	Balance	est exp	est	est bal
101 51100	COUNTY COMMISSION	207,134	2,371	3,468	179,673	27,364	22,582	201,255	4,782
101 51210	BOARD OF EQUALIZATION	2,799	275	275	4	2,795	-	4	2,795
101 51220	BEER BOARD	200	229	153	276	-	-	276	-
101 51230	BUDGET & FINANCE COMMITTEE	3,100	-	-	3,100	-	-	3,100	-
101 51300	COUNTY MAYOR OFFICE	277,285	147	813	236,945	39,674	34,660	271,606	5,014
101 51310	HUMAN RESOURCES	162,425	6,513	3,897	143,149	21,892	19,704	162,853	2,188
101 51500	ELECTION COMMISSION	397,753	2,466	5,894	293,143	101,181	34,321	327,465	66,860
101 51600	REGISTER OF DEEDS	587,124	6,089	7,072	460,946	125,194	62,121	523,067	63,073
101 51720	PLANNING	207,642	908	1,423	174,622	32,505	24,946	199,568	7,558
101 51730	BUILDING COMMISSIONER	84,890	3,047	3,199	68,870	15,868	9,419	78,289	6,449
101 51731	BUILDING CODES COMPLIANCE	183,401	5,273	851	162,734	25,086	21,712	184,446	3,376
101 51750	STORM WATER	119,265	7,828	7,781	99,638	19,674	32,090	131,728	-
101 51800	COUNTY BUILDINGS	1,256,860	62,300	134,772	1,042,322	142,066	153,040	1,195,362	-
101 51900	OTHER GENERAL ADMINIST	949,662	5,175	9,020	669,969	275,848	51,466	721,437	224,380
101 51901	RECORDS MANAGEMENT	-	108	108	(113)	113	-	(113)	113
101 51910	INSURANCE/RISK MANAGEMENT	124,661	19,141	13,078	93,780	36,944	18,063	111,843	18,881
101 51920	ACCOUNTING & BUDGETING	322,899	21,388	10,979	252,021	81,287	38,161	290,182	43,126
101 52100	PURCHASING	659,828	549	5,275	555,526	89,576	78,393	643,919	11,183
101 52200	PROPERTY ASSESSORS OFFICE	325,428	1,662	1,966	277,853	47,272	38,718	316,571	8,554
101 52300	REAPPRAISAL PROGRAM	892,112	219,147	204,778	715,772	190,710	99,554	815,325	91,156
101 52310	COUNTY TRUSTEES OFFICE	336,187	13,752	21,300	239,842	88,797	32,893	272,734	55,905
101 52400	COUNTY CLERKS OFFICE	419,796	166	3,110	353,532	63,319	50,370	403,903	12,949
101 52500	INFORMATION TECHNOLOGY	1,065,462	13,979	3,186	911,322	164,934	194,591	1,105,912	68,090
101 53100	CIRCUIT JUDGES	630,146	32,910	17,257	501,881	143,918	75,828	577,709	-
101 53110	CIRCUIT COURT CLERK	109,995	45,865	2,337	43,528	78,497	20,095	63,622	75,457
101 53120	GENERAL SESSIONS JUDGES	1,838,481	47,681	6,339	25,160	322,842	3,040	28,200	85,238
101 53300	JUVENILE COURT	895,586	5,792	43,999	1,519,322	78,497	237,603	1,756,925	16,335
101 53400	OFFICE OF PUBLIC DEFENDER	478,593	250	6,055	737,386	152,395	12,175	838,977	50,804
101 53500	OTHER ADMIN OF JUSTICE	403,271	2,136	3,880	405,144	71,705	101,591	460,636	16,213
101 53610	PROBATION	74,831	13,437	12,430	309,947	94,330	95,599	405,546	7,845
101 53910	SHERIFFS DEPARTMENT	432,464	36	1,134	59,091	14,642	6,797	65,888	55,241
101 54110	JAIL	357,064	669	7,998	332,368	100,096	44,855	377,223	24,393
101 54112	WORKHOUSE	9,351,225	374,704	133,660	284,090	65,644	41,252	325,342	495,026
101 54113	EMERGENCY MANAGEMENT	25,699	5,712	18,568	7,131	1,590,153	1,095,127	9,097,243	9,977
101 54114	EMERGENCY MANAGEMENT	-	-	1,160	4,552	-	2,849	9,977	-
101 54210	EMERGENCY MANAGEMENT	-	-	-	(17)	17	(2)	(20)	20
101 54220	EMERGENCY MANAGEMENT	6,951,764	12,108	5,438	6,669	1,166,211	516	7,185	279,034
101 54240	EMERGENCY MANAGEMENT	9,488	80,873	101,340	5,766,087	1,166,211	886,176	6,652,263	279,034
101 54310	EMERGENCY MANAGEMENT	1,311,123	-	-	8,717	771	1,199	9,915	-
101 54410	EMERGENCY MANAGEMENT	4,500	15,648	15,269	1,061,927	249,574	142,061	1,203,988	107,514
101 54437	EMERGENCY MANAGEMENT	159,533	-	-	4,500	-	-	4,500	-
101 54440	EMERGENCY MANAGEMENT	9,739	2,623	2,038	116,148	43,971	24,912	141,060	19,058
101 54441	EMERGENCY MANAGEMENT	422,964	83,257	532	283,530	9,739	-	360,611	9,739
101 54441	EMERGENCY MANAGEMENT	47,081	4,521	540	4,521	46,541	69,199	64,719	145,078

TRIAL BALANCE as of 5/20/08

based on 06-07

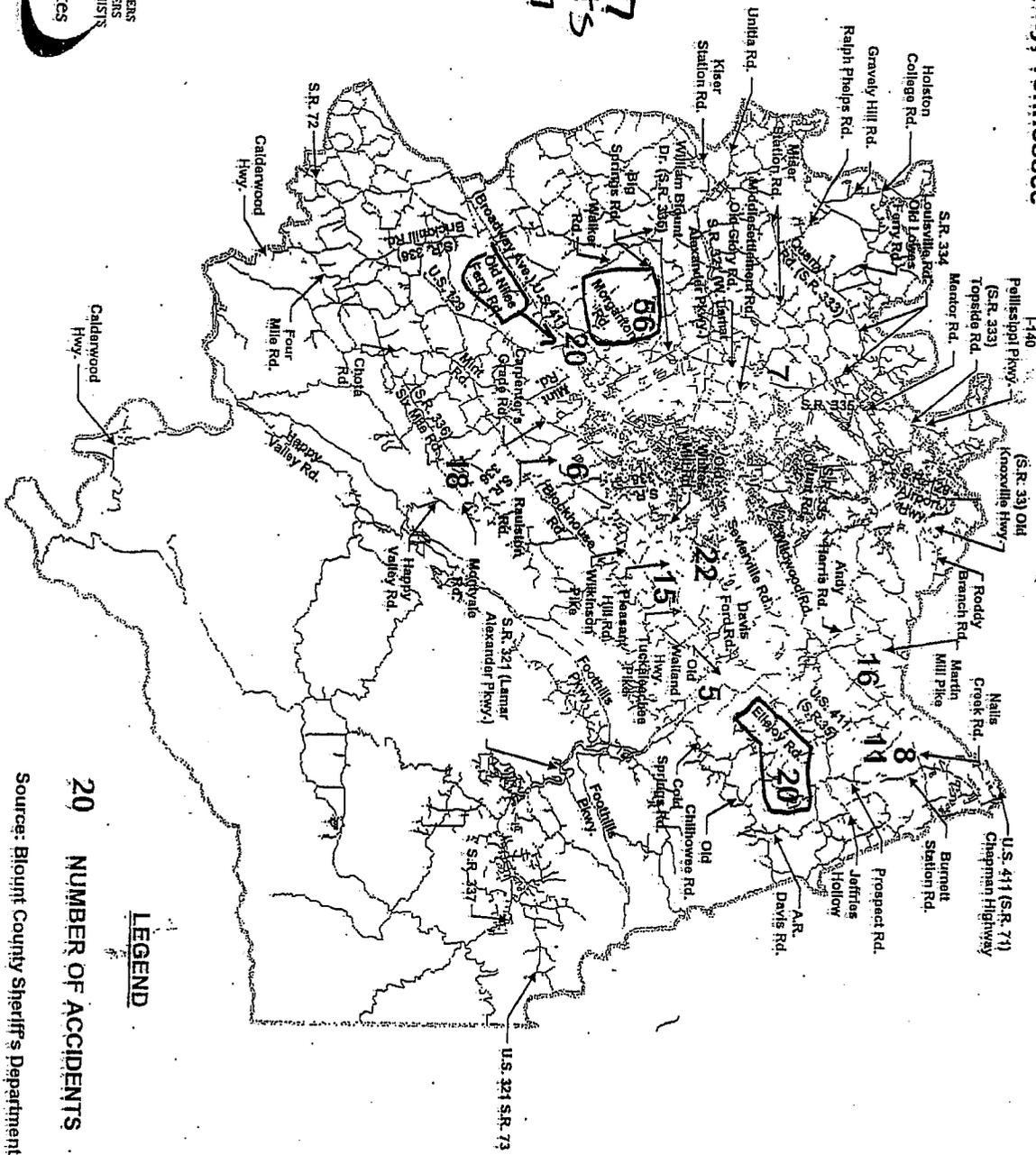
End	CC	ACCOUNT TITLE	App	PYApp	Enc	Exp	Balance	est exp	total exp	est bal
101	54442		40,747	-	-	6,393	34,354	19,808	26,201	14,546
101	54443		94,394	-	12,258	72,047	10,090	-	72,047	10,090
101	54444		6,720	-	-	5,964	756	-	5,964	756
101	54445		155,751	-	8,199	-	147,552	-	-	147,552
101	54490	BLOUNT COUNTY COMMUNICATIONS CENTER	287,746	-	-	287,746	(9,375)	-	287,746	-
101	54610	COUNTY CORONER/MEDICAL EXAMINER	45,000	-	775	53,600	7,657	-	61,257	-
101	55110	LOCAL HEALTH CENTER	448,120	77,288	21,517	368,824	135,068	65,568	434,392	69,499
101	55111	MEDICAL PERSONNEL	840,031	1,155	3,067	580,886	257,234	80,045	660,930	177,190
101	55113		-	568	568	-	11,335	-	-	11,330
101	55114		11,335	-	-	-	42,337	5	134,716	5
101	55120	ANIMAL CONTROL	138,349	253	8,055	88,210	46,506	-	60,000	-
101	55130	AMBULANCE SERVICE	60,000	-	5,000	55,000	5,000	-	190,261	-
101	55510	GENERAL WELFARE ASSISTANCE	188,629	-	450	184,329	3,850	5,932	49,137	82,420
101	55590	OTHER LOCAL WELFARE SERVICE	131,557	-	-	29,037	102,520	20,100	12,558	11,292
101	55710	SANITATION & WASTE REMOVAL	23,850	-	-	10,443	13,407	2,115	334,122	21,507
101	55900	FIELD LINE INSPECTION	358,787	3,901	7,059	291,987	63,642	42,135	635,121	-
101	56700	PARKS & FAIR BOARDS	635,121	-	-	635,121	40,375	-	158,398	3,023
101	57100	AGRICULTURAL EXTENSION SERV	161,421	-	-	121,046	13,243	37,351	103,900	328
101	57500	SOIL CONSERVATION	104,209	-	50	90,985	102,759	12,915	787,055	-
101	58110	TOURISM	884,000	69	50	669,355	0	117,701	926,695	0
101	58120	INDUSTRIAL DEVELOPMENT	926,627	20,568	132,455	926,695	44,106	23,636	182,722	20,469
101	58190	VISITORS' CENTER	212,000	162	93	159,086	22,405	20,387	166,449	2,018
101	58300	VETERANS SERVICES	168,557	185	275	146,062	3,410	1,056	33,016	2,354
101	58400	OTHER CHARGES	37,000	106	1,736	31,960	-	-	45,000	-
101	58500	CONTRIBUTIONS TO OTHER AGEN	45,000	-	-	45,000	(72,432)	-	646,703	-
101	58900	GENERAL GOVERNMENT	556,156	4,148	2,040	630,695	7,138	16,008	883,513	-
101	59100	OPERATING TRANSFERS-LIBRARY	876,735	-	-	876,735	-	6,778	70,617	-
101	64000	LITTER AND TRASH COLLECT	72,289	2,920	6,839	61,232	199,217	9,385	544,082	164,903
101	91190	OTHER GENERAL GOVERNMENT PROJECTS	1,024,654	373,642	689,310	509,768	23,291	34,314	-	23,291
101	99100		23,291	-	-	-	-	-	-	-
EXPENSE TOTALS:			40,631,837	1,646,831	1,747,990	33,370,089	7,160,588	4,575,649	37,945,738	2,829,662

2007 Gasoline & Motor Fuel	2,489,637
Petroleum Special Tax	85,127
Total	2,574,764
Percentage Change from 2006	1.3%
2006 Gasoline & Motor Fuel	2,457,799
Petroleum Special Tax	85,127
Total	2,542,926
Percentage Change from 2005	0.1%
2005 Gasoline & Motor Fuel	2,454,511
Petroleum Special Tax	85,127
Total	2,539,638
Percentage Change from 2004	1.2%
2004 Gasoline & Motor Fuel	2,424,090
Petroleum Special Tax	85,127
Total	2,509,217
Percentage Change from 2003	1.6%
2003 Gasoline & Motor Fuel	2,384,610
Petroleum Special Tax	85,171
Total	2,469,781

# BLOUNT COUNTY HIGH ACCIDENT ROADS - 2003 DATA Blount County, Tennessee



77  
Accidents  
in 2007



20 NUMBER OF ACCIDENTS  
Source: Blount County Sheriff's Department

Figure 6

*PROBATION*

**BLOUNT COUNTY SHERIFFS OFFICE**

DATE: 06/09/2008

TIME: 01:27:20PM

Reports From: 01/01/2007 Thru: 12/31/2007

Code	Charge Description	Count	Private Property
1	FATAL	0	
2	INJURY	29	
3	PROPERTY DAMAGE OVER \$400	47	
4	PROPERTY DAMAGE UN/400	1	
5	PRIVATE PROPERTY	0	
Total:		77	

~~X No FATALITIES~~

1 Fatality - See next page.

Article published Jul 30, 2007

## **Maryville girl, 13, dies from accident injuries**

By Jessica Stith  
of The Daily Times Staff

A 13-year-old Maryville girl who was hit by a pickup truck Friday on Morganton Road died on Sunday at University of Tennessee Medical Center.

Therse C. Bennett, 13, Princeton Road, Maryville, died while in the hospital, according to UT Medical Center Staff.

According to earlier reports from Blount County Sheriff's Office Public Information Officer Marian O'Briant, the girl was walking north in the northbound lane of Morganton Road at about 5 p.m. Friday when she walked into the path of a 1986 Chevrolet pickup truck.

Karl Hagan, 35, Mountain View Circle, Maryville, was driving the pickup truck in the same direction that the girl was walking. The accident took place near the intersection of Morganton Road and Princeton Road.

Bennett was taken by Rural/Metro Ambulance Service from the scene of the accident to UT Medical Center where she was in serious condition on Friday night.

O'Briant said on Friday that the investigation into the accident is ongoing, but it did not appear at that point that the accident was Hagan's fault.

This is the 18th traffic fatality in Blount County so far this year compared to 10 fatalities by the end of July in 2006.

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Old Mills Ferry

**BLOUNT COUNTY SHERIFFS OFFICE**

DATE: 06/09/2008

Page 1 of 1

TIME: 01:28:54PM

Reports From: 01/01/2007 Thru: 12/31/2007

<u>Code</u>	<u>Charge Description</u>	<u>Count</u>	<u>Private Property</u>
1	FATAL	0	
2	INJURY	7	
3	PROPERTY DAMAGE OVER \$400	21	
4	PROPERTY DAMAGE UN/400	2	
5	PRIVATE PROPERTY	0	
Total:		30	

No FATALITIES

Google Earth view of the first two miles of Morganton Road.



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Article published Jun 6, 2008

## Highway chief tries four-day week to cut fuel costs

By Joel Davis  
of The Daily Times Staff

Blount County Highway Superintendent Bill Dunlap is trying out a four-day work week to cut down on rising fuel costs for his department.

In May, the County Commission approved a \$200,000 budget increase for the Highway Department to offset escalating fuel prices, increasing the fuel line item to \$650,000. Fuel is now the second highest line item in Dunlap's budget.

That increase is "just to get me through the end of June," Dunlap said.

In response, Dunlap decided to get creative. He has implemented a 10-hour-per-day, four-days-per week, Monday through Thursday, work week for the about 60 employees on his road crews. The Highway Department office staff and sign shop employees remain on a traditional schedule.

"It's going pretty well," Dunlap said. "It is saving us roughly some \$3,500 to \$4,000 a day in fuel."

The Highway Department has been running the new schedules for about three weeks.

"Once you get set up and running, you can get more production out of a 10-hour day than an 8-hour day," Dunlap said.

The schedule change is not unique to Blount County.

"Greene County has been doing it for a long time," Dunlap said. "Unicoi County is. Out of the 23 counties in Region One, about half are running (the four day, 10 hours per day schedule)."

In March, Americans drove 11 billion fewer miles than in March 2007, according to the Federal Highway Administration. Records indicate that was the first time March travel on public roads declined since 1979. It was also the deepest monthly drop the agency has recorded.

In recent years, Dunlap has contended with the rising price of both fuel and asphalt, two products whose prices are being driven up by global demand for oil.

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Article published Jan 16, 2007

## Truck wreck knocks down poles

By Jessica Stith  
of The Daily Times Staff

A Gatlinburg man's truck went off the road and hit two utility poles, causing power lines to tumble down across Morganton Road Monday.

Ralph Clark Kidd, 32, of Gatlinburg, was taken by Rural/Metro Ambulance Service to Blount Memorial Hospital where he was treated in the emergency room and released.

According to Blount County Sheriff's Office Public Information Officer Marian O'Briant, Kidd was driving his gray 2004 Dodge Ram 1500 pickup truck north on Morganton Road near Salem Church Road, Maryville, at about 3:50 p.m.

The road was wet from rain, and Kidd apparently lost control while traveling around a curve, O'Briant said.

Kidd's pickup truck left the northbound lane of Morganton Road and hit two utility poles and a fence, she said.

Both power and telephone lines fell across the middle of the road.

Fort Loudoun Electric Cooperative workers responded to the scene, where they cleared the lines from the roadway. Both lanes of the road were closed for about an hour while electric workers repaired the lines.

According to a representative from the electric company, residents in the area did not lose power.

He said the truck hit service poles and the electric lines that fell gave power to a nearby grain bin.

Greenback volunteer firefighters and Rural/Metro Ambulance Service personnel assisted Blount County Sheriff's deputies on the scene of the accident.

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Article published Nov 11, 2006



## **School bus overturns off narrow road ... and more ...**

### **School bus overturns off narrow road**

Minutes after Bus No. 33 dropped off students at Walland Elementary School Friday morning, the bus went off East Millers Cove Road about a quarter of a mile from the school.

Bus driver Marion Creg of Raulston Road, Maryville, said his right front tire went off the pavement and he was unable to control the bus. The 72-passenger American Motors school bus went off into a ditch and overturned on its right side.

There were no students on the bus, which was heavily damaged. According to a Blount County Sheriff's Traffic Safety officer, Creg, 67, went to his private physician to be checked.

The 7:30 a.m. accident occurred as the bus was beginning its second run of the morning. Another bus was used to pick up students heading for Heritage Middle School and Heritage High School. **Drive-by shooting suspect arrested**

A 33-year-old Maryville man was charged with aggravated assault after he allegedly fired seven or eight shots at a residence on Old Chilhowee Loop shortly after 4 p.m. Thursday. No one was injured in the incident.

Robert Wayne Murr of Belfast Street, Maryville, was taken into custody several miles away at a location on Cold Springs Road. He was booked at the Blount County Jail at 6:10 p.m. Nov. 9 on a charge of aggravated assault.

Murr was freed at 4:04 a.m. Nov. 10 on a \$10,000 bond pending a 9 a.m. Nov. 17 hearing in Blount County General Sessions Court. **Public meetings**  
Alcoa

**BEER BOARD:** Will meet at 1:45 p.m. Monday at the municipal building, 223 Associates Blvd.

**CITY COMMISSION:** Will meet at 7 p.m. Tuesday in the commission chambers of the municipal building, 233 Associates Blvd.

**PLANNING COMMISSION:** Will meet at 5:30 p.m. Thursday at the municipal building, 233 Associates Blvd.

Blount County

**ADULT ORIENTED ESTABLISHMENT BOARD:** Will meet at 5 p.m. Monday in Room 430 of the courthouse. The board will consider action on an employee application and possibly other matters.

Townsend

**TUCKALEECHEE UTILITY DISTRICT COMMISSION:** Will meet at 9 a.m. Monday at the district office in Townsend, 7706 Chestnut Hill Road.

Maryville

Article published Oct 5, 2006



## School bus crash hurts 2

By Anna C. Irwin  
of The Daily Times Staff

A Blount County school bus driver and a fourth-grade student were injured Wednesday in a hit-and-run collision on Six Mile Road.

Bus driver Leatha M. Simmons of Deer Run Drive, Maryville, told Tennessee Highway Patrol Trooper Ernest Marion that she was traveling away from Calderwood Highway (U.S. 129) and rounding a curve shortly after 3 p.m. Wednesday when she met a black or dark colored dump truck traveling in the opposite direction.

She said the truck's side mirror hit the side mirror on the bus, sending broken pieces of the bus mirror through the window onto the driver and across the bus to the door.

A 10-year-old girl on the front seat across the aisle from the driver received what appeared to be relatively minor cuts from the flying glass. The bus driver was cut on her face by the glass and was treated at the scene.

Simmons, with drops of blood from her facial cuts spattered on her shirt, was visibly shaken but thankful no one was seriously injured.

 She said she could not pull over after she was cut and the glass thrown across the front of the bus because of a steep drop-off at the roadside. She continued several hundred feet before she felt she could safely pull the bus off the road and check on the 15 students aboard.

"This is why I say a prayer for safe trips every morning before I start picking up the children," Simmons said. "Anything can happen and I always want to get my students to school, then back home safely."

The students on the bus attend Lanier Elementary School and range from kindergartners to sixth-graders. Several parents who learned of the accident came to the scene to pick up their children.

One of the older students aboard the bus agreed with Simmons' description of the truck that hit the bus mirror.

"It was a big black or dark maroon dump truck, and it was going really fast and didn't even slow down," the girl said.

Several dump trucks hauling dirt passed the accident scene while it was being investigated. Trooper Marion and Blount County Sheriff's deputies assisting him stopped the black and dark colored trucks to question the drivers in an attempt to locate the dump truck involved in the accident.

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Article published Feb 7, 2006

## Woman dies four days after crash

From Staff Reports

A 32-year-old Maryville woman involved in a one-car accident Thursday died Monday at the University of Tennessee Medical Center.

Brandy Nicole Estes, 32, Kerr Road, was in the crash on Morganton Road early Thursday morning.

She was initially taken to Blount Memorial Hospital by Rural/Metro Ambulance Service, then flown to UT Medical Center by Lifestar, where she was admitted to the trauma intensive care unit.

According to a Blount County Sheriff's Office report, Estes was heading north on Morganton Road in a 1992 Honda Accord at about 2:30 a.m. Thursday.

The vehicle ran off the right side of the road, according to the report. Estes apparently overcorrected, sending the car across the road and off the left side of the pavement.

The vehicle hit an embankment and went through a fence before the car flipped and threw her out, according to the report. The vehicle came to rest on its wheels on top of the driver.

According to accident investigators, she was not wearing a seat belt and the driver's-side air bag had been removed prior to the crash. There were no passengers.

Estes' death was the third traffic fatality in Blount County this year.

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Article published May 4, 2007.

## Our narrow roads need shoulders

Dear Editor:

Anytime traffic slows down, piles up, keeps a few citizens from getting to a destination instantly or becomes subject to another stop light, someone will suggest a new road be built. Current examples would be the Pellissippi Parkway extension, the proposed Interstate 3 project and the widening of U.S. 321 through Blount County and up into Sevier. The very nature of roads is that they allow people in vehicles to go to places they could not go before. As a result, people and vehicles tend to accumulate in certain areas as they desert others.

New roads and highways do not always reduce congestion, they can even have the opposite effect. Witness the fact that we have been building new and bigger roads for a century now and congestion is worse than ever. Consider what an Interstate pouring traffic off of Interstate 40/75 onto a completed Pellissippi Parkway will do to east Blount County, Walland and Townsend.

Contrarian though I may be, I do not deny the necessity of new and bigger roads in some cases. Unfortunately, the aura and lure of the new often obscures a greater need in our community - better roads through improvements to existing roads. For example, hardly a week passes without the following tragic report in the local news: "The driver left the right side of the road, overcorrected in returning to the pavement, crossed into the oncoming lane and...."

It is a formula for an endless list of injury, death and property damage. It starts with hundreds of miles of narrow, curvy roads. It continues with roads with no shoulder. It includes roads with no guardrail to protect against steep drop-offs, roads in poor repair, roads with scenic but deadly trees only a few feet from the pavement, intersections obscured by banks and vegetation, and power poles perched within inches of the traffic flow.

It also relates to the increasing movement of larger and larger vehicles on our surface roads -- SUV's, dualies, construction equipment, motor homes, busses and delivery trucks. Our roads were not designed with these vehicles in mind and, in many cases, the roads have not been upgraded to accommodate them. How often does one find himself pushed to the limit of the pavement, or worse, off the pavement by a passing motor home or a truck dragging a bulldozer or simply another car with two wheels over the line?

Is it any wonder that a driver forced off the pavement by passing traffic or by inattention, should panic at the prospect of going into a ditch, over a drop-off or into a stationary object? Is it surprising that a driver would overcorrect to avoid the almost certain calamity that awaits just off the pavement?

This letter is in no way intended as a criticism of our county highway authorities. Overall, they do an outstanding job of allocating and applying a limited budget. They, too, must compete for funds with the "glamour" projects represented by new interstates, by-passes and commercial strips.

All this may be seen as a larger issue of allocation to resources. What is the proper proportion of resources to be devoted to the present and to the future, respectively? My Dad used to tell me that, in our economic society, it is often easier for the average American to buy a new car on time than to have to pay cash for a new set of tires. Is our system so skewed that it is easier and, perhaps, more glamorous, to

fund huge new road projects based on the ever-valid premise of "building for the future" while neglecting the transportation infrastructure already in place? Why not place more emphasis on the needs of those of us who already living and working in Blount County and East Tennessee?

Respectfully submitted.

John Carlton Templeton

1601 Brahman Lane

Seymour, TN 37865

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Article published Mar 28, 2007

## Shoulders on county roads are endorsed

Dear Editor:

A recent letter to the editor of The Daily Times from Henry Ross of Maryville made a very good case for shoulders on local roads to permit bike riders to use the streets.

May I add that road shoulders not only would permit bikers to ride more safely, but would greatly decrease the accidents caused in great part by the absence of emergency lanes and paved road shoulders. In East Tennessee, as in other areas of the state, broken road shoulders and drops at the road edge continue to be a cause of vehicle accidents. Within the past year we've even had at least one school bus accident caused by drop offs of the road shoulder.

Any driver who is not a novice has experienced the problem associated with attempting to return to the paved lane where a wheel accidentally drops off a broken shoulder. Any effort to regain the paved area usually results in either a blown tire or a movement of the vehicle across or into the on-coming lane.

To stipulate that there is no problem with the current situation because "bicycles and pedestrians have the same legal rights to the vehicle lanes on two-lane roads" is not only a no-brainer but in my opinion ignores reason and may border on stupidity. Even neglecting the problem of no paved shoulders, merging bicycle and pedestrian traffic into vehicle lanes where the disparity in speeds and visibility is so great is to continue to say that deaths and injuries are just part of the risks that must be taken!

Mr. Ross, I am very sorry that your letter got no more response than is evident. The Daily Times has to my knowledge not asked for opinions on the problem nor has The Times asked that every concerned citizen call or write their elected officials asking and demanding that all future paving contracts include paving a strip along the shoulder of roads for bicycle, pedestrian and motorized vehicle safety.

We're past the horse and buggy days and should realize that it's time to make changes.

Because the absence of paved road shoulders is so prevalent in our area, I recently called the Blount County Highway Department to ask about road edge markings, particularly on those roads having broken shoulder drop-offs. An employee of the department gave me a very enlightened answer to my inquiry. "There's no Tennessee regulation which requires edge markings on roads more narrow than 20 feet for two lanes"!

Does anyone believe that the wider two-lane roads are the higher the need for edge markings? This kind of thinking allows the problem of unpaved road shoulders to continue. The message, I suppose, is don't drive on roads that you consider to be dangerous.

If you are a pedestrian or bicycle rider insist until your death on your right to share the road with big, fast cars and trucks. We can all take solace in the fact that you should have known better and it's not our fault that these accidents occur!

May I ask of everyone who agrees with Mr. Ross and me about the above issues please contact your local and state officials with your thoughts and concerns.

Claude Walters

4205 Willowbrook Lane

Rockford, TN 37853

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# **Memo**

**To: Blount County Legislative Body**  
**From: David R. Bennett, CPA, CGFM**  
**Re: Monthly Financial Report**

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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.

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 40110		CURRENT PROPERTY TAX	19,735,000.00	0.00	19,878,194.53	143,194.53-	19,878,194.53
101 40115		DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	720,000.00	0.00	741,938.68	21,938.68-	741,938.68
101 40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	120,000.00	10,088.92	80,085.67	39,914.33	80,085.67
101 40140		INTEREST & PENALTY	85,000.00	0.00	97,679.42	12,679.42-	97,679.42
101 40150		PICK-UP TAXES	90,000.00	0.00	62,603.56	27,396.44	62,603.56
101 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	150,000.00	165,009.84	245,032.50	95,032.50-	245,032.50
101 40163		PAYMENTS IN LIEU OF TAXES-OTHER	150,000.00	141,496.24	181,496.24	31,496.24-	181,496.24
101 40220		HOTEL MOTEL TAX	1,598,259.00	126,253.48	1,293,754.01	304,504.99	1,293,754.01
101 40250		LITIGATION TAX-GENERAL	392,440.00	37,594.05	400,284.82	7,844.82-	400,284.82
101 40270		BUSINESS TAX	445,911.00	165,137.35	405,873.24	40,037.76	405,873.24
101 40290		OTHER CTY LOCAL OPT TAXES	13,000.00	1,164.87	8,259.57	4,740.43	8,259.57
101 40320		BANK EXCISE TAX	250,000.00	0.00	294,883.52	44,883.52-	294,883.52
101 40330		WHOLESALE BEER TAX	199,099.00	21,605.84	195,290.63	3,808.37	195,290.63
		*****LOCAL TAXES*****	23,818,709.00	668,350.59	23,885,376.39	66,667.39-	23,885,376.39
101 41130		ANIMAL VACCINATIONS	1,700.00	0.00	587.00	1,113.00	587.00
101 41140		CABLE TV FRANCHISE	500,000.00	0.00	566,141.79	66,141.79-	566,141.79
101 41520		BUILDING PERMITS	433,666.00	15,015.00	289,084.68	144,581.32	289,084.68
101 41590		STORMWATER FEES & PERMITS	10,000.00	75.00	15,630.75	5,630.75-	15,630.75
101 41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	0.00	1,512.00	512.00-	1,512.00
		*****LICENSES AND PERMITS*****	946,366.00	15,090.00	872,956.22	73,409.78	872,956.22
101 42120		OFFICERS COST-EQUITY COURT	4,000.00	493.53	5,758.49	1,758.49-	5,758.49
101 42210		FINES-CIRCUIT COURT	10,300.00	117.54	3,689.61	6,610.39	3,689.61
101 42220		OFFICERS COST-CIRCUIT COURT	27,750.00	1,276.40	26,595.86	1,154.14	26,595.86
101 42310		FINES-SESSIONS COURT	154,000.00	14,030.53	115,613.40	38,386.60	115,613.40
101 42312		DUI LITTER PICK UP OPTION	1,600.00	1,089.00	7,755.00	6,155.00-	7,755.00
101 42320		OFFICERS COST-SESSIONS COURT	451,400.00	41,156.95	444,389.67	7,010.33	444,389.67
101 42330		GAME & FISH FINES-SESSIONS COURT	550.00	51.75	733.61	183.61-	733.61
101 42350		JAIL FEES-SESSIONS COURT	66,000.00	3,736.72	42,872.02	23,127.98	42,872.02
101 42360		DISTRICT ATTY GENERAL FEES	77,000.00	5,689.28	66,414.22	10,585.78	66,414.22
101 42391		COURTROOM SECURITY FEE	20,000.00	2,580.12	30,861.75	10,861.75-	30,861.75
101 42520		OFFICERS COST-CHANCERY COURT	6,400.00	88.35	3,615.50	2,784.50	3,615.50
101 42910		PROCEEDS FROM CONFISCATED GOODS	0.00	415.00	34,824.36	34,824.36-	34,824.36
		*****FINES, FORFEITURES AND PENALTIE	819,000.00	70,725.17	783,123.49	35,876.51	783,123.49
101 43170		WORK RELEASE CHARGES FOR BOARD	15,000.00	0.00	2,080.00	12,920.00	2,080.00
101 43190		OTHER GENERAL SERVICE CHARGES	255,300.00	13,558.58	168,308.13	86,991.87	168,308.13
101 43350		COPIER FEES	7,200.00	508.00	7,055.40	144.60	7,055.40
101 43370		TELEPHONE COMMISSIONS	15,000.00	1,827.44	27,202.79	12,202.79-	27,202.79

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 43392		DATA PROCESSING FEES- REGISTER	60,000.00	4,894.00	51,302.00	8,698.00	51,302.00
101 43393		PROBATION FEES	366,000.00	46,773.45	593,603.20	227,603.20-	593,603.20
101 43396		DATA PROCESSING FEES - CLERK AND MAS	0.00	230.00	2,382.00	2,382.00-	2,382.00
101 43990		OTHER CHARGES FOR SERVICES	10,000.00	2,980.00	11,328.00	1,328.00-	11,328.00
		*****CHARGES FOR CURRENT SERVICES*	728,500.00	70,771.47	863,261.52	134,761.52-	863,261.52
101 44110		INTEREST EARNED	150,000.00	28,223.68	262,328.32	112,328.32-	262,328.32
101 44120		LEASE/RENTALS	0.00	0.00	2.00	2.00-	2.00
101 44130		SALE OF MATERIALS & SUPPLIES	400,500.00	400,340.65	401,271.88	771.88-	401,271.88
101 44140		SALE OF MAPS	2,500.00	16.00	198.00	2,302.00	198.00
101 44141		GIS MAPPING	500.00	5.00	300.50	199.50	300.50
101 44145		SALE OF RECYCLED MATERIALS	0.00	651.10	651.10	651.10-	651.10
101 44170		MISCELLANEOUS REFUNDS	0.00	0.00	39.49	39.49-	39.49
101 44530		SALE OF EQUIPMENT	1,000.00	2,039.71	13,969.03	12,969.03-	13,969.03
101 44570		CONTRIBUTIONS & GIFTS	0.00	330.00	3,295.00	3,295.00-	3,295.00
101 44990		OTHER LOCAL REVENUES	2,600.00	386.32	9,087.43	6,487.43-	9,087.43
101 44991		OTHER GOVERNMENTS FEES-JUV.CENTER	168,000.00	77,466.53	139,029.54	28,970.46	139,029.54
		*****OTHER LOCAL REVENUES*****	725,100.00	509,458.99	830,172.29	105,072.29-	830,172.29
101 45510		COUNTY CLERK	1,263,046.00	74,412.02	1,027,057.48	235,988.52	1,027,057.48
101 45520		CIRCUIT COURT CLERK	323,000.00	21,025.71	345,062.25	22,062.25-	345,062.25
101 45540		GENERAL SESSIONS CLERK FEES	1,537,051.00	169,444.56	1,850,497.22	313,446.22-	1,850,497.22
101 45550		CLERK & MASTER	315,000.00	35,535.48	374,557.23	59,557.23-	374,557.23
101 45580		REGISTER	995,800.00	74,507.03	762,518.00	233,282.00	762,518.00
101 45590		SHERIFF	37,000.00	4,074.53	54,391.82	17,391.82-	54,391.82
101 45610		TRUSTEE	1,674,229.00	48,807.74	1,756,773.71	82,544.71-	1,756,773.71
		***FEES RECEIVED FROM COUNTY OFFICIA	6,145,126.00	427,807.07	6,170,857.71	25,731.71-	6,170,857.71
101 46110		JUVENILE SERVICES PROGRAM	0.00	0.00	6,750.00	6,750.00-	6,750.00
101 46160		STATE REAPPRAISAL GRANT	39,000.00	9,751.25	39,305.00	305.00-	39,305.00
101 46190		TOURISM GRANT	0.00	38,000.00	38,000.00	38,000.00-	38,000.00
101 46210		LAW ENFORCEMENT TRAINING	84,600.00	0.00	172,800.00	88,200.00-	172,800.00
101 46290		BYRNE GRANT	359,854.00	26,305.08	197,843.04	162,010.96	197,843.04
101 46310		HEALTH DEPT PROGRAMS	840,031.00	57,946.93	548,570.45	291,460.55	548,570.45
101 46390		OTHER HEALTH DEPT GRANTS	15,789.00	0.00	15,789.00	0.00	15,789.00
101 46430		LITTER PROGRAM	65,000.00	1,088.00	51,177.25	13,822.75	51,177.25
101 46590		FEDERAL THRU STATE/DOJ WMD GRANT	0.00	0.00	345,599.65	345,599.65-	345,599.65
101 46820		INCOME TAX	250,000.00	44.88-	235.81-	250,235.81	235.81-
101 46830		BEER TAX	17,500.00	0.00	19,312.30	1,812.30-	19,312.30
101 46840		ALCOHOLIC BEVERAGE TAX	100,000.00	0.00	123,017.95	23,017.95-	123,017.95
101 46850		MIXED DRINK TAX	40,000.00	6,330.25	64,162.75	24,162.75-	64,162.75

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46915		CONTRACTED PRISONER BOARD	979,852.34	339,317.50	1,050,916.91	71,064.57-	1,050,916.91
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	8,190.00	16,380.00	1,620.00	16,380.00
101 46980		OTHER STATE GRANTS	174,857.00	10,032.86	104,504.08	70,352.92	104,504.08
101 46981		SRO GRANT TN VALLEY COOPERATIVE	9,000.00	0.00	9,000.00	0.00	9,000.00
101 46990		OTHER STATE REVENUES	119,016.00	0.00	92,852.44	26,163.56	92,852.44
		*****STATE OF TENNESSEE*****	3,112,499.34	496,916.99	2,895,745.01	216,754.33	2,895,745.01
101 47591		FED GRANT - COMMUNITY POLICING 97-98	802,776.93	400.00	16,720.00	786,056.93	16,720.00
101 47710		COPS GRANT	0.00	0.00	246,660.10	246,660.10-	246,660.10
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	0.00	2,352,892.13	297,107.87	2,352,892.13
		*****FEDERAL GOVERNMENT*****	3,452,776.93	400.00	2,616,272.23	836,504.70	2,616,272.23
101 48100		PROPERTY TAX-IND DEV BOARD	127,000.00	39,456.25	75,015.25	51,984.75	75,015.25
101 48140		CONTRACTED SERVICES	1,500.00	0.00	1,450.00	50.00	1,450.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	128,500.00	39,456.25	76,465.25	52,034.75	76,465.25
101 49200		NOTE PROCEEDS	550,000.00	0.00	1,074,554.71	524,554.71-	1,074,554.71
101 49800		OPERATING TRANSFERS	131,000.00	0.00	0.00	131,000.00	0.00
101 49801		OPERATING TRANSFERS	322,899.00	322,899.00	322,899.00	0.00	322,899.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	25,000.00	0.00	0.00	25,000.00	0.00
101 49830		OPER TRANS - COMP UNIT - DARE OFFICE	50,000.00	0.00	0.00	50,000.00	0.00
101 49999		FUND BALANCE	60,000.00	0.00	0.00	60,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,138,899.00	322,899.00	1,397,453.71	258,554.71-	1,397,453.71
		FUND TOTAL	41,015,476.27	2,621,875.53	40,391,683.82	623,792.45	40,391,683.82

JULY 01, 2008

REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JUNE 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	911.87	9,513.57	2,463.57-	9,513.57
		*****LOCAL TAXES*****	7,050.00	911.87	9,513.57	2,463.57-	9,513.57
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	911.87	9,513.57	13,036.43	9,513.57

JULY 01, 2008  
 REPORT 280-105

BLOUNT COUNTY, TENNESSEE  
 FUND 114: LAW LIBRARY  
 REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	6,475.00	913.10	9,503.41	3,028.41-	9,503.41
		*****LOCAL TAXES*****	6,475.00	913.10	9,503.41	3,028.41-	9,503.41
		FUND TOTAL	6,475.00	913.10	9,503.41	3,028.41-	9,503.41

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 115: PUBLIC LIBRARY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	2,500.00	0.00	3,783.00	1,283.00-	3,783.00
115 43350		COPY FEES	5,500.00	2,130.58	21,816.53	16,316.53-	21,816.53
115 43360		LIBRARY FEES	87,000.00	8,419.68	89,016.67	2,016.67-	89,016.67
		*****CHARGES FOR CURRENT SERVICES*	95,000.00	10,550.26	114,616.20	19,616.20-	114,616.20
115 44110		INTEREST EARNED	26,000.00	2,932.90	33,587.83	7,587.83-	33,587.83
115 44570		CONTRIBUTIONS & GIFTS	10,000.00	2,805.00	7,191.23	2,808.77	7,191.23
115 44990		OTHER LOCAL REVENUES	44,500.00	1,973.30	26,385.19	18,114.81	26,385.19
115 44991		CAFE REVENUE	111,500.00	9,317.02	101,133.93	10,366.07	101,133.93
		*****OTHER LOCAL REVENUES*****	192,000.00	17,028.22	168,298.18	23,701.82	168,298.18
115 46980		TECHNOLOGY THAT WORKS GRANT	1,000.00	12,000.00	13,000.00	12,000.00-	13,000.00
		*****STATE OF TENNESSEE*****	1,000.00	12,000.00	13,000.00	12,000.00-	13,000.00
115 48100		OTHER GOVERNMENTS	876,735.00	0.00	876,737.00	2.00-	876,737.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	876,735.00	0.00	876,737.00	2.00-	876,737.00
115 49800		OPERATING TRANSFERS	876,735.00	0.00	876,735.00	0.00	876,735.00
115 49999		FUND BALANCE	43,830.00	0.00	0.00	43,830.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	920,565.00	0.00	876,735.00	43,830.00	876,735.00
		FUND TOTAL	2,085,300.00	39,578.48	2,049,386.38	35,913.62	2,049,386.38

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 122: DRUG CONTROL

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	1,000.00	33.25	598.50	401.50	598.50
122 42340		DRUG CONTROL FINES - SESSIONS COURT	24,000.00	1,113.54	15,606.66	8,393.34	15,606.66
122 42910		PROCEEDS FR CONFISCATED PROPERTY	310,000.00	5,206.50	129,046.93	180,953.07	129,046.93
		*****FINES, FORFEITURES AND PENALTIE	335,000.00	6,353.29	145,252.09	189,747.91	145,252.09
122 44110		INTEREST EARNED	40,000.00	3,464.18	47,460.07	7,460.07-	47,460.07
122 44530		SALE OF EQUIPMENT/VEHICLES	0.00	0.00	4,000.00	4,000.00-	4,000.00
122 44540		SALE OF PROPERTY	15,000.00	0.00	12,837.50	2,162.50	12,837.50
		*****OTHER LOCAL REVENUES*****	55,000.00	3,464.18	64,297.57	9,297.57-	64,297.57
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	9,817.47	209,549.66	239,450.34	209,549.66

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	5,146.55	56,789.17	3,789.17-	56,789.17
		*****LOCAL TAXES*****	53,000.00	5,146.55	56,789.17	3,789.17-	56,789.17
128 42180		DUI EXCESS - CIRCUIT COURT FINES	1,000.00	47.50	522.50	477.50	522.50
128 42380		DUI EXCESS - SESSIONS FINES	22,000.00	1,566.55	18,729.73	3,270.27	18,729.73
		*****FINES, FORFEITURES AND PENALTIE	23,000.00	1,614.05	19,252.23	3,747.77	19,252.23
128 43990		PARTICIPANT CONTRIBUTIONS	3,783.00	449.69	2,269.41	1,513.59	2,269.41
		*****CHARGES FOR CURRENT SERVICES*	3,783.00	449.69	2,269.41	1,513.59	2,269.41
128 44110		INTEREST EARNED	0.00	270.99	2,757.58	2,757.58-	2,757.58
128 44570		CONTRIBUTIONS & GIFTS	3,000.00	0.00	0.00	3,000.00	0.00
		*****OTHER LOCAL REVENUES*****	3,000.00	270.99	2,757.58	242.42	2,757.58
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	18,000.00	2,698.24	20,393.51	2,393.51-	20,393.51
		***FEES RECEIVED FROM COUNTY OFFICIA	18,000.00	2,698.24	20,393.51	2,393.51-	20,393.51
128 46220		COMMUNITY ENHANCEMENT GRANT-DRUG COU	22,000.00	0.00	22,000.00	0.00	22,000.00
		*****STATE OF TENNESSEE*****	22,000.00	0.00	22,000.00	0.00	22,000.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	9,630.88	24,129.42	25,870.58	24,129.42
		*****FEDERAL GOVERNMENT*****	50,000.00	9,630.88	24,129.42	25,870.58	24,129.42
128 49800		OPERATING TRANSFER	23,291.00	0.00	0.00	23,291.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	23,291.00	0.00	0.00	23,291.00	0.00
FUND TOTAL			196,074.00	19,810.40	147,591.32	48,482.68	147,591.32

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 JUNE 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,205,000.00	177,037.05	2,084,169.02	120,830.98	2,084,169.02
131 40280		MINERAL SEVERANCE TAX	200,000.00	0.00	95,900.02	104,099.98	95,900.02
		*****LOCAL TAXES*****	2,405,000.00	177,037.05	2,180,069.04	224,930.96	2,180,069.04
131 41591		NATURAL GAS FRANCHISE FEES	420,000.00	0.00	268,110.23	151,889.77	268,110.23
		*****LICENSES AND PERMITS*****	420,000.00	0.00	268,110.23	151,889.77	268,110.23
131 44110		INTEREST EARNED	9,000.00	0.00	1,253.05	7,746.95	1,253.05
131 44130		SALE-MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
131 44135		SALE OF GASOLINE & RELATED ITEMS	557,000.00	123,380.41	656,951.22	99,951.22-	656,951.22
131 44990		OTHER LOCAL REVENUES	41,711.00	415,952.09	436,349.10	394,638.10-	436,349.10
		*****OTHER LOCAL REVENUES*****	610,711.00	539,332.50	1,094,553.37	483,842.37-	1,094,553.37
131 46420		STATE AID PROGRAM	470,000.00	0.00	175,031.73	294,968.27	175,031.73
131 46920		GASOLINE & MOTOR FUEL TAX	2,858,586.00	214,985.64	2,315,144.65	543,441.35	2,315,144.65
131 46930		GASOLINE INSPECTION FEE	105,000.00	7,082.26	77,904.94	27,095.06	77,904.94
131 46980		OTHER STATE GRANTS	66,000.00	0.00	0.00	66,000.00	0.00
		*****STATE OF TENNESSEE*****	3,499,586.00	222,067.90	2,568,081.32	931,504.68	2,568,081.32
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	0.00	500,000.00	0.00	500,000.00
		*****OTHER SOURCES (NON-REVENUE)**	500,000.00	0.00	500,000.00	0.00	500,000.00
FUND TOTAL			10,670,772.00	938,437.45	6,610,813.96	4,059,958.04	6,610,813.96

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 40110		CURRENT PROPERTY TAX	15,643,500.00	0.00	15,555,639.49	87,860.51	15,555,639.49
141 40115		DISCOUNT ON PROPERTY TAXES	196,000.00-	0.00	0.00	196,000.00-	0.00
141 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	670,000.00	0.00	670,928.48	928.48-	670,928.48
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	7,924.55	63,225.07	26,774.93	63,225.07
141 40140		INTEREST & PENALTY	80,000.00	0.00	81,946.13	1,946.13-	81,946.13
141 40150		PICK-UP TAXES	80,000.00	0.00	52,898.80	27,101.20	52,898.80
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	2,025.72	12,154.29	154.29-	12,154.29
141 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	129,610.41	196,508.53	91,508.53-	196,508.53
141 40210		LOCAL OPTION SALES TAX	10,832,000.00	849,782.91	9,842,617.74	989,382.26	9,842,617.74
141 40270		BUSINESS TAX	385,000.00	138,718.23	342,074.27	42,925.73	342,074.27
141 40290		OTHER CTY LOCAL OPT TAXES	11,000.00	1,107.46	7,863.38	3,136.62	7,863.38
		*****LOCAL TAXES*****	27,712,500.00	1,129,169.28	26,825,856.18	886,643.82	26,825,856.18
141 41110		MARRIAGE LICENSES	4,000.00	610.86	4,002.95	2.95-	4,002.95
		*****LICENSES AND PERMITS*****	4,000.00	610.86	4,002.95	2.95-	4,002.95
141 43542		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	23,475.00	14,525.00	23,475.00
		*****CHARGES FOR CURRENT SERVICES*	38,000.00	0.00	23,475.00	14,525.00	23,475.00
141 44110		INTEREST EARNED	463,000.00	31,373.24	442,289.47	20,710.53	442,289.47
141 44120		LEASE/RENTALS	25,000.00	50.00	49,164.32	24,164.32-	49,164.32
141 44170		MISCELLANEOUS REFUNDS	49,142.00	0.00	66,203.98	17,061.98-	66,203.98
141 44530		SALE OF EQUIPMENT	2,000.00	0.00	215.00	1,785.00	215.00
141 44560		DAMAGES RECOVER-INDIVIDUALS	10,000.00	8,998.26	15,060.48	5,060.48-	15,060.48
141 44570		CONTRIBUTIONS & GIFTS	57,000.00	20,175.13	70,387.49	13,387.49-	70,387.49
141 44990		OTHER LOCAL REVENUES	119,000.00	8,483.25	112,005.03	6,994.97	112,005.03
		*****OTHER LOCAL REVENUES*****	725,142.00	69,079.88	755,325.77	30,183.77-	755,325.77
141 46511		BASIC EDUCATION	42,446,000.00	3,195,600.00	41,632,300.00	813,700.00	41,632,300.00
141 46515		PRESCHOOL LOTTERY GRANT	80,382.00	11,264.20	73,294.05	7,087.95	73,294.05
141 46550		DRIVER EDUCATION	14,000.00	0.00	15,730.00	1,730.00-	15,730.00
141 46590		OTHER STATE EDUCATION FUNDS	64,000.00	59,475.57	138,586.33	74,586.33-	138,586.33
141 46591		INCENTIVE AWARD	52,551.90	4,331.26	20,935.71	31,616.19	20,935.71
141 46610		CAREER LADDER PROGRAM	649,000.00	0.00	565,606.28	83,393.72	565,606.28
141 46612		CAREER LADDER EXTENDED CONTRACT	260,000.00	126,268.50	252,537.00	7,463.00	252,537.00
141 46850		MIXED DRINK TAX	30,000.00	4,030.11	40,843.72	10,843.72-	40,843.72
141 46851		STATE REVENUE SHARING-TVA	971,146.00	270,879.89	1,083,519.56	112,373.56-	1,083,519.56
141 46980		EARLY CHILDHOOD EDUCATION	640,024.00	134,212.23	504,520.99	135,503.01	504,520.99
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	19,108.00	95,540.00	966.00	95,540.00
		*****STATE OF TENNESSEE*****	45,376,600.90	3,825,169.76	44,423,413.64	953,187.26	44,423,413.64

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	47120	ADULT BASIC EDUCATION 84.002	160,000.00	26,093.24	132,114.52	27,885.48	132,114.52
141	47143	EDUCATION OF THE HANDICAPPED ACT 84.	41,375.00	0.00	41,375.28	0.28-	41,375.28
141	47640	ROTC REIMBURSEMENT	90,000.00	10,233.45	111,831.31	21,831.31-	111,831.31
		*****FEDERAL GOVERNMENT*****	291,375.00	36,326.69	285,321.11	6,053.89	285,321.11
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			77,373,567.90	5,060,356.47	72,317,394.65	5,056,173.25	72,317,394.65

JULY 01, 2008

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

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
142	47131	BASIC VOCATIONAL	196,195.00	71,963.69	192,022.03	4,172.97	192,022.03
142	47141	ECIA CHAPTER I	1,719,162.86	97,902.95	1,335,098.51	384,064.35	1,335,098.51
142	47142	ECIA CHAPTER II	33,449.24	980.85	34,758.78	1,309.54-	34,758.78
142	47143	EDUCATION-HANDICAPPED ACCT	3,034,067.93	436,149.63	2,009,207.28	1,024,860.65	2,009,207.28
142	47189	TITLE II PROJECT	505,763.41	97,286.36	489,877.17	15,886.24	489,877.17
142	47590	OTHER FEDERAL THROUGH STATE	96,049.24	17,603.11	46,815.23	49,234.01	46,815.23
		*****FEDERAL GOVERNMENT*****	5,584,687.68	721,886.59	4,107,779.00	1,476,908.68	4,107,779.00
		FUND TOTAL	5,584,687.68	721,886.59	4,107,779.00	1,476,908.68	4,107,779.00

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
143	43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,829,000.00	81,472.87	2,724,245.38	104,754.62	2,724,245.38
		*****CHARGES FOR CURRENT SERVICES*	2,829,000.00	81,472.87	2,724,245.38	104,754.62	2,724,245.38
143	44110	INTEREST EARNED	22,000.00	1,007.81	25,829.76	3,829.76-	25,829.76
		*****OTHER LOCAL REVENUES*****	22,000.00	1,007.81	25,829.76	3,829.76-	25,829.76
143	46520	SCHOOL FOOD SERVICE	57,000.00	0.00	57,657.00	657.00-	57,657.00
		*****STATE OF TENNESSEE*****	57,000.00	0.00	57,657.00	657.00-	57,657.00
143	47111	USDA SCHOOL LUNCH PROGRAM	1,700,000.00	144,166.72	1,386,611.26	313,388.74	1,386,611.26
143	47113	BREAKFAST PROGRAM	580,000.00	49,834.60	476,846.98	103,153.02	476,846.98
		*****FEDERAL GOVERNMENT*****	2,280,000.00	194,001.32	1,863,458.24	416,541.76	1,863,458.24
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	276,482.00	4,671,190.38	658,809.62	4,671,190.38

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BLOUNT COUNTY, TENNESSEE

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REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,616,200.00	168,110.00	1,553,030.79	63,169.21	1,553,030.79
		*****CHARGES FOR CURRENT SERVICES*	1,616,200.00	168,110.00	1,553,030.79	63,169.21	1,553,030.79
146 44110		INTEREST EARNED	15,000.00	1,213.50	13,371.68	1,628.32	13,371.68
146 44990		MISCELLANEOUS REVENUE	5,000.00	3,551.90	6,691.90	1,691.90-	6,691.90
		*****OTHER LOCAL REVENUES*****	20,000.00	4,765.40	20,063.58	63.58-	20,063.58
146 46590		CHILD CARE ASSISTANCE-DHS	95,000.00	10,181.80	116,696.00	21,696.00-	116,696.00
		*****STATE OF TENNESSEE*****	95,000.00	10,181.80	116,696.00	21,696.00-	116,696.00
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	183,057.20	1,689,790.37	163,209.63	1,689,790.37

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 JUNE 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
151 40110		CURRENT PROPERTY TAX	13,005,000.00	0.00	13,166,120.98	161,120.98-	13,166,120.98
151 40115		DISCOUNT ON PROPERTY TAXES	100,000.00-	0.00	0.00	100,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	220,000.00	0.00	510,411.81	290,411.81-	510,411.81
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	34,000.00	6,682.30	53,327.88	19,327.88-	53,327.88
151 40140		INTEREST & PENALTY	32,000.00	0.00	67,445.78	35,445.78-	67,445.78
151 40150		PICK UP TAXES	34,000.00	0.00	41,695.22	7,695.22-	41,695.22
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	74,000.00	109,292.60	165,704.59	91,704.59-	165,704.59
151 40270		BUSINESS TAX	228,122.00	116,972.39	288,464.36	60,342.36-	288,464.36
		*****LOCAL TAXES*****	13,527,122.00	232,947.29	14,293,170.62	766,048.62-	14,293,170.62
151 44110		INTEREST EARNED	500,000.00	30,500.24	518,305.34	18,305.34-	518,305.34
151 44120		LEASE/RENTALS	18,000.00	2,500.00	28,000.00	10,000.00-	28,000.00
		*****OTHER LOCAL REVENUES*****	518,000.00	33,000.24	546,305.34	28,305.34-	546,305.34
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	210,265.50	210,265.50	4,734.50	210,265.50
		**OTHER GOVERNMENTS AND CITIZENS GRO	215,000.00	210,265.50	210,265.50	4,734.50	210,265.50
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	476,213.03	15,049,741.46	233,602.46-	15,049,741.46

REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44540		SALE OF PROPERTY	2,650,000.00	0.00	299,800.00	2,350,200.00	299,800.00
189 44990		OTHER LOCAL REVENUES	0.00	0.00	1,402.62	1,402.62-	1,402.62
		*****OTHER LOCAL REVENUES*****	2,650,000.00	0.00	301,202.62	2,348,797.38	301,202.62
189 46980		OTHER STATE GRANT	343,878.00	4,560.24	10,398.80	333,479.20	10,398.80
		*****STATE OF TENNESSEE*****	343,878.00	4,560.24	10,398.80	333,479.20	10,398.80
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	2,999,340.40	778,657.38	1,701,721.29	1,297,619.11	1,701,721.29
		*****FEDERAL GOVERNMENT*****	2,999,340.40	778,657.38	1,701,721.29	1,297,619.11	1,701,721.29
189 49500		BOND PROCEEDS	33,050,239.08	4,604,886.66	26,612,496.37	6,437,742.71	26,612,496.37
		*****OTHER SOURCES (NON-REVENUE)**	33,050,239.08	4,604,886.66	26,612,496.37	6,437,742.71	26,612,496.37
FUND TOTAL			39,043,457.48	5,388,104.28	28,625,819.08	10,417,638.40	28,625,819.08

REPORT 280-105

FUND 263: GENERAL LIABILITY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
263	43101	SELF-INSURANCE PREMIUMS	13,067,720.00	1,467,670.50	14,486,459.73	1,418,739.73-	14,486,459.73
263	43102	OTHER EMPLOYEE BENEFITS - GEN CO	2,111,250.00	133,370.61	1,380,328.87	730,921.13	1,380,328.87
		*****CHARGES FOR CURRENT SERVICES*	15,178,970.00	1,601,041.11	15,866,788.60	687,818.60-	15,866,788.60
263	44110	INTEREST EARNED	65,000.00	5,843.85	90,748.99	25,748.99-	90,748.99
263	44160	COUNTY RETIREES	2,100.00	4,457.05	39,889.85	37,789.85-	39,889.85
263	44520	INSURANCE RECOVERY	0.00	3,491.06	161,400.14	161,400.14-	161,400.14
263	44990	COBRA GENERAL COUNTY	46,100.00	3,402.63	39,959.85	6,140.15	39,959.85
		*****OTHER LOCAL REVENUES*****	113,200.00	17,194.59	331,998.83	218,798.83-	331,998.83
263	48990	PHARMACY DISCOUNT CARD	0.00	0.00	10.40	10.40-	10.40
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	10.40	10.40-	10.40
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	1,618,235.70	16,198,797.83	856,627.83-	16,198,797.83

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BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 304: DISTRICT ATTORNEY GENERAL

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304	42160	DIST ATTY GENERAL FEES	1,150.00	48.45	779.46	370.54	779.46
304	42360	DISTRICT ATTY GENERAL FEES	18,000.00	1,923.27	15,136.31	2,863.69	15,136.31
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,971.72	15,915.77	3,234.23	15,915.77
304	44110	INTEREST EARNED	525.00	290.04	3,651.66	3,126.66-	3,651.66
		*****OTHER LOCAL REVENUES*****	525.00	290.04	3,651.66	3,126.66-	3,651.66
FUND TOTAL			19,675.00	2,261.76	19,567.43	107.57	19,567.43

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BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	55,000.00	2,458.72	50,817.42	4,182.58	50,817.42
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	75,000.00	1,282.73-	68,292.11	6,707.89	68,292.11
		*****FINES, FORFEITURES AND PENALTIE	130,000.00	1,175.99	119,109.53	10,890.47	119,109.53
307 44110		INTEREST EARNED	30,000.00	2,764.90	44,604.55	14,604.55-	44,604.55
307 44520		INSURANCE RECOVERY	0.00	0.00	10,460.00	10,460.00-	10,460.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	158.04	158.04-	158.04
		*****OTHER LOCAL REVENUES*****	30,000.00	2,764.90	55,222.59	25,222.59-	55,222.59
307 46220		DRUG CONTROL GRANTS	40,956.00	0.00	0.00	40,956.00	0.00
307 46990		SUBSTANCE TAX REVENUE	650.00	375.00	18,159.49	17,509.49-	18,159.49
		*****STATE OF TENNESSEE*****	41,606.00	375.00	18,159.49	23,446.51	18,159.49
307 48130		CONTRIBUTIONS	24,794.00	0.00	23,750.00	1,044.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	24,794.00	0.00	23,750.00	1,044.00	23,750.00
FUND TOTAL			226,400.00	4,315.89	216,241.61	10,158.39	216,241.61

JULY 01, 2008

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

REPORT 280-105

FUND 308: ENDOWMENT FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	44110	INTEREST EARNED	13,000.00	2,174.34	24,490.92	11,490.92-	24,490.92
		*****OTHER LOCAL REVENUES*****	13,000.00	2,174.34	24,490.92	11,490.92-	24,490.92
		FUND TOTAL	13,000.00	2,174.34	24,490.92	11,490.92-	24,490.92

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 336: TAX TRUST FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336	48990	TAX TRUST FUND	0.00	38,598.57	30,073.78	30,073.78-	30,073.78
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	38,598.57	30,073.78	30,073.78-	30,073.78 -
		FUND TOTAL	0.00	38,598.57	30,073.78	30,073.78-	30,073.78

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 351: CITIES-SALES TAX

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351	40210	LOCAL OPTION SALES TAX	0.00	1,157,748.00	13,378,302.89	13,378,302.89-	13,378,302.89
		*****LOCAL TAXES*****	0.00	1,157,748.00	13,378,302.89	13,378,302.89-	13,378,302.89
		FUND TOTAL	0.00	1,157,748.00	13,378,302.89	13,378,302.89-	13,378,302.89

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
355 40110		CURRENT PROPERTY TAX	2,000,000.00	0.00	2,154,793.69	154,793.69-	2,154,793.69
355 40120		TRUSTEES COLLECT-PRIOR YR	25,000.00	0.00	92,571.09	67,571.09-	92,571.09
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	1,093.39	10,089.87	6,389.87-	10,089.87
355 40140		INTEREST AND PENALTY	3,500.00	0.00	11,306.49	7,806.49-	11,306.49
355 40150		PICK-UP TAXES	15,000.00	0.00	7,298.63	7,701.37	7,298.63
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	17,882.99	27,298.15	19,098.15-	27,298.15
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	117,247.52	1,485,059.95	85,059.95-	1,485,059.95
355 40270		BUSINESS TAX	40,000.00	19,139.44	53,772.98	13,772.98-	53,772.98
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	152.80	1,098.69	901.31	1,098.69
		*****LOCAL TAXES*****	3,497,400.00	155,516.14	3,843,289.54	345,889.54-	3,843,289.54
355 41110		MARRIAGE LICENSES	400.00	84.28	595.54	195.54-	595.54
		*****LICENSES AND PERMITS*****	400.00	84.28	595.54	195.54-	595.54
355 44990		OTHER LOCAL REVENUES	0.00	8.17	107.71	107.71-	107.71
		*****OTHER LOCAL REVENUES*****	0.00	8.17	107.71	107.71-	107.71
355 46850		MIXED DRINK TAX	5,000.00	556.05	6,081.88	1,081.88-	6,081.88
		*****STATE OF TENNESSEE*****	5,000.00	556.05	6,081.88	1,081.88-	6,081.88
		FUND TOTAL	3,502,800.00	156,164.64	3,850,074.67	347,274.67-	3,850,074.67

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 JUNE 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	0.00	6,755,858.83	244,141.17	6,755,858.83
356 40120		TRUSTEES COLLECT-PRIOR YR	150,000.00	0.00	290,350.42	140,350.42-	290,350.42
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	3,429.45	31,642.75	11,642.75-	31,642.75
356 40140		INTEREST AND PENALTY	20,000.00	0.00	35,462.46	15,462.46-	35,462.46
356 40150		PICK-UP TAXES	75,000.00	0.00	22,892.65	52,107.35	22,892.65
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	56,090.46	85,615.85	35,615.85-	85,615.85
356 40210		LOCAL OPTION SALES TAX	4,000,000.00	367,754.65	4,657,213.91	657,213.91-	4,657,213.91
356 40270		BUSINESS TAX	125,000.00	60,032.13	168,663.85	43,663.85-	168,663.85
356 40290		OTHER CTY LOCAL OPT TAXES	5,000.00	479.27	3,703.57	1,296.43	3,703.57
		*****LOCAL TAXES*****	11,445,000.00	487,785.96	12,051,404.29	606,404.29-	12,051,404.29
356 41110		MARRIAGE LICENSES	1,400.00	264.36	1,867.26	467.26-	1,867.26
		*****LICENSES AND PERMITS*****	1,400.00	264.36	1,867.26	467.26-	1,867.26
356 44990		OTHER LOCAL REVENUES	400.00	25.62	337.84	62.16	337.84
		*****OTHER LOCAL REVENUES*****	400.00	25.62	337.84	62.16	337.84
356 46850		MIXED DRINK TAX	16,000.00	1,744.09	19,073.06	3,073.06-	19,073.06
		*****STATE OF TENNESSEE*****	16,000.00	1,744.09	19,073.06	3,073.06-	19,073.06
		FUND TOTAL	11,462,800.00	489,820.03	12,072,682.45	609,882.45-	12,072,682.45

JULY 01, 2008

REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 920: PAYROLL CLEARING ACCOUNT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS			229,013,344.33	19,206,762.80	221,679,988.64	7,333,355.69	21,679,988.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	39,311.00	0.00	39,124.07	3,260.34	186.93	37,439.28
168	TEMPORARY	3,195.00	0.00	3,186.00	612.00	9.00	2,286.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	113,400.00	9,450.00	0.00	112,775.81
OJ TOT	*****PERSONAL SERVICES*	155,906.00	0.00	155,710.07	13,322.34	195.93	152,501.09
201	SOCIAL SECURITY	9,588.00	0.00	9,478.46	781.10	109.54	9,347.94
204	STATE RETIREMENT	4,014.00	0.00	3,994.56	332.88	19.44	3,822.48
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,616.63	580.58	292.63-	6,879.61
206	EMPLOYEE INSURANCE-LIFE	198.00	0.00	149.12	12.48	48.88	142.08
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	4,127.40	343.95	0.60	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	251.04	20.92	6.96	262.56
210	UNEMPLOYMENT COMPENSATION	71.00	0.00	87.21	4.90	16.21-	80.26
212	EMPLOYER MEDICARE LIABILITY	2,242.00	0.00	2,237.00	191.46	5.00	2,185.03
OJ TOT	*****EMPLOYEE BENEFITS*	26,823.00	0.00	26,941.42	2,268.27	118.42-	26,847.36
302	ADVERTISING	28.00	0.00	0.00	0.00	28.00	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	346.00	1,860.00	155.00	0.00	1,906.26
332	LEGAL NOTICES - REC & COURT CO	2,028.00	1,425.74	1,099.88	0.00	128.00	2,179.07
349	PRINTING-STATIONERY & FORMS	819.00	491.00	322.25	0.00	5.75	754.60
355	TRAVEL	4,758.00	1,704.00	3,647.67	146.00	256.33	5,594.99
356	TUITION	1,630.00	530.00	1,510.00	300.00	5.00	1,715.00
399	OTHER CONTRACTED SERVICES	4,971.00	0.00	4,970.16	414.18	0.84	5,464.33
OJ TOT	*****CONTRACTED SERVICES	22,302.00	4,496.74	19,567.96	1,015.18	423.92	23,772.25
411	DATA PROCESSING SUP	296.00	0.00	209.15	10.16	86.85	264.52
414	DUPLICATING SUPPLIES	526.00	0.00	521.64	180.12	4.36	472.78
435	OFFICE SUPPLIES	365.00	0.00	360.28	121.41	4.72	281.02
437	PERIODICALS	180.00	0.00	18.00	0.00	162.00	0.00
499	OTHER SUPPLIES & MATERIALS	504.00	200.00	256.47	0.00	123.55	524.23
OJ TOT	*****SUPPLIES & MATERIAL	1,871.00	200.00	1,365.54	311.69	381.48	1,542.55
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	4,696.74	203,816.99	16,917.48	882.91	205,101.24

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,338.00	0.00	390.00	330.00	1,948.00	2,955.00
OJ TOT	*****PERSONAL SERVICES*	2,338.00	0.00	390.00	330.00	1,948.00	2,955.00
201	SOCIAL SECURITY	145.00	0.00	24.18	20.46	120.82	183.21
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	3.12	2.64	3.12-	23.64
212	EMPLOYER MEDICARE LIABILITY	34.00	0.00	5.66	4.79	28.34	42.86
OJ TOT	*****EMPLOYEE BENEFITS*	179.00	0.00	32.96	27.89	146.04	249.71
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	426.96	357.89	2,372.04	3,208.71

JULY 01, 2008  
REPORT 240-100

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

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	104.29	313.45	37.05	0.00	115.64
OJ TOT	*****CONTRACTED SERVICES	200.00	104.29	313.45	37.05	0.00	115.64
CC TOT	BEER BOARD	200.00	104.29	313.45	37.05	0.00	115.64

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	112,849.00	0.00	112,848.96	9,404.08	0.04	107,475.12
103	ASSISTANT	12,586.00	0.00	12,586.00	0.00	0.00	0.00
162	CLERICAL	73,946.00	0.00	73,946.00	6,648.72	0.00	61,287.46
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	199,380.96	16,052.80	0.04	176,750.58
201	SOCIAL SECURITY	12,362.00	0.00	11,753.12	967.38	608.88	10,860.51
204	STATE RETIREMENT	20,357.00	0.00	20,256.73	1,647.24	100.27	11,101.71
205	EMPLOYEE INSURANCE	12,648.00	0.00	12,716.70	1,059.46	68.70-	10,112.96
206	EMPLOYEE INSURANCE-LIFE	625.00	0.00	501.91	41.79	123.09	432.80
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	12,439.20	1,035.81	55.20-	11,449.16
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	756.56	63.00	43.44	725.34
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	112.63	0.00	55.37	169.12
212	EMPLOYER MEDICARE LIABILITY	2,892.00	0.00	2,663.44	226.24	228.56	2,541.82
OJ TOT	*****EMPLOYEE BENEFITS*	62,236.00	0.00	61,200.29	5,040.92	1,035.71	47,393.42
302	ADVERTISING	1,800.00	0.00	626.50	201.50	1,173.50	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	942.00
355	TRAVEL	1,606.00	0.00	421.28	285.00	1,184.72	1,083.49
356	TUITION	1,784.00	0.00	1,588.00	0.00	196.00	350.00
OJ TOT	*****CONTRACTED SERVICES	11,429.00	0.00	5,684.78	486.50	5,744.22	6,423.49
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	673.46	62.19	62.68	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	1,307.26
OJ TOT	*****SUPPLIES & MATERIAL	2,171.00	135.62	1,004.75	62.19	1,152.39	1,803.07
513	WORKERS COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0.00	267.00
599	OTHER CHARGES	1,768.00	385.24	1,385.33	31.95	22.81	2,989.84
OJ TOT	*****OTHER CHARGES***	2,068.00	385.24	1,685.33	31.95	22.81	3,256.84
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	277,285.00	520.86	268,956.11	21,674.36	7,955.17	235,627.40

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,485.00	0.00	68,485.20	5,707.10	0.20-	60,288.68
162	CLERICAL	40,412.00	0.00	40,412.40	3,367.70	0.40-	35,620.00
OJ TOT	*****PERSONAL SERVICES*	108,897.00	0.00	108,897.60	9,074.80	0.60-	95,908.68
201	SOCIAL SECURITY	6,752.00	0.00	6,375.12	530.22	376.88	5,730.64
204	STATE RETIREMENT	11,119.00	0.00	11,118.48	926.54	0.52	9,792.43
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	12,640.80	1,053.40	7.20	6,320.40
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	345.60	28.80	110.40	372.00
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	8,254.80	687.90	1.20	7,909.40
208	EMPLOYEE INSURANCE-DENTAL	516.00	0.00	502.08	41.84	13.92	461.56
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	112.00	0.00	0.00	111.99
212	FICA-MEDICARE	1,580.00	0.00	1,490.88	124.00	89.12	1,340.53
OJ TOT	*****EMPLOYEE BENEFITS*	41,439.00	0.00	40,839.76	3,392.70	599.24	32,038.95
302	ADVERTISING	1,000.00	157.50	1,205.44	330.44	107.06	1,157.46
320	DUES & MEMBERSHIPS	1,325.00	800.00	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	1,589.85	42.20	310.15	564.50
355	TRAVEL	200.00	1,004.79	328.50	0.00	16.71	338.48
356	TUITION	1,000.00	421.00	1,319.00	329.00	10.00	400.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	3,104.49	6,714.79	701.64	496.92	4,337.44
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	405.00
435	OFFICE SUPPLIES	1,243.78	605.99	655.67	37.88	17.88-	1,607.32
499	OTHER SUPPLIES & MATERIALS	28.47	0.00	31.47	0.00	0.00	1,088.40
OJ TOT	*****SUPPLIES & MATERIAL	1,272.25	605.99	687.14	37.88	17.88-	3,100.72
513	WORKER'S COMPENSATION	164.00	0.00	164.00	0.00	0.00	149.00
599	OTHER CHARGES	3,427.75	1,514.95	5,254.62	0.00	76.96	1,097.77
OJ TOT	*****OTHER CHARGES***	3,591.75	1,514.95	5,418.62	0.00	76.96	1,246.77
CC TOT	PERSONNEL	162,425.00	5,225.43	162,557.91	13,207.02	1,154.64	136,632.56

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	63,380.00	0.00	63,379.92	5,281.66	0.08	67,365.44
162	CLERICAL PERSONNEL	75,557.00	0.00	64,475.38	5,780.00	11,081.62	80,105.94
166	CUSTODIAL PERSONNEL	1,000.00	0.00	575.00	0.00	425.00	975.00
168	TEMPORARY PERSONNEL	34,833.00	0.00	26,602.25	247.50	8,230.75	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	21,775.00	0.00	20,450.00	1,600.00	1,325.00	25,450.00
193	ELECTION WORKERS	30,515.00	0.00	30,515.00	0.00	0.00	57,430.00
196	IN-SERVICE TRAINING	8,910.00	0.00	8,910.00	0.00	0.00	9,620.00
OJ TOT	*****PERSONAL SERVICES*	243,970.00	0.00	222,907.55	12,909.16	21,062.45	287,618.88
201	SOCIAL SECURITY	15,746.00	0.00	11,023.63	775.72	4,722.37	13,814.90
204	STATE RETIREMENT	15,206.00	0.00	11,638.35	1,129.40	3,567.65	12,827.36
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	437.76	38.08	313.24	442.56
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	11,694.30	1,031.85	689.70	11,350.35
208	EMPLOYEE INSURANCE-DENTAL	775.00	0.00	711.28	62.76	63.72	725.04
210	UNEMPLOYMENT COMPENSATION	2,032.00	0.00	531.64	4.38	1,500.36	1,048.79
212	EMPLOYER MEDICARE LIABILITY	3,683.00	0.00	2,685.90	185.05	997.10	3,233.76
OJ TOT	*****EMPLOYEE BENEFITS*	58,029.00	0.00	38,722.86	3,227.24	19,306.14	46,602.96
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	805.63	780.00	94.00	190.00	740.26
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	0.00	138.00	5,972.74
351	RENTALS	750.00	0.00	500.00	0.00	250.00	900.00
355	TRAVEL	8,500.00	1,146.70	7,099.15	1,253.30	254.15	4,858.02
356	TUITION	3,600.00	0.00	3,518.00	0.00	82.00	2,820.00
399	OTHER CONTRACTED SERVICES	18,000.00	11,745.09	6,238.91	279.00	16.00	2,546.12
OJ TOT	*****CONTRACTED SERVICES	87,034.45	37,592.59	49,287.34	1,626.30	930.15	36,148.09
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,648.54
435	OFFICE SUPPLIES	5,000.00	2,022.52	2,757.28	186.06	868.20	1,366.75
499	OTHER SUPPLIES & MATERIALS	3,315.55	0.00	3,315.55	0.00	0.00	2,972.84
OJ TOT	*****SUPPLIES & MATERIAL	8,315.55	2,022.52	6,072.83	186.06	868.20	6,988.13
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	0.00	1,773.08-	7,140.09
711	FURNITURE & FIXTURES	0.00	82.00	0.00	0.00	0.00	8,918.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,041.91	1,773.08	0.00	1,773.08-	16,058.09
CC TOT	ELECTION COMMISSION	397,753.00	40,657.02	319,167.66	17,948.76	40,393.86	393,852.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	70,422.00	5,868.50	0.00	67,068.96
162	CLERICAL PERSONNEL	269,652.00	0.00	255,475.88	21,435.72	14,176.12	224,752.45
169	PART TIME PERSONNEL	13,237.00	0.00	425.00	0.00	12,812.00	2,595.00
OJ TOT	*****PERSONAL SERVICES*	353,311.00	0.00	326,322.88	27,304.22	26,988.12	294,416.41
201	SOCIAL SECURITY	21,906.00	0.00	19,717.20	1,650.40	2,188.80	17,735.72
204	STATE RETIREMENT	34,722.00	0.00	33,274.18	2,787.76	1,447.82	29,795.00
205	EMPLOYEE INSURANCE	25,296.00	0.00	18,961.20	1,580.10	6,334.80	18,961.20
206	EMPLOYEE INSURANCE-LIFE	1,612.00	0.00	1,175.36	98.56	436.64	1,056.00
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	37,146.60	3,095.55	4,133.40	37,146.60
208	EMPLOYEE INSURANCE-DENTAL	2,582.00	0.00	2,259.36	188.28	322.64	2,363.04
210	UNEMPLOYMENT COMPENSATION	616.00	0.00	451.44	0.00	164.56	468.74
212	EMPLOYER MEDICARE LIABILITY	5,124.00	0.00	4,611.30	385.98	512.70	4,147.77
OJ TOT	*****EMPLOYEE BENEFITS*	133,138.00	0.00	117,596.64	9,786.63	15,541.36	111,674.07
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	877.00	562.00	473.00	978.00
330	LEASE PAYMENTS	8,307.00	0.00	6,492.00	541.00	1,815.00	6,883.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	0.00	0.00	0.00	810.00	633.00
349	PRINTING, STATITONERY & FORMS	10,367.00	0.00	1,109.52	29.08	9,257.48	3,791.00
355	TRAVEL	2,250.00	533.04	714.12	37.72	1,002.84	1,919.83
356	TUITION	1,350.00	200.00	240.00	0.00	910.00	600.00
399	OTHER CONTRACTED SERVICES	5,000.00	570.00	1,050.00	0.00	4,280.00	3,218.00
OJ TOT	*****CONTRACTED SERVICES	30,019.00	1,303.04	10,482.64	1,169.80	19,133.32	18,022.83
411	DATA PROCESSING SUPPLIES	2,300.00	0.00	2,175.32	491.14	124.68	1,608.81
414	DUPLICATING SUPPLIES	3,050.00	0.00	1,553.55	0.00	2,956.52	1,561.06
435	OFFICE SUPPLIES	1,800.00	0.00	648.69	150.40	1,151.31	1,603.07
499	OTHER SUPPLIES & MATERIALS	2,000.00	300.00	1,038.36	0.00	1,282.10	1,322.19
OJ TOT	*****SUPPLIES & MATERIAL	9,150.00	300.00	5,415.92	641.54	5,514.61	6,095.13
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	667.80
OJ TOT	*****OTHER CHARGES***	1,506.00	0.00	808.87	0.00	697.13	1,173.80
709	DATA PROCESSING EQUIPMENT	60,000.00	307.19	59,267.31	2,200.99	425.50	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	307.19	59,267.31	2,200.99	425.50	1,855.00
CC TOT	REGISTER OF DEEDS	587,124.00	1,910.23	519,894.26	41,103.18	68,300.04	433,237.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	76,389.00	0.00	75,335.12	5,990.56	1,053.88	72,751.92
105	SUPERVISOR/DIRECTOR	66,749.00	0.00	66,748.32	5,562.36	0.68	63,570.00
187	OVERTIME	312.00	0.00	0.00	0.00	312.00	0.00
OJ TOT	*****PERSONAL SERVICES*	143,450.00	0.00	142,083.44	11,552.92	1,366.56	136,321.92
201	SOCIAL SECURITY	8,894.00	0.00	8,580.29	702.76	313.71	8,189.72
204	STATE RETIREMENT	14,646.00	0.00	14,506.70	1,179.56	139.30	13,918.35
205	EMPLOYEE INSURANCE	12,648.00	0.00	10,007.30	526.70	2,640.70	12,640.80
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	449.56	36.38	189.44	444.36
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	11,549.45	962.10	834.55	11,612.02
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	702.49	58.52	71.51	738.88
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	197.98	20.66	29.98	156.62
212	EMPLOYER MEDICARE LIABILITY	2,080.00	0.00	2,006.71	164.37	73.29	1,915.33
OJ TOT	*****EMPLOYEE BENEFITS*	52,233.00	0.00	48,000.48	3,651.05	4,232.52	49,616.08
308	CONSULTANT	1,890.00	0.00	0.00	0.00	1,890.00	0.00
320	DUES & MEMBERSHIPS	2,339.00	155.00	2,048.00	425.00	136.00	1,693.00
330	LEASE PAYMENTS	2,070.00	162.00	1,896.00	158.00	170.00	1,979.86
332	LEGAL NOTICES	1,620.00	440.44	1,926.44	104.98	3.00	1,862.88
338	MAINT & REPAIR SERV-VEHICLE	150.00	150.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	197.00	0.00	0.00	0.00	197.00	68.75
355	TRAVEL	1,468.00	300.00	833.48	20.01	334.52	796.10
356	TUITION	390.00	0.00	0.00	0.00	390.00	35.00
OJ TOT	*****CONTRACTED SERVICES	10,124.00	1,207.44	6,703.92	667.97	3,120.52	6,435.59
414	DUPLICATING SUPPLIES	350.00	0.00	248.83	74.74	101.17	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	254.75	254.75	15.25	482.65
435	OFFICE SUPPLIES	720.00	0.00	685.36	227.03	34.64	397.45
OJ TOT	*****SUPPLIES & MATERIAL	1,620.00	0.00	1,278.92	556.52	341.08	1,199.78
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	1,207.44	198,281.76	16,428.46	9,060.68	193,780.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,481.00	0.00	44,479.92	3,706.66	1.08	38,820.31
162	CERICAL PERSONNEL	10,920.00	0.00	10,920.00	1,820.00	0.00	9,020.11
OJ TOT	*****PERSONAL SERVICES*	55,401.00	0.00	55,399.92	5,526.66	1.08	47,840.42
201	SOCIAL SECURITY	3,435.00	0.00	3,285.18	330.66	149.82	2,976.57
204	STATE RETIREMENT	5,657.00	0.00	5,656.20	564.26	0.80	4,405.90
205	EMPLOYEE INSURANCE	3,160.00	0.00	3,160.20	526.70	0.20-	1,053.40
206	EMPLOYEE INSURANCE-LIFE	280.00	0.00	211.20	21.12	68.80	180.48
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	6,191.10	687.90	0.90	4,117.15
208	EMPLOYEE INSURANCE-DENTAL	387.00	0.00	376.56	41.84	10.44	366.96
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	104.73	0.00	20.73-	132.21
212	FICA-MEDICARE	804.00	0.00	781.65	77.32	22.35	696.09
OJ TOT	*****EMPLOYEE BENEFITS*	19,999.00	0.00	19,766.82	2,249.80	232.18	13,928.76
332	LEGAL NOTICE-REC-COURT CST	1,440.00	161.20	885.88	311.84	1,440.00	2,293.32
355	TRAVEL	2,160.00	953.88	1,128.84	92.46	77.28	1,463.42
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	0.00	1,676.00	125.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	1,465.08	5,064.72	404.30	4,003.28	4,369.74
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	8.00	254.79	42.00	277.21	456.39
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	8.00	254.79	42.00	817.21	456.39
513	WORKERS' COMPENSATION INS	84.00	0.00	84.00	0.00	0.00	73.00
599	OTHER CHARGES	4,000.00	1,500.00	552.43	517.44	1,947.57	1,529.03
OJ TOT	*****OTHER CHARGES***	4,084.00	1,500.00	636.43	517.44	1,947.57	1,602.03
CC TOT	BUILDING	88,050.00	2,973.08	81,122.68	8,740.20	7,001.32	68,197.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	47,250.00	0.00	47,251.14	4,000.76	1.14-	45,000.00
189	BUILDING INSPECTORS	74,550.00	0.00	67,447.96	2,567.31	7,102.04	71,842.62
OJ TOT	*****PERSONAL SERVICES*	121,800.00	0.00	114,699.10	6,568.07	7,100.90	116,842.62
201	SOCIAL SECURITY	7,552.00	0.00	6,923.21	387.61	628.79	7,244.24
204	STATE RETIREMENT	12,436.00	0.00	9,824.82	484.07	2,611.18	10,038.74
205	EMPLOYEE DEP INSURANCE	6,324.00	0.00	6,221.99	691.64	102.01	0.00
206	EMPLOYEE INSURANCE- LIFE	614.00	0.00	427.20	15.36	186.80	449.28
207	EMPLOYEE INSURANCE- HEALTH	12,384.00	0.00	11,350.35	343.95	1,033.65	12,382.20
208	EMPLOYEE INSURANCE- DENTAL	775.00	0.00	690.36	20.92	84.64	787.68
210	UNEMPLOYMENT COMPENSATION	268.00	0.00	236.09	14.62	31.91	208.63
212	FICA- MEDICARE	1,767.00	0.00	1,619.16	90.65	147.84	1,694.28
OJ TOT	*****EMPLOYEE BENEFITS*	42,120.00	0.00	37,293.18	2,048.82	4,826.82	32,805.05
307	COMMUNICATION	2,300.00	0.00	2,217.37	0.00	82.63	24.78
320	DUES & MEMBERSHIPS	350.00	0.00	350.00	180.00	0.00	620.00
349	PRINTING STATIONARY & FORMS	1,378.00	212.00	1,165.94	0.00	0.06	561.68
355	TRAVEL	3,528.55	0.00	4,254.67	0.00	0.00	3,713.69
356	TUITION	1,789.00	620.00	1,168.16	270.00	0.84	2,050.00
399	OTHER CONTRACTED SERVICES	555.00	112.98	676.11	0.00	20.58	260.33
OJ TOT	*****CONTRACTED SERVICES	9,900.55	944.98	9,832.25	450.00	104.11	7,230.48
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	664.12
425	GASOLINE	4,404.40	179.60	4,224.80	851.32	0.00	2,301.01
429	INSTRUCTIONAL SUPPLIES & MATER	706.13	0.00	706.13	0.00	0.00	236.50
435	OFFICE SUPPLIES	400.00	0.00	1,228.04	9.58	26.05	605.51
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	7,006.45	179.60	9,715.30	860.90	26.05	9,012.91
513	WORKERS COMP INSURANCE	183.00	0.00	183.00	0.00	0.00	174.00
599	OTHER CHARGES	1,050.00	0.00	990.63	158.81	59.37	326.62
OJ TOT	*****OTHER CHARGES***	1,233.00	0.00	1,173.63	158.81	59.37	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	1,124.58	175,431.56	10,086.60	12,117.65	166,391.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,989.00	0.00	58,988.40	4,915.70	0.60	56,179.44
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	69,908.40	4,915.70	0.60	66,419.48
201	SOCIAL SECURITY	4,335.00	0.00	4,165.68	295.86	169.32	4,023.69
204	RETIREMENT	7,138.00	0.00	6,580.26	501.90	557.74	6,781.54
205	EMPLOYEE INSURANCE	9,484.00	0.00	9,480.60	526.70	3.40	6,320.40
206	EMPLOYEE INSURANCE-LIFE	308.00	0.00	233.92	16.00	74.08	232.32
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	6,191.10	343.95	0.90	7,921.10
208	EMPLOYEE INSURANCE-DENTAL	388.00	0.00	376.56	20.92	11.44	399.84
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	77.67	0.00	6.33	56.01
212	EMPLOYER MEDICARE LIABILITY	1,014.00	0.00	978.99	69.20	35.01	941.08
OJ TOT	*****EMPLOYEE BENEFITS*	28,943.00	0.00	28,084.78	1,774.53	858.22	26,675.98
302	ADVERTISING	900.00	0.00	529.33	0.00	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	0.00	261.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	300.00	255.05	278.57	0.00	300.00	1,519.44
349	PRINTING, STATIONERY AND FORMS	100.00	50.00	114.52	0.00	0.48	216.80
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	305.05	4,036.42	0.00	2,957.15	2,412.23
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	5,900.00	4,902.10	1,663.11	327.89	0.00	1,621.78
435	OFFICE SUPPLIES	450.00	0.00	337.90	92.70	112.10	89.01
OJ TOT	*****SUPPLIES & MATERIAL	7,250.00	4,902.10	2,001.01	420.59	1,012.10	1,710.79
513	WORKERS' COMPENSATION	105.00	0.00	105.00	0.00	0.00	100.00
599	OTHER CHARGES	7,200.00	0.00	5,706.64	49.87	1,493.36	6,279.91
OJ TOT	*****OTHER CHARGES***	7,305.00	0.00	5,811.64	49.87	1,493.36	6,379.91
709	DATA PROCESSING EQUIPMENT	2,318.00	0.00	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
OJ TOT	*****CAPITAL OUTLAY**	2,318.00	3,500.00	325.00	0.00	1,993.00	1,673.24
CC TOT	CODES COMPLIANCE	122,425.00	8,707.15	110,167.25	7,160.69	8,314.43	105,271.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,020.00	0.00	56,020.08	4,668.34	0.08-	53,352.00
162	CLERICAL PERSONNEL	25,769.00	0.00	23,393.76	1,956.00	2,375.24	23,554.32
166	CUSTODIAL PERSONNEL	179,355.00	0.00	161,520.56	13,029.11	17,834.44	149,231.63
167	MAINTENANCE PERSONNEL	111,496.00	0.00	108,635.05	9,052.92	2,860.95	103,462.32
169	PART-TIME PERSONNEL	16,307.00	0.00	15,438.58	615.00	868.42	6,002.00
188	BONUS PAYMENTS	28,000.00	0.00	27,500.00	13,550.00	500.00	13,000.00
OJ TOT	*****PERSONAL SERVICES*	416,947.00	0.00	392,508.03	42,871.37	24,438.97	348,602.27
201	SOCIAL SECURITY	25,851.00	0.00	23,638.57	2,589.20	2,212.43	21,038.96
204	STATE RETIREMENT	41,365.00	0.00	37,858.15	4,141.77	3,506.85	33,547.70
205	EMPLOYEE INSURANCE	44,268.00	0.00	36,241.68	2,896.85	8,026.32	28,619.30
206	EMPLOYEE INSURANCE-LIFE	2,012.00	0.00	1,399.16	121.60	612.84	1,293.76
207	EMPLOYEE INSURANCE-HEALTH	64,116.00	0.00	58,972.15	5,159.25	5,143.85	55,032.00
208	EMPLOYEE INSURANCE-DENTAL	3,873.00	0.00	3,586.85	313.80	286.15	3,496.80
210	UNEMPLOYMENT COMPENSATION	840.00	0.00	899.96	7.21	59.96-	772.43
212	EMPLOYER MEDICARE LIABILITY	6,046.00	0.00	5,528.12	605.51	517.88	4,922.93
OJ TOT	*****EMPLOYEE BENEFITS*	188,371.00	0.00	168,124.64	15,835.19	20,246.36	148,723.88
320	DUES & MEMBERSHIPS	324.00	226.00	98.00	0.00	0.00	96.00
321	ENGINEERING SERVICES	6.27	0.00	0.00	0.00	6.27	214.00
334	MAINTENANCE AGREEMENTS	41,607.82	2,746.98	40,409.25	2,684.47	4,112.00	36,085.84
335	MAINT. & REPAIR SERVICES-BUILD	27,495.00	3,943.21	27,524.93	984.02	2,000.93	20,848.29
336	MAINT. & REPAIR SERVICES-EQUIP	29,520.87	4,672.15	34,487.08	2,512.05	0.05	18,265.24
337	REPAIRS & MAINT. - OFFICE EQUIP	667.00	0.00	1,332.00	0.00	0.00	463.12
338	MAINT & REPAIR SERV-VEHICLE	1,045.60	368.98	1,007.90	0.00	0.70	1,048.83
347	PEST CONTROL	2,221.34	1,481.00	3,480.00	290.00	0.34	3,480.00
361	PERMITS	1,300.00	1,850.00	860.00	0.00	60.00	1,030.00
399	OTHER CONTRACTED SERVICES	924.00	1,984.52	1,014.99	0.00	0.07	4,152.65
OJ TOT	*****CONTRACTED SERVICES	105,111.90	17,272.84	110,214.15	6,470.54	6,180.36	85,683.97
410	CUSTODIAL SUPPLIES	38,796.00	1,263.29	38,151.21	2,331.57	0.00	34,598.84
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	667.00	0.00	0.00	0.00
425	GASOLINE	3,600.00	62.63	4,192.49	718.16	0.00	3,825.38
434	NATURAL GAS	73,679.00	40,501.00	54,692.33	4,440.42	0.54	63,086.13
435	OFFICE SUPPLIES	785.00	263.00	609.30	1.02	0.70	652.25
437	PERIODICALS	180.00	141.00	108.97	0.00	0.03	24.95
450	TIRES & TUBES	1,089.40	0.00	1,089.40	0.00	0.00	0.00
451	UNIFORMS	3,101.00	1,806.68	1,292.47	287.25	1.85	4,616.87
452	UTILITIES	411,602.04	30,879.19	380,722.24	33,996.48	0.61	386,252.54
453	VEHICLE PARTS	135.00	37.82	229.86	0.00	2.32	0.00
499	OTHER SUPPLIES & MATERIALS	9,364.00	3,441.92	9,060.78	306.42	0.66	7,557.73
OJ TOT	*****SUPPLIES & MATERIAL	542,998.44	78,396.53	490,816.05	42,081.32	6.71	500,614.69
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

JULY 01, 2008  
REPORT 240-100

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	95,669.37	1,172,610.87	107,258.42	50,873.06	1,084,185.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	24,050.00	0.00	24,050.00	0.00	0.00	24,210.00
307	COMMUNICATION	140,000.00	0.00	141,103.73	13,406.98	1,103.73-	170,336.32
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	1,000.00
331	LEGAL SERVICES	53,950.00	0.00	21,962.25	5,112.50	31,987.75	17,053.75
332	LEGAL NOTICES	317,673.00	0.00	123,354.04	0.00	194,318.96	0.00
348	POSTAL CHARGES	156,000.00	44.85	151,624.95	15,158.73	4,330.20	132,386.30
399	OTHER CONTRACTED SERVICES	122,300.00	7,308.91	114,203.29	0.00	962.80	145,233.13
OJ TOT	*****CONTRACTED SERVICES	813,973.00	7,353.76	576,298.26	33,678.21	230,495.98	490,219.50
415	ELECTRICITY	2,500.00	0.00	2,367.51	198.58	132.49	2,703.11
452	UTILITIES	5,000.00	0.00	3,165.70	167.80	1,834.30	3,692.37
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	5,533.21	366.38	1,966.79	6,794.48
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
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	4,194.09
511	VEHICLE AND EQUIPMENT INSURANC	62,302.00	0.00	62,302.00	0.00	0.00	62,302.00
599	OTHER CHARGES	320.00-	2,800.00	9,771.92	0.00	7,891.92-	19,081.84
OJ TOT	*****OTHER CHARGES***	75,869.00	2,800.00	85,960.92	0.00	7,891.92-	109,881.93
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 ADMINISTRATION	934,342.00	10,153.76	704,792.39	34,044.59	224,570.85	606,895.91

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2008

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	61,425.00	0.00	60,909.71	4,603.34	515.29	58,500.24
OJ TOT	*****PERSONAL SERVICES*	61,425.00	0.00	60,909.71	4,603.34	515.29	58,500.24
201	SOCIAL SECURITY	3,808.00	0.00	3,656.23	278.34	151.77	3,529.33
204	RETIREMENT	6,272.00	0.00	6,218.82	470.00	53.18	5,972.88
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	6,155.46	361.76	168.54	6,320.40
206	EMPLOYEE INSURANCE - LIFE	310.00	0.00	234.24	19.52	75.76	226.56
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	8,254.80	687.90	1.20	8,254.80
208	EMPLOYEE INSURANCE - DENTAL	516.00	0.00	502.08	41.84	13.92	525.12
210	UNEMPLOYMENT	112.00	0.00	112.03	0.00	0.03-	111.99
212	MEDICARE	891.00	0.00	855.12	65.10	35.88	825.48
OJ TOT	*****EMPLOYEE BENEFITS*	26,489.00	0.00	25,988.78	1,924.46	500.22	25,766.56
307	COMMUNICATIONS	2,820.00	300.00	1,136.25	0.00	1,383.75	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	378.90	651.20	59.20	0.00	710.70
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	20.00	822.42	44.16	57.58	689.45
356	TUITION	345.00	0.00	35.00	0.00	310.00	395.00
399	OTHER CONTRACTED SERVICES	4,595.00	8,516.00	5,152.20	501.70	950.80	1,103.00
OJ TOT	*****CONTRACTED SERVICES	10,230.00	9,764.90	7,987.07	605.06	3,282.13	3,123.15
411	DATA PROCESSING	166.00	0.00	92.70	0.00	73.30	0.00
435	OFFICE SUPPLIES	800.00	0.00	676.33	172.26	123.67	225.55
452	UTILITIES	5,400.00	600.00	4,500.00	1,500.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	20,059.00	2,488.76	25,408.76	19,540.74	498.26	5,447.72
OJ TOT	*****SUPPLIES & MATERIAL	26,425.00	3,088.76	30,677.79	21,213.00	995.23	5,673.27
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	PRESERVATION OF RECORDS	124,661.00	12,853.66	125,655.35	28,345.86	5,292.87	93,151.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	155,730.00	0.00	152,844.07	13,248.88	2,885.93	91,185.83
OJ TOT	*****PERSONAL SERVICES*	155,730.00	0.00	152,844.07	13,248.88	2,885.93	91,185.83
201	SOCIAL SECURITY	9,656.00	0.00	9,081.99	789.78	574.01	5,203.45
204	STATE RETIREMENT	15,901.00	0.00	14,603.75	1,299.43	1,297.25	8,299.55
205	EMPLOYEE INSURANCE	25,296.00	0.00	12,640.80	1,053.40	12,655.20	18,961.20
206	EMPLOYEE INSURANCE-LIFE	785.00	0.00	570.24	47.68	214.76	277.49
207	EMPLOYEE INSURANCE-HEALTH	16,512.00	0.00	12,382.20	1,031.85	4,129.80	8,859.88
208	EMPLOYEE INSURANCE-DENTAL	1,033.00	0.00	1,004.16	83.68	28.84	646.20
210	UNEMPLOYMENT COMPENSATION	224.00	0.00	235.35	5.04	11.35	211.06
212	FICA-MEDICARE	2,259.00	0.00	2,124.12	184.71	134.88	1,216.53
OJ TOT	*****EMPLOYEE BENEFITS*	71,666.00	0.00	52,642.61	4,495.57	19,023.39	43,675.36
307	COMMUNICATION	11,429.00	0.00	11,429.00	0.00	0.00	11,429.00
308	CONSULTANTS	7,743.00	0.00	4,475.00	0.00	3,268.00	0.00
320	DUES & MEMBERSHIPS	501.00	0.00	268.00	0.00	233.00	150.00
330	LEASE PAYMENTS	3,857.00	428.48	3,505.15	351.35	0.00	2,515.47
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	868.21	5,845.66	1,203.38	286.13	0.00
348	POSTAL CHARGES	12,927.00	0.00	10,527.00	0.00	2,400.00	10,527.00
349	PRINTING, STATIONARY & FORMS	1,506.00	0.00	263.00	0.00	1,243.00	70.00
355	TRAVEL	8,307.00	4,934.71	5,660.41	1,288.29	87.75	1,310.94
356	TUITION	5,750.00	4,425.00	2,825.00	278.00	0.00	872.60
399	OTHER CONTRACTED SERVICES	3,025.00	600.00	1,675.00	725.00	750.00	15,797.50
OJ TOT	*****CONTRACTED SERVICES	76,341.00	11,256.40	59,384.22	3,846.02	9,652.88	55,583.51
411	DATA PROCESSING SUPPLIES	151.00	0.00	164.41	47.00	0.00	162.78
414	DUPLICATING SUPPLIES	795.00	38.44	1,405.21	92.89	0.00	146.35
425	GASOLINE	7,500.00	4,600.00	2,950.61	490.63	43.77	2,408.37
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	2,311.51
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,601.00	4,137.23	2,461.31	1,466.71	8.66	3,371.49
OJ TOT	*****SUPPLIES & MATERIAL	12,434.00	9,125.01	8,802.88	2,097.23	427.04	8,400.50
513	WORKER'S COMPENSATION	234.00	0.00	234.00	0.00	0.00	122.00
599	OTHER CHARGES	3,742.00	2,479.73	5,833.85	153.48	1,226.42	1,236.70
OJ TOT	*****OTHER CHARGES***	3,976.00	2,479.73	6,067.85	153.48	1,226.42	1,358.70
709	DATA PROCESSING EQUIPMENT	2,042.00	951.66	5,969.83	1,095.19	600.03	8,938.71
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	18,695.00
OJ TOT	*****CAPITAL OUTLAY**	2,752.00	951.66	6,207.20	1,095.19	1,310.03	28,047.39
CC TOT	RISK MANAGEMENT	322,899.00	23,812.80	285,948.83	24,936.37	34,525.69	228,251.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	70,421.60	6,917.30	0.40	79,055.04
119	ACCOUNTANTS/BOOKKEEPERS	405,837.00	0.00	398,443.20	32,883.02	7,393.80	479,515.51
OJ TOT	*****PERSONAL SERVICES*	476,259.00	0.00	468,864.80	39,800.32	7,394.20	558,570.55
201	SOCIAL SECURITY	29,529.00	0.00	27,364.07	2,392.76	2,164.93	33,473.44
204	STATE RETIREMENT	44,562.60	0.00	46,530.36	3,941.10	1,967.76-	55,309.67
205	EMPLOYEE INSURANCE	25,296.00	0.00	25,205.70	2,100.74	90.30	32,549.74
206	EMPLOYEE INSURANCE-LIFE	2,900.00	0.00	1,575.85	132.93	1,324.15	1,956.12
207	EMPLOYEE INSURANCE-HEALTH	45,344.40	0.00	45,344.40	3,779.49	0.00	57,714.71
208	EMPLOYEE INSURANCE-DENTAL	2,925.00	0.00	2,758.00	229.88	167.00	3,671.48
210	UNEMPLOYMENT COMPENSATION	728.00	0.00	684.78	9.76	43.22	914.10
212	EMPLOYER MEDICARE LIABILITY	6,906.00	0.00	6,649.91	559.63	256.09	7,828.37
OJ TOT	*****EMPLOYEE BENEFITS*	158,191.00	0.00	156,113.07	13,146.29	2,077.93	193,417.63
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	172.65	2,080.35	446.00	316.00	5,343.10
332	LEGAL NOTICE-REC-COURT CST	500.00	500.00	0.00	0.00	0.00	500.00
349	PRINTING, STATIONERY & FORMS	4,640.00	2,198.96	2,347.61	159.00	463.43	4,834.40
355	TRAVEL	5,935.00	29.06	5,546.90	915.50	491.95	3,009.25
356	TUITION	4,615.00	500.00	4,112.59	0.00	2.41	2,795.00
OJ TOT	*****CONTRACTED SERVICES	20,863.00	3,400.67	16,659.64	1,520.50	1,305.60	19,114.25
411	DATA PROCESSING SUP	500.00	0.00	471.00	0.00	29.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	95.48	384.48	404.52	226.00
435	OFFICE SUPPLIES	1,000.00	108.24	813.16	164.36	78.60	863.79
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	108.24	1,379.64	548.84	512.12	1,089.79
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	856.00
599	OTHER CHARGES	1,800.00	46.30	1,363.35	195.00	436.65	2,212.57
OJ TOT	*****OTHER CHARGES***	2,515.00	46.30	2,078.35	195.00	436.65	3,068.57
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	3,555.21	645,095.50	55,210.95	11,726.50	775,562.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	57,093.00	0.00	57,093.13	4,757.76	0.13-	54,375.12
122	PERSONNEL	159,137.00	0.00	152,865.13	12,738.76	6,271.87	144,792.69
OJ TOT	*****PERSONAL SERVICES*	216,230.00	0.00	209,958.26	17,496.52	6,271.74	199,167.81
201	SOCIAL SECURITY	13,406.00	0.00	12,164.04	1,012.72	1,241.96	11,582.85
204	STATE RETIREMENT	22,077.00	0.00	21,436.35	1,786.36	640.65	19,036.80
205	EMPLOYEE INSURANCE	31,620.00	0.00	31,602.00	2,633.50	18.00	31,338.65
206	EMPLOYEE INSURANCE-LIFE	1,061.00	0.00	777.28	64.96	283.72	728.00
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	24,764.40	2,063.70	3.60	24,764.40
208	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	1,506.24	125.52	41.76	1,575.36
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	336.01	0.00	0.01-	396.94
212	EMPLOYER MEDICARE LIABILITY	3,136.00	0.00	2,845.18	236.88	290.82	2,708.97
OJ TOT	*****EMPLOYEE BENEFITS*	97,952.00	0.00	95,431.50	7,923.64	2,520.50	92,131.97
320	DUES & MEMBERSHIPS	585.00	0.00	583.00	0.00	2.00	1,588.00
330	LEASE PAYMENTS	1,928.00	0.00	1,926.80	161.00	1.20	1,848.00
332	LEGAL NOTICES	3,100.00	329.48	3,409.64	936.64	10.11	1,893.61
337	MAINT. & REPAIR SERVICES-OFFIC	198.00	0.00	198.00	0.00	0.00	190.00
349	PRINTING, STATIONERY & FORMS	1,774.00	27.60	1,746.40	0.00	0.00	2,063.35
355	TRAVEL	1,125.00	90.00	1,022.07	52.44	12.93	1,364.64
356	TUITION	1,000.00	690.00	695.00	0.00	0.00	750.00
OJ TOT	*****CONTRACTED SERVICES	9,710.00	1,137.08	9,580.91	1,150.08	26.24	9,697.60
411	DATA PROCESSING SUPPLIES	200.00	134.68	65.32	0.00	0.00	221.75
414	DUPLICATING SUPPLIES	200.00	11.19	188.81	10.31	0.00	486.96
435	OFFICE SUPPLIES	600.00	264.69	399.05	76.13	0.00	661.26
499	OTHER SUPPLIES & MATERIALS	212.00	94.83	657.74	0.00	0.00	330.01
OJ TOT	*****SUPPLIES & MATERIAL	1,212.00	505.39	1,310.92	86.44	0.00	1,699.98
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	1,642.47	316,605.59	26,656.68	8,818.48	303,012.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,424.00	0.00	70,423.92	5,868.66	0.08	67,068.96
103	ASSISTANTS	267,755.00	0.00	257,885.83	18,731.34	9,869.17	223,301.00
162	CLERICAL PERSONNEL	172,000.00	0.00	171,074.09	14,073.50	925.91	161,531.85
199	PERSONAL VEHICLE ALLOWANCE	10,800.00	0.00	10,425.00	750.00	375.00	11,025.00
OJ TOT	*****PERSONAL SERVICES*	520,979.00	0.00	509,808.84	39,423.50	11,170.16	462,926.81
201	SOCIAL SECURITY	31,632.00	0.00	30,651.19	2,362.70	980.81	27,933.98
204	STATE RETIREMENT	52,088.00	0.00	50,873.12	4,025.14	1,214.88	46,737.50
205	EMPLOYEE INSURANCE	37,944.00	0.00	37,922.40	3,160.20	21.60	35,911.18
206	EMPLOYEE INSURANCE-LIFE	2,466.00	0.00	1,822.72	141.76	643.28	1,676.48
207	EMPLOYEE INSURANCE-HEALTH	53,664.00	0.00	48,496.95	3,783.45	5,167.05	46,777.20
208	EMPLOYEE INSURANCE-DENTAL	3,354.00	0.00	3,200.76	251.04	153.24	3,100.96
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	671.97	0.00	0.03	621.69
212	EMPLOYER MEDICARE LIABILITY	7,397.00	0.00	7,168.47	552.58	228.53	6,533.02
OJ TOT	*****EMPLOYEE BENEFITS*	189,217.00	0.00	180,807.58	14,276.87	8,409.42	169,292.01
302	ADVERTISING	500.00	1,053.00	247.00	0.00	0.00	348.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	96.68
317	DATA PROCESSING SERVICES	47,000.00	55,182.79	0.00	0.00	0.00	44,527.17
320	DUES & MEMBERSHIPS	2,000.00	330.00	2,260.00	20.00	987.00	2,930.26
330	LEASE PAYMENTS	7,800.00	6,270.57	3,624.42	0.00	0.00	3,397.12
331	LEGAL FEES	21,150.00	0.00	24,480.50	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	515.00	2,896.00	685.00	39.00	750.00
351	RENTALS	0.00	0.00	0.00	0.00	0.00	3,032.63
355	TRAVEL	21,000.00	5,921.04	14,999.48	1,837.16	79.48	9,186.97
356	TUITION	2,000.00	15.00	310.00	0.00	1,675.00	1,940.00
399	OTHER CONTRACTED SERVICES	4,500.00	4,526.00	5,095.05	0.00	300.00	16,802.87
OJ TOT	*****CONTRACTED SERVICES	111,200.00	74,651.08	53,991.93	2,542.16	6,080.48	85,429.63
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	1,539.21
425	GASOLINE	4,000.00	1,760.00	3,361.81	909.40	638.19	2,832.78
435	OFFICE SUPPLIES	2,500.00	420.00	1,047.40	33.72	1,932.60	602.64
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	389.81
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,040.20	2,762.39	33.00	688.02	875.04
OJ TOT	*****SUPPLIES & MATERIAL	9,500.00	3,220.20	7,371.92	976.12	5,058.49	6,239.48
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	4,150.00	98,415.00	91,469.97	6,023.00	2,332.87	68,779.67
OJ TOT	*****OTHER CHARGES***	4,916.00	98,415.00	92,235.97	6,023.00	2,332.87	69,526.67
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
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718 MOTOR VEHICLES	50,000.00	43,808.00	0.00	0.00	6,192.00	0.00
719 OFFICE EQUIPMENT	500.00	0.00	399.99	399.99	100.01	0.00
OJ TOT *****CAPITAL OUTLAY**	56,300.00	47,886.62	399.99	399.99	8,013.39	0.00
CC TOT PROPERTY ASSESSORS OFFICE	892,112.00	224,172.90	844,616.23	63,641.64	41,064.81	793,414.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	139,686.00	0.00	124,866.74	10,876.94	14,819.26	102,853.29
162	CLERICAL PERSONNEL	59,850.00	0.00	56,258.79	4,972.00	3,591.21	29,467.86
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	43,453.50
199	PERSONAL VEHICLE ALLOWANCE	7,200.00	0.00	6,075.00	450.00	1,125.00	5,850.00
OJ TOT	*****PERSONAL SERVICES*	206,736.00	0.00	187,200.53	16,298.94	19,535.47	181,624.65
201	SOCIAL SECURITY	12,290.00	0.00	11,164.25	974.22	1,125.75	10,768.92
204	STATE RETIREMENT	20,219.00	0.00	16,037.44	1,408.88	4,181.56	14,845.44
205	EMPLOYEE INSURANCE	37,944.00	0.00	26,071.65	2,106.80	11,872.35	25,449.37
206	EMPLOYEE INSURANCE-LIFE	1,004.00	0.00	660.48	60.80	343.52	523.52
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	22,012.80	2,063.70	2,755.20	17,885.40
208	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	1,338.88	125.52	209.12	1,141.76
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	391.94	6.00	55.94	386.29
212	EMPLOYER MEDICARE LIABILITY	2,893.00	0.00	2,611.06	227.84	281.94	2,518.42
OJ TOT	*****EMPLOYEE BENEFITS*	101,002.00	0.00	80,288.50	6,973.76	20,713.50	73,519.12
317	DATA PROCESSING SERVICES	22,500.00	27,246.32	0.00	0.00	0.00	15,253.68
320	DUES & MEMBERSHIPS	200.00	0.00	24.00	0.00	176.00	98.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	828.62	1,505.08	31.96	166.30	690.38
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	2,940.57	4,382.43	0.00	0.00	8,056.50
OJ TOT	*****CONTRACTED SERVICES	25,650.00	31,015.51	5,911.51	31.96	792.30	24,098.56
425	GASOLINE	500.00	0.00	407.97	0.00	92.03	0.00
435	OFFICE SUPPLIES	500.00	335.98	1,347.18	83.68	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	3,519.94
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	335.98	1,770.40	83.68	876.78	5,266.09
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	31,351.49	275,469.94	23,388.34	43,118.05	284,780.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	70,422.00	5,868.50	0.00	67,068.96
162	CLERICAL PERSONNEL	218,729.00	2,089.24	208,817.23	17,833.89	7,822.53	179,892.51
168	TEMPORARY PERSONNEL	14,688.00	0.00	14,401.18	0.00	286.82	15,660.87
187	OVERTIME	0.00	0.00	0.00	0.00	0.00	3,231.00
OJ TOT	*****PERSONAL SERVICES*	303,839.00	2,089.24	293,640.41	23,702.39	8,109.35	265,853.34
201	SOCIAL SECURITY	18,839.00	0.00	17,125.14	1,421.48	1,713.86	15,929.09
204	STATE RETIREMENT	27,027.00	0.00	27,204.72	2,267.06	177.72-	25,521.23
205	EMPLOYEE INSURANCE	18,972.00	0.00	18,961.20	1,580.10	10.80	18,961.20
206	EMPLOYEE INSURANCE-LIFE	1,221.00	0.00	944.64	78.72	276.36	872.96
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	24,764.40	2,063.70	4,131.60	24,764.40
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,506.24	125.52	300.76	1,575.36
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	465.49	0.00	38.51	419.62
212	EMPLOYER MEDICARE LIABILITY	4,407.00	0.00	4,004.84	332.42	402.16	3,725.45
OJ TOT	*****EMPLOYEE BENEFITS*	101,673.00	0.00	94,976.67	7,869.00	6,696.33	91,769.31
320	DUES & MEMBERSHIPS	1,125.00	0.00	1,119.00	0.00	6.00	1,081.00
330	LEASE PAYMENTS	1,765.00	0.00	1,764.00	294.00	1.00	2,058.00
331	LEGAL SERVICES	3,212.00	0.00	3,212.00	0.00	0.00	4,387.00
332	LEGAL NOTICES RECORDING& COURT	165.00	0.00	162.00	0.00	3.00	239.68
349	PRINTING, STATIONERY & FORMS	1,788.00	0.00	1,779.18	392.00	8.82	1,618.01
355	TRAVEL	500.00	0.00	426.70	31.69	73.30	1,129.43
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	283.00
OJ TOT	*****CONTRACTED SERVICES	9,045.00	0.00	8,999.28	717.69	111.72	13,266.12
414	DUPLICATING SUPPLIES	524.00	0.00	521.70	0.00	2.30	384.65
435	OFFICE SUPPLIES	2,605.00	150.00	2,361.59	726.92	93.41	1,838.95
499	OTHER SUPPLIES & MATERIALS	103.00	0.00	199.50	0.00	3.27	344.74
OJ TOT	*****SUPPLIES & MATERIAL	3,232.00	150.00	3,082.79	726.92	98.98	2,568.34
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	900.00	642.04	642.04	7.96	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,550.00	900.00	642.04	642.04	7.96	0.00
CC TOT	COUNTY TRUSTEES OFFICE	419,796.00	3,139.24	401,763.19	33,658.04	15,059.34	373,855.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	70,422.00	5,868.50	0.00	67,068.96
162	CLERICAL PERSONNEL	632,451.00	0.00	626,130.30	52,191.38	6,320.70	586,750.74
169	PART TIME PERSONNEL	21,204.00	0.00	14,667.12	1,244.30	6,536.88	20,121.20
OJ TOT	*****PERSONAL SERVICES*	724,077.00	0.00	711,219.42	59,304.18	12,857.58	673,940.90
201	SOCIAL SECURITY	44,894.00	0.00	41,969.80	3,485.01	2,924.20	39,970.70
204	STATE RETIREMENT	71,764.00	0.00	69,879.63	5,749.42	1,884.37	64,340.03
205	EMPLOYEE INSURANCE	69,564.00	0.00	65,310.80	5,793.70	4,253.20	63,467.35
206	EMPLOYEE INSURANCE-LIFE	3,409.00	0.00	2,519.36	212.48	889.64	2,426.56
207	EMPLOYEE INSURANCE-HEALTH	99,072.00	0.00	93,554.40	7,910.85	5,517.60	93,210.45
208	EMPLOYEE INSURANCE-DENTAL	6,192.00	0.00	5,690.24	481.16	501.76	5,924.48
210	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	1,335.14	10.01	8.86	1,421.10
212	EMPLOYER MEDICARE LIABILITY	10,498.00	0.00	9,815.42	815.01	682.58	9,347.99
OJ TOT	*****EMPLOYEE BENEFITS*	306,737.00	0.00	290,074.79	24,457.64	16,662.21	280,108.66
307	COMMUNICATION	0.00	0.00	812.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	340.00	0.00	863.00	0.00	0.00	825.00
330	LEASE PAYMENTS	8,555.74	4,092.56	4,830.72	402.56	35.02	5,030.22
337	MAINT. & REPAIR SERVICES-OFFIC	0.70	0.00	0.00	0.00	0.70	0.00
349	PRINTING, STATIONERY & FORMS	10,575.73	5,250.82	11,752.21	1,311.60	0.70	1,803.20
355	TRAVEL	53.40	144.60	53.70	59.80	0.30	629.44
356	TUITION	0.00	0.00	0.00	0.00	0.00	20.00
399	OTHER CONTRACTED SERVICES	1,213.20	720.40	560.60	54.60	0.00	768.20
OJ TOT	*****CONTRACTED SERVICES	20,738.77	10,208.38	18,872.23	1,828.56	36.12	9,076.06
411	DATA PROCESSING SUP	1,644.00	0.00	1,784.64	0.00	0.00	525.90
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	1,114.18	204.81	95.82	869.28
435	OFFICE SUPPLIES	7,010.48	3,963.71	8,458.24	322.29	49.11	3,013.77
437	PERIODICALS	72.53	0.00	72.53	0.00	0.00	755.59
499	OTHER SUPPLIES & MATERIALS	441.42	0.00	441.42	0.00	0.00	1,639.88
OJ TOT	*****SUPPLIES & MATERIAL	12,639.23	3,963.71	14,131.81	527.10	144.93	8,182.42
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	100.00	0.00	0.00	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***	1,270.00	0.00	1,184.00	0.00	86.00	1,050.00
CC TOT	COUNTY CLERKS OFFICE	1,065,462.00	14,172.09	1,035,482.25	86,117.48	29,786.84	972,358.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,960.00	0.00	81,960.01	6,830.00	0.01-	78,057.12
121	DATA PROCESSING PERSONNEL	328,582.00	0.00	305,793.23	24,027.62	22,788.77	303,083.78
OJ TOT	*****PERSONAL SERVICES*	410,542.00	0.00	387,753.24	30,857.62	22,788.76	381,140.90
201	SOCIAL SECURITY	25,454.00	0.00	23,650.81	1,885.28	1,803.19	23,125.62
204	STATE RETIREMENT	41,917.00	0.00	39,589.80	3,150.58	2,327.20	37,654.35
205	EMPLOYEE INSURANCE	18,972.00	0.00	12,640.80	1,053.40	6,331.20	17,381.10
206	EMPLOYEE INSURANCE-LIFE	2,070.00	0.00	1,413.12	118.08	656.88	1,351.68
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	37,146.60	3,095.55	5.40	36,458.70
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	2,259.36	188.28	64.64	2,317.28
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	504.01	0.00	0.01-	559.95
212	EMPLOYER MEDICARE LIABILITY	5,953.00	0.00	5,531.10	440.90	421.90	5,408.10
OJ TOT	*****EMPLOYEE BENEFITS*	134,346.00	0.00	122,735.60	9,932.07	11,610.40	124,256.78
317	DATA PROCESSING SERVICES	4,104.00	1,574.57	3,075.33	211.97	104.00	3,899.40
330	LEASE PAYMENTS	250.00	0.00	0.00	0.00	250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	21,040.00	5,634.51	25,343.81	5,850.60	160.19	19,782.55
349	PRINTING, STATIONERY & FORMS	18,497.00	7,019.51	11,998.33	2,613.02	5,640.32	15,521.47
355	TRAVEL	2,017.00	0.00	511.12	41.48	1,505.88	891.35
356	TUITION	2,200.00	2,000.00	0.00	0.00	200.00	3,130.00
399	OTHER CONTRACTED SERVICES	7,200.00	3,445.50	2,083.58	24.90	1,830.92	3,178.78
OJ TOT	*****CONTRACTED SERVICES	55,308.00	19,674.09	43,012.17	8,741.97	9,691.31	46,403.55
411	DATA PROCESSING SUP	4,944.52	324.13	3,751.86	2,224.73	967.53	8,001.30
417	EQUIPMENT PARTS-LIGHT	9,000.00	912.76	8,635.58	687.85	857.72	14,810.36
435	OFFICE SUPPLIES	1,139.48	620.70	675.78	22.92	0.00	631.07
OJ TOT	*****SUPPLIES & MATERIAL	15,084.00	1,857.59	13,063.22	2,935.50	1,825.25	23,442.73
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	14,250.00	6,053.09	11,155.12	1,545.99	982.17	12,247.60
719	CAPT OUTLAY OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	398.00
OJ TOT	*****CAPITAL OUTLAY**	14,250.00	6,053.09	11,155.12	1,545.99	982.17	12,645.60
CC TOT	DATA PROCESSING	630,146.00	27,584.77	578,335.35	54,013.15	46,897.89	588,475.56

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 53100: CIRCUIT COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	17,950.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	1,550.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	19,500.00
330	LEASE PAYMENTS	0.00	0.00	220.64	0.00	0.00	3,139.36
332	LEGAL NOTICES, RECORDING & COUR	0.00	0.00	88.12	0.00	0.00	79,677.05
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	0.00	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	1,649.74	940.26	51.98	0.00	2,566.55
OJ TOT	*****CONTRACTED SERVICES	0.00	1,649.74	2,249.02	51.98	0.00	89,043.87
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	23.69
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,789.62	0.00	0.00	3,214.36
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	3,025.74	0.00	0.00	3,238.05
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	1,649.74	43,698.35	51.98	0.00	133,337.20

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	24,550.00	1,290.00	38,026.00	0.00
199	OTHER PER DIEM & FEES	5,845.00	0.00	1,900.00	200.00	3,945.00	0.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	26,450.00	1,490.00	41,971.00	0.00
330	LEASE PAYMENTS	3,329.00	1,309.64	2,019.36	224.00	0.00	0.00
332	LEGAL NOTICES, RECORDING & COUR	1,000.00	1,000.00	0.00	0.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	850.00	850.00	0.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	500.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	4,652.00	2,739.00	1,593.27	1,030.00	319.73	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	23,523.00	350.00	2,484.66	214.30	20,688.34	0.00
OJ TOT	*****CONTRACTED SERVICES	34,854.00	6,748.64	6,097.29	1,468.30	22,008.07	0.00
414	DUPLICATING SUPPLIES	500.00	313.44	186.56	56.14	0.00	0.00
435	OFFICE SUPPLIES	600.00	264.49	335.51	19.98	0.00	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	4,410.41	655.18	419.45	54.41	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,720.00	4,988.34	1,177.25	495.57	554.41	0.00
CC TOT	CIRCUIT COURT JUDGE	109,995.00	11,736.98	33,724.54	3,453.87	64,533.48	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	70,422.00	5,868.50	0.00	67,068.96
162	CLERICAL PERSONNEL	1,123,045.00	0.00	1,085,582.77	92,059.23	37,462.23	1,035,512.94
187	OVERTIME/VACATION RELIEF	7,394.00	0.00	10,808.07	492.57	3,414.07-	10,802.49
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	28,000.00
OJ TOT	*****PERSONAL SERVICES*	1,200,861.00	0.00	1,166,812.84	98,420.30	34,048.16	1,141,384.39
201	SOCIAL SECURITY	74,453.00	0.00	70,047.59	5,873.29	4,405.41	68,547.39
204	STATE RETIREMENT	118,524.00	0.00	109,318.66	8,981.30	9,205.34	106,683.49
205	EMPLOYEE INSURANCE	113,832.00	0.00	95,299.82	7,846.62	18,532.18	104,254.09
206	EMPLOYEE INSURANCE-LIFE	5,748.00	0.00	4,120.64	350.08	1,627.36	3,990.72
207	EMPLOYEE INSURANCE-HEALTH	165,120.00	0.00	158,217.00	13,070.10	6,903.00	162,000.45
208	EMPLOYEE INSURANCE-DENTAL	10,325.00	0.00	9,623.20	794.96	701.80	10,304.48
210	UNEMPLOYMENT COMPENSATION	2,520.00	0.00	2,611.27	66.26	91.27-	2,670.84
212	EMPLOYER MEDICARE LIABILITY	17,412.00	0.00	16,433.57	1,386.79	978.43	16,031.04
OJ TOT	*****EMPLOYEE BENEFITS*	507,934.00	0.00	465,671.75	38,369.40	42,262.25	474,482.50
306	BANK CHARGES	200.00	195.00	0.00	0.00	5.00	0.00
307	COMMUNICATION	546.00	300.00	61.57	0.00	184.43	0.00
320	DUES & MEMBERSHIPS	2,000.00	562.00	940.00	0.00	498.00	1,633.00
330	LEASE PAYMENTS	3,250.00	2,036.00	2,901.52	197.00	0.00	2,962.65
331	LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	13,383.34	4,017.00	12,153.34	3,038.34	200.00	2,573.00
337	MAINT. & REPAIR SERVICES-OFFIC	700.00	928.15	767.85	0.00	52.00	474.99
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	19,609.02	8,881.27	15,956.16	2,016.40	131.87	17,365.43
351	RENTALS	200.00	0.00	0.00	0.00	200.00	25.00
355	TRAVEL	8,550.00	806.53	8,478.42	229.27	465.05	5,994.00
356	TUITION	7,000.00	5,503.81	2,263.00	0.00	330.00	11,123.19
399	OTHER CONTRACTED SERVICES	1,691.61	7,315.13	1,190.95	42.78	0.66	1,634.87
OJ TOT	*****CONTRACTED SERVICES	58,629.97	31,544.89	44,712.81	5,523.79	2,567.01	43,786.13
411	DATA PROCESSING SUPPLIES	6,000.00	2,683.62	3,506.33	287.28	0.42	4,327.75
414	DUPLICATING SERVICES	5,250.00	3,186.79	3,170.46	277.96	23.12	3,814.07
432	LIBRARY BOOKS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	4,754.92	4,381.82	150.13	9.43	5,056.02
499	OTHER SUPPLIES & MATERIALS	12,409.98	11,741.05	6,000.27	675.43	12.63	10,293.25
OJ TOT	*****SUPPLIES & MATERIAL	30,334.98	24,366.38	17,058.88	1,390.80	45.60	23,491.09
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	7,256.85	829.92	829.92	1,810.23	625.00
709	DATA PROCESSING EQUIPMENT	23,373.05	14,288.75	14,434.30	249.99	0.00	32,352.00
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	10,000.00	0.00	9,494.00	9,494.00	506.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	48,920.05	21,545.60	41,274.53	10,573.91	2,449.92	52,743.22

JULY 01, 2008  
REPORT 240-100

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

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	1,848,481.00	77,456.87	1,737,331.81	154,278.20	81,372.94	1,737,603.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	0.00	0.00	0.00	0.00	0.00	486,006.00
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	39,235.13
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	94,860.98
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	4,806.39
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	480.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	625,388.50
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	32,940.79
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	63,006.46
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	17,381.10
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	1,117.76
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	28,547.85
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,815.04
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	206.41
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	8,881.53
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	153,896.94
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	8,820.81
332	LEGAL NOTICES, RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	113,998.91
337	MAINT & REPAIR SERVICES-OFFICE	0.00	245.00	50.15	0.00	0.00	1,047.58
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	26,359.86
OJ TOT	*****CONTRACTED SERVICES	0.00	245.00	2,278.29	0.00	0.00	158,321.91
432	LIBRARY BOOKS	0.00	555.90	881.55	0.00	0.00	2,959.85
435	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	0.00	499.92
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	0.00	5,386.08
OJ TOT	*****SUPPLIES & MATERIAL	0.00	555.90	1,881.55	0.00	0.00	8,845.85
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	800.90	4,159.84	0.00	0.00	950,549.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	550,000.00	0.00	549,972.00	45,606.00	28.00	0.00
161	SECRETARIES	106,944.00	0.00	106,951.45	8,912.63	7.45-	0.00
169	PART TIME PERSONNEL	5,989.00	0.00	4,550.00	1,300.00	1,439.00	0.00
199	OTHER PER DIEM & FEES	8,907.00	0.00	5,806.35	1,600.00	3,100.65	0.00
OJ TOT	*****PERSONAL SERVICES*	671,840.00	0.00	667,279.80	57,418.63	4,560.20	0.00
201	SOCIAL SECURITY	40,911.00	0.00	31,473.56	3,400.22	9,437.44	0.00
204	STATE RETIREMENT	66,759.00	0.00	67,261.16	5,699.12	502.16-	0.00
205	EMPLOYEE INSURANCE	18,972.00	0.00	18,961.20	1,580.10	10.80	0.00
206	EMPLOYEE INSURANCE-LIFE	1,517.00	0.00	1,284.48	103.04	232.52	0.00
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	29,923.65	2,751.60	1,027.65-	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,820.04	167.36	13.04-	0.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	198.03	4.00	17.97	0.00
212	EMPLOYER MEDICARE LIABILITY	9,568.00	0.00	9,459.69	816.99	108.31	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	168,646.00	0.00	160,381.81	14,522.43	8,264.19	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	2,690.22	5,409.78	414.00	0.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	334.75	532.25	0.00	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	3,224.97	10,660.83	414.00	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	312.51	816.19	11.32	71.30	0.00
499	OTHER SUPPLIES & MATERIALS	4,900.00	860.18	3,801.60	773.76	238.22	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,700.00	1,375.76	6,102.02	785.08	2,222.22	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	GENERAL SESSIONS JUDGE	895,586.00	4,660.93	845,454.26	73,140.14	45,720.81	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	70,422.00	5,868.50	0.00	67,068.96
162	CLERICAL PERSONNEL	265,532.00	0.00	257,518.24	21,665.32	8,013.76	241,823.98
OJ TOT	*****PERSONAL SERVICES*	335,954.00	0.00	327,940.24	27,533.82	8,013.76	308,892.94
201	SOCIAL SECURITY	20,829.00	0.00	19,731.54	1,655.24	1,097.46	18,658.39
204	STATE RETIREMENT	34,302.00	0.00	32,091.55	2,811.22	2,210.45	30,098.55
205	EMPLOYEE INSURANCE	12,648.00	0.00	17,907.80	1,580.10	5,259.80-	16,854.40
206	EMPLOYEE INSURANCE-LIFE	1,593.00	0.00	1,135.68	95.68	457.32	1,081.60
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	36,802.65	3,095.55	4,477.35	36,802.65
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	2,238.44	188.28	85.56	2,342.16
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	616.05	0.00	56.05-	616.03
212	EMPLOYER MEDICARE LIABILITY	4,872.00	0.00	4,614.49	387.10	257.51	4,363.53
OJ TOT	*****EMPLOYEE BENEFITS*	118,408.00	0.00	115,138.20	9,813.17	3,269.80	110,817.31
320	DUES & MEMBERSHIPS	1,383.00	562.00	820.50	0.00	0.50	1,050.00
330	LEASE PAYMENTS	5,072.00	1,308.77	4,562.60	627.07	182.00	4,934.75
331	LEGAL SERVICES	200.00	50.00	62.00	12.00	88.00	0.00
332	LEGAL NOTICE-REC-COURT CST	263.00	0.00	115.20	0.00	147.80	949.23
337	MAINTENANCE & REPAIR - OFFICE	558.00	100.00	200.00	0.00	358.00	308.00
349	PRINTING, STATIONERY & FORMS	9,173.00	1,298.88	8,271.39	1,239.52	506.96	8,463.97
355	TRAVEL	350.00	0.00	227.48	24.84	122.52	156.60
OJ TOT	*****CONTRACTED SERVICES	16,999.00	3,319.65	14,259.17	1,903.43	1,405.78	15,862.55
414	DUPLICATING SUPPLIES	1,399.00	0.00	1,039.06	355.57	359.94	1,082.60
435	OFFICE SUPPLIES	4,471.00	639.80	3,473.16	515.31	508.04	3,123.04
499	OTHER SUPPLIES & MATERIALS	472.00	0.00	0.00	0.00	472.00	114.00
OJ TOT	*****SUPPLIES & MATERIAL	6,342.00	639.80	4,512.22	870.88	1,339.98	4,319.64
508	PREMIUMS ON CORPORATE SURETY B	383.00	0.00	12.00	0.00	371.00	1,157.00
513	WORKERS COMPENSATION INSURANCE	507.00	0.00	507.00	0.00	0.00	480.00
OJ TOT	*****OTHER CHARGES***	890.00	0.00	519.00	0.00	371.00	1,637.00
CC TOT	CHANCERY COURT	478,593.00	3,959.45	462,368.83	40,121.30	14,400.32	441,529.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	179,883.00	0.00	166,544.50	14,916.68	13,338.50	173,016.49
161	SECRETARY	27,190.00	0.00	24,073.68	2,006.14	3,116.32	23,259.60
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,091.57
189	PROBATION OFFICERS	63,196.00	0.00	63,196.32	5,266.36	0.32-	57,329.76
OJ TOT	*****PERSONAL SERVICES*	270,269.00	0.00	253,814.50	22,189.18	16,454.50	255,697.42
201	SOCIAL SECURITY	16,757.00	0.00	15,567.97	1,358.48	1,189.03	15,710.39
204	STATE RETIREMENT	27,594.00	0.00	24,489.81	2,265.54	3,104.19	24,734.93
206	EMPLOYEE INSURANCE-LIFE	1,311.00	0.00	910.08	81.28	400.92	944.64
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	25,796.25	2,407.65	3,099.75	24,764.40
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,610.84	146.44	196.16	1,837.92
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	436.08	17.66	44.08-	352.76
212	EMPLOYER MEDICARE LIABILITY	3,919.00	0.00	3,640.94	317.72	278.06	3,674.38
OJ TOT	*****EMPLOYEE BENEFITS*	80,676.00	0.00	72,451.97	6,594.77	8,224.03	72,019.42
320	DUES & MEMBERSHIPS	500.00	0.00	335.00	0.00	165.00	432.38
322	DRUG TESTING	2,000.00	2,837.50	907.50	57.50	0.00	1,487.00
330	LEASE PAYMENTS	5,750.00	1,809.96	4,630.36	457.25	0.00	6,118.07
332	LEGAL NOTICE-REC-COURT COSTS	0.00	0.00	0.00	0.00	0.00	148,307.44
340	MEDICAL & DENTAL	5,150.00	4,397.48	3,339.05	1,300.00	150.00	1,469.47
349	PRINTING-STATIONERY & FORMS	6,860.00	1,715.00	6,602.55	230.00	38.45	6,976.45
355	TRAVEL	6,500.00	2,229.68	3,347.56	133.86	922.76	6,259.08
356	TUITION	1,000.00	60.00	395.00	0.00	545.00	1,670.00
399	OTHER CONTRACTED SERVICES	10,711.00	920.00	1,374.63	39.60	8,647.37	684.40
OJ TOT	*****CONTRACTED SERVICES	38,471.00	13,969.62	20,931.65	2,218.21	10,468.58	173,404.29
432	LIBRARY BOOKS	600.00	500.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	1,200.00	430.00	767.24	281.49	2.76	902.20
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	399.44
OJ TOT	*****SUPPLIES & MATERIAL	5,950.00	4,930.00	767.24	281.49	252.76	1,301.64
513	WORKERS COMPENSATION INSURANCE	405.00	0.00	405.00	0.00	0.00	380.00
599	OTHER CHARGES	5,400.00	4,723.35	2,967.28	420.00	400.00	2,447.10
OJ TOT	*****OTHER CHARGES***	5,805.00	4,723.35	3,372.28	420.00	400.00	2,827.10
711	FURNITURE & FIXTURES	2,100.00	2,089.00	3,774.09	0.00	11.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,100.00	2,089.00	3,774.09	0.00	11.00	0.00
CC TOT	JUVENILE COURT	403,271.00	25,711.97	355,111.73	31,703.65	35,810.87	505,249.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	38,641.00	0.00	34,800.00	2,900.00	3,841.00	34,500.00
OJ TOT	*****PERSONAL SERVICES*	38,641.00	0.00	34,800.00	2,900.00	3,841.00	34,500.00
201	SOCIAL SECURITY	2,032.00	0.00	2,157.60	179.80	125.60-	2,139.00
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	112.00	8.80	0.00	108.80
212	FICA-MEDICARE	476.00	0.00	504.72	42.06	28.72-	500.38
OJ TOT	*****EMPLOYEE BENEFITS*	2,620.00	0.00	2,774.32	230.66	154.32-	2,748.18
307	COMMUNICATION	1,400.00	891.61	508.39	0.00	0.00	311.95
330	LEASE PAYMENTS	14,480.00	1,280.00	13,200.00	1,300.00	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	2,171.61	25,828.39	1,300.00	3,520.00	20,173.57
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	2,171.61	65,229.72	4,430.66	7,465.78	57,473.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	54,344.00	0.00	54,344.16	4,528.68	0.16-	0.00
110	LIEUTENANTS	44,703.00	0.00	39,115.44	3,725.28	5,587.56	0.00
164	ATTENDANTS	176,174.00	0.00	167,734.23	11,093.16	8,439.77	255,151.98
186	LONGEVITY PAY	6,153.00	0.00	5,902.75	0.00	250.25	3,212.52
OJ TOT	*****PERSONAL SERVICES*	281,374.00	0.00	267,096.58	19,347.12	14,277.42	258,364.50
201	SOCIAL SECURITY	19,367.00	0.00	16,251.07	1,185.66	3,115.93	15,606.80
204	STATE RETIREMENT	27,147.00	0.00	27,270.40	1,975.37	123.40-	26,379.26
205	EMPLOYEE INSURANCE - DEPENDENT	18,972.00	0.00	16,195.63	836.18	2,776.37	21,343.13
206	EMPLOYEE INS LIFE	1,318.00	0.00	890.34	72.36	427.66	852.34
207	EMPLOYEE INS HEALTH	37,152.00	0.00	28,773.51	2,044.06	8,378.49	30,537.19
208	EMPLOYEE INS- DENTAL	2,323.00	0.00	1,750.08	124.33	572.92	1,940.48
210	UNEMPLOYMENT	504.00	0.00	341.34	0.00	162.66	430.48
212	EMPLOYER MEDICARE	4,529.00	0.00	3,800.54	277.27	728.46	3,649.91
OJ TOT	*****EMPLOYEE BENEFITS*	111,312.00	0.00	95,272.91	6,515.23	16,039.09	100,739.59
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
716	LAW ENFORCEMENT EQUIPMENT	31,000.00	29,900.00	0.00	0.00	1,100.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	31,000.00	29,900.00	0.00	0.00	1,100.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	432,464.00	29,900.00	370,147.49	25,862.35	32,416.51	363,683.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	52,500.00	0.00	52,499.76	4,374.98	0.24	49,999.92
111	PROBATION OFFICER	78,750.00	0.00	78,750.72	6,562.56	0.72-	70,067.89
119	BOOKKEEPER	25,200.00	0.00	25,199.76	2,099.98	0.24	24,000.00
161	RECEPTIONIST	21,000.00	0.00	21,000.00	1,750.00	0.00	14,166.61
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	5,000.00
189	OTHER SALARIES & WAGES	14,000.00	0.00	6,210.00	552.00	7,790.00	552.00
OJ TOT	*****PERSONAL SERVICES*	191,450.00	0.00	183,660.24	15,339.52	7,789.76	163,786.42
201	SOCIAL SECURITY	12,000.00	0.00	10,839.98	900.32	1,160.02	10,175.94
204	STATE RETIREMENT	20,000.00	0.00	18,751.31	1,566.17	1,248.69	13,827.63
205	EMPLOYEE INSURANCE-DEPENDENT	25,296.00	0.00	25,685.67	2,161.39	389.67-	19,983.92
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	603.71	58.72	396.29	598.40
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	25,490.15	2,135.00	722.15-	21,868.86
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,550.39	129.86	449.61	1,380.56
210	UNEMPLOYMENT	500.00	0.00	287.73	0.00	212.27	398.34
212	EMPLOYER MEDICARE LIABILITY	3,000.00	0.00	2,530.99	210.57	469.01	2,379.85
OJ TOT	*****EMPLOYEE BENEFITS*	88,564.00	0.00	85,739.93	7,162.03	2,824.07	70,613.50
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	65.00	1,238.00	163.00	1,197.00	1,683.00
355	TRAVEL	1,500.00	0.00	947.09	0.00	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	0.00	17,250.00	1,125.00	2,750.00	17,106.00
OJ TOT	*****CONTRACTED SERVICES	58,000.00	65.00	39,279.09	1,288.00	18,655.91	51,936.68
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	0.00	1,811.83	181.60	688.17	1,972.94
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	1,000.00	2,599.67	181.60	4,015.33	5,298.02
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	0.00	8,179.38	0.00	400.62	6,414.75
OJ TOT	*****CAPITAL OUTLAY**	11,135.00	0.00	9,159.38	0.00	2,620.62	14,132.45
CC TOT	PROBATION SERVICES	357,064.00	1,065.00	320,738.31	23,971.15	35,905.69	305,767.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	77,649.33	6,465.92	34.33-	73,684.23
103	ASSISTANT	104,214.00	0.00	104,097.68	8,684.04	116.32	39,051.36
105	SUPERVISOR/DIRECTOR	313,428.00	0.00	313,427.04	26,118.92	0.96	191,871.84
106	DEPUTIES	2,983,068.00	0.00	2,984,500.81	258,851.26	1,432.81-	1,668,950.68
107	DETECTIVES	291,833.00	0.00	292,473.91	23,317.36	640.91-	331,941.02
108	INVESTIGATORS	17,359.00	0.00	16,679.52	0.00	679.48	0.00
109	CAPTAINS	158,056.00	0.00	159,506.88	14,292.24	1,450.88-	0.00
110	LIEUTENANT	249,089.00	0.00	249,088.32	20,757.36	0.68	137,690.88
115	SERGEANTS	394,302.00	0.00	395,507.79	35,428.04	1,205.79-	160,680.48
119	ACCOUNTANTS/BOOKKEEPERS	0.00	0.00	0.00	0.00	0.00	54,874.56
140	SALARY SUPPLEMENTS	6,590.00-	0.00	6,750.00-	0.00	160.00	0.00
142	MECHANICS	35,025.12	0.00	35,025.12	2,918.76	0.00	32,094.48
160	GUARDS	0.00	0.00	0.00	0.00	0.00	9,755.28
162	CLERICAL PERSONNEL	181,266.00	0.00	181,092.00	15,017.32	174.00	121,990.46
164	ATTENDENTS	157,080.00	0.00	155,988.41	13,970.69	1,091.59	194,604.11
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	69,829.00	0.00	69,787.09	340.62	41.91	72,628.93
187	OVERTIME	486,047.88	0.00	394,870.36	47,201.87	91,177.52	248,659.03
188	BONUS PAYMENTS	128,459.00	0.00	127,000.01	127,000.01	1,458.99	0.00
189	OTHER SALARIES & WAGES	12,115.00	0.00	11,822.40	985.20	292.60	10,000.08
196	IN-SERVICE TRAINING	84,600.00	0.00	86,400.00	600.00-	1,800.00-	87,000.00
OJ TOT	*****PERSONAL SERVICES*	5,747,526.00	0.00	5,648,166.67	600,749.61	99,359.33	3,435,477.42
201	SOCIAL SECURITY	367,154.00	0.00	341,478.10	36,442.44	25,675.90	209,891.71
203	EXTENSION SERVICE MEDICARE	1,501.00	0.00	0.00	0.00	1,501.00	0.00
204	STATE RETIREMENT	603,397.00	0.00	550,472.99	59,339.63	52,924.01	339,978.89
205	EMPLOYEE INSURANCE	430,032.00	0.00	423,510.99	38,389.90	6,521.01	270,532.26
206	EMPLOYEE INSURANCE-LIFE	29,783.00	0.00	18,472.66	1,580.06	11,310.34	11,059.00
207	EMPLOYEE INSURANCE-HEALTH	577,920.00	0.00	537,281.99	46,377.63	40,638.01	321,913.90
208	EMPLOYEE INSURANCE-DENTAL	36,137.00	0.00	32,720.76	2,820.80	3,416.24	20,520.30
210	UNEMPLOYMENT COMPENSATION	7,840.00	0.00	7,757.56	1.35	82.44	4,740.48
212	EMPLOYER MEDICARE LIABILITY	83,403.00	0.00	79,859.70	8,522.80	3,543.30	49,092.03
OJ TOT	*****EMPLOYEE BENEFITS*	2,137,167.00	0.00	1,991,554.75	193,474.61	145,612.25	1,227,728.57
307	COMMUNICATION	19,800.00	2,197.80	13,099.61	755.14	4,502.59	7,013.80
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	750.55	0.00	249.45	0.00
320	DUES & MEMBERSHIPS	4,600.00	310.00	3,515.00	450.00	775.00	4,365.00
322	EVALUATION & TESTING	13,000.00	395.00	14,337.50	210.00-	600.50	7,086.00
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	6,696.00	66.00	344.00	8,184.00
334	MAINTENANCE AGREEMENTS	43,295.00	0.00	45,751.84	472.24	560.20	36,154.76
336	MAINT & REPAIR SERVICES-EQUIPM	54,169.00	11,238.33	43,411.51	2,606.68	211.31	56,960.53
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	7,697.81	25,756.30	799.00	29,909.08	34,345.65
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	1,679.00	15,220.70	195.00	671.30	9,291.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
354	TRANS-OTHER THAN STUDENTS	3,500.00	850.00	2,135.81	0.00	514.19	3,101.55
355	TRAVEL	61,089.00	13,883.47	42,635.38	4,230.32	4,570.15	27,190.66
356	TUITION	78,473.00	920.00	21,828.00	434.00	55,959.00	15,859.00
399	OTHER CONTRACTED SERVICES	9,100.00	2,163.48	8,496.40	819.73	35.32	8,246.78
OJ TOT	*****CONTRACTED SERVICES	414,789.00	41,811.89	278,247.92	10,618.11	110,752.77	252,224.14
406	AMMUNITION	33,300.00	6,098.80	21,078.43	5,500.80	6,122.77	31,296.50
411	DATA PROCESSING SUP	17,250.00	4,004.79	15,212.18	1,009.59	58.99	16,018.12
414	DUPLICATING SUPPLIES	2,500.00	791.30	3,659.53	0.00	49.17	0.00
415	ELECTRICITY	3,376.00	0.00	3,118.71	195.42	257.29	2,109.48
418	EQUIPMENT & MACHINERY PARTS	3,800.00	41.30	2,217.86	0.00	2,123.30	1,853.23
424	GARAGE SUPPLIES	1,000.00	600.00	1,352.50	907.50	92.50	0.00
425	GASOLINE	528,000.00	946.18	519,162.42	102,642.93	7,891.40	382,610.11
431	LAW ENFORCEMENT SUPPLIES	19,000.00	5,512.41	21,095.15	3,086.27	1,149.75	8,960.08
433	LUBRICANTS	4,500.00	1,096.15	5,518.55	603.85	33.70	2,714.80
435	OFFICE SUPPLIES	11,400.00	0.00	20,734.07	355.83	24.83	2,837.96
446	SMALL TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	933.79
450	TIRES & TUBES	27,000.00	9,721.68	24,945.00	5,853.28	418.80	26,229.57
451	UNIFORMS	104,250.00	35,039.21	70,491.00	4,586.23	30,016.16	66,289.79
453	VEHICLE PARTS	40,000.00	3,665.13	42,166.24	5,027.33	1,502.68	23,555.28
457	IN-SERVICE/STAFF DEVELOPMENT	12,827.92	7,200.00	0.00	0.00	5,627.92	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	6,924.69	26,741.40	1,828.51	137.64	13,876.23
OJ TOT	*****SUPPLIES & MATERIAL	841,503.92	82,641.64	777,493.04	131,597.54	55,506.90	579,284.94
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	1,958.85	3,973.93	1,298.18	242.22	0.00
OJ TOT	*****OTHER CHARGES***	131,339.08	1,958.85	122,282.93	1,298.18	7,097.30	83,504.00
708	COMMUNICATION EQUIPMENT	143,500.00	6,450.10	237,602.90	0.00	14,498.00	144,612.88
709	DATA PROCESSING EQUIPMENT	0.00	0.00	610.00	0.00	0.00	16,968.67
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	3,149.00	10,174.16	0.00	6,676.84	0.00
718	MOTOR VEHICLES	0.00	0.00	162,264.32	0.00	0.00	84,396.66
OJ TOT	*****CAPITAL OUTLAY**	163,500.00	9,599.10	410,651.38	0.00	21,174.84	245,978.21
CC TOT	SHERIFFS DEPARTMENT	9,435,825.00	136,011.48	9,228,396.69	937,738.05	439,503.39	5,824,197.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 54112: HWY SAFETY GRANT-SHERIFF

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS *IA*	0.00	0.00	0.00	0.00	0.00	26,395.44
106	DEPUTIES *IA*	0.00	0.00	0.00	0.00	0.00	324,130.88
110	LIEUTENANTS *IA*	0.00	0.00	0.00	0.00	0.00	47,424.00
169	PART-TIME PERSONNEL *IA*	0.00	0.00	0.00	0.00	0.00	10,067.52
187	OVERTIME PAY *IA*	0.00	0.00	0.00	0.00	0.00	55,523.73
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	463,541.57
201	SOCIAL SECURITY *IA*	0.00	0.00	0.00	0.00	0.00	28,183.86
204	STATE RETIREMENT *IA*	0.00	0.00	0.00	0.00	0.00	43,382.32
205	EMPLOYEE INSURANCE - DEPEN *IA*	0.00	0.00	0.00	0.00	0.00	23,464.19
206	EMPLOYEE INSURANCE-LIFE *IA*	0.00	0.00	0.00	0.00	0.00	1,572.61
207	EMPLOYEE INSURANCE-HEALTH *IA*	0.00	0.00	0.00	0.00	0.00	50,422.29
208	EMPLOYEE INSURANCE-DENTAL *IA*	0.00	0.00	0.00	0.00	0.00	3,210.99
210	UNEMPLOYMENT COMPENSATION *IA*	0.00	0.00	0.00	0.00	0.00	887.07
212	FICA-MEDICARE *IA*	0.00	0.00	0.00	0.00	0.00	6,600.86
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	157,724.19
307	COMMUNICATIONS *IA*	0.00	0.00	400.00	0.00	0.00	4,178.67
356	TUITION	0.00	0.00	0.00	0.00	0.00	3,965.50
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	400.00	0.00	0.00	8,144.17
457	IN SERVICE TRAINING	0.00	0.00	2,180.19	0.00	0.00	8,236.99
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,541.23	0.00	0.00	9,098.17
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	3,721.42	0.00	0.00	17,335.16
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	0.00	3,409.90	0.00	0.00	25,241.25
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	3,409.90	0.00	0.00	25,241.25
CC TOT	HWY SAFETY GRANT-SHERIFF	0.00	0.00	7,531.32	0.00	0.00	684,056.34

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	159,480.36
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	161,279.12
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	9,842.12
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	16,466.74
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	5,146.08
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	604.80
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	20,332.41
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,293.45
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	2,301.95
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	56,249.26
451	UNIFORMS	0.00	0.00	3,639.00	0.00	0.00	378.45
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	3,639.00	0.00	0.00	378.45
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	4,309.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,309.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	980.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	980.00	0.00	0.00	0.00
CC TOT	SCHOOL RESOURCE OFF SHERIFF	0.00	0.00	4,619.00	0.00	0.00	222,215.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 54114: COMMUNITY POLICING GRANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	573,231.13
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	575,649.90
201	SOCIAL SECURITY	0.00	0.00	22.32-	0.00	22.32	34,950.63
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	55,992.97
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	54,583.85
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,141.00
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	71,892.42
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	4,820.94
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1,122.63
212	EMPLOYER MEDICARE	0.00	0.00	5.22	0.00	5.22-	8,173.76
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	17.10-	0.00	17.10	233,678.20
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	826,690.10



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 54117: SRO

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	403,563.33
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	407,260.22
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	24,337.51
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	40,970.62
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	61,545.86
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,485.62
207	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	52,479.54
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	3,346.70
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	712.06
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	5,691.74
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	190,569.65
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,647.98
356	TUITION	0.00	0.00	0.00	0.00	0.00	750.00-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	897.98
451	UNIFORMS	0.00	0.00	6,669.32	0.00	0.00	7,027.97
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	6,669.32	0.00	0.00	7,027.97
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	0.00	6,669.32	0.00	0.00	617,784.82







REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	44,703.00	0.00	44,371.41	3,726.28	331.59	37,102.08
105	SUPERVISOR	46,931.04	0.00	46,931.04	3,910.92	0.00	43,014.48
109	CAPTAIN	57,061.44	0.00	57,061.44	4,755.12	0.00	52,270.32
110	LIEUTENANTS	106,749.00	0.00	106,566.43	7,484.88	182.57	102,591.07
115	SERGEANTS	91,904.00	0.00	83,304.00	6,942.00	8,600.00	101,397.48
120	COMPUTER PROGRAMMERS	185,538.00	0.00	182,294.66	14,386.36	3,243.34	122,382.36
131	MEDICAL PERSONNEL	171,304.00	0.00	166,489.45	14,408.07	4,814.55	157,017.65
160	GUARDS	108,512.00	0.00	106,292.16	10,491.00	2,219.84	107,523.39
162	CLERICAL PERSONNEL	172,261.00	0.00	167,967.34	14,256.86	4,293.66	152,617.62
164	ATTENDANTS	2,235,506.19	0.00	2,227,808.39	182,743.83	7,697.80	1,879,269.35
165	CAFETERIA PERSONNEL	72,277.00	0.00	67,572.95	5,949.84	4,704.05	65,416.56
169	PART-TIME PERSONNEL	164,522.00	0.00	163,485.74	13,210.43	1,036.26	148,537.25
186	LONGEVITY PAY	35,532.00	0.00	34,895.15	0.00	636.85	31,884.15
187	OVERTIME PAY	102,002.00	0.00	85,217.97	8,672.22	16,784.03	135,400.85
188	BONUS PAYMENTS	128,458.33	0.00	126,333.35	126,333.35	2,124.98	0.00
196	IN-SERVICE TRAINING	31,037.00	0.00	28,800.00	400.00	2,237.00	28,400.00
OJ TOT	*****PERSONAL SERVICES*	3,754,298.00	0.00	3,695,391.48	416,871.16	58,906.52	3,164,824.61
201	SOCIAL SECURITY	250,385.50	0.00	223,663.02	25,363.97	26,722.48	194,701.76
204	STATE RETIREMENT	392,691.00	0.00	322,350.83	38,076.29	70,340.17	288,616.08
205	EMPLOYEE INSURANCE	252,960.00	0.00	260,936.85	24,366.84	7,976.85	230,942.78
206	EMPLOYEE INSURANCE-LIFE	18,734.00	0.00	12,003.67	986.52	6,730.33	10,992.46
207	EMPLOYEE INSURANCE-HEALTH	462,366.00	0.00	406,043.02	33,654.48	56,322.98	399,713.53
208	EMPLOYEE INSURANCE-DENTAL	28,909.00	0.00	24,696.71	2,046.97	4,212.29	25,396.75
210	UNEMPLOYMENT COMPENSATION	8,972.00	0.00	8,088.71	153.00	883.29	7,104.22
212	EMPLOYER MEDICARE LIABILITY	58,557.50	0.00	52,309.35	5,931.97	6,248.15	45,535.17
OJ TOT	*****EMPLOYEE BENEFITS*	1,473,575.00	0.00	1,310,092.16	130,580.04	163,482.84	1,203,002.75
312	CONTRACTS W/PRIVATE AGCY	10,800.00	5,629.37	5,832.50	0.00	0.00	13,437.00
320	DUES & MEMBERSHIPS	1,000.00	440.00	360.00	0.00	200.00	300.00
322	EVALUATION & TESTING	15,000.00	5,079.00	6,218.50	397.50	3,702.50	999.00
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	300.00	1,965.37	319.08	93.99	1,493.58
340	MEDICAL & DENTAL SERVICES	759,852.34	4,163.26	716,435.48	190,994.15	39,347.95	490,741.54
349	PRINTING-STATIONERY & FORMS	5,000.00	2,883.00	4,086.00	0.00	71.00	3,422.00
355	TRAVEL	39,700.00	10,992.85	27,079.18	3,048.19	2,163.97	23,691.36
356	TUITION	4,200.00	0.00	1,685.00	0.00	2,515.00	4,400.50
399	OTHER CONTRACTED SERVICES	5,840.00	583.03	5,791.55	120.00	131.00	6,211.33
OJ TOT	*****CONTRACTED SERVICES	844,392.34	30,070.51	769,453.58	194,878.92	49,225.41	545,477.56
410	CUSTODIAL SUPPLIES	45,920.00	3,708.80	45,413.13	3,231.74	59.89	43,158.47
411	DATA PROCESSING SUPPLIES	13,200.00	2,403.10	16,155.41	3,392.04	4.53	10,222.09
421	FOOD PREPARATION SUPPLIES	8,806.00	150.00	9,122.30	0.00	15.85	10,500.72
422	FOOD SUPPLIES	369,265.00	27,868.49	365,939.65	37,752.98	953.17	304,041.58
441	PRISONERS CLOTHING	14,800.00	3,236.53	16,742.61	5,453.83	7.25	16,176.14
451	UNIFORMS	15,300.00	7,512.79	12,636.20	140.00	3,154.18	16,404.08
499	OTHER SUPPLIES & MATERIALS	112,000.00	13,065.06	120,434.53	9,202.70	45.52	136,698.42

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****SUPPLIES & MATERIAL	579,291.00	57,944.77	586,443.83	59,173.29	4,240.39	537,201.50
513 WORKERS COMPENSATION INSURANCE	77,750.00	0.00	77,750.00	0.00	0.00	85,428.00
599 OTHER CHARGES	402,310.00	405.00	386,595.35	29,438.61	15,759.65	335,837.35
OJ TOT *****OTHER CHARGES***	480,060.00	405.00	464,345.35	29,438.61	15,759.65	421,265.35
CC TOT JAIL	7,131,616.34	88,420.28	6,825,726.40	830,942.02	291,614.81	5,871,771.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	7,882.00	0.00	7,926.97	660.58	44.97-	7,506.96
OJ TOT	*****PERSONAL SERVICES*	7,882.00	0.00	7,926.97	660.58	44.97-	7,506.96
201	SOCIAL SECURITY	489.00	0.00	481.27	40.10	7.73	465.00
204	RETIREMENT	805.00	0.00	809.31	67.44	4.31-	767.00
206		0.00	0.00	16.32	1.36	16.32-	0.00
207		0.00	0.00	350.76	29.23	350.76-	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	21.25	1.77	21.25-	0.00
212	EMPLOYER MEDICARE	115.00	0.00	112.59	9.38	2.41	109.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,409.00	0.00	1,791.50	149.28	382.50-	1,341.00
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	9,915.47	809.86	427.47-	9,034.96



STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 54240: JUVENILE SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT JUVENILE SERVICES	1,311,123.00	20,568.14	1,206,219.98	98,775.82	99,357.57	1,043,325.11

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
 FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008  
 COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,600.00	0.00	54,058.35	4,550.00	541.65	23,125.49
162	CLERICAL PERSONNEL	40,737.00	0.00	40,736.64	3,394.72	0.36	31,038.00
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	94,794.99	7,944.72	4,842.01	54,163.49
201	SOCIAL SECURITY	6,178.00	0.00	5,791.43	487.57	386.57	3,339.44
204	STATE RETIREMENT	10,173.00	0.00	9,695.44	817.58	477.56	5,530.16
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,320.40	526.70	3.60	1,580.10
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	349.44	29.12	130.56	187.52
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	8,254.80	687.90	1.20	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	502.08	41.84	14.92	325.20
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	56.00	0.00	56.00	55.99
212	EMPLOYER MEDICARE LIABILITY	1,445.00	0.00	1,354.32	114.02	90.68	781.00
OJ TOT	*****EMPLOYEE BENEFITS*	33,485.00	0.00	32,323.91	2,704.73	1,161.09	16,958.66
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	29.98
320	DUES & MEMBERSHIPS	300.00	0.00	70.00	0.00	230.00	70.00
330	LEASE PAYMENTS	2,440.00	1,320.00	1,190.26	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	162.00	420.43	0.00	17.57	0.00
356	TUITION	215.00	0.00	70.00	0.00	145.00	100.00
399	OTHER CONTRACTED SERVICES	16,981.00	16,400.00	892.18	300.00	262.66	159.70
OJ TOT	*****CONTRACTED SERVICES	22,336.00	18,017.21	2,951.37	410.00	3,084.97	923.24
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	1,562.97	250.72	37.03	9,489.14
435	OFFICE SUPPLIES	500.00	233.93	233.07	123.05	33.00	417.88
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	365.93	1,964.04	373.77	1,360.03	11,562.28
513	WORKMANS COMPENSATION INS	150.00	0.00	150.00	0.00	0.00	150.00
599	OTHER CHARGES	400.00	57.78	853.97	320.44	6.60	401.29
OJ TOT	*****OTHER CHARGES***	550.00	57.78	1,003.97	320.44	6.60	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	CIVIL DEFENSE	159,533.00	18,440.92	133,038.28	11,753.66	10,589.70	84,158.96



STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 54440: ORANGE ALERT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	221,159.34
OJ TOT	*****CAPITAL OUTLAY**	408,214.00	0.00	283,529.95	0.00	207,588.24	221,159.34
CC TOT	ORANGE ALERT GRANT	422,964.00	0.00	283,529.95	0.00	222,338.24	221,409.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	159,506.62
OJ TOT	*****CAPITAL OUTLAY**	47,080.68	539.68	4,520.57	0.00	46,541.00	159,506.62
CC TOT	EMERGENCY MANAGEMENT EQUIPMENT	47,080.68	539.68	4,520.57	0.00	46,541.00	159,506.62

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BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 54442: COURTHOUSE SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	94,393.83	2,630.66	82,467.94	5,631.52	9,295.23	0.00
OJ TOT	*****CAPITAL OUTLAY**	94,393.83	2,630.66	82,467.94	5,631.52	9,295.23	0.00
CC TOT	HOMELAND SECURITY PASS THROUGH	94,393.83	2,630.66	82,467.94	5,631.52	9,295.23	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 54444: HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 54445: HOMELAND SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	155,751.10	38,504.98	32,885.14	32,885.14	84,360.98	0.00
OJ TOT	*****CAPITAL OUTLAY**	155,751.10	38,504.98	32,885.14	32,885.14	84,360.98	0.00
CC TOT	HOMELAND SECURITY GRANT	155,751.10	38,504.98	32,885.14	32,885.14	84,360.98	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 OTHER EMERGENCY MANAGEMENT	287,746.00	0.00	287,746.00	0.00	0.00	274,044.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	65,000.00	675.00	56,500.00	2,900.00	7,825.00	62,418.85
OJ TOT *****PERSONAL SERVICES*	65,000.00	675.00	56,500.00	2,900.00	7,825.00	62,418.85
CC TOT COUNTY CORONER/MEDICAL EXAMINE	65,000.00	675.00	56,500.00	2,900.00	7,825.00	62,418.85



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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	313.00
CC TOT LOCAL HEALTH CENTER	448,120.00	12,061.18	413,821.88	32,696.59	97,155.41	397,107.66

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	589,050.00	0.00	476,004.64	41,835.89	113,045.36	437,808.47
OJ TOT	*****PERSONAL SERVICES*	589,050.00	0.00	476,004.64	41,835.89	113,045.36	437,808.47
201	SOCIAL SECURITY	36,816.00	0.00	28,641.76	2,517.10	8,174.24	26,620.35
204	STATE RETIREMENT	60,143.00	0.00	37,933.37	3,614.38	22,209.63	37,050.67
205	EMPLOYEE INSURANCE	37,944.00	0.00	40,819.25	3,423.55	2,875.25-	36,342.30
206	EMPLOYEE INSURANCE-LIFE	2,969.00	0.00	1,596.48	143.04	1,372.52	1,462.40
207	EMPLOYEE INSURANCE-HEALTH	86,688.00	0.00	62,598.90	5,503.20	24,089.10	58,127.55
208	EMPLOYEE INSURANCE-DENTAL	5,189.00	0.00	3,807.44	334.72	1,381.56	3,698.72
210	UNEMPLOYMENT COMPENSATION	1,409.00	0.00	1,252.98	9.43	156.02	1,125.04
212	FICA-MEDICARE	8,542.00	0.00	6,722.94	588.66	1,819.06	6,225.97
OJ TOT	*****EMPLOYEE BENEFITS*	239,700.00	0.00	183,373.12	16,134.08	56,326.88	170,653.00
355	TRAVEL	8,000.00	2,549.67	3,368.20	184.46	2,743.62	7,203.09
OJ TOT	*****CONTRACTED SERVICES	8,000.00	2,549.67	3,368.20	184.46	2,743.62	7,203.09
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	0.00	1,097.00	1,566.00
OJ TOT	*****OTHER CHARGES***	3,281.00	216.00	2,462.00	0.00	1,097.00	4,255.00
CC TOT	MEDICAL PERSONNEL	840,031.00	2,765.67	665,207.96	58,154.43	173,212.86	619,919.56

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 55114: HEALTH DEPT RESERVE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	312.90-
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	312.90-
CC TOT	HEALTH DEPT RESERVE	11,335.00	0.00	0.00	0.00	11,335.00	301.88-



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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	10,000.00	0.00	10,000.00	0.00	0.00	0.00
189	OTHER SALARIES & WAGES	25,594.00	0.00	23,437.68	3,232.00	2,156.32	8,740.67
OJ TOT	*****PERSONAL SERVICES*	35,594.00	0.00	33,437.68	3,232.00	2,156.32	8,740.67
201	SOCIAL SECURITY	2,207.00	0.00	2,071.30	200.39	135.70	540.56
204	STATE RETIREMENT	2,614.00	0.00	1,097.29	193.43	1,516.71	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	89.60	7.36	40.40	30.72
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	4,127.40	343.95	0.60	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	251.04	20.92	7.96	83.52
210	UNEMPLOYMENT COMPENSATION	136.00	0.00	159.99	9.76	23.99-	56.03
212	SOCIAL SECURITY-MEDICARE	517.00	0.00	484.45	46.87	32.55	126.41
OJ TOT	*****EMPLOYEE BENEFITS*	16,315.00	0.00	8,281.07	822.68	8,033.93	2,213.04
309	CONTRACTS W/GOVERNMENT AGENCIE	0.00	0.00	0.00	0.00	0.00	118,627.00
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	118,674.88
425	GASOLINE	10,000.00	0.00	1,792.85	620.21	8,207.15	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	137.56	137.43	137.43	725.01	0.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	250.00	1,322.46	37.07	427.54	769.89
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	387.56	3,599.13	794.71	11,013.31	1,496.55
513	WORKERS COMPENSATION	54.00	0.00	39.00	0.00	15.00	0.00
599	OTHER CHARGES	59,091.00	1,000.00	48,337.70	8,000.00	10,006.00	722.48
OJ TOT	*****OTHER CHARGES***	59,145.00	1,000.00	48,376.70	8,000.00	10,021.00	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	RABIES/ANIMAL CONTROL	138,349.00	1,387.56	102,848.06	12,849.39	34,366.08	131,847.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303 AMBULANCE SERVICES	60,000.00	0.00	60,000.00	5,000.00	0.00	60,000.00
OJ TOT *****CONTRACTED SERVICES	60,000.00	0.00	60,000.00	5,000.00	0.00	60,000.00
CC TOT AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	0.00	60,000.00	5,000.00	0.00	60,000.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	3,150.00	1,350.00	2,950.00	200.00
399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	5,932.00
OJ TOT *****CONTRACTED SERVICES	188,629.00	0.00	185,679.00	1,350.00	2,950.00	238,966.00
CC TOT GENERAL WELFARE ASSISTANCE	188,629.00	0.00	185,679.00	1,350.00	2,950.00	238,966.00

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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 JUNE 30, 2008

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	130,732.34
OJ TOT	*****CONTRACTED SERVICES	131,557.00	0.00	29,037.25	0.00	102,519.75	130,732.34
CC TOT	OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	29,037.25	0.00	102,519.75	130,732.34

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 55710: SANITATION MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	12,000.00	0.00	10,502.11	59.25	1,497.89	8,770.52
312	CONTRACTS W/PRIVATE AGCY	650.00	0.00	0.00	0.00	650.00	2,000.00
333	LICENSES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,750.00	0.00	10,502.11	59.25	2,247.89	10,770.52
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 MANAGEMENT	12,850.00	0.00	10,502.11	59.25	2,347.89	10,770.52

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	123,358.68	0.00	123,358.68	8,541.78	0.00	129,364.72
105	SUPERVISOR	60,095.00	0.00	60,094.08	5,007.84	0.92	57,232.56
161	SECRETARY	26,069.00	0.00	25,484.26	2,172.42	584.74	24,827.52
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	1,249.00
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	8,100.00	600.00	1,125.00	9,000.00
OJ TOT	*****PERSONAL SERVICES*	219,996.68	0.00	217,037.02	16,322.04	2,959.66	221,673.80
201	SOCIAL SECURITY	13,771.00	0.00	13,069.72	982.38	701.28	13,430.46
204	STATE RETIREMENT	22,677.00	0.00	21,226.11	1,666.50	1,450.89	22,632.71
205	EMPLOYEE INSURANCE	18,972.00	0.00	19,104.57	1,580.10	132.57-	18,961.20
206	EMPLOYEE INSURANCE - LIFE	1,148.00	0.00	744.84	56.96	403.16	787.20
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	18,760.55	1,375.80	6,007.45	24,764.40
208	EMPLOYEE INSURANCE - DENTAL	1,548.00	0.00	1,141.07	83.68	406.93	1,575.36
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	280.01	0.00	55.99	335.99
212	EMPLOYER MEDICARE LIABILITY	3,220.00	0.00	3,056.64	229.76	163.36	3,140.96
OJ TOT	*****EMPLOYEE BENEFITS*	86,440.00	0.00	77,383.51	5,975.18	9,056.49	85,628.28
302	ADVERTISING	160.00	0.00	157.50	0.00	2.50	0.00
307	COMMUNICATION	4,261.00	0.00	3,706.72	478.95	554.28	3,583.28
320	DUES & MEMBERSHIPS	175.00	0.00	145.00	0.00	30.00	125.00
330	OPERATING LEASE PAYMENTS	1,292.00	20.00	1,572.74	136.00	16.00	1,303.26
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,120.00	500.00	880.08	60.07	239.92	656.63
349	PRINTING-STATIONERY & FORMS	90.00	0.00	0.00	0.00	90.00	867.00
355	TRAVEL	39,340.32	17,495.31	21,072.33	1,588.98	772.68	23,346.62
399	OTHER CONTRACTED SERVICES	720.00	129.11	590.89	0.00	0.00	458.53
OJ TOT	*****CONTRACTED SERVICES	47,325.32	18,144.42	28,125.26	2,264.00	1,872.38	30,340.32
410	CUSTODIAL SUPPLIES	900.00	162.55	452.27	0.00	400.00	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	0.00	250.03	2,419.44
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	2,504.00	1,905.39	2,878.84	0.00	804.03	5,634.41
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	0.00	0.00	0.00	0.00	0.00	475.00
735	FIELD EQUIPMENT	1,500.00	846.07	653.93	0.00	0.00	668.39
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	846.07	653.93	0.00	0.00	1,143.39
CC TOT	OTHER PUBLIC HEALTH & WELFARE	358,787.00	20,919.64	327,074.84	24,561.22	14,693.52	344,791.22

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
 FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008  
 COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	4,723.61	0.00	4,723.61	458.96	0.00	4,884.82
309	CONTRACTS W/GOVT AGENCIES	152,321.00	0.00	152,321.00	37,236.82	0.00	119,804.85
330	LEASE PAYMENTS	1,650.00	138.82	1,511.18	0.00	0.00	1,469.08
355	TRAVEL	1,000.00	0.00	1,000.00	1,000.00	0.00	2,000.00
OJ TOT	*****CONTRACTED SERVICES	159,694.61	138.82	159,555.79	38,695.78	0.00	128,158.75
452	UTILITIES	186.35	0.00	186.35	0.00	0.00	225.19
OJ TOT	*****SUPPLIES & MATERIAL	186.35	0.00	186.35	0.00	0.00	225.19
719	OFFICE EQUIPMENT	1,540.04	419.84	1,120.20	1,120.20	0.00	4,957.02
OJ TOT	*****CAPITAL OUTLAY**	1,540.04	419.84	1,120.20	1,120.20	0.00	4,957.02
CC TOT	AGRICULTURAL EXTENSION SERVICE	161,421.00	558.66	160,862.34	39,815.98	0.00	133,340.96

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	37,544.00	0.00	37,543.44	3,128.62	0.56	35,755.68
133	PARAPROFESSIONAL	37,544.00	0.00	37,543.44	3,128.62	0.56	35,755.68
OJ TOT	*****PERSONAL SERVICES*	75,088.00	0.00	75,086.88	6,257.24	1.12	71,511.36
201	SOCIAL SECURITY	4,656.00	0.00	4,650.00	387.50	6.00	4,428.36
204	STATE RETIREMENT	7,667.00	0.00	7,666.56	638.88	0.44	7,301.28
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	291.84	24.32	87.16	276.48
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	8,254.80	687.90	1.20	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	502.08	41.84	14.92	525.12
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	111.96	0.00	0.04	112.02
212	EMPLOYER MEDICARE LIABILITY	1,089.00	0.00	1,087.44	90.62	1.56	1,035.60
OJ TOT	*****EMPLOYEE BENEFITS*	22,676.00	0.00	22,564.68	1,871.06	111.32	21,933.66
307	COMMUNICATION	1,950.00	0.00	1,781.90	157.99	168.10	1,668.55
320	DUES & MEMBERSHIPS	914.82	0.00	914.82	0.00	0.00	884.82
334	MAINTENANCE AGREEMENTS	445.95	0.00	497.83	50.00	0.07	845.50
348	POSTAL	360.52	0.00	360.52	360.52	0.00	585.00
349	PRINTING & STATIONARY	137.48	0.00	137.48	0.00	0.00	81.85
355	TRAVEL	1,270.00	0.00	1,237.44	19.78	32.56	914.31
OJ TOT	*****CONTRACTED SERVICES	5,078.77	0.00	4,929.99	588.29	200.73	4,980.03
429	INSTRUCTIONAL	165.00	0.00	165.00	0.00	0.00	45.00
435	OFFICE SUPPLIES	1,088.23	24.94	1,080.79	501.47	0.00	645.29
OJ TOT	*****SUPPLIES & MATERIAL	1,253.23	24.94	1,245.79	501.47	0.00	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	24.94	103,940.34	9,218.06	313.17	99,223.34

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	321,000.00	0.00	274,526.39	32,214.70	46,473.61	272,499.42
OJ TOT	*****PERSONAL SERVICES*	321,000.00	0.00	274,526.39	32,214.70	46,473.61	272,499.42
302	ADVERTISING	455,000.00	15,571.76	453,984.99	17,539.34	76.33	458,296.54
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	0.00	4,284.00	357.00	373.00	4,284.00
332	LEGAL NOTICES, RECORDING & COU	300.00	98.12	194.45	33.96	100.00	96.93
348	POSTAL CHARGES	7,000.00	0.00	4,976.59	4,976.59	2,023.41	6,287.97
349	PRINTING-STATIONERY & FORMS	23,000.00	276.25	24,954.43	3,472.00	404.32	16,899.07
355	TRAVEL	4,000.00	1,694.44	2,242.02	162.08	63.54	3,579.24
356	TUITION/REGISTRATION	3,000.00	946.00	2,018.00	990.00	36.00	1,280.42
399	OTHER CONTRACTED SERVICES	42,200.00	5,868.95	36,771.69	6,411.67	0.00	41,623.66
OJ TOT	*****CONTRACTED SERVICES	543,300.00	24,455.52	532,324.17	33,942.64	4,678.60	533,730.83
435	OFFICE SUPPLIES	3,200.00	0.00	701.03	576.89	2,498.97	1,613.14
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	1,782.62	1,250.12	1,467.38	910.90
OJ TOT	*****SUPPLIES & MATERIAL	6,200.00	0.00	2,483.65	1,827.01	3,966.35	2,524.04
599	OTHER CHARGES	12,000.00	550.00	11,853.88	800.00	749.43	14,063.86
OJ TOT	*****OTHER CHARGES***	12,000.00	550.00	11,853.88	800.00	749.43	14,063.86
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	25,115.51	821,188.09	68,784.35	57,258.00	823,894.13

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	68.60	0.00	0.00	411,522.78
OJ TOT	*****CONTRACTED SERVICES	926,627.00	0.00	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	0.00	926,695.23	0.00	0.37	843,007.78

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	78,000.00	0.00	78,000.00	0.00	0.00	75,000.00
OJ TOT	*****PERSONAL SERVICES*	78,000.00	0.00	78,000.00	0.00	0.00	75,000.00
307	COMMUNICATION	12,500.00	0.00	12,307.13	2,536.09	192.87	13,453.38
335	MAINTENANCE & REPAIR - BUILDIN	16,000.00	10,003.32	6,881.52	56.56	4,488.00	6,669.72
351	RENT	38,500.00	2,144.04	36,355.96	3,208.33	0.00	40,556.00
399	CONTRACTED SERVICES	38,000.00	12,001.86	27,084.46	3,675.52	5,245.40	12,993.52
OJ TOT	*****CONTRACTED SERVICES	105,000.00	24,149.22	82,629.07	9,476.50	9,926.27	73,672.62
410	CUSTODIAL SUPPLIES	6,600.00	2,693.67	4,829.56	490.97	568.96	4,793.31
435	OFFICE SUPPLIES	3,000.00	1,108.34	1,406.57	0.00	639.31	3,269.63
452	UTILITIES	12,500.00	0.00	8,757.34	778.49	3,742.66	9,484.85
499	OTHER SUPPLIES & MATERIALS	2,400.00	415.62	1,258.12	0.00	726.26	125.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	4,217.63	16,251.59	1,269.46	5,677.19	17,672.79
599	OTHER CHARGES	3,000.00	420.06	2,426.16	61.50	534.62	102,056.53
OJ TOT	*****OTHER CHARGES***	3,000.00	420.06	2,426.16	61.50	534.62	102,056.53
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	OTHER ECONOMIC & COMMUNITY DEV	212,000.00	28,786.91	180,434.32	10,807.46	16,510.58	269,364.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	61,226.00	0.00	61,245.73	5,102.24	19.73-	58,311.36
105	SUPERVISOR	33,891.00	0.00	33,890.64	2,824.22	0.36	32,276.88
162	CLERICAL PERSONNEL	25,132.00	0.00	23,997.89	2,094.34	1,134.11	23,045.33
OJ TOT	*****PERSONAL SERVICES*	120,249.00	0.00	119,134.26	10,020.80	1,114.74	113,633.57
201	SOCIAL SECURITY	7,456.00	0.00	7,188.86	605.46	267.14	6,799.15
204	STATE RETIREMENT	12,278.00	0.00	12,203.79	1,027.50	74.21	11,608.11
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,320.40	526.70	3.60	6,320.40
206	EMPLOYEE INSURANCE-LIFE	454.00	0.00	413.76	34.88	40.24	405.64
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	12,382.20	1,031.85	1.80	12,352.28
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	753.12	62.76	20.88	785.74
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	168.02	0.00	0.02-	167.89
212	EMPLOYER MEDICARE LIABILITY	1,744.00	0.00	1,681.26	141.60	62.74	1,590.14
OJ TOT	*****EMPLOYEE BENEFITS*	41,582.00	0.00	41,111.41	3,430.75	470.59	40,029.35
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	55.00
330	OPERATING & LEASE PAYMENTS	1,650.00	0.00	1,650.00	137.50	0.00	1,800.05
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	1,179.85	296.38	1,068.27	0.00	0.00	853.57
356	TUITION	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****CONTRACTED SERVICES	3,758.85	296.38	3,647.27	137.50	0.00	3,913.62
414	DUPLICATING SUPPLIES	182.45	0.00	182.45	0.00	0.00	285.76
425	GASOLINE	1,483.55	0.00	1,376.19	231.17	107.36	1,101.41
435	OFFICE SUPPLIES	1,107.16	0.00	1,105.60	555.02	1.56	425.92
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	78.20
OJ TOT	*****SUPPLIES & MATERIAL	2,773.16	0.00	2,664.24	786.19	108.92	1,891.29
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	296.38	166,751.17	14,375.24	1,694.25	159,689.83

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
 FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008  
 COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	33,523.17	3,312.63	1,523.17-	35,087.25
OJ TOT	*****EMPLOYEE BENEFITS*	37,000.00	0.00	33,523.17	3,312.63	3,476.83	35,087.25
435	OFFICE SUPPLIES	0.00	0.00	1,095.68	721.52-	1,007.67-	2,265.76
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,095.68	721.52-	1,007.67-	2,265.76
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,144.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,144.00
CC TOT	OTHER CHARGES	37,000.00	0.00	34,618.85	2,591.11	2,469.16	38,497.01

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	45,000.00	0.00	0.00	
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	45,000.00	0.00	0.00	44,521.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	45,000.00	0.00	0.00	44,521.00

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
503	EXCESS RISK INSURANCE	10,025.00	0.00	10,025.00	0.00	0.00	10,025.00
506	LIABILITY INSURANCE	146,131.00	0.00	146,131.00	0.00	0.00	146,131.00
510	TRUSTEES COMMISSION	500,000.00	0.00	481,654.61	0.00	18,345.39	436,673.00
599	OTHER CHARGES	0.00	1,234.62	2,107.38	0.00	0.00	1,856.00
OJ TOT	*****OTHER CHARGES***	656,156.00	1,234.62	639,917.99	0.00	18,345.39	594,685.00
CC TOT	MISCELLANEOUS	656,156.00	1,234.62	639,917.99	0.00	18,345.39	594,685.00

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 59100: OPERATING TRANSFERS-LIBRARY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	30,251.52	0.00	30,251.52	2,520.96	0.00	27,726.48
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	30,501.52	0.00	30,501.52	2,520.96	0.00	27,976.48
201	SOCIAL SECURITY	1,891.00	0.00	1,775.59	148.45	115.41	1,618.43
204	STATE RETIREMENT	3,114.00	0.00	3,114.30	257.39	0.30-	2,856.33
205	EMPLOYEE INSURANCE	6,130.00	0.00	6,035.14	410.19	94.86	6,252.67
206	EMPLOYEE INSURANCE-LIFE	152.00	0.00	111.36	9.60	40.64	105.22
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,989.85	343.95	138.15	4,038.94
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	242.67	20.92	15.33	257.19
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	55.98	0.00	0.02	52.79
212	EMPLOYER MEDICARE LIABILITY	442.00	0.00	415.29	34.72	26.71	378.45
OJ TOT	*****EMPLOYEE BENEFITS*	16,171.00	0.00	15,740.18	1,225.22	430.82	15,560.02
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	2,558.00	249.59	0.00	3,606.80
333	LICENSES	50.00	0.00	15.00	15.00	35.00	0.00
399	OTHER CONTRACTED SERVICES	19,199.48	2,929.71	17,772.77	1,405.29	618.48	18,398.77
OJ TOT	*****CONTRACTED SERVICES	21,807.48	2,929.71	20,345.77	1,669.88	653.48	22,005.57
450	TIRES & TUBES	550.00	0.00	549.99	549.99	0.01	550.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	450.10	2,832.38	400.00	0.00	2,394.84
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	450.10	3,382.37	949.99	0.01	2,944.84
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	3,379.81	70,728.84	6,366.05	1,084.31	69,254.91

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
000	DATA PROCESSING	168,872.00	122,301.93	137,734.66	0.00	297.37	134,355.80
100	SHERIFFS DEPARTMENT	855,782.00	540,781.41	583,679.45	210,420.62	9,130.69	675,042.34
OJ TOT	*****	1,024,654.00	663,083.34	721,414.11	210,420.62	9,428.06	809,398.14
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,024,654.00	663,083.34	721,414.11	210,420.62	9,428.06	809,398.14

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 TRANSFERS OUT	23,291.00	0.00	0.00	0.00	23,291.00	40,000.00
FD TOT GENERAL GOVERNMENT	41,006,288.95	1,740,704.68	38,031,648.43	3,466,432.33	2,811,865.74	35,921,586.44

JULY 01, 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 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,800.00	0.00	22,299.24	0.00	0.76	9,201.97
OJ TOT *****CAPITAL OUTLAY**	21,800.00	0.00	22,299.24	0.00	0.76	9,201.97
CC TOT COUNTY BUILDINGS	21,800.00	0.00	22,299.24	0.00	0.76	9,201.97

JULY 01, 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 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	750.00	0.00	94.32	0.00	655.68	93.08
OJ TOT *****OTHER CHARGES***	750.00	0.00	94.32	0.00	655.68	93.08
CC TOT OTHER CHARGES	750.00	0.00	94.32	0.00	655.68	93.08
FD TOT COURTHOUSE & JAIL MAINT FUND	22,550.00	0.00	22,393.56	0.00	656.44	9,295.05

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	55.81	93.08
OJ TOT	*****OTHER CHARGES***	150.00	0.00	94.19	0.00	55.81	93.08
CC TOT	OTHER CHARGES	6,475.00	4,222.62	6,646.19	0.00	55.81	6,333.08
FD TOT	LAW LIBRARY	6,475.00	4,222.62	6,646.19	0.00	55.81	6,333.08

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,460.00	0.00	3,377.48	264.90	82.52	3,358.88
166	CUSTODIAL PERSONNEL	60,769.00	0.00	59,254.91	4,615.76	1,514.09	58,983.70
167	MAINTENANCE PERSONNEL	24,675.00	0.00	23,970.00	1,880.00	705.00	24,692.67
169	PART TIME PERSONNEL	10,000.00	0.00	7,463.24	659.74	2,536.76	7,876.96
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	846.92
OJ TOT	*****PERSONAL SERVICES*	98,904.00	0.00	94,065.63	7,420.40	4,838.37	95,759.13
201	SOCIAL SECURITY	5,918.00	0.00	5,614.67	450.92	303.33	5,745.68
204	STATE RETIREMENT	9,510.00	0.00	9,638.82	752.46	128.82-	9,873.75
205	EMPLOYEE INSURANCE	12,648.00	0.00	12,640.80	526.70	7.20	12,640.80
206	EMPLOYEE INSURANCE - LIFE	329.00	0.00	374.40	28.80	45.40-	336.64
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	17,885.40	1,375.80	1,373.40-	16,509.60
208	EMPLOYEE INSURANCE - DENTAL	1,033.00	0.00	1,087.84	83.68	54.84-	1,050.24
210	UNEMPLOYMENT COMPENSATION	364.00	0.00	272.41	5.28	91.59	272.98
212	EMPLOYER MEDICARE	1,434.00	0.00	1,313.19	105.45	120.81	1,343.85
OJ TOT	*****EMPLOYEE BENEFITS*	47,748.00	0.00	48,827.53	3,329.09	1,079.53-	47,773.54
335	MAINT & REP SERV-BLDGS	25,000.00	20,981.89	11,458.95	2,754.00	3,462.18	15,355.96
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	2,062.75	5,624.86	0.00	603.63	4,199.36
OJ TOT	*****CONTRACTED SERVICES	30,000.00	23,044.64	17,083.81	2,754.00	4,065.81	19,555.32
451	UNIFORMS	0.00	454.19	867.66	0.00	0.00	178.15
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,486.89	729.36	55.86	496.33	2,310.64
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,941.08	1,597.02	55.86	496.33	2,488.79
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	0.00	1,860.36	75.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	864.64	0.00	1,860.36	75.00
CC TOT	COUNTY BUILDINGS	180,296.00	24,985.72	162,582.63	13,559.35	10,181.34	165,786.78

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	163,940.00	0.00	155,927.61	12,064.18	8,012.39	163,356.72
103	ASSISTANTS	65,221.00	0.00	64,809.78	5,083.12	411.22	67,323.38
105	SUPERVISOR/DIRECTOR	194,368.00	0.00	160,955.11	12,585.22	33,412.89	176,673.03
133	PARAPROFESSIONALS	199,977.00	0.00	192,356.45	15,521.36	7,620.55	192,432.53
169	PART-TIME PERSONNEL	225,000.00	0.00	223,063.72	18,559.67	1,936.28	217,240.30
188	BONUS PAYMENTS	2,748.00	0.00	0.00	0.00	2,748.00	7,844.82
OJ TOT	*****PERSONAL SERVICES*	851,254.00	0.00	797,112.67	63,813.55	54,141.33	824,870.78
201	SOCIAL SECURITY	52,778.00	0.00	48,112.22	3,901.64	4,665.78	49,774.17
204	STATE RETIREMENT	69,702.00	0.00	62,800.73	5,036.76	6,901.27	65,757.99
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	48,193.05	2,106.80	2,398.95	43,189.40
206	EMPLOYEE INSURANCE - LIFE	2,405.00	0.00	2,376.96	181.12	28.04	2,186.56
207	EMPLOYEE INSURANCE - HEALTH	86,688.00	0.00	85,643.55	6,535.05	1,044.45	80,828.25
208	EMPLOYEE INSURANCE - DENTAL	5,421.00	0.00	5,209.08	397.48	211.92	5,144.80
210	UNEMPLOYMENT COMPENSATION	2,388.00	0.00	2,384.59	136.80	3.41	2,401.24
211	RETIREE BENEFITS	0.00	0.00	4,048.77	368.07	4,048.77-	0.00
212	EMPLOYER MEDICARE	12,344.00	0.00	11,251.47	912.45	1,092.53	11,640.78
OJ TOT	*****EMPLOYEE BENEFITS*	282,318.00	0.00	270,020.42	19,576.17	12,297.58	260,923.19
302	ADVERTISING	1,000.00	1,000.00	1,125.00	0.00	0.00	550.00
307	COMMUNICATION	10,000.00	137.76	8,599.90	774.96	1,262.34	9,791.48
317	DATA PROCESSING SERVICES	28,500.00	4,437.71	27,283.40	1,411.62	1,646.16	22,913.04
320	DUES AND MEMBERSHIPS	790.00	0.00	760.00	0.00	30.00	660.00
330	LEASE PAYMENTS	14,000.00	5,081.24	11,951.50	349.00	1.00	9,315.85
334	MAINTENANCE AGREEMENTS	8,000.00	442.00	8,107.93	180.50	437.57	8,304.00
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,000.00	316.00	694.00	58.00	204.00	684.00
348	POSTAL CHARGES	9,500.00	8,000.00	27.25	0.00	1,472.75	9,901.54
349	PRINTING, STATIONARY & FORMS	1,450.00	192.60	1,184.62	352.00	822.78	1,002.90
355	TRAVEL	5,000.00	581.74	3,534.36	127.54	883.90	3,671.48
356	TUITION	2,000.00	0.00	1,442.95	0.00	557.05	552.00
361	PERMITS	500.00	0.00	373.70	0.00	126.30	798.12
399	OTHER CONTRACTED SERVICES	38,000.00	8,889.01	15,414.33	1,042.35	19,128.00	20,963.13
OJ TOT	*****CONTRACTED SERVICES	119,740.00	29,578.06	80,498.94	4,295.97	26,571.85	89,107.54
410	CUSTODIAL SUPPLIES	18,000.00	7,871.16	15,165.11	1,862.15	854.85	12,831.92
411	DATA PROCESSING SUPPLIES	4,000.00	3,659.40	1,002.90	417.00	58.00	258.40
432	LIBRARY BOOKS	249,150.00	13,535.39	256,877.68	16,668.88	4,001.95	201,986.58
435	OFFICE SUPPLIES	40,000.00	21,542.04	28,522.25	5,387.53	6,528.45	21,871.14
437	PERIODICALS	31,850.00	36,267.69	19,751.25	3.28	1,849.83	19,998.78
452	UTILITIES	180,000.00	0.00	153,915.47	13,674.23	26,084.53	158,172.58
499	OTHER SUPPLIES & MATERIALS	8,760.00	6,279.13	6,681.26	458.02	349.62	7,339.90
OJ TOT	*****SUPPLIES & MATERIAL	531,760.00	89,154.81	481,915.92	38,471.09	39,727.23	422,459.30
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	0.00	198.34-	1,503.30
513	WORKER'S COMPENSATION INSURANC	939.00	0.00	939.00	0.00	0.00	1,242.58

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	22,139.00	0.00	22,337.34	0.00	198.34-	22,745.88
709 DATA PROCESSING EQUIPMENT	3,000.00	3,000.00	29,963.58	0.00	0.00	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	3,270.00	29,963.58	0.00	0.00	12,665.87
CC TOT LIBRARIES	1,810,211.00	122,002.87	1,681,848.87	126,156.78	132,539.65	1,632,772.56

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	22,000.00	0.00	19,666.81	1,556.49	2,333.19	15,864.24
169	PART TIME PERSONNEL	14,525.00	0.00	11,077.29	715.28	3,447.71	16,222.61
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	334.88
OJ TOT	*****PERSONAL SERVICES*	36,525.00	0.00	30,744.10	2,271.77	5,780.90	32,421.73
201	SOCIAL SECURITY	2,265.00	0.00	1,903.40	140.62	361.60	1,982.26
204	STATE RETIREMENT	2,449.00	0.00	1,471.68	173.24	977.32	428.10
205	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	0.00	6,324.00	4,213.60
206	EMPLOYEE INSURANCE-LIFE	85.00	0.00	81.28	6.40	3.72	61.76
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	4,471.35	343.95	343.35-	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	271.96	20.92	12.96-	214.80
210	UNEMPLOYMENT COMPENSATION	173.00	0.00	180.16	5.73	7.16-	241.31
212	FICA-MEDICARE	530.00	0.00	445.19	32.88	84.81	463.61
OJ TOT	*****EMPLOYEE BENEFITS*	16,213.00	0.00	8,825.02	723.74	7,387.98	11,044.94
499	OTHER SUPPLIES & MATERIALS	42,000.00	10,576.53	34,690.18	3,516.92	7.15	41,572.40
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	10,576.53	34,690.18	3,516.92	7.15	41,572.40
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 & RECREA	94,793.00	10,576.53	74,314.30	6,512.43	13,176.03	85,091.07
FD TOT	PUBLIC LIBRARY	2,085,300.00	157,565.12	1,918,745.80	146,228.56	155,897.02	1,883,650.41

JULY 01, 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 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	24,000.00	938.00	26,483.91	1,562.54	2,428.09	21,261.70
OJ TOT	*****CONTRACTED SERVICES	24,000.00	938.00	26,483.91	1,562.54	2,428.09	21,261.70
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,164.40	9,101.18	397.10	8,449.62	5,055.67
499	OTHER SUPPLIES & MATERIALS	395,000.00	53,720.48	103,724.52	3,198.00	271,703.66	198,969.73
OJ TOT	*****SUPPLIES & MATERIAL	410,000.00	55,884.88	112,825.70	3,595.10	280,153.28	204,025.40
510	TRUSTEE'S COMMISSION	15,000.00	0.00	1,907.61	0.00	13,092.39	7,500.19
OJ TOT	*****OTHER CHARGES***	15,000.00	0.00	1,907.61	0.00	13,092.39	7,500.19
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	56,822.88	141,217.22	5,157.64	295,673.76	287,692.29
FD TOT	DRUG CONTROL	449,000.00	56,822.88	141,217.22	5,157.64	295,673.76	287,692.29

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	19,000.00	0.00	0.00	0.00	19,000.00	41,291.72
111	PROBATION OFFICER	31,684.00	0.00	31,284.47	2,607.04	399.53	29,794.80
161	SECRETARYS	31,295.00	0.00	26,378.89	2,198.24	4,916.11	25,122.72
OJ TOT	*****PERSONAL SERVICES*	81,979.00	0.00	57,663.36	4,805.28	24,315.64	96,209.24
201	SOCIAL SECURITY	6,090.00	0.00	3,447.94	287.10	2,642.06	5,844.14
204	STATE RETIREMENT	10,023.00	0.00	5,887.44	490.62	4,135.56	9,822.96
205	EMPLOYEE INSURANCE	8,968.00	0.00	6,320.40	526.70	2,647.60	6,320.40
206	EMPLOYEE INSURANCE - LIFE	501.00	0.00	218.24	18.24	282.76	339.20
207	EMPLOYEE INSURANCE - HEALTH	14,264.00	0.00	8,254.80	687.90	6,009.20	11,006.40
208	EMPLOYEE INSURANCE - DENTAL	775.00	0.00	502.08	41.84	272.92	704.16
210	UNEMPLOYMENT	168.00	0.00	111.99	0.00	56.01	167.97
212	EMPLOYER MEDICARE	1,433.00	0.00	806.29	67.14	626.71	1,366.67
OJ TOT	*****EMPLOYEE BENEFITS*	42,222.00	0.00	25,549.18	2,119.54	16,672.82	35,571.90
307	COMMUNICATION	3,080.00	0.00	1,831.92	84.68	1,248.08	2,455.42
320	DUES & MEMBERSHIPS	2,020.00	0.00	1,200.00	500.00	820.00	210.00
330	LEASE PAYMENTS	3,170.00	1,273.50	760.50	84.50	1,136.00	1,014.08
348	POSTAL CHARGES	240.00	16.68	98.28	0.00	125.04	54.60
349	PRINTING, STATIONARY, & FORMS	1,980.00	0.00	321.85	0.00	1,658.15	373.36
355	TRAVEL	7,140.00	0.00	5,899.49	1,595.00	1,240.51	7,023.45
356	TUITION	2,335.00	85.00	2,135.00	0.00	115.00	750.00
368	DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	78,502.48
399	OTHER CONTRACTED SERVICES	8,000.00	1,000.00	1,830.94	582.72	5,169.06	1,944.05
OJ TOT	*****CONTRACTED SERVICES	27,965.00	2,375.18	14,077.98	2,846.90	11,511.84	92,327.44
411	DATA PROCESSING SUP	1,200.00	1,000.00	142.21	67.52	57.79	120.36
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	7,950.00	1,194.11	720.65	213.49	6,035.24	689.06
499	OTHER SUPPLIES & MATERIALS	26,465.00	3,325.65	13,345.69	10,598.29	10,290.31	13,852.11
OJ TOT	*****SUPPLIES & MATERIAL	39,565.00	5,519.76	17,653.43	10,879.30	16,888.46	14,661.53
510	TRUSTEES COMMISSION	500.00	0.00	812.35	0.00	312.35-	849.10
513	WORKERS' COMPENSATION	143.00	0.00	143.00	0.00	0.00	169.24
OJ TOT	*****OTHER CHARGES***	643.00	0.00	955.35	0.00	312.35-	1,018.34
709	DATA PROCESSING EQUIPMENT	3,700.00	1,824.45	0.00	0.00	1,875.55	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,700.00	1,824.45	0.00	0.00	1,875.55	0.00
CC TOT	CRIMINAL COURT	196,074.00	9,719.39	115,899.30	20,651.02	70,951.96	239,788.45

JULY 01, 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 JUNE 30, 2008

COST CENTER 53206: DRUG COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330 LEASE PAYMENTS	0.00	169.00-	169.00	0.00	0.00	0.00
348 POSTAL CHARGES	0.00	16.68-	16.68	0.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	185.68-	185.68	0.00	0.00	0.00
435 OFFICE SUPPLIES	0.00	7.60-	7.60	0.00	0.00	0.00
499 OTHER SUPPLIES & MATERIALS	0.00	137.27-	137.27	0.00	0.00	0.00
OJ TOT *****SUPPLIES & MATERIAL	0.00	144.87-	144.87	0.00	0.00	0.00
CC TOT DRUG COURT	0.00	330.55-	330.55	0.00	0.00	0.00
FD TOT DRUG COURT	196,074.00	9,388.84	116,229.85	20,651.02	70,951.96	239,788.45

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	77,503.91	5,970.38	111.09	74,910.00
103	ASSISTANT	68,475.00	0.00	65,841.77	5,164.06	2,633.23	66,134.08
105	SUPERVISOR/DIRECTOR	60,018.00	0.00	57,709.31	4,526.22	2,308.69	58,039.84
119	ACCT/BOOKKEEPER	42,654.00	0.00	40,852.38	3,216.72	1,801.62	41,421.64
148	DISPATCHERS/RADIO OPER	36,123.00	0.00	34,733.55	2,724.20	1,389.45	35,171.24
162	CLERICAL PERSONNEL	33,412.00	0.00	31,942.31	2,465.28	1,469.69	32,585.23
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	64,478.38	5,336.80	18,907.62	70,410.71
OJ TOT	*****PERSONAL SERVICES*	404,183.00	0.00	374,669.97	29,403.66	29,513.03	378,672.74
201	SOCIAL SECURITY	25,060.00	0.00	22,698.78	1,772.92	2,361.22	23,150.55
204	STATE RETIREMENT	41,268.00	0.00	35,046.64	2,733.57	6,221.36	35,029.18
205	EMPLOYEE INSURANCE	18,972.00	0.00	24,745.67	2,633.50	5,773.67	21,989.72
206	EMPLOYEE INSURANCE - LIFE	1,754.00	0.00	1,244.48	105.28	509.52	1,236.48
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	32,331.30	2,751.60	692.70	32,677.55
208	EMPLOYEE INSURANCE - DENTAL	2,065.00	0.00	1,966.48	167.36	98.52	2,077.75
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	160.92	7.92	13.92	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	5,310.15	414.65	550.85	5,412.70
OJ TOT	*****EMPLOYEE BENEFITS*	132,875.00	0.00	123,504.42	10,586.80	9,370.58	121,720.94
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	13,257.29	780.02	3,742.71	13,993.34
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	6,201.00
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	24,630.75	780.02	49,804.81	26,425.29
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	14,259.54	162.71	6,740.46	16,339.51
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	1,140.16	11,860.36	637.58	6,999.48	12,363.95
435	OFFICE SUPPLIES	3,500.00	0.00	2,540.34	0.00	959.66	1,654.67
454	WATER & SEWER	2,500.00	0.00	2,535.00	0.00	35.00	1,869.75
OJ TOT	*****SUPPLIES & MATERIAL	49,600.00	1,304.01	31,988.44	800.29	16,307.55	32,847.83
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

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	7,936.70-	53,126.72
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	369.08
599	OTHER CHARGES	4,570.00	326.00	2,928.41	0.00	1,315.59	5,465.47
OJ	TOT *****OTHER CHARGES***	140,194.00	326.00	135,684.11	0.00	4,183.89	142,491.27
CC	TOT ADMINISTRATION	803,382.00	3,724.45	690,477.69	41,570.77	109,179.86	702,158.07

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	120,036.00	0.00	115,418.62	9,052.44	4,617.38	114,879.95
141	FOREMEN	147,280.00	0.00	138,306.43	10,847.56	8,973.57	137,662.31
143	EQUIPMENT OPERATORS	227,810.00	0.00	210,161.75	16,564.98	17,648.25	208,566.02
144	EQUIP OPERATORS-HEAVY	113,106.00	0.00	108,425.29	8,522.03	4,680.71	107,865.37
145	EQUIP OPERATORS-LIGHT	776,921.00	0.00	723,751.32	56,572.32	53,169.68	743,930.36
147	TRUCK DRIVERS	132,094.00	0.00	126,354.36	9,914.36	5,739.64	121,764.56
149	LABORERS	129,558.00	0.00	128,380.06	10,571.34	1,177.94	118,885.95
187	OVERTIME	20,000.00	0.00	27,003.06	2,656.44	7,003.06	20,496.89
189	OTHER SALARIES & WAGES	294,706.00	0.00	281,777.36	22,068.15	12,928.64	281,523.58
OJ TOT	*****PERSONAL SERVICES*	1,961,511.00	0.00	1,859,578.25	146,769.62	101,932.75	1,855,574.99
201	SOCIAL SECURITY	121,614.00	0.00	112,220.38	8,717.79	9,393.62	111,654.07
204	STATE RETIREMENT	200,344.00	0.00	182,207.32	14,682.95	18,136.68	183,086.04
205	EMPLOYEE INSURANCE	164,424.00	0.00	199,813.52	16,854.40	35,389.52	172,375.54
206	EMPLOYEE INSURANCE - LIFE	9,785.00	0.00	6,985.92	586.24	2,799.08	6,774.72
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	221,507.00	18,573.30	1,405.00	220,672.44
208	EMPLOYEE INSURANCE - DENTAL	13,938.00	0.00	13,472.67	1,129.68	465.33	14,037.42
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	1,280.46	1.99	146.46	1,248.33
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	4,416.84	368.07	4,416.84	2,948.24
212	SOCIAL SECURITY - MEDICARE	28,442.00	0.00	26,316.28	2,048.48	2,125.72	26,112.35
OJ TOT	*****EMPLOYEE BENEFITS*	762,593.00	0.00	768,220.39	62,962.90	5,627.39	738,909.15
322	EVALUATION - TESTING	2,000.00	530.00	1,250.00	60.00	220.00	873.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	4,078.21	19,671.79	0.00	3,250.00	16,684.05
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	637,288.00	8,629.78	601,394.95	0.00	27,363.27	233,297.05
OJ TOT	*****CONTRACTED SERVICES	667,788.00	13,237.99	622,316.74	60.00	32,333.27	250,854.10
404	ASPHALT-HOT MIX	251,000.00	0.00	194,530.78	0.00	56,469.22	316,307.43
405	ASPHALT-LIQUID	40,000.00	0.00	37,148.88	0.00	2,851.12	100,021.83
408	CONCRETE	4,500.00	0.00	1,003.75	0.00	3,496.25	2,405.50
409	CRUSHED STONE	70,000.00	9,718.30	34,290.98	0.00	25,990.72	64,612.75
440	PIPE-METAL	27,000.00	0.00	16,473.96	0.00	10,526.04	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	13,000.00	5,166.76	8,847.93	0.00	560.07	7,929.38
OJ TOT	*****SUPPLIES & MATERIAL	435,900.00	16,285.06	307,688.55	0.00	113,501.15	524,877.38
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	30,604.78
OJ TOT	*****CAPITAL OUTLAY**	288,000.00	0.00	287,505.50	0.00	494.50	30,604.78

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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 JUNE 30, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,139,526.00	29,523.05	3,869,043.43	209,792.52	242,634.28	3,424,563.40

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,018.00	0.00	52,057.98	4,384.60	7,960.02	57,439.84
141	FOREMEN	94,505.00	0.00	88,337.64	6,762.22	6,167.36	90,119.41
142	MECHANICS	313,755.00	0.00	297,139.70	23,691.20	16,615.30	297,715.62
150	NIGHTWATCHMEN	96,300.00	0.00	95,040.59	7,467.18	1,259.41	84,768.15
187	OVERTIME	10,000.00	0.00	8,103.32	1,291.34	1,896.68	8,735.25
OJ TOT	*****PERSONAL SERVICES*	574,578.00	0.00	540,679.23	43,596.54	33,898.77	538,778.27
201	SOCIAL SECURITY	35,624.00	0.00	32,488.90	2,614.66	3,135.10	32,355.71
204	STATE RETIREMENT	58,664.00	0.00	55,092.44	4,379.52	3,571.56	55,009.39
205	EMPLOYEE INSURANCE	56,916.00	0.00	50,377.46	4,213.60	6,538.54	53,710.44
206	EMPLOYEE INSURANCE - LIFE	2,845.00	0.00	2,038.40	171.20	806.60	1,966.08
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	57,092.50	4,815.30	699.50	57,924.76
208	EMPLOYEE INSURANCE - DENTAL	3,614.00	0.00	3,472.53	292.88	141.47	3,685.23
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	297.30	2.10	3.30-	293.75
212	SOCIAL SECURITY - MEDICARE	8,331.00	0.00	7,598.14	611.50	732.86	7,567.22
OJ TOT	*****EMPLOYEE BENEFITS*	224,080.00	0.00	208,457.67	17,100.76	15,622.33	212,512.58
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	62,000.00	98,899.89	0.00	52,699.89-	99,290.56
418	EQUIPT. & MACHINERY PARTS	56,000.00	386.19	51,796.45	215.71	3,870.03	62,931.61
424	GARAGE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
425	GASOLINE	650,400.00	184,104.34	566,416.90	3,077.62	90,121.24-	524,948.54
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	19,644.08
499	OTHER SUPPLIES & MATERIALS	59,279.00	100.60	54,641.80	0.00	4,699.08	79,506.61
OJ TOT	*****SUPPLIES & MATERIAL	895,779.00	248,368.77	788,844.87	3,293.33	131,219.49-	792,687.90
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	OPERATION & MAINTENANCE OF EQU	1,788,889.00	248,368.77	1,550,223.38	63,990.63	512.00	1,554,651.88

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	629.99	0.00	70.01	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	47,756.07
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	33,745.25	825,407.30	0.00	3,079,822.45	247,211.04
CC TOT	CAPITAL OUTLAY	3,938,975.00	33,745.25	825,407.30	0.00	3,079,822.45	247,211.04
FD TOT	HIGHWAY/PUBLIC WORKS FUND	10,670,772.00	315,361.52	6,935,151.80	315,353.92	3,432,148.59	5,928,584.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,897,200.00	0.00	22,630,449.35	2,069,992.93	2,266,750.65	23,952,461.09
117	CAREER LADDER PROGRAM	464,000.00	0.00	385,402.80	265.68-	78,597.20	414,825.00
127	CAREER LADDER EXTENDED CONTRAC	204,000.00	0.00	96,800.00	82,300.00	107,200.00	207,250.00
140	SALARY SUPPLEMENTS	438,000.00	0.00	402,256.68	38,263.06	35,743.32	419,293.83
163	AIDES	1,210,000.00	0.00	1,058,165.51	105,626.82	151,834.49	1,077,380.68
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	8,073.00
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	129,069.51
195	SUBSTITUTE TEACHERS	330,000.00	0.00	331,142.91	212.71-	1,142.91-	203,047.91
198	JANITORS ELECTIONS	270,000.00	0.00	220,302.29	20,716.49	49,697.71	254,326.71
OJ TOT	*****PERSONAL SERVICES*	28,248,200.00	0.00	25,128,752.24	2,316,420.91	3,119,447.76	26,665,727.73
201	SOCIAL SECURITY	1,752,000.00	0.00	1,512,522.68	139,258.34	239,477.32	1,611,496.72
204	STATE RETIREMENT	1,681,000.00	0.00	1,474,400.42	138,599.36	206,599.58	1,531,332.01
205	EMPLOYEE INSURANCE	1,926,000.00	0.00	1,772,905.27	314,988.12	153,094.73	1,660,679.47
206	EMPLOYEE INSURANCE-LIFE	133,000.00	0.00	84,685.79	7,420.16	48,314.21	87,939.65
207	EMPLOYEE INSURANCE-HEALTH	2,355,000.00	0.00	2,094,936.96	183,293.99	260,063.04	2,219,707.63
208	EMPLOYEE INSURANCE-DENTAL	150,500.00	0.00	128,699.00	11,255.24	21,801.00	145,636.88
212	EMPLOYER MEDICARE LIABILITY	410,500.00	0.00	354,614.39	32,704.16	55,885.61	376,869.72
OJ TOT	*****EMPLOYEE BENEFITS*	8,408,000.00	0.00	7,422,764.51	827,519.37	985,235.49	7,633,662.08
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	26,423.60	273,576.40	0.00	0.00	181,355.00
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	0.00	1,059.20	8,933.33
399	OTHER CONTRACTED SERVICES	27,000.00	574.00	28,131.50	1,926.00	325.50	25,626.50
OJ TOT	*****CONTRACTED SERVICES	352,000.00	27,757.60	320,543.70	1,926.00	5,729.70	231,028.94
429	INSTRUCTIONAL SUPPLIES	374,000.00	11,934.98	367,725.70	4,842.21	496.63	374,134.31
449	TEXTBOOKS	1,876,000.00	122,562.29	1,754,403.33	0.00	42.24	468,307.20
OJ TOT	*****SUPPLIES & MATERIAL	2,250,000.00	134,497.27	2,122,129.03	4,842.21	538.87	842,441.51
599	OTHER CHARGES	3,551.90	0.00	3,551.90	3,551.90	0.00	0.00
OJ TOT	*****OTHER CHARGES***	3,551.90	0.00	3,551.90	3,551.90	0.00	0.00
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	0.00	8,959.95	0.00	40.05	9,394.07
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	512.60	23,447.35	0.00	40.05	24,034.24
CC TOT	REGULAR INSTRUCTION PROGRAM	39,285,751.90	162,767.47	35,021,188.73	3,154,260.39	4,110,991.87	35,396,894.50

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,490,000.00	0.00	3,973,667.83	359,805.83	516,332.17	4,167,478.45
117	CAREER LADDER PROGRAM	68,000.00	0.00	64,020.00	0.00	3,980.00	66,027.50
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	4,000.00	4,000.00	14,000.00	7,500.00
163	AIDES	1,021,000.00	0.00	861,540.65	80,714.80	159,459.35	912,160.75
OJ TOT	*****PERSONAL SERVICES*	5,597,000.00	0.00	4,903,228.48	444,520.63	693,771.52	5,153,166.70
201	SOCIAL SECURITY	347,000.00	0.00	298,519.40	26,725.59	48,480.60	313,898.73
204	STATE RETIREMENT	331,000.00	0.00	290,331.40	26,820.64	40,668.60	303,254.34
205	EMPLOYEE INSURANCE	431,000.00	0.00	395,919.52	94,398.10	35,080.48	360,938.72
206	EMPLOYEE INSURANCE-LIFE	25,500.00	0.00	16,205.92	1,453.44	9,294.08	17,429.68
207	EMPLOYEE INSURANCE-HEALTH	540,000.00	0.00	457,324.00	40,779.52	82,676.00	493,906.95
208	EMPLOYEE INSURANCE-DENTAL	33,500.00	0.00	27,625.65	2,468.24	5,874.35	31,429.83
212	EMPLOYER MEDICARE LIABILITY	81,500.00	0.00	69,905.17	6,264.68	11,594.83	73,410.84
OJ TOT	*****EMPLOYEE BENEFITS*	1,789,500.00	0.00	1,555,831.06	198,910.21	233,668.94	1,594,269.09
310	CONTRACTS W/OTHER PUBLIC AG	60,500.00	6,998.68	54,352.97	465.42	134.35	63,062.12
312	CONTRACTS W/PRIVATE AGCY	30,000.00	17,356.11	20,741.17	2,364.97	33.90	56,414.32
336	MAINT & REPAIR - EQUIPMENT	3,000.00	1,486.11	1,612.25	263.89	401.64	349.28
OJ TOT	*****CONTRACTED SERVICES	93,500.00	25,840.90	76,706.39	3,094.28	569.89	119,825.72
429	INSTRUCTIONAL SUPPLIES	55,375.00	740.45	56,057.47	6,644.96	59.00	38,693.52
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	985.59	542.30	14.41	1,480.11
OJ TOT	*****SUPPLIES & MATERIAL	56,375.00	740.45	57,043.06	7,187.26	73.41	40,173.63
725	SPECIAL EDUCATION EQUIP	8,000.00	0.00	8,014.52	130.95	67.71	7,914.12
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	0.00	8,014.52	130.95	67.71	7,914.12
CC TOT	SPECIAL EDUCATION PROGRAM	7,544,375.00	26,581.35	6,600,823.51	653,843.33	928,151.47	6,915,349.26

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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 JUNE 30, 2008

COST CENTER 71201: SPECIAL EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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

JULY 01, 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 JUNE 30, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,265,000.00	0.00	2,046,850.28	181,394.18	218,149.72	2,132,379.83
117	CAREER LADDER PROGRAM	34,000.00	0.00	22,780.00	0.00	11,220.00	24,000.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
OJ TOT	*****PERSONAL SERVICES*	2,304,000.00	0.00	2,071,630.28	183,394.18	232,369.72	2,159,379.83
201	SOCIAL SECURITY	143,000.00	0.00	124,001.26	10,953.87	18,998.74	129,492.36
204	STATE RETIREMENT	144,000.00	0.00	129,270.22	11,443.78	14,729.78	132,251.09
205	EMPLOYEE INSURANCE	180,000.00	0.00	156,845.52	19,161.56	23,154.48	159,696.19
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	7,512.64	673.92	4,487.36	7,856.80
207	EMPLOYEE INSURANCE-HEALTH	209,000.00	0.00	178,213.73	15,970.74	30,786.27	190,699.09
208	EMPLOYEE INSURANCE-DENTAL	13,000.00	0.00	11,029.35	975.64	1,970.65	12,666.11
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	29,000.70	2,561.84	4,999.30	30,284.78
OJ TOT	*****EMPLOYEE BENEFITS*	735,000.00	0.00	635,873.42	61,741.35	99,126.58	662,946.42
336	MAINT & REPAIR - EQUIPMENT	4,000.00	2,757.75	815.43	0.00	607.57	892.80
399	OTHER CONTRACTED SERVICES	7,900.00	390.01	5,383.00	375.00	2,242.00	1,337.90
OJ TOT	*****CONTRACTED SERVICES	11,900.00	3,147.76	6,198.43	375.00	2,849.57	2,230.70
429	INSTRUCTIONAL SUPPLIES	70,000.00	9,609.44	61,335.23	3,028.28	47.75	69,107.46
499	OTHER SUPPLIES & MATERIALS	3,000.00	2,550.00	450.00	0.00	0.00	372.09
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	12,159.44	61,785.23	3,028.28	47.75	69,479.55
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	15,307.20	2,776,167.36	248,538.81	334,813.62	2,894,886.50

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BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	162,750.00	0.00	149,845.41	11,945.39	12,904.59	131,154.42
133	PARAPROFESSIONALS	30,000.00	0.00	9,822.50	1,105.00	20,177.50	13,387.00
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	159,667.91	13,050.39	62,082.09	171,741.42
201	FICA-REGULAR	16,290.00	0.00	9,114.19	667.34	7,175.81	10,570.35
204	STATE RETIREMENT	4,500.00	0.00	3,696.55	443.62	803.45	4,972.92
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	235.20	21.44	64.80	237.32
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	4,815.30	343.95	3,684.70	8,254.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	292.88	20.92	307.12	520.96
212	FICA-MEDICARE	3,785.00	0.00	2,312.60	189.23	1,472.40	2,472.30
OJ TOT	*****EMPLOYEE BENEFITS*	33,975.00	0.00	20,466.72	1,686.50	13,508.28	27,028.55
399	OTHER CONTRACTED SERVICES	600.00	0.00	0.00	0.00	600.00	160.00
OJ TOT	*****CONTRACTED SERVICES	600.00	0.00	0.00	0.00	600.00	160.00
429	INSTR. SUPPLIES AND MATERIALS	14,000.00	519.26	8,070.61	366.60	5,560.11	21,699.90
OJ TOT	*****SUPPLIES & MATERIAL	14,000.00	519.26	8,070.61	366.60	5,560.11	21,699.90
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	0.00	90.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,250.00	0.00	5,160.00	0.00	90.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	278,132.00	519.26	193,865.24	15,103.49	83,897.48	220,629.87

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BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 71900: OTHER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211 RETIREE BENEFITS	610,000.00	0.00	561,833.69	55,925.72	48,166.31	605,002.11
OJ TOT *****EMPLOYEE BENEFITS*	610,000.00	0.00	561,833.69	55,925.72	48,166.31	605,002.11
599 OTHER CHARGES	20,000.00	5,716.93	24,122.07	0.00	0.00	26,113.09
OJ TOT *****OTHER CHARGES***	20,000.00	5,716.93	24,122.07	0.00	0.00	26,113.09
CC TOT OTHER	630,000.00	5,716.93	585,955.76	55,925.72	48,166.31	631,115.20

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BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72110: ATTENDANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	84,200.00	0.00	84,167.04	7,013.92	32.96	81,716.64
162	CLERICAL PERSONNEL	43,000.00	0.00	33,323.65	4,999.58	9,676.35	40,223.05
OJ TOT	*****PERSONAL SERVICES*	127,200.00	0.00	117,490.69	12,013.50	9,709.31	121,939.69
201	SOCIAL SECURITY	8,000.00	0.00	7,054.15	727.64	945.85	7,344.29
204	STATE RETIREMENT	9,700.00	0.00	7,967.36	948.11	1,732.64	9,185.25
205	EMPLOYEE INSURANCE	13,000.00	0.00	11,241.18	983.69	1,758.82	11,760.17
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	324.60	22.40	175.40	350.00
207	EMPLOYEE INSURANCE-HEALTH	13,000.00	0.00	11,118.66	687.90	1,881.34	12,244.80
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	628.94	41.84	171.06	727.73
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	1,649.90	170.19	350.10	1,741.29
OJ TOT	*****EMPLOYEE BENEFITS*	47,000.00	0.00	39,984.79	3,581.77	7,015.21	43,353.53
CC TOT	ATTENDANCE	174,200.00	0.00	157,475.48	15,595.27	16,724.52	165,293.22

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	403,000.00	0.00	342,932.34	32,678.54	60,067.66	381,482.36
OJ TOT	*****PERSONAL SERVICES*	403,000.00	0.00	342,932.34	32,678.54	60,067.66	381,482.36
201	SOCIAL SECURITY	25,000.00	0.00	20,449.61	1,951.76	4,550.39	23,296.03
204	STATE RETIREMENT	24,700.00	0.00	20,114.54	2,085.05	4,585.46	21,906.58
205	EMPLOYEE INSURANCE	23,300.00	0.00	21,068.00	2,106.80	2,232.00	13,947.44
206	EMPLOYEE INS - LIFE	1,500.00	0.00	804.16	79.68	695.84	913.56
207	EMPLOYEE INSURANCE-HEALTH	29,500.00	0.00	25,452.30	2,407.65	4,047.70	21,668.60
208	EMPLOYEE INS - DENTAL	2,000.00	0.00	1,548.08	146.44	451.92	1,364.24
212	FICA-MEDICARE	6,000.00	0.00	4,782.85	456.49	1,217.15	5,447.99
OJ TOT	*****EMPLOYEE BENEFITS*	112,000.00	0.00	94,219.54	9,233.87	17,780.46	88,544.44
355	TRAVEL	2,000.00	933.16	1,066.10	241.50	0.74	1,178.80
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	933.16	13,066.10	241.50	0.74	1,178.80
413	DRUGS & MEDICAL SUPPLIES	26,000.00	2,001.91	23,997.34	2,480.43	0.75	22,145.43
499	OTHER SUPPLIES	1,000.00	0.00	999.49	639.49	0.51	993.50
OJ TOT	*****SUPPLIES & MATERIAL	27,000.00	2,001.91	24,996.83	3,119.92	1.26	23,138.93
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	1,018.61	0.00	0.00	3,590.24
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,018.61	0.00	0.00	3,590.24
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	HEALTH SERVICES	556,000.00	2,935.07	476,233.42	45,273.83	77,850.12	505,574.77

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
189	OTHER SALARIES & WAGES	48,800.00	0.00	44,175.51	4,539.78	4,624.49	0.00
OJ TOT	*****PERSONAL SERVICES*	58,800.00	0.00	54,175.51	14,539.78	4,624.49	0.00
201	SOCIAL SECURITY	3,100.00	0.00	2,738.81	281.46	361.19	0.00
204	STATE RETIREMENT	5,000.00	0.00	4,510.37	463.52	489.63	0.00
206	EMPLOYEE INSURANCE-LIFE	160.00	0.00	144.00	16.00	16.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	2,500.00	0.00	2,063.70	343.95	436.30	0.00
208	EMPLOYEE INSURANCE-DENTAL	150.00	0.00	125.52	20.92	24.48	0.00
212	FICA-MEDICARE	710.00	0.00	640.48	65.82	69.52	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	11,620.00	0.00	10,222.88	1,191.67	1,397.12	0.00
348	POSTAL CHARGES	2,500.00	2,494.80	0.00	0.00	5.20	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	1,900.53	3,091.38	1,049.73	8.09	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	126.00	42.00	874.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	4,468.59	4,256.12	1,091.73	1,775.29	0.00
429	INSTRUCTIONAL SUPPLIES	36,880.00	11,279.21	25,592.02	0.00	8.77	0.00
OJ TOT	*****SUPPLIES & MATERIAL	36,880.00	11,279.21	25,592.02	0.00	8.77	0.00
790	OTHER EQUIPMENT	12,200.00	7,362.85	4,380.00	0.00	457.15	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,200.00	7,362.85	4,380.00	0.00	457.15	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	130,000.00	23,110.65	98,626.53	16,823.18	8,262.82	0.00

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BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,353,000.00	0.00	1,207,269.29	124,742.20	145,730.71	1,175,180.67
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	17,172.49
161	SECRETARY	53,000.00	0.00	43,162.68	4,382.68	9,837.32	48,791.69
OJ TOT	*****PERSONAL SERVICES*	1,406,000.00	0.00	1,250,431.97	129,124.88	155,568.03	1,241,144.85
201	SOCIAL SECURITY	88,000.00	0.00	75,997.60	7,855.47	12,002.40	78,553.81
204	STATE RETIREMENT	90,000.00	0.00	79,740.04	8,231.39	10,259.96	81,608.02
205	EMPLOYEE INSURANCE	84,000.00	0.00	66,960.61	6,916.81	17,039.39	61,906.74
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	4,338.76	399.04	2,861.24	4,527.76
207	EMPLOYEE INSURANCE-HEALTH	121,500.00	0.00	104,194.80	9,594.00	17,305.20	109,506.02
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	6,325.12	583.53	1,174.88	6,957.17
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	17,773.88	1,837.13	3,026.12	18,371.12
OJ TOT	*****EMPLOYEE BENEFITS*	419,000.00	0.00	355,330.81	35,417.37	63,669.19	361,430.64
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	400.00
322	EVALUATION & TESTING	34,000.00	28,596.81	9,883.19	1,544.40	0.00	28,492.36
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	2,286.99
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	340.80
OJ TOT	*****CONTRACTED SERVICES	34,000.00	28,596.81	9,883.19	1,544.40	0.00	31,520.15
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,728.54
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	392.50
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	296.00
499	OTHER SUPPLIES & MATERIALS	7,000.00	20.30	6,979.50	1,979.50	0.20	4,782.23
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	20.30	6,979.50	1,979.50	0.20	8,199.27
CC TOT	OTHER STUDENT SUPPORT	1,866,000.00	28,617.11	1,622,625.47	168,066.15	219,237.42	1,642,294.91

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	57,000.00	0.00	9,189.29	3,010.36	47,810.71	0.00
OJ TOT	*****PERSONAL SERVICES*	57,000.00	0.00	9,189.29	3,010.36	47,810.71	0.00
201	SOCIAL SECURITY	3,800.00	0.00	2,971.90	177.72	828.10	0.00
204	STATE RETIREMENT	6,200.00	0.00	3,049.32	187.84	3,150.68	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	3,500.00	0.00	2,896.85	526.70	603.15	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	153.60	11.52	146.40	0.00
207	EMPLOYEE INSURANCE-HEALTH	4,500.00	0.00	3,783.45	343.95	716.55	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	230.12	20.92	69.88	0.00
212	FICA-MEDICARE	900.00	0.00	695.05	41.56	204.95	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,500.00	0.00	13,780.29	1,310.21	5,719.71	0.00
307	COMMUNICATION	400.00	0.00	400.00	400.00	0.00	0.00
355	TRAVEL	2,500.00	1,526.50	973.50	126.96	0.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	75.00	413.64	74.00	11.36	0.00
OJ TOT	*****CONTRACTED SERVICES	3,400.00	1,601.50	1,787.14	600.96	11.36	0.00
429	INSTRUCTIONAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	374.09	0.00	25.91	0.00
457	IN SERVICE - STAFF DEVELOPMENT	300.00	150.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	150.00	874.09	0.00	175.91	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	81,100.00	1,751.50	25,630.81	4,921.53	53,717.69	0.00





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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72134: AYP STATE GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	0.00	0.00	0.00	0.00	0.00	24,000.00
189	OTHER SALARIES & WAGES	23,000.00	0.00	18,590.32	1,225.76	4,409.68	0.00
OJ TOT	*****PERSONAL SERVICES*	23,000.00	0.00	18,590.32	1,225.76	4,409.68	24,000.00
201	SOCIAL SECURITY	1,550.00	0.00	752.72	26.40	797.28	0.00
212	FICA-MEDICARE	450.00	0.00	269.61	17.78	180.39	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	2,000.00	0.00	1,022.33	44.18	977.67	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	19,612.65	1,269.94	6,387.35	24,000.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	132,000.00	0.00	114,714.74	12,691.84	17,285.26	128,000.00
129	LIBRARIANS	1,003,500.00	0.00	901,706.08	81,973.28	101,793.92	932,419.98
161	SECRETARYS	144,500.00	0.00	134,149.28	2,012.44	10,350.72	138,970.16
163	LIBRARY ASSISTANTS	180,000.00	0.00	152,109.03	14,999.81	27,890.97	161,874.57
OJ TOT	*****PERSONAL SERVICES*	1,460,000.00	0.00	1,302,679.13	111,677.37	157,320.87	1,361,264.71
201	SOCIAL SECURITY	91,000.00	0.00	78,325.46	7,266.09	12,674.54	82,190.33
204	STATE RETIREMENT	95,000.00	0.00	83,822.79	7,926.92	11,177.21	87,697.23
205	EMPLOYEE INSURANCE	90,000.00	0.00	87,639.06	8,421.82	2,360.94	84,140.46
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	4,212.99	398.72	2,787.01	4,605.64
207	EMPLOYEE INSURANCE-HEALTH	127,500.00	0.00	110,132.37	10,101.78	17,367.63	116,833.09
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	6,928.70	635.34	1,071.30	7,639.41
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	18,318.06	1,699.36	3,181.94	19,194.18
OJ TOT	*****EMPLOYEE BENEFITS*	440,000.00	0.00	389,379.43	36,450.03	50,620.57	402,300.34
355	TRAVEL	10,000.00	3,075.95	6,803.59	924.75	120.46	10,385.40
356	TUITION	1,000.00	1,000.00	0.00	0.00	0.00	204.00
OJ TOT	*****CONTRACTED SERVICES	11,000.00	4,075.95	6,803.59	924.75	120.46	10,589.40
432	LIBRARY BOOKS	102,000.00	2,961.57	101,034.94	0.00	881.37	97,701.99
457	IN SERVICE - STAFF DEVELOPMENT	50,000.00	11,255.60	38,808.57	14,633.97	224.77	25,103.56
499	OTHER SUPPLIES & MATERIALS	3,000.00	3,000.00	0.00	0.00	0.00	3,004.10
OJ TOT	*****SUPPLIES & MATERIAL	155,000.00	17,217.17	139,843.51	14,633.97	1,106.14	125,809.65
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	21,293.12	1,838,705.66	163,686.12	209,168.04	1,900,765.09

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,500.00	0.00	55,568.48	5,051.68	68.48-	35,545.29
124	PSYCHOLOGICAL PERSONNEL	269,000.00	0.00	245,746.25	22,938.36	23,253.75	255,115.44
161	SECRETARYS	36,500.00	0.00	36,151.68	3,012.64	348.32	34,100.00
OJ TOT	*****PERSONAL SERVICES*	361,000.00	0.00	337,466.41	31,002.68	23,533.59	324,760.73
201	SOCIAL SECURITY	21,500.00	0.00	19,556.34	1,732.47	1,943.66	19,671.23
204	STATE RETIREMENT	23,000.00	0.00	20,199.32	1,899.73	2,800.68	19,651.61
205	EMPLOYEE INSURANCE	22,000.00	0.00	10,990.99	983.69	11,009.01	18,961.03
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	914.29	89.28	585.71	955.51
207	EMPLOYEE INSURANCE-HEALTH	23,000.00	0.00	21,668.85	2,063.70	1,331.15	22,700.26
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,320.07	119.98	179.93	1,424.48
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	4,787.97	440.90	212.03	4,600.17
OJ TOT	*****EMPLOYEE BENEFITS*	97,500.00	0.00	79,437.83	7,329.75	18,062.17	87,964.29
355	TRAVEL	12,000.00	1,309.54	10,509.29	347.63	181.17	12,652.22
399	OTHER CONTRACTED SERVICES	4,000.00	1,490.00	2,508.00	0.00	2.00	2,737.10
OJ TOT	*****CONTRACTED SERVICES	16,000.00	2,799.54	13,017.29	347.63	183.17	15,389.32
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	5,049.18	0.00	45.17	6,121.93
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	5,049.18	0.00	45.17	6,121.93
CC TOT	SPECIAL EDUCATION PROGRAM	479,500.00	2,799.54	434,970.71	38,680.06	41,824.10	434,236.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,000.00	0.00	41,708.10	3,972.20	6,291.90	45,770.60
189	OTHER SALARIES & WAGES	0.00	0.00	405.68	0.00	405.68-	0.00
OJ TOT	*****PERSONAL SERVICES*	48,000.00	0.00	42,113.78	3,972.20	5,886.22	45,770.60
201	SOCIAL SECURITY	3,000.00	0.00	2,562.95	242.26	437.05	2,795.52
204	STATE RETIREMENT	5,000.00	0.00	4,299.82	405.56	700.18	4,673.42
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	154.37	15.36	95.63	186.03
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	7,468.61	687.90	1,031.39	8,040.32
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	448.62	41.84	151.38	507.43
212	EMPLOYER MEDICARE LIABILITY	700.00	0.00	599.41	56.66	100.59	653.46
OJ TOT	*****EMPLOYEE BENEFITS*	18,050.00	0.00	15,533.78	1,449.58	2,516.22	16,856.18
348	POSTAL CHARGES	350.00	0.00	349.66	0.00	0.34	349.72
355	TRAVEL	2,100.00	1,681.60	138.88	83.68	279.52	18.20
356	TUITION	500.00	25.00	0.00	0.00	475.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,950.00	1,706.60	488.54	83.68	754.86	367.92
435	OFFICE SUPPLIES	2,500.00	32.63	2,467.37	0.00	0.00	2,486.95
499	OTHER SUPPLIES & MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	1,532.63	2,467.37	0.00	0.00	2,486.95
790	OTHER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	2,000.00	0.00	0.00	0.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	75,000.00	5,239.23	60,603.47	5,505.46	9,157.30	65,481.65

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BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	51,580.00	0.00	47,280.62	4,298.24	4,299.38	46,816.62
162	CLERICAL PERSONNEL	25,720.00	0.00	23,023.40	1,892.98	2,696.60	23,560.83
OJ TOT	*****PERSONAL SERVICES*	77,300.00	0.00	70,304.02	6,191.22	6,995.98	70,377.45
201	SOCIAL SECURITY	4,700.00	0.00	4,066.96	361.65	633.04	4,168.81
204	STATE RETIREMENT	5,700.00	0.00	5,180.80	461.49	519.20	5,237.75
205	EMPLOYEE INSURANCE	7,200.00	0.00	5,793.70	526.70	1,406.30	6,320.10
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	259.52	23.68	140.48	262.28
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	7,566.90	687.90	933.10	8,254.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	460.24	41.84	139.76	520.96
212	FICA-MEDICARE	1,200.00	0.00	963.25	84.58	236.75	974.68
OJ TOT	*****EMPLOYEE BENEFITS*	28,300.00	0.00	24,291.37	2,187.84	4,008.63	25,739.28
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 PROGRAMS	119,800.00	388.00	98,310.02	8,379.06	21,489.98	105,669.68

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BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	32,000.00	0.00	22,989.48	1,761.42	9,010.52	15,145.08
163	AIDES	40,000.00	0.00	33,161.52	3,177.80	6,838.48	37,039.66
OJ TOT	*****PERSONAL SERVICES*	72,000.00	0.00	56,151.00	4,939.22	15,849.00	52,184.74
201	SOCIAL SECURITY	4,500.00	0.00	3,233.99	290.58	1,266.01	2,989.31
204	STATE RETIREMENT	7,500.00	0.00	4,037.98	269.12	3,462.02	5,222.30
205	EMPLOYEE INSURANCE	22,500.00	0.00	8,953.90	526.70	13,546.10	14,790.50
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	195.12	18.88	204.88	191.52
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	13,070.10	1,031.85	3,929.90	11,971.60
208	EMPLOYEE INSURANCE-DENTAL	1,100.00	0.00	794.96	62.76	305.04	821.36
212	FICA-MEDICARE	1,100.00	0.00	756.47	67.98	343.53	698.68
OJ TOT	*****EMPLOYEE BENEFITS*	54,100.00	0.00	31,042.52	2,267.87	23,057.48	36,685.27
CC TOT	OTHER PROGRAMS	126,100.00	0.00	87,193.52	7,207.09	38,906.48	88,870.01

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	500.00	500.00	500.00-	0.00
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	18,758.06
189	OTHER SALARIES & WAGES	75,000.00	0.00	79,101.48	7,329.27	4,101.48-	76,624.59
191	BOARD-COMMITTEE MEMBERS FEE	31,500.00	0.00	31,500.00	2,625.00	0.00	31,650.00
OJ TOT	*****PERSONAL SERVICES*	106,500.00	0.00	111,101.48	10,454.27	4,601.48-	127,032.65
201	SOCIAL SECURITY	7,000.00	0.00	6,759.92	636.93	240.08	7,699.81
204	STATE RETIREMENT	7,000.00	0.00	5,780.42	569.73	1,219.58	7,243.35
205	EMPLOYEE INSURANCE - DEPENDENT	4,000.00	0.00	4,253.20	410.64	253.20-	3,380.07
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	107.51
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	2,208.50	224.70	2,791.50	3,422.45
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	530.00	50.84	270.00	574.94
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	23,787.78	1,332.87	6,212.22	20,938.65
212	FICA-MEDICARE	2,000.00	0.00	1,582.60	148.97	417.40	1,799.82
OJ TOT	*****EMPLOYEE BENEFITS*	56,300.00	0.00	44,873.19	3,374.68	11,426.81	45,166.60
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	9,956.50	481.25	5,043.50	12,872.06
349	PRINTING	4,000.00	227.50	3,104.00	0.00	1,816.00	3,060.75
355	TRAVEL	2,000.00	515.12	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	8,456.35	16,988.90	110.00	0.00	21,029.00
OJ TOT	*****CONTRACTED SERVICES	84,500.00	9,198.97	69,929.90	591.25	6,963.88	74,702.84
499	OTHER SUPPLIES & MATERIALS	5,000.00	3,207.99	4,273.88	64.44	0.00	1,979.37
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	3,207.99	4,273.88	64.44	0.00	1,979.37
506	LIABILITY INSURANCE	85,900.00	0.00	85,784.00	98.00	116.00	85,500.00
510	TRUSTEES COMMISSION	585,000.00	0.00	540,383.18	0.00	44,616.82	553,275.78
513	WORKMANS COMPENSATION INS	153,000.00	0.00	153,000.00	0.00	0.00	141,939.62
599	OTHER CHARGES	20,000.00	1,945.00	20,439.64	4,485.00	7.86	22,265.97
OJ TOT	*****OTHER CHARGES***	843,900.00	1,945.00	799,606.82	4,583.00	44,740.68	802,981.37
CC TOT	BOARD OF EDUCATION	1,096,200.00	14,351.96	1,029,785.27	19,067.64	58,529.89	1,051,862.83

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BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	106,700.00	0.00	106,784.49	8,885.42	84.49-	103,519.92
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	17,772.63
105	SUPERVISOR	87,500.00	0.00	87,030.48	7,252.54	469.52	82,849.68
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
161	SECRETARYS	44,000.00	0.00	44,285.30	3,636.68	285.30-	43,907.94
162	CLERICAL PERSONNEL	38,000.00	0.00	37,940.64	3,161.72	59.36	36,817.44
189	OTHER SALARIES & WAGES	21,000.00	0.00	11,866.91	2,636.93	9,133.09	23,131.35
OJ TOT	*****PERSONAL SERVICES*	298,200.00	0.00	287,907.82	25,573.29	10,292.18	308,998.96
201	SOCIAL SECURITY	20,000.00	0.00	16,778.60	1,438.64	3,221.40	18,059.13
204	STATE RETIREMENT	25,500.00	0.00	25,024.91	2,081.36	475.09	25,736.32
205	EMPLOYEE INSURANCE	16,000.00	0.00	13,167.50	1,580.10	2,832.50	12,630.31
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	1,844.74	153.74	655.26	2,910.47
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	17,427.18	1,453.98	72.82	18,025.34
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,059.98	88.44	140.02	1,146.60
209	DISABILITY INSURANCE	1,500.00	0.00	1,404.00	117.00	96.00	1,404.00
212	EMPLOYER MEDICARE LIABILITY	4,700.00	0.00	4,090.21	336.45	609.79	4,365.16
OJ TOT	*****EMPLOYEE BENEFITS*	88,900.00	0.00	80,797.12	7,249.71	8,102.88	84,277.33
307	COMMUNICATION	20,000.00	0.00	19,814.67	0.00	185.33	19,814.66
320	DUES & MEMBERSHIPS	5,000.00	4,091.00	823.00	218.00	86.00	3,756.00
348	POSTAL CHARGES	11,000.00	0.00	7,134.68	1,026.62	3,865.32	9,082.50
349	PRINTING	8,000.00	3,063.56	1,544.79	140.00	3,491.65	1,733.64
355	TRAVEL	1,000.00	800.00	427.30	0.00	27.70	418.23
399	OTHER CONTRACTED SERVICES	17,000.00	1,738.59	15,696.51	1,405.39	1,288.98	12,949.66
OJ TOT	*****CONTRACTED SERVICES	62,000.00	9,693.15	45,440.95	2,790.01	8,944.98	47,754.69
435	OFFICE SUPPLIES	16,000.00	2,870.21	15,859.34	638.18	76.44	14,783.48
499	OTHER SUPPLIES	5,000.00	1,358.77	3,749.51	904.95	2,337.11	1,581.20
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	4,228.98	19,608.85	1,543.13	2,413.55	16,364.68
599	OTHER CHARGES	15,378.00	883.53	20,238.83	1,477.81	0.95	39,556.34
OJ TOT	*****OTHER CHARGES***	15,378.00	883.53	20,238.83	1,477.81	0.95	39,556.34
701	ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,837.91
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,999.00	0.00	1.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	1,999.00	0.00	1.00	5,837.91
CC TOT	DIRECTOR OF SCHOOLS	487,478.00	14,805.66	455,992.57	38,633.95	29,755.54	502,789.91

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BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,365,000.00	0.00	1,243,711.84	113,337.44	121,288.16	1,324,561.11
119	ACCOUNTANTS/BOOKKEEPERS	51,000.00	0.00	43,813.70	4,648.68	7,186.30	48,333.64
139	ASSISTANT PRINCIPAL	978,000.00	0.00	885,798.84	80,979.22	92,201.16	813,819.29
161	SECRETARYS	973,000.00	0.00	842,793.54	79,692.54	130,206.46	935,154.99
OJ TOT	*****PERSONAL SERVICES*	3,367,000.00	0.00	3,016,117.92	278,657.88	350,882.08	3,121,869.03
201	SOCIAL SECURITY	209,000.00	0.00	180,498.83	16,713.98	28,501.17	187,645.00
204	STATE RETIREMENT	247,000.00	0.00	218,796.75	20,391.45	28,203.25	227,058.10
205	EMPLOYEE INSURANCE	257,000.00	0.00	229,091.83	19,716.24	27,908.17	229,056.83
206	EMPLOYEE INSURANCE-LIFE	17,000.00	0.00	9,119.82	839.36	7,880.18	9,761.90
207	EMPLOYEE INSURANCE-HEALTH	314,000.00	0.00	268,906.52	24,012.70	45,093.48	287,725.90
208	EMPLOYEE INSURANCE-DENTAL	20,000.00	0.00	16,505.39	1,478.34	3,494.61	18,320.62
212	EMPLOYER MEDICARE LIABILITY	49,000.00	0.00	42,225.54	3,910.87	6,774.46	43,884.30
OJ TOT	*****EMPLOYEE BENEFITS*	1,113,000.00	0.00	965,144.68	87,062.94	147,855.32	1,003,452.65
307	COMMUNICATION	254,648.00	10,743.94	256,540.70	18,810.98	1,128.36	132,279.74
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	789.16
356	TUITION	2,100.00	0.00	1,414.00	0.00	686.00	155.00
399	OTHER CONTRACTED SERVICES	2,400.00	443.79	1,927.27	42.00	28.94	1,638.40
OJ TOT	*****CONTRACTED SERVICES	269,198.00	11,637.73	269,451.61	18,852.98	1,873.66	142,587.30
499	OTHER SUPPLIES	7,000.00	4,704.97	869.60	437.60	1,775.43	7,011.91
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	4,704.97	869.60	437.60	1,775.43	7,011.91
599	OTHER CHARGES	1,000.00	0.00	1,000.00	0.00	0.00	782.34
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	1,000.00	0.00	0.00	782.34
790	OTHER EQUIPMENT	4,500.00	1,290.00	3,271.98	0.00	38.00	4,455.85
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	1,290.00	3,271.98	0.00	38.00	4,455.85
CC TOT	OFFICE OF THE PRINCIPAL	4,761,698.00	17,632.70	4,255,855.79	385,011.40	502,424.49	4,280,159.08

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	120,600.00	0.00	116,500.67	9,785.02	4,099.33	0.00
OJ TOT	*****PERSONAL SERVICES*	120,600.00	0.00	116,500.67	9,785.02	4,099.33	0.00
201	SOCIAL SECURITY	7,500.00	0.00	6,691.84	560.76	808.16	0.00
204	STATE RETIREMENT	12,500.00	0.00	11,894.83	999.06	605.17	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	12,377.45	1,053.40	622.55	0.00
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	454.08	37.76	195.92	0.00
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	12,382.20	1,031.85	117.80	0.00
208	EMPLOYEE INSURANCE-DENTAL	790.00	0.00	753.12	62.76	36.88	0.00
212	EMPLOYER MEDICARE LIABILITY	1,800.00	0.00	1,564.85	131.12	235.15	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	48,740.00	0.00	46,118.37	3,876.71	2,621.63	0.00
CC TOT	FISCAL SERVICES	169,340.00	0.00	162,619.04	13,661.73	6,720.96	0.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,186,000.00	0.00	2,185,925.33	109,022.41	74.67	2,075,793.34
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	2,187,291.77	109,022.41	8,708.23	2,075,933.09
201	SOCIAL SECURITY	137,000.00	0.00	135,991.84	11,439.21	1,008.16	125,257.66
204	STATE RETIREMENT	219,000.00	0.00	206,966.66	17,540.30	12,033.34	195,273.43
205	EMPLOYEE INSURANCE - DEPENDENT	228,000.00	0.00	231,243.76	21,404.98	3,243.76	206,481.55
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	8,080.00	680.32	2,920.00	7,575.36
207	EMPLOYEE INSURANCE-HEALTH	347,000.00	0.00	330,635.11	27,985.22	16,364.89	325,678.53
208	EMPLOYEE INSURANCE-DENTAL	22,000.00	0.00	20,299.44	1,723.05	1,700.56	20,974.10
212	EMPLOYER MEDICARE LIABILITY	32,000.00	0.00	31,804.36	2,675.27	195.64	29,294.10
OJ TOT	*****EMPLOYEE BENEFITS*	996,000.00	0.00	965,021.17	83,448.35	30,978.83	910,534.73
322	EVALUATION & TESTING	2,750.00	1,400.00	1,500.00	0.00	1,250.00	1,725.00
399	OTHER CONTRACTED SERVICES	140,000.00	2,150.15	145,998.51	10,312.92	0.00	131,297.79
OJ TOT	*****CONTRACTED SERVICES	142,750.00	3,550.15	147,498.51	10,312.92	1,250.00	133,022.79
410	CUSTODIAL SUPPLIES	160,000.00	0.00	161,000.75	594.00	0.00	160,538.42
415	ELECTRICITY	2,307,000.00	0.00	2,154,412.01	181,879.62	152,587.99	2,149,747.91
423	FUEL OIL	35,000.00	5,101.10	47,750.37	0.00	2.41	20,099.14
434	NATURAL GAS	220,000.00	0.00	213,659.28	8,772.56	6,340.72	220,859.82
454	WATER & SEWER	290,000.00	0.00	265,396.40	22,767.66	24,603.60	258,625.95
OJ TOT	*****SUPPLIES & MATERIAL	3,012,000.00	5,101.10	2,842,218.81	214,013.84	183,534.72	2,809,871.24
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	6,448,000.00	8,651.25	6,243,280.26	416,797.52	224,471.78	6,059,587.65

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,000.00	0.00	44,271.84	0.00	271.84-	41,965.28
161	SECRETARY	38,000.00	0.00	37,940.64	3,161.72	59.36	36,817.44
167	MAINTENANCE PERSONNEL	605,000.00	0.00	589,928.66	48,321.98	15,071.34	574,961.38
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	674,191.72	51,483.70	17,808.28	653,744.10
201	SOCIAL SECURITY	44,000.00	0.00	40,538.95	3,085.24	3,461.05	39,744.16
204	STATE RETIREMENT	70,000.00	0.00	67,111.97	5,256.46	2,888.03	64,366.11
205	EMPLOYEE INSURANCE	51,000.00	0.00	43,758.21	3,686.90	7,241.79	41,082.60
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	2,490.24	197.12	1,009.76	2,448.64
207	EMPLOYEE INSURANCE-HEALTH	72,500.00	0.00	69,466.38	5,503.20	3,033.62	71,197.65
208	EMPLOYEE INSURANCE-DENTAL	4,600.00	0.00	3,974.10	313.80	625.90	4,259.60
212	EMPLOYER MEDICARE LIABILITY	10,400.00	0.00	9,481.09	721.58	918.91	9,295.19
OJ TOT	*****EMPLOYEE BENEFITS*	256,000.00	0.00	236,820.94	18,764.30	19,179.06	232,393.95
307	COMMUNICATION	1,000.00	0.00	776.70	75.13	223.30	787.60
335	MAINT & REP SERV-BLDGS	35,000.00	168.00	34,669.90	1,386.41	162.10	32,462.16
336	MAINT & REPAIR SERV-EQUIP	70,000.00	11,614.97	69,891.04	4,002.22	18.37	66,833.13
338	MAINTENANCE - VEHICLES	15,000.00	1,496.90	18,073.19	1,284.02	462.13	11,148.69
355	TRAVEL	0.00	0.00	835.00-	0.00	835.00	0.00
399	OTHER CONTRACTED SERVICES	134,000.00	15,723.89	133,365.01	15,002.68	10.04	125,214.11
OJ TOT	*****CONTRACTED SERVICES	255,000.00	29,003.76	255,940.84	21,750.46	1,710.94	236,445.69
418	EQUIPMENT & MACHINERY PARTS	93,000.00	6,843.72	85,941.91	706.22	1,914.37	81,071.92
425	GASOLINE	60,000.00	0.00	66,988.52	13,508.42	6,988.52-	55,254.94
451	UNIFORMS	40,000.00	17,028.77	30,115.63	3,035.22	0.00	36,078.12
499	OTHER SUPPLIES & MATERIALS	202,000.00	2,400.60	209,807.29	4,505.62	31.58	215,688.04
OJ TOT	*****SUPPLIES & MATERIAL	395,000.00	26,273.09	392,853.35	21,755.48	5,042.57-	388,093.02
599	OTHER CHARGES	22,800.00	1,900.00	20,900.00	1,900.00	0.00	24,700.00
OJ TOT	*****OTHER CHARGES***	22,800.00	1,900.00	20,900.00	1,900.00	0.00	24,700.00
717	MAINTENANCE EQUIPMENT	0.00	3,500.00-	4,455.00	0.00	0.00	8,147.27
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	16,147.27
CC TOT	MAINTENANCE OF PLANT	1,620,800.00	53,676.85	1,585,161.85	115,653.94	33,655.71	1,551,524.03

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BLOUNT COUNTY, TENNESSEE

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,500.00	0.00	54,442.79	4,945.72	5,057.21	56,797.08
162	CLERICAL PERSONNEL	37,000.00	0.00	36,588.72	3,049.06	411.28	35,070.24
OJ TOT	*****PERSONAL SERVICES*	96,500.00	0.00	91,031.51	7,994.78	5,468.49	91,867.32
201	SOCIAL SECURITY	6,000.00	0.00	5,567.58	488.66	432.42	5,661.53
204	STATE RETIREMENT	7,500.00	0.00	7,140.76	619.92	359.24	7,121.61
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	310.23	27.84	189.77	333.25
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	7,910.85	687.90	589.15	7,910.75
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	481.16	41.84	118.84	500.04
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	1,302.05	114.28	197.95	1,323.83
OJ TOT	*****EMPLOYEE BENEFITS*	24,600.00	0.00	22,712.63	1,980.44	1,887.37	22,851.01
313	CONTRACTS W/PARENTS	4,500.00	0.00	312.66	0.00	4,187.34	2,785.21
315	CONTRACTS W/VEHICLE OWNERS	2,869,500.00	670.00	2,869,067.03	60,431.14	102.97	2,592,426.37
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	0.00	5,944.82	160.90	115.18	3,000.34
340	MEDICAL SERVICES	4,000.00	790.00	2,907.00	206.00	303.00	1,933.00
399	OTHER CONTRACTED SERVICES	464,000.00	786.99	463,348.01	0.00	0.00	411,878.86
OJ TOT	*****CONTRACTED SERVICES	3,348,000.00	2,246.99	3,341,579.52	60,798.04	4,708.49	3,012,023.78
450	TIRES & TUBES	1,500.00	0.00	0.00	0.00	1,500.00	420.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	420.00
511	VEHICLE & EQUIPMENT INS	267,300.00	0.00	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	3,737,900.00	2,246.99	3,721,405.66	70,773.26	14,782.35	3,394,462.11

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,000.00	0.00	43,933.32	7,322.22	66.68	41,996.32
116	TEACHERS	69,000.00	0.00	68,431.32	5,716.48	568.68	66,600.48
120	COMPUTER PROGRAMMERS	172,500.00	0.00	159,447.78	13,536.14	13,052.22	160,249.28
162	CLERICAL PERSONNEL	74,500.00	0.00	74,092.32	6,174.36	407.68	70,909.92
OJ TOT	*****PERSONAL SERVICES*	360,000.00	0.00	345,904.74	32,749.20	14,095.26	339,756.00
201	SOCIAL SECURITY	22,500.00	0.00	20,568.19	1,950.82	1,931.81	20,373.21
204	STATE RETIREMENT	32,500.00	0.00	29,207.24	2,826.06	3,292.76	30,391.23
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	34,762.20	3,160.20	237.80	34,762.20
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	1,176.96	107.84	823.04	1,175.04
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	30,267.60	2,751.60	732.40	35,082.90
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,840.96	167.36	159.04	2,237.76
212	FICA-MEDICARE	5,500.00	0.00	4,810.23	456.24	689.77	4,764.85
OJ TOT	*****EMPLOYEE BENEFITS*	130,500.00	0.00	122,633.38	11,420.12	7,866.62	128,787.19
399	OTHER CONTRACTED SERVICES	104,100.00	0.00	104,098.09	0.00	1.91	17,175.81
OJ TOT	*****CONTRACTED SERVICES	104,100.00	0.00	104,098.09	0.00	1.91	17,175.81
411	DATA PROCESSING SUPPLIES	22,000.00	716.49	21,345.11	509.93	3.16	23,459.69
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	716.49	21,345.11	509.93	3.16	23,459.69
709	DATA PROCESSING EQUIPMENT	41,000.00	9,493.57	34,526.62	784.71	48.00	226,802.25
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	1,993.00	20,709.76	3,167.00	115.87	30,487.31
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	11,486.57	55,236.38	3,951.71	163.87	257,289.56
CC TOT	CENTRAL AND OTHER	675,600.00	12,203.06	649,217.70	48,630.96	22,130.82	766,468.25

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	32,800.00	0.00	24,592.67	2,729.58	8,207.33	188,938.13
163	AIDES	13,100.00	0.00	11,272.06	1,089.92	1,827.94	53,357.08
OJ TOT	*****PERSONAL SERVICES*	45,900.00	0.00	35,864.73	3,819.50	10,035.27	242,295.21
201	SOCIAL SECURITY	3,000.00	0.00	2,133.73	227.02	866.27	14,770.36
204	STATE RETIREMENT	3,500.00	0.00	2,735.32	281.60	764.68	15,150.01
205	EMPLOYEE INSURANCE	13,000.00	0.00	5,003.65	526.70	7,996.35	6,315.40
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	131.52	14.72	168.48	937.64
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	6,879.00	687.90	1,621.00	35,770.80
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	418.40	41.84	181.60	2,222.09
212	FICA-MEDICARE	700.00	0.00	499.05	53.10	200.95	3,468.19
OJ TOT	*****EMPLOYEE BENEFITS*	29,600.00	0.00	17,800.67	1,832.88	11,799.33	78,634.49
429	INSTRUCTIONAL SUPPLIES	3,882.00	75.00	2,147.53	0.00	1,969.73	25,709.31
OJ TOT	*****SUPPLIES & MATERIAL	3,882.00	75.00	2,147.53	0.00	1,969.73	25,709.31
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	455.72
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	602.00	365.91	0.00	32.09	3,564.85
OJ TOT	*****OTHER CHARGES***	1,000.00	602.00	365.91	0.00	32.09	4,020.57
CC TOT	EARLY CHILDHOOD EDUCATION	80,382.00	677.00	56,178.84	5,652.38	23,836.42	350,659.58

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	204,010.00	0.00	188,354.44	16,753.32	15,655.56	0.00
163	EARLY CHILDHOOD PRESCHOOL GRAN	67,060.00	0.00	47,913.68	4,367.50	19,146.32	0.00
OJ TOT	*****PERSONAL SERVICES*	271,070.00	0.00	236,268.12	21,120.82	34,801.88	0.00
201	SOCIAL SECURITY	16,900.00	0.00	14,377.65	1,285.78	2,522.35	0.00
204	STATE RETIREMENT	19,600.00	0.00	15,630.00	1,423.07	3,970.00	0.00
205	EMPLOYEE INSURANCE	32,200.00	0.00	6,320.40	526.70	25,879.60	0.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	885.40	78.40	514.60	0.00
207	EMPLOYEE INSURANCE-HEALTH	42,000.00	0.00	32,675.25	2,751.60	9,324.75	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,600.00	0.00	1,985.46	167.36	614.54	0.00
212	FICA-MEDICARE	4,000.00	0.00	3,362.32	300.69	637.68	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	118,700.00	0.00	75,236.48	6,533.60	43,463.52	0.00
429	INSTRUCTIONAL SUPPLIES	8,665.00	889.61	7,696.77	0.00	78.62	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,665.00	889.61	7,696.77	0.00	78.62	0.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	1,087.00	912.31	828.00	0.69	0.00
599	OTHER CHARGES	1,475.00	0.00	1,475.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	3,475.00	1,087.00	2,387.31	828.00	0.69	0.00
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	401,910.00	1,976.61	321,588.68	28,482.42	78,344.71	0.00

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REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 73402: EARLY PRESCHOOL LOTTERY EXPANSION GRANT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	853.67	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	853.67	0.00
CC TOT	EARLY PRESCHOOL LOTTERY EXPANS	0.00	0.00	0.00	0.00	853.67	0.00

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BLOUNT COUNTY, TENNESSEE

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	31,000.00	15,000.00	16,000.00	16,000.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	31,000.00	15,000.00	16,000.00	16,000.00	0.00	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	104,753.28	35,560.34	6,135.00	33,561.00	6,795.03
711	FURNITURE & FIXTURES	12,000.00	321.34	11,678.66	0.00	0.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	100,000.00	100,000.00	0.00	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	162,500.00	7,538.56	100,674.24	2,495.00	54,287.20	40,000.00
OJ TOT	*****CAPITAL OUTLAY**	492,900.00	212,613.18	147,913.24	8,630.00	145,248.20	46,795.03
CC TOT	REGULAR CAPITAL OUTLAY	539,491.00	227,613.18	163,913.24	24,630.00	160,839.20	46,795.03



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REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
602 PRINCIPAL ON NOTES	420,000.00	0.00	420,000.00	420,000.00	0.00	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	767,107.90	420,000.00	4,038.10	269,839.48
CC TOT DEBT SERVICE - EDUCATION	771,146.00	0.00	767,107.90	420,000.00	4,038.10	269,839.48

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 82230: INTEREST ON NOTES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
604 INTEREST ON NOTES	16,800.00	0.00	16,800.00	16,800.00	0.00	0.00
OJ TOT *****DEBT SERVICES***	16,800.00	0.00	16,800.00	16,800.00	0.00	0.00
CC TOT INTEREST ON NOTES	16,800.00	0.00	16,800.00	16,800.00	0.00	0.00

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	38,992.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	38,992.00
CC TOT	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	38,992.00
FD TOT	GENERAL PURPOSE SCHOOL	77,373,567.90	650,861.69	69,531,759.14	6,206,874.63	7,369,130.21	69,827,020.88

JULY 01, 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 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	759,626.51	0.00	652,744.19	51,645.96	106,882.32	697,701.02
163	ED ASSISTANTS	818,310.66	0.00	643,339.13	59,472.10	174,971.53	615,534.81
OJ TOT	*****PERSONAL SERVICES*	1,577,937.17	0.00	1,296,083.32	111,118.06	281,853.85	1,313,235.83
201	SOC SEC	98,004.02	0.00	75,839.34	6,177.62	22,164.68	84,486.60
204	RETIREMENT	65,378.78	0.00	53,691.20	4,460.16	11,687.58	67,247.34
205	EMPLOYEE AND DEPENDENT INSURAN	35,855.20	0.00	28,990.10	2,633.50	6,865.10	45,284.48
206	EMP LIFE INS	4,055.33	0.00	2,921.59	202.88	1,133.74	3,576.06
207	EMP HEALTH INS	115,386.95	0.00	92,879.50	7,566.90	22,507.45	113,846.75
208	EMP DENTAL INS	7,461.24	0.00	5,937.62	460.24	1,523.62	7,243.02
212	MEDICARE	22,953.55	0.00	18,503.65	1,586.26	4,449.90	19,758.22
OJ TOT	*****EMPLOYEE BENEFITS*	349,095.07	0.00	278,763.00	23,087.56	70,332.07	341,442.47
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	0.00	18,615.08	57.49	3,633.29	14,123.83
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	0.00	18,615.08	57.49	8,633.29	14,123.83
513	W/COMP	5,026.83	0.00	4,899.79	4,548.48	127.04	3,909.60
524	IN SERVICE/STAFF DEVELOPMENT	35,825.94	0.00	41,219.94	0.00	0.00	140,934.98
599	OTHER CHARGES	16,599.00	70.00	16,496.57	1,151.03	32.43	0.00
OJ TOT	*****OTHER CHARGES***	57,451.77	70.00	62,616.30	5,699.51	159.47	144,844.58
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 INSTRUCTION PROGRAM	2,028,389.38	70.00	1,672,734.70	139,962.62	360,978.68	1,813,646.71

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	90,883.52	0.00	61,173.78	14,328.66	29,709.74	123,815.60
162	CLERICAL	108,451.08	0.00	76,751.64	7,309.68	31,699.44	81,642.65
163	AIDES	1,349,485.52	0.00	856,321.48	87,679.59	493,164.04	1,038,741.52
OJ TOT	*****PERSONAL SERVICES*	1,548,820.12	0.00	994,246.90	109,317.93	554,573.22	1,244,199.77
201	SOC SEC	99,034.05	0.00	60,469.62	7,112.90	38,564.43	75,287.20
204	RETIREMENT	103,168.95	0.00	69,748.48	7,678.06	33,420.47	74,980.17
205	DEP INS	130,566.45	0.00	84,272.00	7,373.80	46,294.45	100,267.30
206	EMP LIFE INS	5,925.20	0.00	2,776.64	298.24	3,148.56	3,195.48
207	EMP HEALTH INS	239,317.94	0.00	169,911.31	16,509.60	69,406.63	180,110.59
208	EMP DENTAL INS	16,755.18	0.00	11,547.68	1,087.76	5,207.50	13,007.46
212	MEDICARE	23,153.19	0.00	14,227.30	1,677.73	8,925.89	17,607.81
OJ TOT	*****EMPLOYEE BENEFITS*	617,920.96	0.00	412,953.03	41,738.09	204,967.93	464,456.01
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	2,163.70	28,529.46	10,942.03	260.17	63,510.83
OJ TOT	*****SUPPLIES & MATERIAL	30,953.33	2,163.70	28,529.46	10,942.03	260.17	63,510.83
513	W/COMP	4,204.80	0.00	3,895.43	3,895.43	309.37	4,198.55
OJ TOT	*****OTHER CHARGES***	4,204.80	0.00	3,895.43	3,895.43	309.37	4,198.55
CC TOT	SPECIAL EDUCATION PROGRAM	2,203,899.21	2,163.70	1,441,624.82	165,893.48	760,110.69	1,776,365.16

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	20,735.62	0.00	21,083.28	1,877.28	347.66-	17,290.27
OJ TOT	*****PERSONAL SERVICES*	20,735.62	0.00	21,083.28	1,877.28	347.66-	17,290.27
201	SOC SEC	1,600.00	0.00	1,305.39	114.54	294.61	1,076.45
204	RETIREMENT	2,400.00	0.00	1,054.24	191.68	1,345.76	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	80.96	7.36	19.04	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	305.27	26.79	94.73	251.83
OJ TOT	*****EMPLOYEE BENEFITS*	15,429.40	0.00	2,745.86	340.37	12,683.54	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	20,136.75
OJ TOT	*****CONTRACTED SERVICES	150.00	0.00	0.00	0.00	150.00	20,136.75
429	INSTRUCTIONAL SUPPLIES	56,887.24	10,742.95	53,414.08	6,123.27	330.36	48,603.67
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	9,054.30
OJ TOT	*****SUPPLIES & MATERIAL	57,237.24	10,742.95	54,668.20	6,123.27	530.36	62,990.23
513	W/COMP	100.00	0.00	67.91	67.91	32.09	75.00
524	PROF DEV	1,199.00	235.48	963.52	106.26	0.00	338.10
599	OTHER CHARGES	3,317.06	0.00	6,009.70	667.06	0.00	3,570.69
OJ TOT	*****OTHER CHARGES***	4,616.06	235.48	7,041.13	841.23	32.09	3,983.79
730	VOCATIONAL INSTRUCTION EQUI	105,944.50	3,192.08	106,507.02	5,607.00	0.00	170,723.55
790	OTHER EQUIP	400.00	0.00	299.21	0.00	100.79	749.84
OJ TOT	*****CAPITAL OUTLAY**	106,344.50	3,192.08	106,806.23	5,607.00	100.79	171,473.39
CC TOT	VOCATIONAL EDUCATION PROGRAM	204,512.82	14,170.51	192,344.70	14,789.15	13,149.12	281,360.07

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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-	8,054.51
189	OTHER SALARIES & WAGES	20,259.16	0.00	17,758.08	789.36	2,501.08	0.00
OJ TOT	*****PERSONAL SERVICES*	68,074.99	0.00	59,322.12	789.36	8,752.87	29,125.90
201	SOCIAL SECURITY	1,380.50	0.00	1,216.82	48.48	163.68	1,791.43
204	STATE RETIREMENT	1,870.00	0.00	1,605.40	80.60	264.60	1,828.82
206	EMP LIFE INS	48.64	0.00	34.56	2.88	14.08	67.56
207	EMP HEALTH INS	5,531.85	0.00	4,127.40	343.95	1,404.45	4,700.03
208	EMP DENTAL INS	322.76	0.00	251.04	20.92	71.72	214.96
212	FICA-MEDICARE	332.60	0.00	284.66	11.34	47.94	418.96
OJ TOT	*****EMPLOYEE BENEFITS*	9,486.35	0.00	7,519.88	508.17	1,966.47	9,021.76
322	EVALUATION & TESTING	103.90	0.00	103.90	0.00	0.00	296.10
355	TRAVEL	22,500.88	1,739.27	20,761.61	1,590.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	3,492.00	0.00	3,000.00	418.00	492.00	21,037.69
OJ TOT	*****CONTRACTED SERVICES	26,096.78	1,739.27	23,865.51	2,008.00	492.00	21,333.79
513	W/COMP	110.00	0.00	102.73	102.73	7.27	0.00
524	IN SERVICE/STAFF DEVELOPMENT	48,205.18	2,473.00	43,739.84	385.50	1,992.34	280.00
599	OTHER CHARGES	104.98	0.00	828.11	0.00	0.00	15,471.89
OJ TOT	*****OTHER CHARGES***	48,420.16	2,473.00	44,670.68	488.23	1,999.61	15,751.89
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	155,481.28	4,212.27	138,781.19	3,793.76	13,210.95	75,233.34

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	33,204.10	3,161.72	2.72	36,817.44
OJ TOT	*****PERSONAL SERVICES*	67,931.11	0.00	67,928.33	3,161.72	2.78	91,862.64
201	SOC SEC	4,068.00	0.00	4,064.21	189.82	3.79	4,239.95
204	RETIREMENT	5,078.79	0.00	5,078.58	322.82	0.21	5,980.35
205	DEP INS	8,436.20	0.00	8,430.80	526.70	5.40	6,320.40
206	LIFE INS	186.10	0.00	185.60	12.16	0.50	217.60
207	EMP HEALTH INS	4,817.05	0.00	4,816.15	343.95	0.90	5,847.15
208	EMP DENTAL INS	304.99	0.00	304.37	20.92	0.62	376.96
212	MEDICARE	950.76	0.00	950.36	44.40	0.40	991.72
OJ TOT	*****EMPLOYEE BENEFITS*	23,841.89	0.00	23,830.07	1,460.77	11.82	23,974.13
355	TRAVEL	3,245.28	0.00	3,100.80	588.91	144.48	29.72
OJ TOT	*****CONTRACTED SERVICES	3,245.28	0.00	3,100.80	588.91	144.48	29.72
457	STAFF DEVELOPMENT	2,701.96	0.00	13,874.46	0.00	1,213.86	37,983.82
499	OTHER SUPPLIES & MATERIALS	6,355.07	1,604.99	5,048.56	296.83	3.49	1,356.72
OJ TOT	*****SUPPLIES & MATERIAL	9,057.03	1,604.99	18,923.02	296.83	1,217.35	39,340.54
513	W/COMP	230.28	0.00	211.61	207.30	18.67	295.87
524	PREF DEV	52,622.00	2,686.48	50,627.22	22,811.69	691.70-	0.00
OJ TOT	*****OTHER CHARGES***	52,852.28	2,686.48	50,838.83	23,018.99	673.03-	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	158,845.59	4,291.47	166,539.05	28,527.22	703.40	158,384.90

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	152,372.32	0.00	112,456.74	10,223.34	39,915.58	124,849.99
162	CLERICAL	86,970.32	0.00	77,393.75	6,323.44	9,576.57	59,139.95
189	OTHER SALARY	60,322.50	0.00	31,525.97	3,422.96	28,796.53	56,426.55
OJ TOT	*****PERSONAL SERVICES*	299,665.14	0.00	221,376.46	19,969.74	78,288.68	240,416.49
201	SOC SEC	19,468.20	0.00	13,038.86	1,117.42	6,429.34	14,750.83
204	RETIREMENT	23,414.91	0.00	16,989.41	1,480.72	6,425.50	17,642.04
205	DEP INS	18,580.10	0.00	8,690.55	1,053.40	9,889.55	8,384.40
206	EMP LIFE INS	2,190.40	0.00	717.44	63.68	1,472.96	710.55
207	EMP HEALTH INS	28,159.25	0.00	19,605.15	1,719.75	8,554.10	20,015.85
208	EMP DENTAL INS	2,313.80	0.00	1,192.44	104.60	1,121.36	1,306.64
212	MEDICARE	4,811.13	0.00	3,151.73	282.96	1,659.40	3,449.88
OJ TOT	*****EMPLOYEE BENEFITS*	98,937.79	0.00	63,385.58	5,822.53	35,552.21	66,260.19
399	OTHER CONTRACTED SERVICES	270,212.50	27,950.09	274,456.83	47,838.45	7,116.42	257,395.51
OJ TOT	*****CONTRACTED SERVICES	270,212.50	27,950.09	274,456.83	47,838.45	7,116.42	257,395.51
513	W/COMP	1,000.00	0.00	742.76	742.76	257.24	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	1,743.06	742.76	258.02	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	27,950.09	568,461.93	74,373.48	121,215.33	572,852.97

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,286.45	450.82	1,835.63	26.68	0.00	662.32
OJ TOT	*****CONTRACTED SERVICES	2,286.45	450.82	1,835.63	26.68	0.00	662.32
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	2,740.75
OJ TOT	*****OTHER CHARGES***	0.00	0.00	227.21	0.00	0.00	2,740.75
790	OTHER EQUIP	229.99	50.00	393.31	0.00	0.00	1,515.38
OJ TOT	*****CAPITAL OUTLAY**	229.99	50.00	393.31	0.00	0.00	1,515.38
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,516.44	500.82	2,769.27	26.68	0.00	4,918.45

JULY 01, 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 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	159,010.21	0.00	122,629.00	0.00	36,381.21	101,870.20
OJ TOT *****CONTRACTED SERVICES	159,010.21	0.00	122,629.00	0.00	36,381.21	101,870.20
CC TOT TRANSPORTATION	159,010.21	0.00	122,629.00	0.00	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 JUNE 30, 2008

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	10,260.39
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	10,260.39
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	589.08
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	617.84
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	143.15
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,350.07
513	WORKERS' COMPENSATION INS	34.89	0.00	0.00	0.00	34.89	98.51
524	IN SERVICE/STAFF DEVELOPMENT	678.83	41.50-	720.33	0.00	41.50-	1,924.16
OJ TOT	*****OTHER CHARGES***	713.72	41.50-	720.33	0.00	6.61-	2,022.67
709	DATA PROCESSING EQUIPMENT	160.52	0.00	160.52	0.00	0.00	3,783.48
OJ TOT	*****CAPITAL OUTLAY**	160.52	0.00	160.52	0.00	0.00	3,783.48
CC TOT	CENTRAL AND OTHER	874.24	41.50-	880.85	0.00	6.61-	17,416.61
FD TOT	SCHOOL FEDERAL PROJECTS	5,584,687.68	53,317.36	4,306,765.51	427,366.39	1,305,742.77	4,802,048.41

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	87,868.00	0.00	87,866.64	7,322.22	1.36	42,874.39
119	ACCOUNTANTS	56,700.00	0.00	57,146.68	3,115.87	446.68-	61,845.10
165	CAFETERIA	1,917,432.00	0.00	1,876,537.14	119,657.98	40,894.86	1,839,885.63
OJ TOT	*****PERSONAL SERVICES*	2,062,000.00	0.00	2,021,550.46	130,096.07	40,449.54	1,944,605.12
201	SOCIAL SECURITY	128,000.00	0.00	120,459.87	7,901.87	7,540.13	116,845.66
204	STATE RETIREMENT	122,000.00	0.00	118,057.78	8,702.41	3,942.22	115,583.12
205	EMPLOYEE INSURANCE	199,000.00	0.00	179,604.70	15,274.30	19,395.30	180,658.10
206	LIFE INSURANCE	6,000.00	0.00	4,545.92	402.88	1,454.08	4,677.12
207	HEALTH INSURANCE	241,000.00	0.00	213,249.00	18,917.25	27,751.00	224,255.40
208	DENTAL INSURANCE	15,000.00	0.00	13,305.12	1,171.52	1,694.88	14,658.24
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	3,298.81	145.44	1,701.19	3,294.64
211	RETIREE BENEFITS	15,000.00	0.00	8,833.68	1,472.28	6,166.32	5,162.50
212	MEDICARE	30,000.00	0.00	28,350.46	1,857.92	1,649.54	27,326.95
OJ TOT	*****EMPLOYEE BENEFITS*	761,000.00	0.00	689,705.34	55,845.87	71,294.66	692,461.73
320	DUES & MEMBERSHIPS	4,000.00	272.00	3,728.00	0.00	0.00	2,701.00
336	MAINTENANCE OF EQUIPMENT	70,500.00	19,300.15	53,236.70	167.09-	1,231.14	43,460.68
349	PRINTING	3,301.00	0.00	3,301.78	0.00	0.78-	4,095.00
354	TRANSPORTATION OF COMMODITIES	19,400.00	4,157.55	26,618.10	0.00	90.95	30,409.50
355	TRAVEL	13,175.00	1,425.00	11,745.38	1,504.66	4.62	6,961.04
399	OTHER CONTRACTED SERVICES	80,000.00	730.00	85,369.20	1,216.42	41.72	72,009.26
OJ TOT	*****CONTRACTED SERVICES	190,376.00	25,884.70	183,999.16	2,553.99	1,367.65	159,636.48
410	CUSTODIAL SUPPLIES	50,000.00	14,164.69	35,322.86	0.00	723.30	48,647.73
422	FOOD	2,030,000.00	24,207.36	2,031,359.78	1,411.27-	721.05	1,883,800.85
435	OFFICE SUPPLIES	4,600.00	255.07	4,403.26	0.00	0.00	6,874.86
451	UNIFORMS	8,000.00	155.34	9,054.16	0.00	0.00	10,662.88
499	OTHER SUPPLIES	105,000.00	11,882.94	97,881.60	437.46	249.16	81,006.31
OJ TOT	*****SUPPLIES & MATERIAL	2,197,600.00	50,665.40	2,178,021.66	973.81-	1,693.51	2,030,992.63
513	WORKERS' COMPENSATION	41,000.00	0.00	41,000.00	0.00	0.00	38,308.72
524	IN-SERVICE/STAFF DEVELOPMENT	19,924.00	8,751.54	11,148.46	98.00	24.00	14,730.64
599	OTHER CHARGES	4,000.00	0.00	64.40	1,555.60-	3,935.60	3,151.19
OJ TOT	*****OTHER CHARGES***	64,924.00	8,751.54	52,212.86	1,457.60-	3,959.60	56,190.55
709	DATA PROCESSING EQUIPMENT	6,800.00	1,975.00	17,036.75	0.00	34.05	126,120.29
710	FOOD SERVICES EQUIPMENT	47,300.00	8,759.66	118,539.80	0.00	48.78	54,847.51
OJ TOT	*****CAPITAL OUTLAY**	54,100.00	10,734.66	135,576.55	0.00	82.83	180,967.80
CC TOT	FOOD SERVICE	5,330,000.00	96,036.30	5,261,066.03	186,064.52	118,847.79	5,064,854.31
FD TOT	CENTRAL CAFETERIA	5,330,000.00	96,036.30	5,261,066.03	186,064.52	118,847.79	5,064,854.31

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	65,000.00	0.00	64,919.28	5,409.94	80.72	62,048.88
162	CLERICAL	38,100.00	0.00	37,940.64	3,161.72	159.36	36,817.44
166	CUSTODIAL PERSONNEL	99,000.00	0.00	82,500.00	82,500.00	16,500.00	74,445.50
169	PART-TIME PERSONNEL	1,170,000.00	0.00	1,090,862.17	142,114.48	79,137.83	1,097,493.57
OJ TOT	*****PERSONAL SERVICES*	1,372,100.00	0.00	1,276,222.09	233,186.14	95,877.91	1,270,805.39
201	SOCIAL SECURITY	85,000.00	0.00	67,746.21	8,267.86	17,253.79	74,068.12
204	STATE RETIREMENT	51,000.00	0.00	49,200.33	4,691.34	1,799.67	44,349.57
205	EMPLOYEE INSURANCE-DEPENDENT	28,500.00	0.00	27,676.73	2,582.15	823.27	27,072.82
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	675.22	61.32	724.78	707.20
207	EMPLOYEE INSURANCE-HEALTH	50,500.00	0.00	37,611.11	3,361.32	12,888.89	39,815.74
208	EMPLOYEE INSURANCE-DENTAL	4,000.00	0.00	2,471.83	223.40	1,528.17	2,722.34
212	EMPLOYER MEDICARE LIABILITY	20,000.00	0.00	15,843.90	1,933.67	4,156.10	17,322.51
OJ TOT	*****EMPLOYEE BENEFITS*	240,400.00	0.00	201,225.33	21,121.06	39,174.67	206,058.30
315	CONTRACTS WITH VEHICLE OWNERS	32,500.00	2,050.00	30,100.00	16,490.00	350.00	28,855.00
355	TRAVEL	1,400.00	656.94	586.13	0.00	156.93	1,592.81
399	OTHER CONTRACTED SERVICES	82,000.00	32,026.32	55,865.11	7,632.57	31.35	44,100.34
OJ TOT	*****CONTRACTED SERVICES	115,900.00	34,733.26	86,551.24	24,122.57	538.28	74,548.15
422	FOOD	66,000.00	1,979.61	63,575.08	3,013.47	3,073.44	64,586.18
429	INSTRUCTIONAL SUPPLIES	15,000.00	4,607.17	12,357.06	2,092.57	973.71	19,675.24
499	OTHER SUPPLIES	9,177.00	1,544.24	14,800.55	522.44	205.93	8,685.34
OJ TOT	*****SUPPLIES & MATERIAL	90,177.00	8,131.02	90,732.69	5,628.48	4,253.08	92,946.76
510	TRUSTEE'S COMMISSION	15,000.00	0.00	14,994.32	0.00	5.68	16,421.10
513	WORKERS' COMPENSATION	4,400.00	0.00	4,400.00	0.00	0.00	4,100.00
524	IN-SERVICE/STAFF DEVELOPMENT	792.00	0.00	792.00	0.00	0.00	1,142.43
OJ TOT	*****OTHER CHARGES***	20,192.00	0.00	20,186.32	0.00	5.68	21,663.53
707	BUILDING IMPROVEMENTS	11,093.00	0.00	14,292.14	0.00	0.86	5,300.35
790	OTHER EQUIPMENT	3,138.00	0.00	3,402.45	0.00	0.24	10,976.41
OJ TOT	*****CAPITAL OUTLAY**	14,231.00	0.00	17,694.59	0.00	1.10	16,276.76
CC TOT	COMMUNITY SERVICES	1,853,000.00	42,864.28	1,692,612.26	284,058.25	139,850.72	1,682,298.89
FD TOT	EXT. DAY CARE PROGRAM	1,853,000.00	42,864.28	1,692,612.26	284,058.25	139,850.72	1,682,298.89

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEE'S COMMISSION	260,000.00	0.00	285,707.91	0.00	25,707.91-	273,462.19
OJ TOT *****OTHER CHARGES***	260,000.00	0.00	285,707.91	0.00	25,707.91-	273,462.19
612 PRINCIPAL --OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	3,089,624.00
613 INTEREST -- OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	7,364,713.07
699 OTHER DEBT SERVICE *IA*	0.00	0.00	0.00	0.00	0.00	105,708.24
OJ TOT *****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	10,560,045.31
CC TOT GENERAL GOVERNMENT DEBT SV	260,000.00	0.00	285,707.91	0.00	25,707.91-	10,833,507.50

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,416,861.00	0.00	3,421,016.10	2,900.00-	995,844.90	0.00
OJ TOT	*****DEBT SERVICES***	4,416,861.00	0.00	3,421,016.10	2,900.00-	995,844.90	0.00
CC TOT	GENERAL GOVERNMENT	4,416,861.00	0.00	3,421,016.10	2,900.00-	995,844.90	0.00

JULY 01, 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 JUNE 30, 2008

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,939,278.00	0.00	9,450,305.09	198,717.29	488,972.91	0.00
OJ TOT	*****DEBT SERVICES***	9,939,278.00	0.00	9,450,305.09	198,717.29	488,972.91	0.00
CC TOT	GENERAL GOVERNMENT	9,939,278.00	0.00	9,450,305.09	198,717.29	488,972.91	0.00

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 GENERAL GOVERNMENT	200,000.00	0.00	200,000.00	0.00	0.00	0.00

JULY 01, 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 JUNE 30, 2008

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	1,450,000.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,450,000.00
CC TOT TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	1,450,000.00
FD TOT GENERAL DEBT SERVICE FUND	14,816,139.00	0.00	13,357,029.10	195,817.29	1,459,109.90	12,283,507.50

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
331	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	3,150.00
399	OTHER CONTRACTED SERVICES	967,358.37	9,195.97	7,398.38	1,737.40	961,172.04	4,130.39
OJ TOT	*****CONTRACTED SERVICES	967,358.37	9,195.97	7,398.38	1,737.40	961,172.04	7,280.39
599	OTHER CHARGES	39,658.00	1,903.10	22,423.25	0.00	15,331.65	5,342.80
OJ TOT	*****OTHER CHARGES***	39,658.00	1,903.10	22,423.25	0.00	15,331.65	5,342.80
707	BUILDING IMPROVEMENTS	24,211.00	5,876.82	16,542.27	451.30	1,791.91	3,789.26
OJ TOT	*****CAPITAL OUTLAY**	24,211.00	5,876.82	16,542.27	451.30	1,791.91	3,789.26
CC TOT	GENERAL ADMINISTRATION PROJECT	1,031,227.37	16,975.89	46,363.90	2,188.70	978,295.60	16,412.45

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	544,642.00	0.00	528,303.46	0.00	16,338.54	0.00
OJ TOT	*****CONTRACTED SERVICES	544,642.00	0.00	528,303.46	0.00	16,338.54	0.00
716	LAW ENFORCEMENT EQUIPMENT	147,000.00	22,843.02	57,031.89	47,188.94	67,125.09	0.00
OJ TOT	*****CAPITAL OUTLAY**	147,000.00	22,843.02	57,031.89	47,188.94	67,125.09	0.00
CC TOT	PUBLIC SAFETY PROJECTS	691,642.00	22,843.02	585,335.35	47,188.94	83,463.63	0.00

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	11,345.05	9,572.62	5,082.75	56,408.77	2,699,609.80
OJ TOT	*****CONTRACTED SERVICES	77,326.44	11,345.05	9,572.62	5,082.75	56,408.77	2,699,901.53
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	11,345.05	9,572.62	5,082.75	56,408.77	2,708,305.09

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	71,739.38			
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	71,739.38	2,167.25-	71,739.38-	0.00
201	SOCIAL SECURITY	0.00	0.00	4,331.99	134.32-	4,331.99-	0.00
204	STATE RETIREMENT	0.00	0.00	6,263.50	195.04-	6,263.50-	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	3,160.20	0.00	3,160.20-	0.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	191.04	0.00	191.04-	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	6,019.13	0.00	6,019.13-	687.92
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	387.02	0.00	387.02-	20.88
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	41.79	37.61-	41.79-	0.00
212	FICA-MEDICARE	0.00	0.00	1,013.15	31.40-	1,013.15-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	21,407.82	398.37-	21,407.82-	708.80
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	23,560.24	8,500.00	313,822.76	0.00
OJ TOT	*****OTHER CHARGES***	337,383.00	0.00	23,560.24	8,500.00	313,822.76	313.80
707	BUILDING IMPROVEMENTS	259,000.00	0.00	250,383.00	36,945.30	8,617.00	0.00
715	LAND	0.00	0.00	602.00	0.00	602.00-	774,671.00
OJ TOT	*****CAPITAL OUTLAY**	259,000.00	0.00	250,985.00	36,945.30	8,015.00	774,671.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	612,383.00	624.04	383,068.40	42,879.68	228,690.56	775,693.60

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
724	SITE DEVELOPMENT	560,000.00	0.00	1,310,000.00	0.00	750,000.00-	100,000.00
OJ TOT	*****CAPITAL OUTLAY**	560,000.00	0.00	1,310,000.00	0.00	750,000.00-	100,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	560,000.00	0.00	1,310,000.00	0.00	750,000.00-	100,000.00

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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-	111,087.50
399	OTHER CONTRACTED SERVICES	2,999,340.40	1,895,560.71	1,103,779.49	200,415.58	0.20	15,980.00
OJ TOT	*****CONTRACTED SERVICES	3,133,169.75	1,955,060.71	1,229,030.02	200,415.58	50,920.98-	127,067.50
724	SITE DEVELOPMENT	2,650,000.00	32,335.05	376,456.29	370,156.21	2,241,208.66	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,650,000.00	32,335.05	376,456.29	370,156.21	2,241,208.66	0.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	5,783,169.75	1,987,395.76	1,605,486.31	570,571.79	2,190,287.68	127,067.50

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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-	58,069.74
331	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	4,297.77
399	OTHER CONTRACTED SERVICES	28,574,145.39	4,569,327.77	21,530,727.40	1,928,770.48	2,481,136.98	9,257,317.22
OJ TOT	*****CONTRACTED SERVICES	28,581,925.65	4,569,327.77	21,538,952.63	1,928,770.48	2,480,692.01	9,319,684.73
432	LIBRARY BOOKS	20,000.00	11,429.93	0.00	0.00	8,570.07	0.00
499	OTHER SUPPLIES & MATERIALS	35,000.00	15,633.36	0.00	0.00	19,366.64	0.00
OJ TOT	*****SUPPLIES & MATERIAL	55,000.00	27,063.29	0.00	0.00	27,936.71	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	0.00	0.00	984.26
707	BUILDING IMPROVEMENTS	386,686.67	1,450.00	351,403.50	4,760.00	33,833.17	62,120.25
709	DATA PROCESSING EQUIPMENT	153,745.00	117,824.84	0.00	0.00	35,920.16	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	162,507.59
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	119,274.84	1,711,280.24	4,760.00	69,753.33	1,531,463.91
CC TOT	EDUCATION CAPITAL PROJECTS	30,537,234.06	4,715,665.90	23,250,232.87	1,933,530.48	2,578,382.05	10,964,475.53
FD TOT	GENERAL CONSTRUCTION PROJECTS	39,292,982.62	6,754,849.66	27,190,059.45	2,601,442.34	5,365,528.29	14,691,954.17

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,000.00	0.00	2,032.33	143.60	32.33-	368.96
317	DATA PROCESSING SERVICES	2,400.00	0.00	2,300.00	0.00	100.00	2,400.00
330	LEASE PAYMENTS	1,200.00	64.56	642.58	0.00	492.86	681.87
340	MEDICAL & DENTAL SERVICES	6,000.00	631.62	7,540.97	0.00	2,172.59-	10,050.85
355	TRAVEL	200.00	0.00	184.24	0.00	15.76	380.82
359	CUSTODIANS TO PREPARE MACHI	0.00	0.00	0.00	0.00	0.00	61.05
399	OTHER CONTRACTED SERVICES	234,700.00	0.00	231,456.37	0.00	3,243.63	221,481.38
OJ TOT	*****CONTRACTED SERVICES	246,500.00	696.18	244,156.49	143.60	1,647.33	235,424.93
413	DRUGS AND MEDICAL SUPPLIES	34,000.00	997.96	39,774.52	0.00	6,772.48-	30,856.66
435	OFFICE SUPPLIES	4,337.63	377.94-	3,977.63	0.00	737.94	1,615.59
499	OTHER SUPPLIES & MATERIALS	15,162.37	369.99	18,725.20	0.00	3,932.82-	16,181.48
OJ TOT	*****SUPPLIES & MATERIAL	53,500.00	990.01	62,477.35	0.00	9,967.36-	48,653.73
CC TOT	OTHER LOCAL HEALTH SERVICES	300,000.00	1,686.19	306,633.84	143.60	8,320.03-	284,078.66

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	162,295.60	15,015.78	22,295.60-	184,057.69
207	EMPLOYEE INSURANCE - HEALTH	317,000.00	0.00	396,717.18	0.00	79,717.18-	366,685.89
OJ TOT	*****EMPLOYEE BENEFITS*	484,000.00	0.00	559,012.78	15,015.78	75,012.78-	550,743.58
306	BANK CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	32.00
312	CONTRACTS W/PRIVATE AGCY	42,000.00	0.00	36,030.00	0.00	5,970.00	40,759.00
325	FISCAL AGENT CHARGES	500,000.00	2,500.00	592,319.94	0.00	94,819.94-	480,177.19
340	MEDICAL SERVICES - INMATES	50,000.00	0.00	237,535.46-	183,383.89-	287,535.46	41,625.93
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	3,718.00	0.00	36,282.00	44,686.00
OJ TOT	*****CONTRACTED SERVICES	634,000.00	2,500.00	394,532.48	183,383.89-	236,967.52	607,280.12
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	13,695,810.91	692,311.66	495,810.91-	14,760,111.29
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	13,695,810.91	692,311.66	188,810.91-	14,760,111.29
CC TOT	EMPLOYEE BENEFITS	14,625,000.00	2,500.00	14,649,356.17	523,943.55	26,856.17-	15,918,134.99

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	16,995.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	26,925.00	0.00	13,075.00	16,995.00
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	381,525.15
513	WORKERS' COMPENSATION INS	60,000.00	0.00	62,926.25	0.00	2,926.25-	59,749.00
516	SELF-INSURED CLAIMS	150,000.00	0.00	503,811.02	0.00	353,811.02-	332,600.34
599	OTHER CHARGES	50,000.00	5,463.40	32,066.28	1,165.02	12,470.32	0.00
OJ TOT	*****OTHER CHARGES***	727,000.00	5,463.40	716,220.55	1,165.02	5,316.05	887,412.49
CC TOT	MISCELLANEOUS	767,000.00	5,463.40	743,145.55	1,165.02	18,391.05	904,407.49

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	204,000.00	0.00	434,624.63	0.00	230,624.63-	335,176.89
OJ TOT	*****OTHER CHARGES***	204,000.00	0.00	434,624.63	0.00	230,624.63-	335,176.89
CC TOT	TRANSFERS OUT	204,000.00	0.00	434,624.63	0.00	230,624.63-	335,176.89
FD TOT	GENERAL LIABILITY	15,896,000.00	9,649.59	16,133,760.19	525,252.17	247,409.78-	17,441,798.03



REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	519.00	0.00	0.00	481.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	519.00	0.00	0.00	9,981.00	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	0.00	9.27	250.97
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	0.00	1,009.27	50,250.97
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	619.24	226.04	0.00	17,990.27	50,315.42
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	619.24	226.04	0.00	17,990.27	50,315.42

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	31,000.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	6,750.00	0.00	24,250.00	31,000.00
305	AUDIT SERVICES	2,544.00	0.00	2,544.00	0.00	0.00	0.00
307	COMMUNICATION	18,000.00	0.00	12,285.81	2,581.82	5,714.19	15,708.05
319	DRUG CONTROL PAYMENTS	16,500.00	0.00	15,000.00	0.00	1,500.00	30,000.00
320	DUES & MEMBERSHIPS	800.00	0.00	800.00	0.00	0.00	0.00
328	JANITORIAL SERVICES	2,600.00	0.00	2,500.00	300.00	100.00	1,900.00
330	LEASE PAYMENTS	37,500.00	586.70	34,330.81	3,301.71	3,100.00	32,777.58
333	LICENSES	200.00	0.00	126.50	17.00	73.50	126.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	40.00	0.00	960.00	119.00
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	768.00	0.00	0.00	732.00	821.45
355	TRAVEL	10,000.00	747.23	1,240.35	130.00	8,012.42	6,597.60
356	TUITION	4,000.00	0.00	210.00	0.00	3,790.00	1,720.00
399	OTHER CONTRACTED SERVICES	5,700.00	200.00	1,573.80	50.00	3,926.20	225.00
OJ TOT	*****CONTRACTED SERVICES	103,444.00	2,301.93	70,687.27	6,380.53	30,972.31	90,044.43
431	LAW ENFORCEMENT SUPPLIES	4,518.00	0.00	1,072.40	235.00	3,445.60	1,427.40
435	OFFICE SUPPLIES	4,030.60	0.00	1,026.78	57.08	3,003.82	1,920.96
450	TIRES & TUBES	3,092.12	0.00	3,092.12	969.40	0.00	0.00
452	UTILITIES	4,500.00	0.00	3,517.88	337.44	982.12	3,150.06
453	VEHICLE PARTS	374.04	0.00	352.70	0.00	21.34	0.00
OJ TOT	*****SUPPLIES & MATERIAL	16,514.76	0.00	9,061.88	1,598.92	7,452.88	6,498.42
506	LIABILITY INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	143.40
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	0.00	332.48	1,216.05
599	OTHER CHARGES	8,576.61	352.87	3,647.74	553.08	4,709.35	6,113.19
OJ TOT	*****OTHER CHARGES***	15,576.61	352.87	10,077.76	553.08	5,279.33	7,448.34
709	DATA PROCESSING EQUIPMENT	6,700.00	5,063.00	1,570.07	0.00	66.93	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	7,880.50	781.66	7,098.51	0.00	0.33	10,897.80
718	MOTOR VEHICLES	35,284.13	0.00	35,284.13	1,423.39	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**	59,864.63	8,901.95	43,952.71	1,423.39	7,009.97	171,289.34
CC TOT	DRUG ENFORCEMENT	226,400.00	11,556.75	140,529.62	9,955.92	74,964.49	306,280.53
FD TOT	JUDICIAL DISTRICT DRUG	226,400.00	11,556.75	140,529.62	9,955.92	74,964.49	306,280.53

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	13,000.00	0.00	13,334.62	0.00	334.62-	25,212.11
OJ TOT *****OTHER CHARGES***	13,000.00	0.00	13,334.62	0.00	334.62-	25,212.11
CC TOT MISCELLANEOUS	13,000.00	0.00	13,334.62	0.00	334.62-	25,212.11
FD TOT ENDOWMENT FUND	13,000.00	0.00	13,334.62	0.00	334.62-	25,212.11

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JUNE 30, 2008

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	60,000.00	0.00	134,605.70	0.00	74,605.70-	139,918.49
599	OTHER CHARGES	6,000,000.00	0.00	13,325,963.63	0.00	7,325,963.63-	13,851,932.28
OJ TOT	*****OTHER CHARGES***	6,060,000.00	0.00	13,460,569.33	0.00	7,400,569.33-	13,991,850.77
CC TOT	PAYMENTS TO CITIES	6,060,000.00	0.00	13,460,569.33	0.00	7,400,569.33-	13,991,850.77
FD TOT	CITIES-SALES TAX	6,060,000.00	0.00	13,460,569.33	0.00	7,400,569.33-	13,991,850.77

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 JUNE 30, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	70,000.00	0.00	60,292.23	0.00	9,707.77	56,893.55
599	OTHER CHARGES	4,000,000.00	0.00	3,633,617.80	0.00	366,382.20	3,684,753.77
OJ TOT	*****OTHER CHARGES***	4,070,000.00	0.00	3,693,910.03	0.00	376,089.97	3,741,647.32
CC TOT	PMTS TO OTHER SCH SYS	4,070,000.00	0.00	3,693,910.03	0.00	376,089.97	3,741,647.32
FD TOT	CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	3,693,910.03	0.00	376,089.97	3,741,647.32

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
BLOUNT COUNTY CLERK	101	CHANCERY COURT	6/27/2008	12.00
BLOUNT COUNTY CLERK	Fund Total			12.00
Vendor Total				12.00
COSTNER & GREENE ATTORNEYS	141	BOARD OF EDUCATION	10/8/2007	1327.50
COSTNER & GREENE ATTORNEYS	Fund Total			1327.50
Vendor Total				1327.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINISTRATION	7/27/2007	997.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINISTRATION	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 ADMINISTRATION	8/2/2007	2110.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/5/2007	4361.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/2/2007	2231.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/6/2007	2756.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/5/2007	350.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/3/2008	1939.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/7/2008	412.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	2/5/2008	2187.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	3/5/2008	2450.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	4/3/2008	1750.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	4/10/2008	1706.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	5/6/2008	1531.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	6/4/2008	3100.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	6/26/2008	2012.50
GODDARD & GAMBLE, ATT.	Fund Total			32110.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/3/2007	2012.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/7/2008	1093.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/3/2008	743.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	6/26/2008	481.25
GODDARD & GAMBLE, ATT.	Fund Total			4331.25
Vendor Total				36441.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	3/13/2008	5852.50
KIZER AND BLACK	Fund Total			5852.50

desc	fund	cc_desc	date	EXP
Vendor Total				5852.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION	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	7/19/2007	1237.50
MARTHA HAREN MCCAMPBELL		Fund Total		1237.50
Vendor Total				1237.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	11/6/2007	1376.00
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	12/12/2007	2692.25
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	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	PERSONNEL	12/5/2007	41.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	6/4/2008	42.20
WIMBERLY LAWSON & SEALE, PLLC		Fund Total		83.20
Vendor Total				83.20
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				54542.77

Posted

07013526

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500332	Legal Notices - Rec. & Court Cost	500.00
101-051100-500356	Tuition	300.00
<b>Total Transferred to:</b>		<b>800.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500302	Advertising	800.00
<b>Total Transferred from:</b>		<b>800.00</b>

Reason for Transfer Request:  
to provide funds for legal notices and enrollment fees

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

Khonda Pitts mmj 6-17-08  
Signature of Department Head Date

[Signature] 6-19-08  
Signature of County Mayor Date

Posted  
07013993

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

Fund Number 101 Cost Center Number 051310  
Fund Name 101 Cost Center Name 051310

Transfer to:

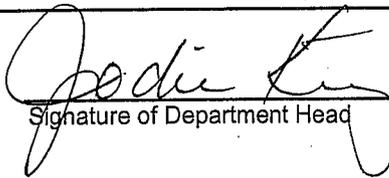
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310320	dues & memberships	800.00
Total Transferred to:		800.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310355	travel	800.00
Total Transferred from:		800.00

Reason for Transfer Request:  
to get a 1 year membership with New Horizons computer learning centers

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

 6/30/08  
Signature of Department Head Date

\_\_\_\_\_  
Signature of County Mayor Date

Posted  
07013347

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2005-2006

Fund Number 101  
Fund Name General Fund

Cost Center Number 05160  
Cost Center Name Register of Deeds

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500411	Data Processing Supplies	\$500.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500349	Printing, Stationary & Forms	\$500.00
Total Transferred from:		\$500.00

Reason for Transfer Request:

Purchase new label printers

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

Penny Whaley 6-5-08  
Signature of Department Head Date

[Signature] 6-9-08  
Signature of County Mayor Date

Posted  
07013525

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

Fund Number 101 Cost Center Number 51720  
Fund Name General County Cost Center Name Planning

Transfer to:

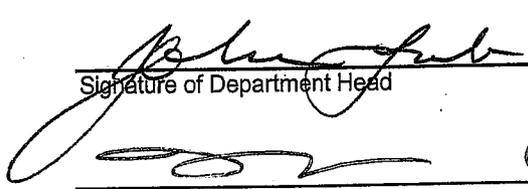
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
338	Vehicle Maintenance and Repair	150
Total Transferred to:		150.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	Tuition	150.00
Total Transferred from:		150.00

Reason for Transfer Request: Replace battery in car

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

 6/17/08  
Signature of Department Head Date  
 6/19/08  
Signature of County Mayor Date

Posted  
07013523

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

Fund Number 101

Cost Center Number 51730

Fund Name General

Cost Center Name Building Commissioner

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500355	Travel	\$720. <sup>00</sup>
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500320	Dues + Memberships	\$720. <sup>00</sup>
Total Transferred from:		

Reason for Transfer Request:  
More funds needed to cover increased costs of fuel.

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

Roger D. Field  
Signature of Department Head

6-16-08  
Date

[Signature]  
Signature of County Mayor

6-19-08  
Date



Posted  
07013803

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2006-2007

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 500356	Tuition	620
Total Transferred to:		620.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500435	Office Supplies	100.00
101 51731 500320	Dues & Memberships	120.00
101 51731 500399	Other Contracted Services	400.00
Total Transferred from:		620.00

Reason for Transfer Request: Journal Entry

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

Marty Yates 6-19-08  
Signature of Department Head Date

[Signature] 6-19-08  
Signature of County Mayor Date

Posted

07013479

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2006-2007

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 500500425	gasoline	474.53
<b>Total Transferred to:</b>		474.53

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500355	travel	474.53
<b>Total Transferred from:</b>		474.53

Reason for Transfer Request: Journal Entry

Marty Yates 6-11-08  
Signature of Department Head Date

Note: Total transferred to must agree with total transferred from.  
[Signature] 6-11-08  
Signature of County Mayor Date

Posted  
07013955

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2006-2007

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 500356	Tuition	45.00
Total Transferred to:		45.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500399	Other Contracted Services	45.00
Total Transferred from:		45.00

Reason for Transfer Request:  
Money for State Plumbing License

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

Marty Yates 6-26-08  
Signature of Department Head Date

Signature of County Mayor Date

P  
07013837

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

Fund Number 101 Cost Center Number 051750  
Fund Name General Cost Center Name Stormwater

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500425-00000	Gasoline	5000.00
Total Transferred to:		5,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500718-00000	Motor Vehicles	5,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request:  
New vehicle will not be purchased at this time.  
Increase gas budget to cover new employee and new vehicle.

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

Justin M. Teague 6-20-08  
Signature of Department Head Date

\_\_\_\_\_  
Signature of County Mayor Date

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

*Posted*  
*07013524*

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

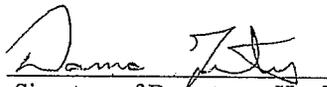
Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-435	Office Supplies	200.00
	<b>Total Transferred to:</b>	<b>\$200.00</b>

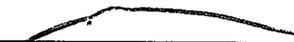
Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-499	Other Supplies	200.00
	<b>Total Transferred from:</b>	<b>\$200.00</b>

Reason for Transfer Request: End-of-year account balancing.

  
Signature of Department Head

17 June 2008  
Date

  
Signature of County Mayor

6-19-08  
Date

NOTE: Total Transferred  
to must agree with total  
transferred from.

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

*Posted  
07015994*

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer

To:

Account Number	Account Name	Amount
101-051800-500-452	Utilities	535.04
	<b>Total Transferred to:</b>	<b>\$535.04</b>

Transfer

From:

Account Number	Account Name	Amount
101-051800-500-334	Maintenance Agreements	281.91
101-051800-500-336	Maint & Repair Equip	253.13
	<b>Total Transferred from:</b>	<b>\$535.04</b>

Reason for Transfer Request: End-of-year account balancing.

*Dana*  
Signature of Department Head

30 June 2008  
Date

\_\_\_\_\_  
Signature of County Mayor

\_\_\_\_\_  
Date

NOTE: Total Transferred to must agree with total transferred from.

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

*Posted*  
*07013869*

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	280.00
	<b>Total Transferred to:</b>	<b>\$280.00</b>

Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-335	Maint & Repair	280.00
	<b>Total Transferred from:</b>	<b>\$280.00</b>

Reason for Transfer Request: End-of-year account balancing.

*Wanda A. King*  
\_\_\_\_\_  
Signature of Department Head

24 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  
07013975

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

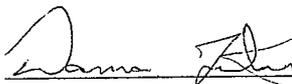
Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-452	Utilities	6,822.00
	<b>Total Transferred to:</b>	<b>\$6,822.00</b>

Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	6,822.00
	<b>Total Transferred from:</b>	<b>\$6,822.00</b>

Reason for Transfer Request: End-of-year account balancing.

  
\_\_\_\_\_  
Signature of Department Head

27 June 2008  
Date

  
\_\_\_\_\_  
Signature of County Mayor

27 June 08  
Date

NOTE: Total Transferred  
to must agree with total  
transferred from:



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

*Posted  
07013998*

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	Maint Agreements	178.00
	<b>Total Transferred to:</b>	<b>\$178.00</b>

**Transfer**

From:

Account Number	Account Name	Amount
101-051800-500-336	Maint & Repair Equip	178.00
	<b>Total Transferred from:</b>	<b>\$178.00</b>

Reason for Transfer Request: End-of-year account balancing.

  
Signature of Department Head

30 June 2008  
Date

  
Signature of County Mayor

6-30-08  
Date

NOTE: Total Transferred to must agree with total transferred from.

Posted  
67013870

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:

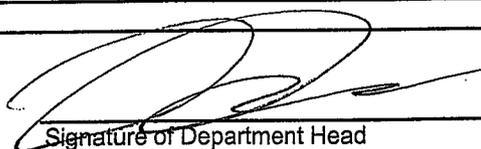
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500355	travel	100.00
Total Transferred to:		100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500356	tution	100.00
Total Transferred from:		100.00

Reason for Transfer Request: to pay for some travel

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

  
Signature of Department Head Date 6/24/08

  
Signature of County Mayor Date 6/24/08

Posted

07013483

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	57.00
Total Transferred to:		57.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500599	other charges	57.00
Total Transferred from:		57.00

Reason for Transfer Request: to pay for travel expense

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

Don Stallions 6/11/08  
Signature of Department Head Date

[Signature] 6/12/08  
Signature of County Mayor Date

Posted  
07013995

**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
101051920500599	other charges	12,000.00
<i>10151920348</i>	<i>postage chgs</i>	<i>1,000</i>
<b>Total Transferred to:</b>		<b>12,000.00</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500308	consultants	12,000.00
<b>Total Transferred from:</b>		<b>12,000.00</b>

Reason for Transfer Request:  
for upcoming classes for Lindsey, Tim, Don

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

*Jodee Key* 6/30/08  
Signature of Department Head Date

*[Signature]* 6/30/08  
Signature of County Mayor Date

*See attached  
revision*

*2390  
1400  
990*

Jodie King [jking@blounttn.org]  
Monday, June 30, 2008 2:43 PM  
'Joey Bailey (Joey Bailey)'  
transfer

High

Importance:

101051920500599-\$3000  
356-\$3000  
355-\$3000  
499-\$2000

**Jodie King**  
Blount County Human Resources  
HR Coordinator  
865-273-5777

6/30/08  
Date  
6/30/08  
Date  
attached  
on

 **POSTED**

07013976

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

Fund Number 101 Cost Center Number 052300  
Fund Name General Government Cost Center Name Property Assessors Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500355	Travel	2500.00
Total Transferred to:		2,500.00

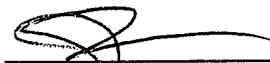
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500399	Other Contracted Services	2,500.00
Total Transferred from:		2,500.00

Reason for Transfer Request:  
Miscellaneous travel expenses for employees training, classroom sessions, seminars,   
and conferences.

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

Mike Monton 6-27-08  
Signature of Department Head Date

 6-27-08  
Signature of County Mayor Date

Posted  
07013863

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
101-052300-500718	Motor Vehicles	\$50,000.00
Total Transferred to:		\$50,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500599	Other Charges	\$50,000.00
Total Transferred from:		\$50,000.00

Reason for Transfer Request:

Replace three Ford Crown Victorias (all over 10 years old with over 100,000 miles each) with later model used vehicles for the field operations department use

Note:

Total transferred to must agree with total transferred from.

  
Signature of Department Head

6-20-08  
Date

  
Signature of County Mayor

6-21-08  
Date

**POSTED**

07013977

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

Fund Number 101 Cost Center Number 052300

Fund Name General Government Cost Center Name Property Assessors Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500317	Data Processing Services	15000.00
101-052300-500330	Lease Payments	4,200.00
<b>Total Transferred to:</b>		<b>19,200.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500599	Other Charges	19,200.00
<b>Total Transferred from:</b>		<b>19,200.00</b>

Reason for Transfer Request:

State Comptroller of the Treasury annual CAAS system fees.

Panasonic office copier lease.

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

Mike Minter 6-27-08  
Signature of Department Head Date

[Signature] 6-27-08  
Signature of County Mayor Date



**POSTED**

07013978

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

Fund Number 101 Cost Center Number 052310

Fund Name General Government Cost Center Name Reappraisal Program

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500317	Data Processing Services	10000.00
Total Transferred to:		10,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1101-052310-500399	Other Contracted Services	10,000.00
Total Transferred from:		10,000.00

Reason for Transfer Request:  
State Comptroller of the Treasury annual reappraisal data processing fees.

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

Mike Morton 6-27-08  
Signature of Department Head Date

[Signature] 6-27-08  
Signature of County Mayor Date

07015831

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
101-052500-500330	Lease Payments	3355.74
Total Transferred to:		3,355.74

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500320	Dues and Memberships	560.00
101-052500-500332	Legal Notices, Recording and Court Costs	452.00
101-052500-500356	Tuition	149.69
101-052500-500437	Periodicals	727.47
101-052500-500499	Other Supplies and Materials	1,150.58
101-052500-500508	Corporate Surety Bonds	316.00
Total Transferred from:		3,355.74

Reason for Transfer Request: Contracts for copiers

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

Margaret M. Ayers 06-20-08  
Signature of Department Head Date

\_\_\_\_\_  
Signature of County Mayor Date

0 701 3832

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
101-052500-500399	Other Contracted Services	583.20
Total Transferred to:		583.20

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500356	Tuition	390.31
101-052500-500355	Travel	37.59
101-052500-500337	Maintenance and Repair	155.30
Total Transferred from:		583.20

Reason for Transfer Request:  
Contract with Water Services

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

Margaret M. Ayne 06-20-08  
Signature of Department Head Date

\_\_\_\_\_  
Signature of County Mayor Date

0701 38 33

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
101-052500-500435	Office Supplies	2610.18
Total Transferred to:		2,610.18

48

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500355	Travel	2,610.48
Total Transferred from:		2,610.48

Reason for Transfer Request: Miscellaneous Office Supplies

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

Margaret M. Lynn 06-20-08  
Signature of Department Head Date

\_\_\_\_\_  
Signature of County Mayor Date

0701 3834

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500349	Printing Stationary and Forms	808.53
Total Transferred to:		808.53

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500355	Travel	808.53
Total Transferred from:		808.53

Transfer from:

Reason for Transfer Request:

Forms, envelopes, stationery

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

Margaret M. Ayers 06-20-08  
Signature of Department Head Date

\_\_\_\_\_  
Signature of County Mayor Date

P  
07013836

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

~~F24~~  
x 70

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500337	Duplicating Supplies	.70
Total Transferred to:		0.70



Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500414	Maint & Repair Services-Office Equipment	0.70
Total Transferred from:		0.70

Reason for Transfer Request:

TCover shortage

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

Margaret M. Dyer 06-20-08  
Signature of Department Head Date

\_\_\_\_\_  
Signature of County Mayor Date

P  
07013835

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
101-052500-500411	Data Processing Supplies	.70
Total Transferred to:		0.70

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500337	Duplicating Supplies	0.70
Total Transferred from:		0.70

Reason for Transfer Request: Cover shortage

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

Margaret M. Lynn 06-20-08  
Signature of Department Head Date

\_\_\_\_\_  
Signature of County Mayor Date

Posted  
07013830

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

Fund Number 101 Cost Center Number 052600  
Fund Name General Cost Center Name Information Technology

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500435	OFFICE SUPPLIES	5.48
500709	DATA PROCESSING EQUIPMENT	2,000.00
Total Transferred to:		2,005.48

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	5.48
500411	DATA PROCESSING SUP	2,000.00
Total Transferred from:		2,005.48

Reason for Transfer Request: To correct Office Supplies Balance  
To purchase replacement data processing equipment

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

John H. Wilson 6-20-09  
Signature of Department Head Date  
[Signature] 6-20-08  
Signature of County Mayor Date

Posted  
07014000

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

Fund Number 101 Cost Center Number 052600  
Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	OTHER CONTRACTED SERVICES	3200.00
Total Transferred to:		3,200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	3,200.00
Total Transferred from:		3,200.00

Reason for Transfer Request: INSTALLATION OF DEVICES

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

Joseph M. Cain 6-30-08  
Signature of Department Head Date

[Signature] 6-30-08  
Signature of County Mayor Date

Posted  
07013980

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

Fund Number 101 Cost Center Number 052600

Fund Name General Cost Center Name DATA PROCESSING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500435	OFFICE SUPPLIES	450.00
Total Transferred to:		450.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500414	DUPLICATING SUPPLIES	450.00
Total Transferred from:		450.00

Reason for Transfer Request:  
To purchase replacement office furniture & supplies

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

John Henson 6-27-08  
Signature of Department Head Date

[Signature] 6-27-08  
Signature of County Mayor Date

Posted  
07013346

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

Fund Number 101 Cost Center Number 053110  
Fund Name General County Cost Center Name Circuit Court Judges

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500349	Printing	2000.00
Total Transferred to:		2,000.00

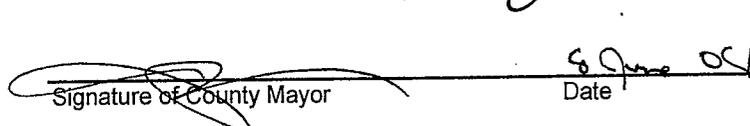
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request: To cover shortage in account.

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

  
Signature of Department Head Date

  
Signature of County Mayor Date

Posted  
07013867

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

Fund Number 101 Cost Center Number 053110  
Fund Name General County Cost Center Name Circuit Court Judges

Transfer to:

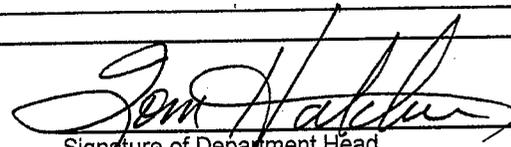
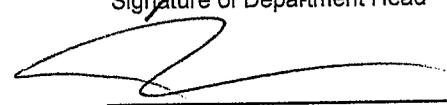
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500334	Maintenance Agreements	850.00
Total Transferred to:		850.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	850.00
Total Transferred from:		850.00

Reason for Transfer Request:  
Maintenance agreement for digital recording system in Criminal Division II.

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

  
 Signature of Department Head 10/23/08  
Date  
  
 Signature of County Mayor 10/23/08  
Date

Posted

07013804

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

Fund Number 101 Cost Center Number 053120

Fund Name General County Cost Center Name Circuit Court Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500499	Other Supplies and Materials	5000.00
<b>Total Transferred to:</b>		<b>5,000.00</b>

Transfer to:

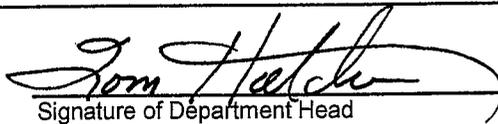
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	3,419.00
101-053120-500349	Printing	1,581.00
<b>Total Transferred from:</b>		<b>5,000.00</b>

Transfer from:

Reason for Transfer Request:

To cover shortage in account and purchase of shuck drawers.

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

  
Signature of Department Head

6/19/08  
Date

  
Signature of County Mayor

6/19/08  
Date

Posted

07013866

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

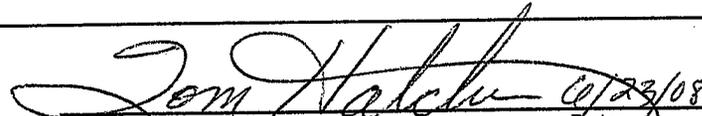
Fund Number 101 Cost Center Number 053120  
Fund Name General County Cost Center Name Circuit Court Clerk

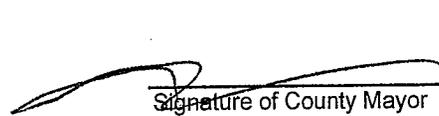
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500499	Miscellaneous Supplies	850.00
Total Transferred to:		850.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	850.00
Total Transferred from:		850.00

Reason for Transfer Request: To cover shortage in account.

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

  
Signature of Department Head Date 6/23/08

  
Signature of County Mayor Date 6/24/08

Posted  
07013529

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

Fund Number 101 Cost Center Number 053120  
Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

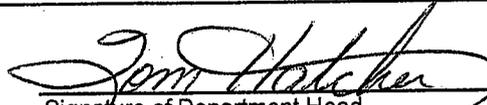
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500334	Maintenance Agreements	2000.00
Total Transferred to:		2,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request: Maintenance agreement for scanner.

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

 6/17/08  
Signature of Department Head Date

 6-19-08  
Signature of County Mayor Date

Posted  
67013530

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

Fund Number 101 Cost Center Number 053120  
Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500331	Legal Services	500.00
Total Transferred to:		500.00

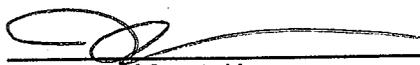
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	500.00
Total Transferred from:		500.00

Reason for Transfer Request: To cover shortage in account.

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

  
Signature of Department Head Date 6/17/08

  
Signature of County Mayor Date 6/19/08



Posted  
07013997

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

Fund Number 101 Cost Center Number 053120  
Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

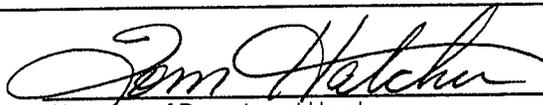
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500414	Duplicating Services	\$2,000.00
Total Transferred to:		

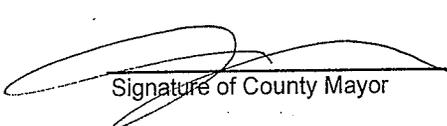
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500356	Utilities	\$2,000.00
Total Transferred from:		

Reason for Transfer Request: To cover shortage in account.

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

 6/30/08  
Signature of Department Head Date

 6/30/08  
Signature of County Mayor Date

Posted  
07013370

# Blount County, Tennessee Request for Transfer FY 07-08

Fund Number 101

Cost Center Number 53400

Fund Name Gen. Gov.

Cost Center Name Clerk + Master

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500320-00420	Dues + Memberships	550.00
Total Transferred to:		550.00

Transfer to:

A

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500349-00410	Printing, Sta + Forms	550.00
Total Transferred from:		550.00

Transfer from:

A

Reason for Transfer Request:

Dues for County Officials Association of TN

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

Brenda Howers 6/9/08  
Signature of Department Head Date

[Signature] 6/9/08  
Signature of County Mayor Date

# Blount County, Tennessee Request for Transfer FY 07-08

Posted  
0 701 3505

Fund Number 101

Cost Center Number 53400

Fund Name Gen Government

Cost Center Name Clerk + Master

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500349-00420	Printing, Stat v Journals	641.00
Total Transferred to:		641.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500332-00420	Legal Notices	513.00
101-53400-500330-00410	Lease payments	128.00
Total Transferred from:		641.00

Reason for Transfer Request:  
Purchase of case binders, envelopes, transcript covers, etc

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

Arenda Flowers 6/12/08  
Signature of Department Head Date

[Signature] 6/12/08  
Signature of County Mayor Date



Posted

07013503

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

Fund Number 101 Cost Center Number 053500

Fund Name General County Cost Center Name Juvenile Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500432	Library Books	600.00
Total Transferred to:		600.00

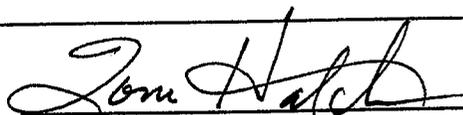
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500399	Other Contracted Services	600.00
Total Transferred from:		600.00

Reason for Transfer Request:

For purchase of Tennessee Child and Family updates.

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

  
\_\_\_\_\_  
Signature of Department Head

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature of County Mayor

6-19-08  
\_\_\_\_\_  
Date

Posted  
07013999

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

Fund Number 101 Cost Center Number 053500  
Fund Name General County Cost Center Name Juvenile Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500499 500499 AIR	Duplicating Services Other Supplies	\$ 2,000.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500356	Tuition	\$ 2,000.00
Total Transferred from:		

Reason for Transfer Request:

To cover shortage in account.  
FOR PURCHASE OF COPY PAPER AIR

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

Tom Hatcher 6/30/08  
Signature of Department Head Date

[Signature] 6/30/08  
Signature of County Mayor Date

POSTED  
07013979

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

Fund Number 101 Cost Center Number 054210  
Fund Name GENERAL FUND Cost Center Name ADULT CORRECTIONS

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500599	OTHER CHARGES	22400.00
Total Transferred to:		22,400.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500356	Tuition	11,200.00
500451	Uniforms	11,200.00
Total Transferred from:		22,400.00

Reason for Transfer Request:  
TO PLACE MONEY IN NEEDED ACCOUNT

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

James L. Bray 6/26/08  
Signature of Department Head Date  
[Signature] 6/24/08  
Signature of County Mayor Date

Posted

07013466

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500348	POSTAL Charges	321.47
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500410	CUSTODIAL SUPPLIES	132.00
500340	MEDICAL + DENTAL SERVICES	50.00
500335	MAINTENANCE + REPAIR - BLDG	139.27
Total Transferred from:		321.27

Reason for Transfer Request: LAST QTR FY coverage

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

Mich Roberts 6-10-08  
Signature of Department Head Date

[Signature] 6-11-08  
Signature of County Mayor Date

Posted  
07013864

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year.

Fund Number: 101

Cost Center Number: 55110

Fund Name: General

Cost Center Name: Local Health

Transfer to:

Account Number	Account Name	Amount
500415	Electricity	\$1,027.16
Total Transferred to:		\$1,027.16

Transfer from:

Account Number	Account Name	Amount
500347	Pest Control	109.00
500435	Office Supplies	100.81
500340	Medical & Dental Services	465.00
500336	Maintenance & Repair Equipment	50.00
500359	Disposal fee	302.35
Total Transferred from:		\$1,027.16

Reason for Transfer Request:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Note:

Total Transferred to  
must agree with total  
transferred from.

Mich Roberts  
Signature of Department Head

6/17/08  
Date

[Signature]  
Signature of County Mayor

6/24/08  
Date

Posted  
07013469

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

Fund Number 101 Cost Center Number 057100  
Fund Name General Fund Cost Center Name Agricultural Extension

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-057100-500307-0	Communication	123.61
Total Transferred to:		123.61

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-057100-500719-0	Office Equipment	123.61
Total Transferred from:		123.61

Reason for Transfer Request:  
Cover Expenses

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

John A. Wilson 6-11-2008  
Signature of Department Head Date  
[Signature] 6-11-08  
Signature of County Mayor Date

Posted  
07013865

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

Fund Number 101 Cost Center Number 057100  
Fund Name General Government Cost Center Name Agriculture Extension Service

Transfer to:

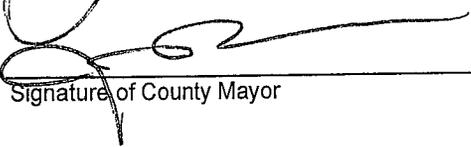
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-057100-500719	Office Equipment	163.65
Total Transferred to:		163.65

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-057100-500337	Miant & Repair Serv-Ofc Equ	100.00
101-057100-500452	Utilities	63.65
Total Transferred from:		163.65

Reason for Transfer Request:  
Additional money needed to purchase office equipment.

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

 6-23-2008  
Signature of Department Head Date  
 6-24-08  
Signature of County Mayor Date

*Posted  
07013996*

**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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-437	Periodicals	1750.00
<b>Total Transferred to:</b>		<b>1,750.00</b>

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-432	Library Books	1,750.00
<b>Total Transferred from:</b>		<b>1,750.00</b>

Transfer from:

Reason for Transfer Request:

To cover a stop-payment on a check which was a refund and deposited into an expense line.

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

*Kathryn E. Pyles* 6/30/08  
Signature of Department Head Date

*[Signature]* 6/30/08  
Signature of County Mayor Date

Posted

07013532

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-317	Data Processing Services	1500.00
<b>Total Transferred to:</b>		<b>1,500.00</b>

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-347	Pest Control	500.00
115-56500-349	Printing	500.00
115-56500-348	Postal Expense	500.00
<b>Total Transferred from:</b>		<b>1,500.00</b>

Transfer from:

Reason for Transfer Request:  
Additional updates for Contemporary Literary Criticism database.

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

*Kathryn E. Pagler* 6/11/08  
Signature of Department Head Date

*[Signature]* 6/19/08  
Signature of County Mayor Date

Posted

07013527

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500320	Dues and Memberships	1,000.00
128-053200-500355	Travel	2,000.00
Total Transferred to:		3,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500435	Office Supplies	3,000.00
Total Transferred from:		3,000.00

Reason for Transfer Request:

\_\_\_\_\_ to cover shortage in #320 & 355 \_\_\_\_\_

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

[Signature] 6-17-08  
Signature of Department Head Date

[Signature] 6-19-08  
Signature of County Mayor Date

Posted  
07013802

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
128-053200-500356	Tuition	200.00
128-053200-500330	Lease Payments	1,100.00
Total Transferred to:		1,300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500709	Data Processing Equipment	1,300.00
Total Transferred from:		1,300.00

Reason for Transfer Request:

To cover shortage in line items 356 & 330

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

[Signature] 6-13-08  
Signature of Department Head Date  
*Acting*

[Signature] 6-19-08  
Signature of County Mayor Date

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

Posted  
07013912

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	OTHER SUPPLIES & MATERIALS	\$4,000.00
		<b>\$4,000.00</b>

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	ASPHALT-HOT MIX	\$4,000.00
		<b>\$4,000.00</b>

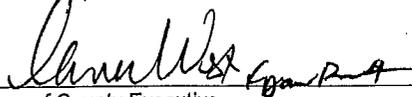
Reason for Transfer Request :

End Year

Note :

Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

  
Signature of County Executive

6/25/2008

Date

JULY 01, 2008

BLOUNT COUNTY, TENNESSEE

PAGE 3

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JUNE 01, 2008 THRU

JUNE 30, 2008

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	1	06/10/08	PO PART	72713		4,440.42-		
434	00000	51800	ATMOS ENERGY	2	06/10/08	PO PART	72713			4,440.42	
434	00000	51800	ATMOS ENERGY	1	06/26/08	PO CANCL	72713		6,822.54-		
434	00000	51800	END OF YEAR ACCOUNTING	4	06/27/08	J.E.	7013975	6,822.00-			
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	6,822.00-		4,440.42	
									11,262.96-		0.54
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	6,822.00-		4,440.42	
									11,262.96-		0.54
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	6,822.00-		4,440.42	
									11,262.96-		0.54

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JUNE 01, 2008 THRU

JUNE 30, 2008

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	1	06/03/08	PO PART	73533		22,675.78-		
452	00000	51800	CITY OF MARYVILLE	2	06/03/08	PO PART	73533			22,675.78	
452	00000	51800	CITY OF MARYVILLE	1	06/03/08	PO VCHD	70184		1,694.82-		
452	00000	51800	CITY OF MARYVILLE	2	06/03/08	PO VCHD	70184			1,694.82	
452	00000	51800	CITY OF MARYVILLE	1	06/10/08	PO PART	73533		9,589.28-		
452	00000	51800	CITY OF MARYVILLE	2	06/10/08	PO PART	73533			9,589.28	
452	00000	51800	059064 BLOUNT CO HISTORICAL MUSEUM	2	06/16/08	C.R.	59064			414.19-	
452	00000	51800	CITY OF MARYVILLE	1	06/18/08	PO PART	73533		154.79-		
452	00000	51800	CITY OF MARYVILLE	2	06/18/08	PO PART	73533			154.79	
452	00000	51800	CITY OF MARYVILLE	1	06/19/08	PO PART	73533		296.00-		
452	00000	51800	CITY OF MARYVILLE	2	06/19/08	PO PART	73533			296.00	
452	00000	51800	CITY OF MARYVILLE	0	06/19/08	REQ NEW	78073		952.00		
452	00000	51800	CITY OF MARYVILLE	0	06/19/08	REQ DEL	78073		952.00-		
452	00000	51800	CITY OF MARYVILLE	1	06/19/08	PO ORIG	75527		952.00		
452	00000	51800	END OF YEAR BALANCING	4	06/26/08	J.E.	7013962	3,000.00			
452	00000	51800	CITY OF MARYVILLE	1	06/26/08	PO VAR	73533		3,000.00		
452	00000	51800	END OF YEAR ACCOUNTING	4	06/27/08	J.E.	7013975	6,822.00			
452	00000	51800	CITY OF MARYVILLE	0	06/27/08	REQ NEW	78136		6,822.00		
452	00000	51800	CITY OF MARYVILLE	0	06/27/08	REQ DEL	78136		6,822.00-		
452	00000	51800	CITY OF MARYVILLE	1	06/27/08	PO ORIG	75678		6,822.00		
452	00000	51800	END OF YR ACCT BAL	4	06/30/08	J.E.	7013994	535.04			
452	00000	51800	CITY OF MARYVILLE	1	06/30/08	PO VAR	75678		535.04		
452	00000		UTILITIES			OBJ TOT: BEG.	538.42	10,357.04		33,996.48	
									23,101.63-		0.61
			COUNTY BUILDINGS			CC TOT: BEG.	538.42	10,357.04		33,996.48	
									23,101.63-		0.61
			GENERAL GOVERNMENT			FND TOT: BEG.	538.42	10,357.04		33,996.48	
									23,101.63-		0.61

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			EMERG MGMT PERFORMANCE GRANT		07002988
		054410	CIVIL DEFENSE	17,921.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	17,921.00+	
101			APPR FNDS FOR GRANT MONEY NOT SPENT		07002989
		054444	HAZARDOUS MATERIAL EXERCISE EQUIP. G	6,720.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	6,720.00+	
101			APPR FNDS WITHIN ELECTION COMM BDGT		07002990
		051500	ELECTION COMMISSION	59,016.00+	
		469903	ELECTION-PRES PRIMARY PREFERENCE	59,016.00+	
101			GRANT TO ASSIST STATE W/ DRAGON		07004755
		054110	SHERIFFS DEPARTMENT	65,000.00+	
		462902	HIGHWAY SAFETY GRANT	65,000.00+	
101			PURCHASE OF DATA PROCESSING EQUIP		07006457
		053120	CIRCUIT COURT CLERK	25,000.00+	
		498024	RES FOR CIRCUIT COURT DP EXPS	25,000.00+	
101			INCREASE BDGT FOR DUI SCHOOL .		07006458
		053910	PROBATION SERVICES	20,000.00+	
		433930	PROBATION FEES	20,000.00+	
101			ADD'L ADVERTISING		07006459
		058110	TOURISM	100,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	100,000.00+	
101			APPR. FUNDS FOR HOMELAND SEC. GR REI		07006460
		054443	HOMELAND SECURITY PASS THROUGH GRANT	94,393.83+	
		475912	OTHER FED THRU STATE- TEMA 83.534	94,393.83+	
101			GRANT FOR COURTROOM SECURITY		07008076
		051900	OTHER GENERAL ADMINISTRATION	33,300.00+	
		469800	OTHER STATE GRANTS	33,300.00+	
101			GRANT TO ASSIST ST.W/ POLICING DRAGN		07008734
		054110	SHERIFFS DEPARTMENT	125,022.00+	
		462902	HIGHWAY SAFETY GRANT	125,022.00+	
101			POSTED TO 500349 SHB 500348		07008735
		051900	OTHER GENERAL ADMINISTRATION	23,000.00+	
		052400	COUNTY TRUSTEES OFFICE	24,529.00+	
		052600	DATA PROCESSING	1,700.00+	
		456101	TRUSTEE FEES	49,229.00+	
101			ARCHIVES MATERIALS GRANT		07010669
		051910	PRESERVATION OF RECORDS	5,000.00+	

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	PRESERVATION OF RECORDS	4,000.00+	
			ARCHIVES MATERIALS GRANT	4,000.00+	
101		054445	HOMLAND SECURITY GRANT REIMBURSMENT		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	OTHER ECONOMIC & COMMUNITY DEVELOPME	16,000.00+	
			RESERVE - VISITOR'S BUREAU	16,000.00+	
101		053120	RECEIPT OF COURTROOM SECURITY GRANT		07013363
		469800	CIRCUIT COURT CLERK	10,000.00+	
			OTHER STATE GRANTS	10,000.00+	
101		054110	FUNDS FOR SHERIFFS IN SERVICE TRAINI		07013956
		462100	SHERIFFS DEPARTMENT	84,600.00+	
			LAW ENFORCEMENT TRAINING	84,600.00+	
101		054210	FUND FOR MEDICAL & DENIAL OF INMATE		07013957
		469150	JAIL	179,852.34+	
			CONTRACTED PRISONER BOARD	179,852.34+	
101		058900	ACCT FOR TRUSTEES COMM ON REVENUES		07013958
		401100	MISCELLANEOUS	100,000.00+	
			CURRENT PROPERTY TAX	100,000.00+	
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	1,366,594.27+	
101			REVENUE TOTAL	1,366,594.27+	
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.CHAIRMANS BENCH		07006463
			COUNTY BUILDINGS	5,595.00+	

B L O U N T C O U N T Y , T E N N E S S E E  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		499998	FUND BALANCE	5,595.00+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	15,500.00+	
112			REVENUE TOTAL	15,500.00+	
115			COMMUNITY ENHANCEMENT GRT FROM FINNY LIBRARIES	1,000.00+	07011437
		056500	LIBRARIES	1,000.00+	
		469800	TECHNOLOGY THAT WORKS GRANT	1,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	1,000.00+	
115			REVENUE TOTAL	1,000.00+	
128			ENHANCEMENT GRT FROM STATE		07011438
		053200	CRIMINAL COURT	2,000.00+	
		462200	COMMUNITY ENHANCEMENT GRANT-DRUG COU	2,000.00+	
128			ENHANCEMENT GRANT FROM STATE		07011439
		053200	CRIMINAL 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	OPERATION & MAINTENANCE OF EQUIPMENT	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			APP FUNDS DUE TO INCREASED FUEL COST		07013364
		063100	OPERATION & MAINTENANCE OF EQUIPMENT	182,000.00+	
		441350	SALE OF GASOLINE & RELATED ITEMS	182,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	3,433,475.00+	
131			REVENUE TOTAL	3,433,475.00+	
141			ESTB BDGT FOR ST ASSITIVE TECH GRANT		07002060
		071201	SPECIAL EDUCATION	4,864.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469801	AFTER SCHOOL CHILD CARE	4,864.00+	
141		072121	EST BDGT FOR ST COORDINATED HLTH GR		07002063
		469802	REGULAR INSTRUCTION-CHAPTERII 87-01	120,000.00+	
			ADMINISTRATIVE RETREAT	120,000.00+	
141			BAL BDGT DUE TO DIFF BETWEEN REQUEST		07002064
		071100	REGULAR INSTRUCTION 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 INSTRUCTION PROGRAM	862,000.00+	
		499998	FUND BALANCE	862,000.00+	
141			MICROSOFT SETTLEMENT FUNDS		07004757
		072410	OFFICE OF THE PRINCIPAL	114,648.00+	
		441702	E RATE REFUND	18,142.00+	
		469901	OTHER STATE REV-MICROSOFT VOUCHERS	96,506.00+	
141			EST BDGT FROM DONATION FROM UNITED		07004760
		071100	REGULAR INSTRUCTION PROGRAM	4,000.00+	
		445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	4,000.00+	
141			EARLY CHILDHOOD EDUCATION GRANT		07004762
		073400	EARLY CHILDHOOD EDUCATION	19,018.00-	
		073401	EARLY CHILDHOOD PRESCHOOL GRANT	201,610.00+	
		073402	EARLY PRESCHOOL LOTTERY EXPANSION GR	89,850.00-	
		465150	PRESCHOOL LOTTERY GRANT	78,618.00-	
		469800	EARLY CHILDHOOD EDUCATION	206,910.00+	
		499998	FUND BALANCE	35,550.00-	
141			ADD'L FUNDS FOR SPECIAL ED STUDENTS		07006452
		071200	SPECIAL EDUCATION PROGRAM	15,375.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	15,375.00+	
141			SEWER LINE UPGRADE WM BLOUNT HIGH		07006453
		076100	REGULAR CAPITAL OUTLAY	25,000.00+	
		499998	FUND BALANCE	25,000.00+	
141			BDGT FOR REV. COLLECTE BY SALE OF CD		07006454
		072320	DIRECTOR OF SCHOOLS	2,000.00+	
		449901	MISCELLANEOUS REVENUE	2,000.00+	
141			INCREASE BDGT DUE TO ST AYP GRANT		07006455
		072134	AYP STATE GRANT	25,000.00+	
		465913	OTHER STATE FUNDS-IDEA COMP	25,000.00+	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			INCREASE BDGT CONTRIB.FROM BCEF		07006456
		072130	OTHER STUDENT SUPPORT	20,000.00+	
		445700	CONTRIBUTIONS & GIFTS	20,000.00+	
141			HIGHER COSTS ASSOCIATED WITH ELL STU		07008650
		071100	REGULAR INSTRUCTION PROGRAM	147,000.00+	
		499998	FUND BALANCE	147,000.00+	
141			EST BDGT ST GRANT FOR GO TRYBE PROGM		07010665
		072120	HEALTH SERVICES	12,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	12,000.00+	
141			AMEND BDGT DUE TO ADD'L REVENUE REC		07010666
		082130	DEBT SERVICE - EDUCATION	71,146.00+	
		468510	STATE REVENUE SHARING-TVA	71,146.00+	
141			INSTALLATION OF AUTOMATIC DOORS		07010667
		076100	REGULAR CAPITAL OUTLAY	80,000.00+	
		499998	FUND BALANCE	80,000.00+	
141			ENHANCEMENT GRANT FROM STATE		07011440
		072130	OTHER STUDENT SUPPORT	2,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	2,000.00+	
141			FND CAPITAL OUTLAY PROJS AT SCHOOLS		07011441
		076100	REGULAR CAPITAL OUTLAY	173,500.00+	
		499998	FUND BALANCE	173,500.00+	
141			PURCHASE COMPUTER EQUIPMENT		07011442
		071600	ADULT EDUCATION PROGRAM	5,250.00+	
		469806	ABE GRANT	5,250.00+	
141			SCHOOL HEALTH GRANT		07012451
		072121	REGULAR INSTRUCTION-CHAPTERII 87-01	10,000.00+	
		469802	ADMINISTRATIVE RETREAT	10,000.00+	
141			GRANT TO CONSTRUCT LIVESTOCK FACILTY		07012452
		076100	REGULAR CAPITAL OUTLAY	72,991.00+	
		469811	OTHER ST GRANTS-LIVESTOCK FACILITY H	72,991.00+	
141			HIGHER THAN EXPECTED DIESEL FUEL COS		07012453
		072710	TRANSPORTATION	215,000.00+	
		401100	CURRENT PROPERTY TAX	215,000.00+	
141			RECEIPT OF MILK SETTLEMENT GRANT		07013959
		071100	REGULAR INSTRUCTION PROGRAM	3,551.90+	
		465914	MILK SETTLEMENT STATE GRANT	3,551.90+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			COVER SHORTFALL IN UTILITIES		07013960
		072610	OPERATION OF PLANT	114,000.00+	
		465110	BASIC EDUCATION	114,000.00+	
141			HIGHER THAN EXPECTED DIESEL FUEL		07013961
		072710	TRANSPORTATION	38,500.00+	
		401100	CURRENT PROPERTY TAX	38,500.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	3,543,567.90+	
141			REVENUE TOTAL	3,543,567.90+	
142	10701		SET UP 06/07 CARRYOVER BALANCES		07004222
		071100	REGULAR INSTRUCTION PROGRAM	55,547.04+	
		072130	OTHER STUDENT SUPPORT	700.88+	
		072210	REGULAR INSTRUCTION PROGRAM	7,733.70+	
		471410	ECIA-CHAPTER I	63,981.62+	
142	10701		ADJ 06/07 CARRYOVER GRANT		07007557
		071100	REGULAR INSTRUCTION PROGRAM	136,672.24+	
		471410	ECIA-CHAPTER I	136,672.24+	
142	10801		SET UP 07/08 BAL		07002068
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00+	
		471410	TITLE 1	1,000.00+	
142	10801		SET UP 07/08 BEGINNING BALANCES		07003615
		071100	REGULAR INSTRUCTION PROGRAM	74,603.03-	
		072130	OTHER STUDENT SUPPORT	600.00-	
		072210	REGULAR INSTRUCTION PROGRAM	6,306.35-	
		471410	TITLE 1	81,509.38-	
142	10801		DECREASE APPR. TO CORRECT ALLOCATION		07004894
		071100	REGULAR INSTRUCTION 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 INSTRUCTION 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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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 PROGRAM	2,500.00-	
		471310	CARL PERKINS	17,986.00-	
142	60802		ESTABLISH CARL PERKINS		07009159
		071300	VOCATIONAL EDUCATION PROGRAM	11,181.00+	
		471310	BASIC VOCATIONAL	11,181.00+	
142	70701		ESTABLISH CARRYOVER BDGT FOR TITLE 2		07001083
		071100	REGULAR INSTRUCTION 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 INSTRUCTION PROGRAM	13,600.00-	
		072210	REGULAR INSTRUCTION PROGRAM	1,097.00+	
		471890	TITLE II	12,503.00-	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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 INSTRUCTION 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+	
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 ADMINISTRATION PROJECTS	0.63-	
		495000	BOND PROCEEDS	0.63-	
189	03046		BDGT FOR HERITAGE CENTER		07012454
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	337,383.00+	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469800	OTHER STATE GRANTS	337,383.00+	
189	04051	091200 495000	ESTABLISH CORR BDGT FOR HWY LAND DEV HIGHWAY & STREET CAPITAL PROJECTS BOND PROCEEDS	8,497.50+ 8,497.50+	07000585
189	04051	091200 495000	PROJ INCREASED FOR SCH MAINT FACILIT HIGHWAY & STREET CAPITAL PROJECTS BOND PROCEEDS	34,651.85+ 34,651.85+	07003765
189	04051	091200 495000	REMAINDER OF CONTRACT FOR HWY & SCH HIGHWAY & STREET CAPITAL PROJECTS BOND PROCEEDS	82,585.65+ 82,585.65+	07006486
189	04051	091200 495000	INCREASE BDGT PER CONTRACT FOR SERVI HIGHWAY & STREET CAPITAL PROJECTS BOND PROCEEDS	3,779.35+ 3,779.35+	07007341
189	04051	091200 445400	ESTB BDGT FOR SITE PREP FOR HWY HIGHWAY & STREET CAPITAL PROJECTS SALE OF PROPERTY	2,650,000.00+ 2,650,000.00+	07010757
189	04054	091300 495000	CORRECTING JE 7000015 EDUCATION CAPITAL PROJECTS BOND PROCEEDS	11,661.68+ 11,661.68+	07002148
189	04054	495000	TO COMPLETE TRANSFER BOND PROCEEDS	11,661.68+	07011433
189	04055	091300 495000	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	11,661.68+ 11,661.68+	07000015
189	04055	091300 495000	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	0.49+ 0.49+	07000016
189	04055	091300 495000	CORRECTING JE 7000015 EDUCATION CAPITAL PROJECTS BOND PROCEEDS	11,661.68- 11,661.68-	07002148
189	04055	091300 495000	MOVE FUNDS FROM 4055 TO 5067 & 5068 EDUCATION CAPITAL PROJECTS BOND PROCEEDS	7,813.49- 7,813.49+	07004132
189	05061	091140 495000	BDGT ESTIMATED-CORRECTING TO EXACT PUBLIC HEALTH AND WELFARE PROJECTS BOND PROCEEDS	77,326.44+ 77,326.44+	07000015

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	05063		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	47,412.02-	
		495000	BOND PROCEEDS	47,412.02-	
189	05063		COMPLETE JE 07011943		07012785
		495000	BOND PROCEEDS	1,776,073.00-	
189	05064		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	323,404.24-	
		495000	BOND PROCEEDS	323,404.24-	
189	05064		COMPLETE JE 07011943		07012785
		495000	BOND PROCEEDS	1,776,073.00+	
189	05064		BALANCING ACCOUNTS		07012834
		091300	EDUCATION CAPITAL PROJECTS	120,368.21-	
189	05066		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	404,511.45+	
		495000	BOND PROCEEDS	404,511.45+	
189	05066		TO COMPLETE TRANSFER		07011433
		495000	BOND PROCEEDS	21,933.26-	
189	05067		MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		091300	EDUCATION CAPITAL PROJECTS	5,232.22+	
		495000	BOND PROCEEDS	5,232.22-	
189	05068		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	14,813.75-	
		495000	BOND PROCEEDS	14,813.75-	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS R AND D PARK	460,000.00+	
189	06078	495000	TO COMPLETE TRANSFER BOND PROCEEDS	1,267.56+	07011433
189	07081	091150 495000	SET UP BDGT FOR PARKS & REC ADDITION SOCIAL, CULTURAL AND RECREATION PROJ BOND PROCEEDS	275,000.00+ 275,000.00+	07005252
189	07082	091130 495000	SHERIFF/AIR GUARD RANGE PROJECT PUBLIC SAFETY PROJECTS BOND PROCEEDS	691,642.00+ 691,642.00+	07010777
189	07083	091200 479900	SET UP BDGT FOR AIR NATIONAL GUARD HIGHWAY & STREET CAPITAL PROJECTS OTHER DIRECT FEDERAL REVENUE-ANG ENT	2,999,340.40+ 2,999,340.40+	07009746
189			FUND TOTALS		
189			EXPENDITURE TOTAL	7,612,597.27+	
189			REVENUE TOTAL	7,732,965.48+	
263		058900 499998	LOSS PREVENTION FUND MISCELLANEOUS FUND BALANCE	50,000.00+ 50,000.00+	07000675
263			FUND TOTALS		
263			EXPENDITURE TOTAL	50,000.00+	
263			REVENUE TOTAL	50,000.00+	
307		481309	ALSO SEE TRANSFER 07003624 BLOUNT COUNTY GOVERNMENT	1,044.00+	07003631
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

June 1-30, 2008

### General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Clerk Master	Brenda Flowers	1-May-2008	\$ 24.84
Health	Anita Bolinger	1-May-2008	126.50
Health	Nancy Johnson	1-May-2008	49.22
Health	Lisa Campbell	1-May-2008	58.88
Health	Julie Hudgens	1-May-2008	82.34
Health	Betty McKenzie	1-May-2008	43.24
Soil Conservation	Sandy Gregory	1-Jun-2008	19.78
Records	Jackie Glenn	1-May-2008	22.08
Records	Jackie Glenn	1-Jun-2008	22.08
Trustee	Sue Magargle	1-Mar-2008	8.28
Trustee	Sue Magargle	1-Apr-2008	5.06
Trustee	Sue Magargle	1-May-2008	7.82
Trustee	Sue Magargle	1-Jun-2008	5.98
Juvenile Probation	James Hatcher III	1-May-2008	32.66
Juvenile YSO	Jill Cusack	1-May-2008	17.02
Juvenile YSO	Jill Cusack	1-Jun-2008	11.04
Juvenile Court	Wm. Simcox	1-May-2008	48.76
Bldg.Comm	Roger Field	1-May-2008	92.46
Purchasing	Susan Bullen	1-May-2008	23.92
Property Assessor	Tim Helton	1-May-2008	34.96
Property Assessor	Matt Miller	1-May-2008	80.50
Property Assessor	Phil Williams	1-May-2008	62.56
Property Assessor	Daniel Perkins	1-May-2008	17.94
Risk Mgt.	Lindsey Monday	1-May-2008	6.62
			<u>\$904.54</u>

### General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Michael Askew	1-Apr-2008	106.84
Education	Michael Askew	1-May-2008	89.02
Education	Kathy Hunt	1-May-2008	\$ 67.26
Education	Kimberly Weeks	1-Apr-2008	7.36
Education	Carolyn Grider	1-Apr-2008	4.79
Education	Carolyn Grider	1-May-2008	14.35
Education	Jessica Carleston	1-Apr-2008	23.46
Education	Jessica Carleston	1-May-2008	28.52
Education	Reba Combs	1-Feb-2008	5.06
Education	Reba Combs	1-Mar-2008	3.22
Education	Reba Combs	1-Apr-2008	12.88
Education	Reba Combs	1-May-2008	12.88
Education	Shelia Yoakum	1-Apr-2008	62.29
Education	Shelia Yoakum	1-May-2008	18.54
Education	Greg Stanley	1-May-2008	9.20
Education	Karie Charsha	1-Apr-2008	9.66

Education	Chad Loveday	1-May-2008	103.50
Education	Tina Simmerly	1-May-2008	80.96
Education	Michael Horton	1-May-2008	172.96
Education	Glenda Thomas	1-May-2008	22.54
Education	Diane Bain	1-May-2008	71.07
Education	Kerry Crye	1-May-2008	75.21
Education	Leesa Taylor	1-May-2008	22.08
Education	M.Hammonds	1-May-2008	5.06
Education	Mary Jones	1-May-2008	99.36
Education	Mary Blevins	1-May-2008	64.77
Education	Mary Barto	1-Apr-2008	77.28
Education	Mary Barto	1-May-2008	79.08
Education	Robin Cook	1-May-2008	111.78
Education	Robin Cook	1-Jun-2008	26.68
Education	Troy Logan	1-Jun-2008	2.30
Education	Elisa Tipton	1-May-2008	45.54
Education	Judy Teffeteller	1-May-2008	26.68
Food Service	John Rogers	1-May-2008	34.78
Food Service	Margie Carico	1-May-2008	133.86
<b>TOTAL AMOUNT</b>			<u><u>\$1,730.82</u></u>

**Other Miscellaneous Funds**

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Kasey Lawson	1-May-2008	\$ 35.42
Library	Richard Phelps	1-May-2008	21.62
<b>Total Fund Amount</b>			<u><u>\$ 57.04</u></u>

**Combined Funds Monthly Total** \$2,692.40

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Baldwin, Lisa	Title I	5/18/2008	5/17/2008	WM SUPERCENTER	206.29	Federal Projects
Bell, Brian	Schools Tech	5/18/2008	5/15/2008	B & H PHOTO-VIDEO.COM	157.25	Schools
Bell, Brian	Schools Tech	5/22/2008	5/22/2008	MWAVE.COM	509.93	Schools
Bell, Brian	Schools Tech	6/5/2008	6/3/2008	HOBBY LOBBY #282	31.44	Schools
Bell, Brian	Schools Tech	6/15/2008	6/13/2008	Amazon.com	346.86	Schools
Bell, Brian	Schools Tech	6/16/2008	6/15/2008	Amazon.com	437.85	Schools
Bennett, Dave	Mayor/Accounting	5/19/2008	5/17/2008	COURTYARD BY MARRIOTT D/T	885.50	Finance
Bennett, Dave	Mayor/Accounting	6/3/2008	6/2/2008	PARK VISTA HOTEL	285.00	Finance
Bennett, Dave	Mayor/Accounting	6/12/2008	6/12/2008	AMERICAN PAYROLL	195.00	Finance
Berrong, James	Sheriff Office	5/30/2008	5/28/2008	EXXONMOBIL 47179064	54.06	Sheriff
Berrong, James	Sheriff Office	5/31/2008	5/30/2008	MILLENNIUM HTL MAXWELL HS	214.00	Sheriff
Berrong, James	Sheriff Office	5/31/2008	5/30/2008	MILLENNIUM HTL MAXWELL HS	214.00	Sheriff
Brewer, Jr., Wi	General	6/15/2008	6/13/2008	WAL-MART #0672	211.24	Gen Ses Judges
Buckner, Debora	Visitor Bureau	6/2/2008	6/1/2008	PARK VISTA HOTEL	106.88	Chamber
Buckner, Debora	Visitor Bureau	6/5/2008	6/4/2008	LOWES #00638*	26.54	Chamber
Buckner, Debora	Visitor Bureau	6/11/2008	6/10/2008	WM SUPERCENTER	30.02	Chamber
Crawford, Roy	County Clerk	5/23/2008	5/22/2008	WM SUPERCENTER	102.18	County Clerk
Crawford, Roy	County Clerk	5/23/2008	5/22/2008	WAL-MART #0672	33.03	County Clerk
Crawford, Roy	County Clerk	6/5/2008	6/4/2008	GARDEN PLAZA	73.00	County Clerk
Crawford, Roy	County Clerk	6/5/2008	6/4/2008	GARDEN PLAZA	73.00	County Clerk
Cunningham, Bet	human resource/ris	6/4/2008	6/3/2008	LORMAN EDUCATION SERVICE	329.00	Human Rescources
Cunningham, Jer	Blount County Mayo	6/3/2008	6/2/2008	WM SUPERCENTER	37.07	County Mayor
Cunningham, Jer	Blount County Mayo	6/8/2008	6/5/2008	CARQUEST 01051044	62.44	County Mayor
Dunlap, Bill	Highway	5/18/2008	5/15/2008	CARQUEST 01051044	40.69	Highway
Dunlap, Bill	Highway	5/28/2008	5/27/2008	COMMERCIAL HYDRAULICS	18.52	Highway
Dunlap, Bill	Highway	5/30/2008	5/28/2008	CARQUEST 01051044	35.69	Highway
Dunlap, Bill	Highway	6/3/2008	6/2/2008	TURNER INDUSTRIAL SUPPLY	25.17	Highway
Dunlap, Bill	Highway	6/5/2008	6/4/2008	TURNER INDUSTRIAL SUPPLY	93.65	Highway
Dunlap, Bill	Highway	6/8/2008	6/5/2008	CARQUEST 01051044	1.99	Highway
Everett, Tim	Sheriff Office	5/29/2008	5/28/2008	ANDERSON LUMBER COMPANY	593.63	Sheriff
Everett, Tim	Sheriff Office	5/29/2008	5/28/2008	ANDERSON LUMBER COMPANY	964.10	Sheriff
Everett, Tim	Sheriff Office	6/3/2008	6/2/2008	ANDERSON LUMBER COMPANY	3154.17	Sheriff
Everett, Tim	Sheriff Office	6/3/2008	6/2/2008	ANDERSON LUMBER COMPANY	4500.00	Sheriff
Everett, Tim	Sheriff Office	6/3/2008	6/2/2008	ANDERSON LUMBER COMPANY	300.00	Sheriff
Everett, Tim	Sheriff Office	6/4/2008	6/3/2008	ANDERSON LUMBER COMPANY	-3.00	Sheriff

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Ferguson, Gary	General	5/31/2008	5/30/2008	WG RIVER TERRACE RENTAL	66.38	Environmental
Fields, Roger	General	5/30/2008	5/29/2008	FOOD LION #1362	17.44	Building Commissioner
Fortney, Damon	General	5/20/2008	5/19/2008	LOWES #00638*	212.94	Maintenance
Fortney, Damon	General	5/23/2008	5/22/2008	LOWES #00638*	80.42	Maintenance
Fortney, Damon	General	5/29/2008	5/28/2008	LOWES #00638*	157.56	Maintenance
Fortney, Damon	General	6/6/2008	6/5/2008	LOWES #00638*	80.40	Maintenance
Fortney, Damon	General	6/11/2008	6/10/2008	RITCHIE TRACTOR	6.50	Maintenance
Fortney, Damon	General	6/11/2008	6/10/2008	AUTOZONE #0212	16.67	Maintenance
Fortney, Damon	General	6/12/2008	6/11/2008	LOWES #00638*	13.74	Maintenance
Fortney, Damon	General	6/12/2008	6/11/2008	LOWES #00638*	192.00	Maintenance
French, Jeff	Sheriff Office	6/10/2008	6/9/2008	WM SUPERCENTER	57.04	Sheriff
French, Jeff	Sheriff Office	6/11/2008	6/10/2008	FIREHOUSE SUBS #39	17.89	Sheriff
French, Jeff	Sheriff Office	6/12/2008	6/11/2008	FIVE GUYS-ALCOA #	24.52	Sheriff
French, Jeff	Sheriff Office	6/13/2008	6/12/2008	SALSARITAS Q09	27.45	Sheriff
French, Jeff	Sheriff Office	5/25/2008	5/23/2008	CUTEPDF ACROSOFTWAR	499.00	Sheriff
French, Jeff	Sheriff Office	5/25/2008	5/23/2008	TOP QUALITY GLOVE MFG	1397.20	Sheriff
French, Jeff	Sheriff Office	5/29/2008	5/28/2008	ANDERSON LUMBER COMPANY	1012.22	Sheriff
French, Jeff	Sheriff Office	5/30/2008	5/29/2008	CELLPHONESHOP.NET	256.63	Sheriff
French, Jeff	Sheriff Office	5/31/2008	5/30/2008	TINDELLS INC	3459.00	Sheriff
French, Jeff	Sheriff Office	5/31/2008	5/30/2008	LOWES #00638*	4916.08	Sheriff
French, Jeff	Sheriff Office	5/31/2008	5/30/2008	TINDELLS INC	3459.01	Sheriff
French, Jeff	Sheriff Office	5/31/2008	5/30/2008	LOWES #00638*	2114.32	Sheriff
French, Jeff	Sheriff Office	6/10/2008	6/9/2008	ZIPZOOMFLY.COM	560.23	Sheriff
French, Jeff	Sheriff Office	6/11/2008	6/10/2008	LOWES #00638*	111.14	Sheriff
French, Jeff	Sheriff Office	6/11/2008	6/10/2008	NLEOMF	252.50	Sheriff
French, Jeff	Sheriff Office	6/12/2008	6/11/2008	LOWES #00638*	401.67	Sheriff
French, Jeff	Sheriff Office	6/13/2008	6/12/2008	LOWES #00638*	-12.69	Sheriff
French, Jeff	Sheriff Office	6/13/2008	6/12/2008	LOWES #00638*	149.85	Sheriff
French, Jeff	Sheriff Office	6/13/2008	6/12/2008	LOWES #00638*	-82.56	Sheriff
French, Jeff	Sheriff Office	6/15/2008	6/12/2008	SOLUTIONS4SURE.COM	1334.00	Sheriff
French, Jeff	Sheriff Office	5/19/2008	5/16/2008	GORDONSVILLE KEYSTOP	45.17	Sheriff
French, Jeff	Sheriff Office	5/30/2008	5/28/2008	AMOCO OIL 06413959	40.73	Sheriff
French, Jeff	Sheriff Office	6/6/2008	6/5/2008	CONVENIENCE MART Q39	59.65	Sheriff
French, Jeff	Sheriff Office	6/15/2008	6/13/2008	EXXONMOBIL 42321042	60.00	Sheriff
French, Jeff	Sheriff Office	6/3/2008	6/2/2008	CANOE CREEK CITGO Q39	75.00	Sheriff

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
French, Jeff	Sheriff Office	6/4/2008	6/2/2008	FLASH FOODS 101011717	74.00	Sheriff
French, Jeff	Sheriff Office	6/5/2008	6/4/2008	CHEVRON 00202639	79.00	Sheriff
French, Jeff	Sheriff Office	6/8/2008	6/6/2008	TURKEY LAKE CITGO Q39	75.00	Sheriff
French, Jeff	Sheriff Office	6/8/2008	6/6/2008	BEST WESTERN	428.00	Sheriff
French, Jeff	Sheriff Office	6/8/2008	6/6/2008	EXXONMOBIL 42307512	75.00	Sheriff
French, Jeff	Sheriff Office	6/8/2008	6/6/2008	PILOT	49.50	Sheriff
French, Jeff	Sheriff Office	6/9/2008	6/6/2008	TOM THUMB STORE NO. 12	50.00	Sheriff
Gregory, Sandy	General	5/18/2008	5/15/2008	PELOUZE	12.99	Soil Conservation
Hatcher, Tom	Circuit Court Cler	5/18/2008	5/15/2008	TLF*HARTMAN'S FLOWERS	-36.95	Court Clerk
Hatcher, Tom	Circuit Court Cler	5/20/2008	5/19/2008	CELLULAR SALES FOOTHILLS	33.98	Court Clerk
Hatcher, Tom	Circuit Court Cler	5/25/2008	5/23/2008	XPRESSMYSELF	39.94	Court Clerk
Hatcher, Tom	Circuit Court Cler	5/26/2008	5/25/2008	REDBOX DVD 314-3000	2.19	Court Clerk
Hatcher, Tom	Circuit Court Cler	5/29/2008	5/28/2008	WM SUPERCENTER	27.72	Court Clerk
Hatcher, Tom	Circuit Court Cler	5/29/2008	5/28/2008	WAL-MART #0672	39.36	Court Clerk
Hatcher, Tom	Circuit Court Cler	5/18/2008	5/15/2008	MONTGOMERY BELL SP	24.74	Court Clerk
Hatcher, Tom	Circuit Court Cler	5/18/2008	5/16/2008	CHICK-FIL-A #01601	12.12	Court Clerk
Hatcher, Tom	Circuit Court Cler	5/18/2008	5/17/2008	HOLIDAY INN EXPRESS	236.48	Court Clerk
Hatcher, Tom	Circuit Court Cler	5/18/2008	5/17/2008	HOLIDAY INN EXPRESS	236.48	Court Clerk
Hatcher, Tom	Circuit Court Cler	5/18/2008	5/15/2008	EXXONMOBIL 47179064	47.25	Court Clerk
Hatcher, Tom	Circuit Court Cler	5/18/2008	5/15/2008	DAIRY QUEEN/PIZZA HUT EX	4.38	Court Clerk
Hatcher, Tom	Circuit Court Cler	5/18/2008	5/15/2008	MILLENNIUM HTL MAXWELLF&B	12.40	Court Clerk
Hatcher, Tom	Circuit Court Cler	6/11/2008	6/9/2008	EDGEWATER HOTEL	72.00	Court Clerk
Hatcher, Tom	Circuit Court Cler	6/13/2008	6/11/2008	BUBBA GUMP REST #357	102.39	Court Clerk
Herron, John	Information Techno	6/3/2008	6/1/2008	THE HOME DEPOT 724	44.26	Information Technology
Herron, John	Information Techno	6/15/2008	6/13/2008	OFFICE DEPOT #623	149.71	Information Technology
Herron, John	Information Techno	6/15/2008	6/12/2008	OFFICE DEPOT #623	198.26	Information Technology
Herron, John	Information Techno	6/16/2008	6/13/2008	OFFICE DEPOT #623	-13.74	Information Technology
Kerr, Sylvia	Title II	5/26/2008	5/23/2008	KMART 7069	77.95	Schools
Kerr, Sylvia	Title II	6/4/2008	6/3/2008	WM SUPERCENTER	339.69	Schools
Kerr, Sylvia	Title II	6/5/2008	6/3/2008	HOBBY LOBBY #282	83.50	Schools
Kerr, Sylvia	Title II	6/5/2008	6/4/2008	WAL-MART #0672	171.57	Schools
Kerr, Sylvia	Title II	6/6/2008	6/4/2008	LEE UNIVERSITY	425.00	Schools
Logan, Troy	Schools	5/30/2008	5/29/2008	WM SUPERCENTER	1231.82	Schools
Logan, Troy	Schools	6/4/2008	6/3/2008	WAL-MART #4223	100.25	Schools
Logan, Troy	Schools	5/19/2008	5/17/2008	BODYBUILDING.COM	33.98	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Logan, Troy	Schools	6/15/2008	6/13/2008	HAMPTON INNS BRITN	147.00	Schools
Logan, Troy	Schools	6/15/2008	6/13/2008	HAMPTON INN & SUITES NASH	246.24	Schools
Logan, Troy	Schools	6/15/2008	6/13/2008	HAMPTON INNS BRITN	147.00	Schools
Logan, Troy	Schools	6/15/2008	6/13/2008	HAMPTON INNS BRITN	147.00	Schools
Logan, Troy	Schools	6/15/2008	6/13/2008	HAMPTON INNS BRITN	147.00	Schools
Logan, Troy	Schools	6/15/2008	6/13/2008	HAMPTON INN & SUITES NASH	246.24	Schools
Logan, Troy	Schools	6/15/2008	6/13/2008	HAMPTON INNS BRITN	147.00	Schools
Logan, Troy	Schools	6/15/2008	6/13/2008	HAMPTON INNS BRITN	147.00	Schools
Logan, Troy	Schools	6/15/2008	6/13/2008	HAMPTON INNS BRITN	147.00	Schools
Logan, Troy	Schools	6/15/2008	6/13/2008	HAMPTON INN & SUITES NASH	246.24	Schools
Logan, Troy	Schools	6/15/2008	6/13/2008	HAMPTON INNS BRITN	147.00	Schools
Logan, Troy	Schools	6/15/2008	6/13/2008	HAMPTON INNS BRITN	147.00	Schools
Logan, Troy	Schools	6/15/2008	6/13/2008	HAMPTON INN & SUITES NASH	246.24	Schools
Logan, Troy	Schools	6/15/2008	6/13/2008	CLARION HOTELS	21.00	Schools
Logan, Troy	Schools	6/15/2008	6/13/2008	CLARION HOTELS	21.00	Schools
Logan, Troy	Schools	6/15/2008	6/13/2008	CLARION HOTELS	21.00	Schools
Logan, Troy	Schools	6/15/2008	6/13/2008	CLARION HOTELS	21.00	Schools
Logan, Troy	Schools	6/15/2008	6/13/2008	CLARION HOTELS	21.50	Schools
Logan, Troy	Schools	6/15/2008	6/13/2008	CLARION HOTELS	35.00	Schools
Logan, Troy	Schools	6/15/2008	6/13/2008	CLARION HOTELS	21.00	Schools
Logan, Troy	Schools	6/15/2008	6/13/2008	CLARION HOTELS	-21.00	Schools
Logan, Troy	Schools	6/15/2008	6/13/2008	CLARION HOTELS	-21.50	Schools
Logan, Troy	Schools	6/15/2008	6/13/2008	CLARION HOTELS	-21.00	Schools
Miller, Gay	General	6/13/2008	6/11/2008	OFFICE DEPOT #623	42.51	Health Dept.
Miller, Gay	General	6/15/2008	6/12/2008	OFFICE DEPOT #623	45.33	Health Dept.
Morton, Mike	assessor	5/22/2008	5/21/2008	WM SUPERCENTER	26.70	Property Assessor
Morton, Mike	assessor	6/6/2008	6/5/2008	PICKWICK LANDING SP	83.59	Property Assessor
Morton, Mike	assessor	6/12/2008	6/11/2008	PICKWICK LANDING SP	83.59	Property Assessor
Morton, Mike	assessor	6/2/2008	5/30/2008	OFFICE DEPOT #623	11.99	Property Assessor
Morton, Mike	assessor	6/2/2008	5/30/2008	OFFICE DEPOT #623	44.99	Property Assessor
Morton, Mike	assessor	6/10/2008	6/8/2008	BACK YARD BURGERS #031	6.65	Property Assessor
Morton, Mike	assessor	6/10/2008	6/8/2008	BACK YARD BURGERS #031	6.00	Property Assessor
Morton, Mike	assessor	6/15/2008	6/13/2008	WINGATE INN	486.00	Property Assessor
Morton, Mike	assessor	6/15/2008	6/13/2008	SHELL OIL 57524901402	20.01	Property Assessor
Morton, Mike	assessor	6/15/2008	6/13/2008	WINGATE INN	486.00	Property Assessor

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
Pagles, Kathy	Public Library	5/20/2008	5/19/2008	WAL-MART #0672	19.15	Library
Pagles, Kathy	Public Library	5/20/2008	5/19/2008	WM SUPERCENTER	59.42	Library
Pagles, Kathy	Public Library	6/4/2008	6/3/2008	LOWES #00638*	15.91	Library
Pagles, Kathy	Public Library	6/5/2008	6/4/2008	WM SUPERCENTER	41.80	Library
Pagles, Kathy	Public Library	5/23/2008	5/22/2008	WAL-MART #0672	33.48	Library
Pagles, Kathy	Public Library	6/4/2008	6/2/2008	BORDEN'S APPLIANCE SER	39.95	Library
Pagles, Kathy	Public Library	6/4/2008	6/2/2008	HOBBY LOBBY #282	143.20	Library
Shields, Kathy	Mayor/Accounting	5/23/2008	5/22/2008	INSIGHT PUBLIC SECTOR	82.74	Emergency Management
Shields, Kathy	Mayor/Accounting	5/31/2008	5/30/2008	BATTERIES PLUS	53.64	Emergency Management
Shields, Kathy	Mayor/Accounting	6/3/2008	6/2/2008	ALL THINGS IDENTIFICATION	66.07	Emergency Management
Shields, Kathy	Mayor/Accounting	6/10/2008	6/9/2008	BREAD OF HEAVEN	350.00	Emergency Management
Shields, Kathy	Mayor/Accounting	6/12/2008	6/10/2008	RICHY KREME DO-NUTS	31.80	Emergency Management
Sloan, Sam	School Maintenance	6/4/2008	6/2/2008	ALLIED ELECTRIC CO	469.59	Schools
Sloan, Sam	School Maintenance	5/28/2008	5/27/2008	KENNY PIPE AND SUPPLY INC	596.79	Schools
Sloan, Sam	School Maintenance	5/30/2008	5/28/2008	SMOKY VIEW AUTO PARTS	41.56	Schools
Sloan, Sam	School Maintenance	5/31/2008	5/30/2008	WALKER'S SUPPLY CO.	91.88	Schools
Sloan, Sam	School Maintenance	5/30/2008	5/29/2008	COMMERCIAL CUTTING EQUIPM	68.98	Schools
Sloan, Sam	School Maintenance	5/31/2008	5/30/2008	REAGAN STEEL CO	69.04	Schools
Sloan, Sam	School Maintenance	5/31/2008	5/30/2008	LOWES #00638*	19.98	Schools
Sloan, Sam	School Maintenance	5/31/2008	5/30/2008	TRACTOR-SUPPLY-CO #0388	14.68	Schools
Sloan, Sam	School Maintenance	6/8/2008	6/6/2008	JOHNSTONE SUPPLY KNOX	381.24	Schools
Sloan, Sam	School Maintenance	5/23/2008	5/21/2008	WM S TRIMBLE CO INC	290.46	Schools
Sloan, Sam	School Maintenance	5/23/2008	5/22/2008	ANDERSON LUMBER COMPANY	71.94	Schools
Sloan, Sam	School Maintenance	5/23/2008	5/22/2008	ANDERSON LUMBER COMPANY	10.79	Schools
Sloan, Sam	School Maintenance	5/25/2008	5/22/2008	BLEVINS PAINT CENTER	409.60	Schools
Sloan, Sam	School Maintenance	5/21/2008	5/19/2008	ALLIED ELECTRIC CO	9.70	Schools
Sloan, Sam	School Maintenance	5/23/2008	5/21/2008	SMOKY VIEW AUTO PARTS	27.73	Schools
Smith, Kathy	Extended School	5/30/2008	5/29/2008	WRISTBAND EXPRESS COM	102.52	Schools
Smith, Kathy	Extended School	6/2/2008	6/1/2008	JACKRABBIT TECHNOLOGIE	325.00	Schools
Smith, Kathy	Extended School	6/3/2008	6/2/2008	WRISTBAND EXPRESS COM	54.68	Schools
Smith, Kathy	Extended School	6/5/2008	6/3/2008	THE POOL PLACE #2	22.99	Schools
Smith, Kathy	Extended School	6/5/2008	6/3/2008	LOOPE POOLS	71.90	Schools
Smith, Kathy	Extended School	6/5/2008	6/4/2008	WAL-MART #0672	6.88	Schools
Smith, Kathy	Extended School	6/6/2008	6/4/2008	LOOPE POOLS	96.65	Schools
Smith, Kathy	Extended School	5/30/2008	5/29/2008	STEVE KAUFMAN ENTERPRISES	237.00	Schools

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
Smith, Kathy	Extended School	5/23/2008	5/21/2008	WAL-MART #4223	17.16	Schools
Smith, Kathy	Extended School	5/23/2008	5/22/2008	WM SUPERCENTER	34.95	Schools
Smith, Kathy	Extended School	5/28/2008	5/27/2008	WAL-MART #4223	16.39	Schools
Smith, Kathy	Extended School	5/28/2008	5/27/2008	EVENTS@SHERLAKE	340.00	Schools
Smith, Kathy	Extended School	6/4/2008	6/3/2008	BIG MAMA'S KARAOKE CAFE	510.00	Schools
Smith, Kathy	Extended School	6/10/2008	6/9/2008	WM SUPERCENTER	84.24	Schools
Smith, Kathy	Extended School	5/18/2008	5/15/2008	DOLRTREE 3815 00038158	45.00	Schools
Smith, Kathy	Extended School	5/30/2008	5/28/2008	BIG MAMA'S KARAOKE CAFE	420.00	Schools
Smith, Kathy	Extended School	6/5/2008	6/4/2008	RAINFOREST ADVENTURES IN	232.00	Schools
Smith, Kathy	Extended School	6/8/2008	6/6/2008	WM SUPERCENTER	24.23	Schools
Smith, Kathy	Extended School	6/10/2008	6/9/2008	WAL-MART #4223	11.13	Schools
Smith, Kathy	Extended School	6/12/2008	6/11/2008	WAL-MART #4223	47.84	Schools
Smith, Kathy	Extended School	5/27/2008	5/26/2008	WM SUPERCENTER	24.79	Schools
Smith, Kathy	Extended School	5/31/2008	5/30/2008	WM SUPERCENTER	63.17	Schools
Smith, Kathy	Extended School	6/3/2008	6/2/2008	RAINFOREST ADVENTURES IN	144.00	Schools
Smith, Kathy	Extended School	5/25/2008	5/23/2008	WAL-MART #4223	159.88	Schools
Smith, Kathy	Extended School	5/25/2008	5/23/2008	WM SUPERCENTER	64.54	Schools
Smith, Kathy	Extended School	6/2/2008	5/30/2008	S&S WORLDWIDE	169.72	Schools
Smith, Kathy	Extended School	6/2/2008	5/30/2008	BIG MAMA'S KARAOKE CAFE	426.00	Schools
Smith, Kathy	Extended School	6/6/2008	6/4/2008	JUMPZONE #2	320.00	Schools
Smith, Kathy	Extended School	6/6/2008	6/5/2008	WAL-MART #4223	59.85	Schools
Smith, Kathy	Extended School	5/22/2008	5/21/2008	WAL-MART #0672	16.90	Schools
Smith, Kathy	Extended School	5/30/2008	5/28/2008	JUMPZONE #2	200.00	Schools
Smith, Kathy	Extended School	6/3/2008	6/2/2008	WAL-MART #0672	92.15	Schools
Smith, Kathy	Extended School	6/6/2008	6/4/2008	AZA-MEMBERKNOXVILLEZOO	292.00	Schools
Smith, Kathy	Extended School	5/23/2008	5/22/2008	WM SUPERCENTER	248.20	Schools
Smith, Kathy	Extended School	5/30/2008	5/28/2008	THUNDERWORLD USA 2	313.50	Schools
Smith, Kathy	Extended School	6/5/2008	6/4/2008	WAL-MART #4223	23.62	Schools
Smith, Kathy	Extended School	6/6/2008	6/4/2008	BIG MAMA'S KARAOKE CAFE	426.00	Schools
Smith, Kathy	Extended School	5/21/2008	5/19/2008	FOOD CITY #647	26.70	Schools
Smith, Kathy	Extended School	5/29/2008	5/27/2008	WAL-MART #1320	216.98	Schools
Smith, Kathy	Extended School	5/30/2008	5/29/2008	FOX'S PIZZA DEN - MARY	-19.11	Schools
Smith, Kathy	Extended School	5/31/2008	5/30/2008	CREST BOWLING LANES	236.00	Schools
Smith, Kathy	Extended School	5/31/2008	5/30/2008	UNOCHICAGOGRILL#851	135.32	Schools
Smith, Kathy	Extended School	6/6/2008	6/4/2008	FOX'S PIZZA DEN - MARY	12.50	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Smith, Kathy	Extended School	6/8/2008	6/6/2008	ZUMA KNOXVILLE	503.37	Schools
Smith, Kathy	Extended School	6/15/2008	6/13/2008	WAL-MART #1320	151.48	Schools
Smith, Kathy	Extended School	5/27/2008	5/26/2008	LOWES #00638*	8.88	Schools
Smith, Kathy	Extended School	6/2/2008	5/30/2008	JUMPZONE #2	200.00	Schools
Smith, Kathy	Extended School	6/6/2008	6/5/2008	CREST BOWLING LANES	168.00	Schools
Smith, Kathy	Extended School	6/6/2008	6/5/2008	UNOCHICAGOGRILL#851	83.58	Schools
Smith, Kathy	Extended School	6/11/2008	6/10/2008	WAL-MART #0672	77.88	Schools
Smith, Kathy	Extended School	5/23/2008	5/22/2008	WAL-MART #0672	13.46	Schools
Smith, Kathy	Extended School	5/23/2008	5/22/2008	WM SUPERCENTER	16.75	Schools
Smith, Kathy	Extended School	5/31/2008	5/29/2008	WAL-MART #0672	26.28	Schools
Smith, Kathy	Extended School	6/6/2008	6/5/2008	WAL-MART #0672 SE2	-16.84	Schools
Smith, Kathy	Extended School	5/22/2008	5/21/2008	WM SUPERCENTER	19.56	Schools
Smith, Kathy	Extended School	6/5/2008	6/3/2008	ZUMA KNOXVILLE	179.80	Schools
Smith, Kathy	Extended School	5/23/2008	5/22/2008	WM SUPERCENTER	221.23	Schools
Smith, Kathy	Extended School	5/28/2008	5/27/2008	BIG MAMA'S KARAOKE CAFE	546.00	Schools
Smith, Kathy	Extended School	6/4/2008	6/3/2008	EVENTS@SHERLAKE	370.00	Schools
Smith, Kathy	Extended School	6/6/2008	6/5/2008	WM SUPERCENTER	32.24	Schools
Stallions, Don	human resource/ris	5/22/2008	5/20/2008	FOOD CITY #651	63.25	Risk MGMT
Stallions, Don	human resource/ris	5/22/2008	5/21/2008	NFPA NATL FIRE PROTECT	150.00	Risk MGMT
Stallions, Don	human resource/ris	5/22/2008	5/21/2008	FINE COMMUNICATIONS	1145.19	Risk MGMT
Stallions, Don	human resource/ris	6/2/2008	5/30/2008	CRAIGS FIREARM SUPPLY INC	1014.40	Risk MGMT
Stallions, Don	human resource/ris	6/4/2008	6/4/2008	TN SAFETY AND HEALTH CON	325.00	Risk MGMT
Stallions, Don	human resource/ris	6/4/2008	6/4/2008	TN SAFETY AND HEALTH CON	325.00	Risk MGMT
Stallions, Don	human resource/ris	6/5/2008	6/3/2008	GAYLORD OPRYLAND HTL ADV.	198.23	Risk MGMT
Stallions, Don	human resource/ris	6/5/2008	6/4/2008	DALE CARNEGIE & ASSOCI	150.00	Risk MGMT
Stallions, Don	human resource/ris	6/5/2008	6/3/2008	GAYLORD OPRYLAND HTL ADV.	198.23	Risk MGMT
Stallions, Don	human resource/ris	6/6/2008	6/5/2008	DELMAR HAYNES 06270011	1203.38	Risk MGMT
Stallions, Don	human resource/ris	6/8/2008	6/6/2008	NFPA NATL FIRE PROTECT	219.33	Risk MGMT
Stallions, Don	human resource/ris	6/10/2008	6/9/2008	PAPER DIRECT	103.91	Risk MGMT
Swafford, Juani	adult drug court	5/21/2008	5/19/2008	OFFICE DEPOT #623	67.52	Drug Court
Swafford, Juani	adult drug court	5/21/2008	5/19/2008	OFFICE DEPOT #623	67.52	Drug Court
Swafford, Juani	adult drug court	5/29/2008	5/28/2008	BAUDVILLE, INC	300.80	Drug Court
Swafford, Juani	adult drug court	5/31/2008	5/29/2008	OFFICE DEPOT #623	20.08	Drug Court
Swafford, Juani	adult drug court	6/5/2008	6/3/2008	A & W OFFICE SUPP01 OF 01	232.47	Drug Court
Swafford, Juani	adult drug court	6/11/2008	6/9/2008	A & W OFFICE SUPP01 OF 01	193.41	Drug Court

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Talbott, Ron	Drug Task Force	6/13/2008	6/11/2008	THE HOME DEPOT 724	9.96	Sheriff
Talbott, Ron	Drug Task Force	5/18/2008	5/16/2008	MEDICBATTERIES COM	-241.91	Sheriff
Talbott, Ron	Drug Task Force	5/18/2008	5/16/2008	ONEWISH/MEDICBATTERIES	235.00	Sheriff
Talbott, Ron	Drug Task Force	5/18/2008	5/16/2008	MEDICBATTERIES COM	241.91	Sheriff
Talbott, Ron	Drug Task Force	6/5/2008	6/4/2008	WM SUPERCENTER	153.12	Sheriff
Talbott, Ron	Drug Task Force	6/15/2008	6/11/2008	COURTYARD BY MARRIOTT BRI	80.00	Sheriff
Teague, Justin	General	5/18/2008	5/15/2008	THE HOME DEPOT 724	15.99	Storm Water
Teague, Justin	General	5/22/2008	5/21/2008	WM SUPERCENTER	16.88	Storm Water
Teffeteller, Al	Schools	6/10/2008	6/8/2008	BARNES & NOBLE #2838	239.50	Schools
Turner, Rick	General	6/4/2008	6/2/2008	LOWES #00638*	96.04	Little River Railroad
Turner, Rick	General	6/4/2008	6/2/2008	THE HOME DEPOT 724	174.86	Little River Railroad
Wheeler, Donna	Sheriff Office	5/28/2008	5/27/2008	WAL-MART #0672	172.70	Sheriff
Wheeler, Donna	Sheriff Office	5/30/2008	5/28/2008	EXXONMOBIL 47688262	49.00	Sheriff
Wheeler, Donna	Sheriff Office	6/15/2008	6/13/2008	EXXONMOBIL 42352898	30.00	Sheriff
Wilson, Judy	special ed	6/6/2008	6/5/2008	WM SUPERCENTER	61.25	Schools
Yates, Marty	General	5/23/2008	5/21/2008	INT'L CODE COUNCIL INC	180.00	Building Codes
Yates, Marty	General	5/28/2008	5/27/2008	VUE*PROMISS TEST CNTRS	225.00	Building Codes
Yates, Marty	General	6/13/2008	6/11/2008	FOOTHILLS CO-OP - MARYVIL	30.04	Building Codes
Yates, Marty	General	6/15/2008	6/13/2008	FOOTHILLS CO-OP - MARYVIL	28.77	Building Codes

Department	Amount
Building Codes	463.81
Building Commissioner	17.44
Chamber	163.44
County Clerk	281.21
County Mayor	99.51
Court Clerk	854.48
Drug Court	881.80
Emergency Management	584.25
Environmental	66.38
Federal Projects	206.29
Finance	1,365.50
Gen Ses Judges	211.24
Health Dept.	87.84
Highway	215.71
Human Resources	329.00
Information Technology	378.49
Library	352.91
Little River Railroad	270.90
Maintenance	760.23
Property Assessor	1,255.52
Risk MGMT	5,095.92
Schools	18,182.70
Sheriff	31,786.29
Soil Conservation	12.99
Storm Water	32.87
Summary	63,956.72

**There were no June 2008 transactions to report for the Home Bank account**

DETAILED DISTRIBUTION LISTING          JUNE 01, 2008    THRU          JUNE 30, 2008

ASSETS AND LIABILITIES		FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)							
OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	A & W OFFICE SUPPLY	0	06/12/08	DIS VCHR	7373		36.96-	
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	06/12/08	DIS VCHR	7374		183.44-	
11140	00000	CRAWFORD, CRAWFORD & NEWTON	0	06/12/08	DIS VCHR	7375		262.50-	
11140	00000	THE DAILY TIMES	0	06/12/08	DIS VCHR	7376		9.26-	
11140	00000	EDWARD JONES	0	06/12/08	DIS VCHR	7377		5,000.00-	
11140	00000	OFFICE DEPOT INC	0	06/12/08	DIS VCHR	7378		9.92-	
11140	00000	U S CELLULAR	0	06/12/08	DIS VCHR	7379		142.89-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/12/08	DIS VCHR	7380		2,941.00-	
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	06/27/08	DIS VCHR	7381		198.72-	
11140	00000	SOUTHEASTERN LASER PRODUCTS INC	0	06/27/08	DIS VCHR	7382		466.75-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/27/08	DIS VCHR	7383		398.28-	
11140	00000				PRJ TOT: BEG.	17,371.80	0.00	9,649.72-	7,722.08
111400	00000	CASH			OBJ TOT: BEG.	17,371.80	0.00	9,649.72-	7,722.08
11300	00000				PRJ TOT: BEG.	21,555.49	0.00	0.00	21,555.49
113000	00000	INVESTMENTS			OBJ TOT: BEG.	21,555.49	0.00	0.00	21,555.49
14500	00000	A & W OFFICE SUPPLY	0	06/12/08	DIS VCHR	7373		36.96	
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	06/12/08	DIS VCHR	7374		183.44	
14500	00000	CRAWFORD, CRAWFORD & NEWTON	0	06/12/08	DIS VCHR	7375		262.50	
14500	00000	THE DAILY TIMES	0	06/12/08	DIS VCHR	7376		9.26	
14500	00000	EDWARD JONES	0	06/12/08	DIS VCHR	7377		5,000.00	
14500	00000	OFFICE DEPOT INC	0	06/12/08	DIS VCHR	7378		9.92	
14500	00000	U S CELLULAR	0	06/12/08	DIS VCHR	7379		142.89	
14500	00000	PAYROLL 11 ENTRY FOR 06/13/08	0	06/13/08	J.E.	7000192	17,064.39		
14500	00000	PAYROLL 11 ENTRY FOR 06/13/08	0	06/13/08	J.E.	7000194	1,057.99		
14500	00000	PAYROLL 11 ENTRY FOR 06/13/08	0	06/13/08	J.E.	7000195	247.43		
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	06/27/08	DIS VCHR	7381		198.72	
14500	00000	SOUTHEASTERN LASER PRODUCTS INC	0	06/27/08	DIS VCHR	7382		466.75	
14500	00000	PAYROLL 11 ENTRY FOR 06/30/08	0	06/30/08	J.E.	7000197	1,056.95		
14500	00000	PAYROLL 11 ENTRY FOR 06/30/08	0	06/30/08	J.E.	7000199	65.53		
14500	00000	PAYROLL 11 ENTRY FOR 06/30/08	0	06/30/08	J.E.	7000200	15.33		
14500	00000				PRJ TOT: BEG. 113,918,783.93		25,818.06	0.00	113,944,601.99
145000	00000	EXPENDITURE CONTROL CURRENT YEAR			OBJ TOT: BEG. 113,918,783.93		25,818.06	0.00	113,944,601.99
21200	00000	PAYROLL 11 ENTRY FOR 06/13/08	0	06/13/08	J.E.	7000192		17,064.39-	
21200	00000	PAYROLL 11 ENTRY FOR 06/13/08	0	06/13/08	J.E.	7000193	1,635.58		
21200	00000	PAYROLL 11 ENTRY FOR 06/30/08	0	06/30/08	J.E.	7000197		1,056.95-	
21200	00000	PAYROLL 11 ENTRY FOR 06/30/08	0	06/30/08	J.E.	7000198	317.42		
21200	00000				PRJ TOT: BEG.	0.00	1,953.00	18,121.34-	16,168.34-
212000	00000	ACCURED PAYROLL			OBJ TOT: BEG.	0.00	1,953.00	18,121.34-	16,168.34-
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/12/08	DIS VCHR	7380	330.16		
21310	00000	PAYROLL 11 ENTRY FOR 06/13/08	0	06/13/08	J.E.	7000193		330.16-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/27/08	DIS VCHR	7383	236.56		

DETAILED DISTRIBUTION LISTING JUNE 01, 2008 THRU JUNE 30, 2008

ASSETS AND LIABILITIES		FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)							
OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
21310	00000	PAYROLL 11 ENTRY FOR	0	06/30/08	J.E.	7000198		236.56-	
21310	00000		PRJ	TOT: BEG.		0.00	566.72	566.72-	0.00
213100	00000	FEDERAL WITHHOLDING	OBJ	TOT: BEG.		0.00	566.72	566.72-	0.00
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/12/08	DIS VCHR	7380	2,115.98		
213201	00000	PAYROLL 11 ENTRY FOR	0	06/13/08	J.E.	7000193		1,057.99-	
213201	00000	PAYROLL 11 ENTRY FOR	0	06/13/08	J.E.	7000194		1,057.99-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/27/08	DIS VCHR	7383	131.06		
213201	00000	PAYROLL 11 ENTRY FOR	0	06/30/08	J.E.	7000198		65.53-	
213201	00000	PAYROLL 11 ENTRY FOR	0	06/30/08	J.E.	7000199		65.53-	
213201	00000		PRJ	TOT: BEG.		0.00	2,247.04	2,247.04-	0.00
213201	00000	FICA WITHHELD	OBJ	TOT: BEG.		0.00	2,247.04	2,247.04-	0.00
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/12/08	DIS VCHR	7380	494.86		
21325	00000	PAYROLL 11 ENTRY FOR	0	06/13/08	J.E.	7000193		247.43-	
21325	00000	PAYROLL 11 ENTRY FOR	0	06/13/08	J.E.	7000195		247.43-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/27/08	DIS VCHR	7383	30.66		
21325	00000	PAYROLL 11 ENTRY FOR	0	06/30/08	J.E.	7000198		15.33-	
21325	00000	PAYROLL 11 ENTRY FOR	0	06/30/08	J.E.	7000200		15.33-	
21325	00000		PRJ	TOT: BEG.		0.00	525.52	525.52-	0.00
213250	00000	MEDICARE WITHHELD	OBJ	TOT: BEG.		0.00	525.52	525.52-	0.00
213401	00000		PRJ	TOT: BEG.		263.35-	0.00	0.00	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER	OBJ	TOT: BEG.		263.35-	0.00	0.00	263.35-
213905	00000		PRJ	TOT: BEG.		20.00	0.00	0.00	20.00
213905	00000	VEHICLE DEDUCATION	OBJ	TOT: BEG.		20.00	0.00	0.00	20.00
28500	00000		PRJ	TOT: BEG.		113,957,467.87-	0.00	0.00	113,957,467.87-
285000	00000	REVENUE DETAIL	OBJ	TOT: BEG.		113,957,467.87-	0.00	0.00	113,957,467.87-
PUBLIC BUILDING AUTHORITY (FUND 190)			FND	TOT: BEG.		0.00	31,110.34	31,110.34-	0.00

JULY 03, 2008

THE PUBLIC BUILDING AUTHORITY

REPORT 200-103

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING JUNE 01, 2008 THRU JUNE 30, 2008

REVENUES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE
43990	00000					PRJ TOT: BEG.	3,347,653.55-	0.00	0.00	3,347,653.55
43990	00000		OTHER CHARGES			OBJ TOT: BEG.	3,347,653.55-	0.00	0.00	3,347,653.55
44110	00000					PRJ TOT: BEG.	663.88-	0.00	0.00	663.88
44110	00000		INTEREST INCOME			OBJ TOT: BEG.	663.88-	0.00	0.00	663.88
441101	00000					PRJ TOT: BEG.	1,133.64-	0.00	0.00	1,133.64
441101	00000		INTEREST INCOME			OBJ TOT: BEG.	1,133.64-	0.00	0.00	1,133.64
44990	00000					PRJ TOT: BEG.	19,433.23	0.00	0.00	19,433.23-
44990	00000		OTHER LOCAL REVENUES			OBJ TOT: BEG.	19,433.23	0.00	0.00	19,433.23-
						CC TOT: BEG.	3,330,017.84-	0.00	0.00	3,330,017.84
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	3,330,017.84-	0.00	0.00	3,330,017.84

DETAILED DISTRIBUTION LISTING          JUNE 01, 2008    THRU          JUNE 30, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000		ARCHITECTS	OBJ TOT:	BEG.	12,963.65-		0.00	0.00	0.00	12,963.65-
331	00000		LEGAL SERVICES	OBJ TOT:	BEG.	385.00-		0.00	0.00	0.00	385.00-
399	00000		OTHER CONTRACTED SERVICES	OBJ TOT:	BEG.	1,400.00-		0.00	0.00	0.00	1,400.00-
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ TOT:	BEG.	401,395.63-		0.00	0.00	0.00	401,395.63-
591	00000		SALES TAX	OBJ TOT:	BEG.	183,508.00-		0.00	0.00	0.00	183,508.00-
706	00000		BUILDING CONSTRUCTION	OBJ TOT:	BEG.	1,851,410.00-		0.00	0.00	0.00	1,851,410.00-
723	00000		RIGHT OF WAY	OBJ TOT:	BEG.	31,875.00-		0.00	0.00	0.00	31,875.00-
			WEST SIDE MIDDLE SCHOOL	CC TOT:	BEG.	2,482,937.28-		0.00	0.00	0.00	2,482,937.28-

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REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING JUNE 01, 2008 THRU JUNE 30, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	ARCHITECTS		OBJ TOT:	BEG.	2,767.90-		0.00	0.00	0.00	2,767.90-
426	00000	GENERAL CONSTRUCTION MATERIALS		OBJ TOT:	BEG.	725,598.20-		0.00	0.00	0.00	725,598.20-
591	00000	SALES TAX		OBJ TOT:	BEG.	199,126.00-		0.00	0.00	0.00	199,126.00-
		WEST SIDE ELEMENTARY		CC TOT:	BEG.	927,492.10-		0.00	0.00	0.00	927,492.10-

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THE PUBLIC BUILDING AUTHORITY  
OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING      JUNE 01, 2008    THRU      JUNE 30, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
399	00000		OTHER CONTRACTED SERVICES	OBJ TOT:	BEG.	78,070.30-		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-

DETAILED DISTRIBUTION LISTING JUNE 01, 2008 THRU JUNE 30, 2008

EXPENDITURES SUB LEDGER		FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)					APP	REQ/ENC	EXP	BALANCE
OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.			
105	00000	91110	PAYROLL 11 ENTRY FOR	06/13/08	2	06/13/08 J.E.	7000192			17,064.39
105	00000	91110	PAYROLL 11 ENTRY FOR	06/30/08	2	06/30/08 J.E.	7000197			1,056.95
105	00000		SUPERVISOR/DIRECTOR			OBJ TOT: BEG.	114,473.15-	0:00		18,121.34
									0.00	132,594.49-
162	00000		CLERICAL PERSONNEL			OBJ TOT: BEG.	29,507.63-	0.00		0.00
									0.00	29,507.63-
201	00000	91110	PAYROLL 11 ENTRY FOR	06/13/08	2	06/13/08 J.E.	7000194			1,057.99
201	00000	91110	PAYROLL 11 ENTRY FOR	06/30/08	2	06/30/08 J.E.	7000199			65.53
201	00000		SOCIAL SECURITY			OBJ TOT: BEG.	8,264.82-	0.00		1,123.52
									0.00	9,388.34-
204	00000		STATE RETIREMENT			OBJ TOT: BEG.	3,012.75-	0.00		0.00
									0.00	3,012.75-
205	00000		HEALTH INSURANCE DEPENDENT COVERAGE			OBJ TOT: BEG.	1,053.40-	0.00		0.00
									0.00	1,053.40-
206	00000		EMPLOYER CONTRIBUTION-LIFE INSURANCE			OBJ TOT: BEG.	115.20-	0.00		0.00
									0.00	115.20-
207	00000		EMPLOYEE CONTRIBUTION-HEALTH INSURANCE			OBJ TOT: BEG.	4,127.40-	0.00		0.00
									0.00	4,127.40-
208	00000		EMPLOYEE DENTAL INSURANCE			OBJ TOT: BEG.	250.56-	0.00		0.00
									0.00	250.56-
210	00000		UNEMPLOYMENT COMPENSATION			OBJ TOT: BEG.	182.56-	0.00		0.00
									0.00	182.56-
212	00000	91110	PAYROLL 11 ENTRY FOR	06/13/08	2	06/13/08 J.E.	7000195			247.43
212	00000	91110	PAYROLL 11 ENTRY FOR	06/30/08	2	06/30/08 J.E.	7000200			15.33
212	00000		EMPLOYER MEDICARE			OBJ TOT: BEG.	2,098.63-	0.00		262.76
									0.00	2,361.39-
299	00000	91110	EDWARD JONES		3	06/12/08 DIS VCHR	7377			5,000.00
299	00000		OTHER FRINGE BENEFITS			OBJ TOT: BEG.	15,000.00-	0.00		5,000.00
									0.00	20,000.00-
301	00000		ACCOUNTING SERVICES			OBJ TOT: BEG.	7,700.00-	0.00		0.00
									0.00	7,700.00-
330	00000		OPERATING LEASE PAYMENTS			OBJ TOT: BEG.	2,978.60-	0.00		0.00
									0.00	2,978.60-
331	00000	91110	CRAWFORD, CRAWFORD & NEWTON		3	06/12/08 DIS VCHR	7375			262.50
331	00000		LEGAL SERVICES			OBJ TOT: BEG.	7,052.50-	0.00		262.50
									0.00	7,315.00-

THE PUBLIC BUILDING AUTHORITY  
 OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING JUNE 01, 2008 THRU JUNE 30, 2008

EXPENDITURES SUB LEDGER			FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)									
OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE	
332	00000	91110	THE DAILY TIMES	3	06/12/08	DIS VCHR	7376			9.26		
332	00000		LEGAL NOTICES				66.13-	0.00		9.26		
									0.00		75.39-	
338	00000		MAINTENANCE & REPAIR SERVICES - VEHICLES				84.07-	0.00		0.00		
									0.00		84.07-	
348	00000		POSTAL CHARGES				41.00-	0.00		0.00		
									0.00		41.00-	
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	06/12/08	DIS VCHR	7374			183.44		
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	06/27/08	DIS VCHR	7381			198.72		
425	00000		GASOLINE				1,622.61-	0.00		382.16		
									0.00		2,004.77-	
435	00000	91110	A & W OFFICE SUPPLY	3	06/12/08	DIS VCHR	7373			36.96		
435	00000	91110	OFFICE DEPOT INC	3	06/12/08	DIS VCHR	7378			9.92		
435	00000	91110	SOUTHEASTERN LASER PRODUCTS INC	3	06/27/08	DIS VCHR	7382			466.75		
435	00000		OFFICE SUPPLIES				1,280.12-	0.00		513.63		
									0.00		1,793.75-	
452	00000	91110	U S CELLULAR	3	06/12/08	DIS VCHR	7379			142.89		
452	00000		UTILITIES				2,670.92-	0.00		142.89		
									0.00		2,813.81-	
499	00000		OTHER SUPPLIES AND MATERIALS				216.80-	0.00		0.00		
									0.00		216.80-	
599	00000		OTHER CHARGES				40.00-	0.00		0.00		
									0.00		40.00-	
			ADMINISTRATION				201,838.85-	0.00		25,818.06		
									0.00		227,656.91-	

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THE PUBLIC BUILDING AUTHORITY  
OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING          JUNE 01, 2008    THRU          JUNE 30, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			PUBLIC BUILDING AUTHORITY (FUND 190)		FND TOT: BEG.	3,690,338.53-		0.00		25,818.06	
									0.00		3,716,156.59-

**Blount County, Tennessee**  
**Capital Assets by Function**

<u>Function</u>	As of 5/31/08	Additions	Disposed	Transfers	As of 6/30/08
<b>General Government</b>					
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	-	-	-	2
Risk Management					
Cars	-	-	-	-	-
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Surplus					
Cars	2	-	(2)	-	-
Trucks	-	-	-	-	-
Sport Utility Vehicles	4	-	(1)	-	3
<b>Administration of Justice</b>					
Circuit Court					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
<b>Public Safety</b>					
Sheriffs Department Building	1	-	-	-	1
Patrol Cars	175	-	-	-	175
Sport Utility Vehicles	33	-	-	-	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	1	-	-	4
Trucks	4	1	-	-	5
Sport Utility Vehicles	3	-	-	-	3
Emergency Management					
Cars	1	-	-	-	1

Fire Truck	1	-	-	-	1
Utility Vehicles	2	1	-	-	3
<b>Public Health and Welfare</b>					
Blount County Health Department	1	-	-	-	1
Environmental Department					
Stormwater					
Sports Utility	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
<b>Social, Cultural, and Recreational Services</b>					
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					
Truck	1	-	-	-	1
<b>Other General Government</b>					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
<b>Highway Department</b>					
Highway Department Office	1	-	-	-	1
Salt Storage Bldg.	1	-	-	-	1
Bridges	62	-	-	-	62
Roads	424	-	-	-	424
Cars	2	-	-	-	2
Trucks	27	-	-	-	27
Sport Utility Vehicles	10	-	-	-	10
Heavy Equipment	53	-	-	-	53
Trailers	4	-	-	-	4
Vans	2	-	-	-	2
<b>Blount County School Department</b>					
Central Office	1	-	-	-	1
Elementary Schools	12	-	-	-	12
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Vocation Bldgs.	2	-	-	-	2
Buses	6	-	-	-	6
Cars	6	-	(1)	-	5
Vans	7	-	-	-	7
Trucks	16	2	(1)	-	17
Utility Vehicles	3	-	-	-	3
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1

# General Government

Surplus

Disposed

Cars

Total: 2

**BLOUNT COUNTY PROPERTY TRANSFER RECORD**

By Statement of Signature, all paperwork necessary for this transfer has been completed.

~~VTA#~~  
TAG NO: 1FAFP 558BYA 233004 SERIAL NO: \_\_\_\_\_

DESCRIPTION: 2000 Ford Taurus

PURCHASE PRICE: \$ 16,938.50

FROM LOCATION/SCHOOL: Risk 51920  
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 2/19/08

TO LOCATION/SCHOOL: Surplus (GovDeals) 99999  
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 2/19/08

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 3-26-08

FINAL DISPOSITION:  Sold  Stolen/Lost  Trade In  Scrap

Purchasing Agent: Judy Hackney 188 Date: 6/17/08

**"Sold on GovDeals"**

**BLOUNT COUNTY PROPERTY TRANSFER RECORD**

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAFP71W33X16869S SERIAL NO: \_\_\_\_\_

DESCRIPTION: 03 Ford Crown Vic

PURCHASE PRICE: \$ 21,500.00

FROM LOCATION/SCHOOL: BCSO 5410  
(COST CENTER)

PROPERTY COORDINATOR: T. Ewell DATE: 5/14/08

TO LOCATION/SCHOOL: Surplus 99999  
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 5/14/08

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 5-23-08

FINAL DISPOSITION:  Sold  Stolen/Lost  Trade In  Scrap

Purchasing Agent: Judy Hackney | 85 Date: 6/17/08

**"Sold on GovDeals"**

# General Government

Surplus

Disposed

Suv

Total: 1

**BLOUNT COUNTY PROPERTY TRANSFER RECORD**

By Statement of Signature, all paperwork necessary for this transfer has been completed.

VIN#  
TAG NO: 1J4FJ28S1TL17775 SERIAL NO: \_\_\_\_\_

DESCRIPTION: 96 Jeep

PURCHASE PRICE: \$ 19,032.04

FROM LOCATION/SCHOOL: BCSO 5410  
~~00000~~  
(COST CENTER)

PROPERTY COORDINATOR: T. Ewalt DATE: 5/14/08

TO LOCATION/SCHOOL: Empire 99999  
(COST CENTER)

PROPERTY COORDINATOR: Joan Buller DATE: 5/14/08

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 5-23-08

FINAL DISPOSITION:  Sold  Stolen/Lost  Trade In  Scrap

Purchasing Agent: Judy Hackney Date: 6/16/08

**"Sold on GovDeals"**

# Public Safety

## Emergency Management

### Addition

Utility Vehicle

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) JKIAFCE1788554541

ACCOUNT CODE 101-054445-500716

VEHICLE DESCRIPTION ALL TERRAIN VEHICLE

MAKE & MODEL OF VEHICLE 2008 KAWASKI MULE 3010

LICENSE PLATE NUMBER N/A

VEHICLE UNIT NUMBER 12027

LOCATION MARVILLE Fire Dept

PURCHASE PRICE 8,198.48 APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 6-11-08 Purchase Order No. 074923

Purchased from ALCOA Good Times, Inc

Received by KSMELLOS-EMA / MCAYLOR-MFD

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 \_\_\_\_\_

# School Department

Disposed

Car

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1G1JC5242X7321167

ACCOUNT CODE \_\_\_\_\_

VEHICLE DESCRIPTION 99 CHEVROLET

MAKE & MODEL OF VEHICLE CAVALIER

LICENSE PLATE NUMBER GT-7742

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 \_\_\_\_\_

Scrap  Other WRECKED 1-16-04, TOTAL LOSS (Transferred final disposition to State farm)

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.

Tracy Logan 6-18-09  
Dept. Head: Signature/Date

\_\_\_\_\_  
Purchasing Agent: Signature/Date

# School Department

## Addition

Truck

Total: 2

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1FTDX1762VNC19744

ACCOUNT CODE \_\_\_\_\_

VEHICLE DESCRIPTION 97 FORD F150 / HAROLD HUMPHREY <sup>Pickup</sup>

MAKE & MODEL OF VEHICLE FORD

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

LOCATION CENTRAL OFFICE

PURCHASE PRICE \_\_\_\_\_ APPRAISED VALUE \_\_\_\_\_

ACQUISITION

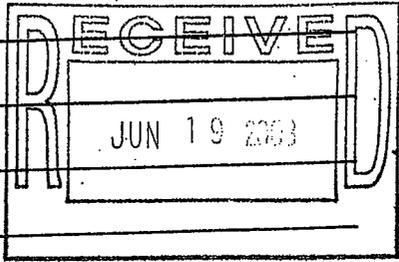
Date received 4-24-06 ~~5-9-06~~ Purchase Order No. \_\_\_\_\_

Purchased from 8,000

Received by \_\_\_\_\_

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.

Troy Logan 6-18-08  
Dept. Head: Signature/Date

\_\_\_\_\_  
Purchasing Agent: Signature/Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 2GCEC14H7D1156937

ACCOUNT CODE \_\_\_\_\_

VEHICLE DESCRIPTION 1983 CHEV C10 PICKUP / WBHS CUST.

MAKE & MODEL OF VEHICLE CHEVY

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

LOCATION WBHS

PURCHASE PRICE \$1,000 APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 5-23-89 Purchase Order No. \_\_\_\_\_

Purchased from \_\_\_\_\_

Received by \_\_\_\_\_

Donated by \_\_\_\_\_

Other was under 5000.00 but school was using so needed to add to inventory

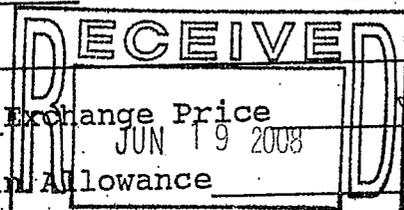
DISPOSITION

Transfer \_\_\_\_\_ Trade-in \_\_\_\_\_ Stolen \_\_\_\_\_ Surplus \_\_\_\_\_

Scrap \_\_\_\_\_ Other \_\_\_\_\_

Transferred to \_\_\_\_\_

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 Jogan 6-18-08  
Dept. Head: Signature/Date

\_\_\_\_\_  
Purchasing Agent: Signature/Date

# School Department

Disposed

Truck

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) F37YLR 22307

ACCOUNT CODE \_\_\_\_\_

VEHICLE DESCRIPTION 1973 FORD F37

MAKE & MODEL OF VEHICLE TRUCK, WHITE, COVERED BED

LICENSE PLATE NUMBER PM 0787

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 \_\_\_\_\_

Scrap \_\_\_\_\_ other SOLD FOR \$400

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.

Tracy Jogan 4/28/08  
Dept/Head/Signature/Date

\_\_\_\_\_  
Purchasing Agent: Signature/Date