

Blount County Purchasing / Budget Committee

August 11, 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. Bid for radio maintenance for sheriff's department
 - 2. INFORMATION ONLY
 - a. Awarded Bids
 - b. Emergency Purchases
 - c. Sole Source
- D. APPROVAL OF MINUTES
- E. FINANCE
 - 1. TRANSFER
 - a. Highway / bonus adjustment for employees / \$1,982.84
 - 2. INCREASES/DECREASES
 - a. Gen Co / Election Commission / conversion of demo machines / 100% reimbursable state grant / \$17,500
 - b. Gen Co / Civil Defense / 100% reimbursable homeland security grant / \$84,360.98
 - c. Gen Co / Civil Defense / 100% reimbursable homeland security grant / \$9,295.23
 - d. Gen Co / Sheriff / Sex Offender registry / \$5,000
 - e. Gen Co / Sheriff / three SRO officers for new schools / \$125,570
 - f. Library / Technology grant / \$12,000
 - g. GPSF / Regular Capital Outlay / building improvements-cooling tower for Lanier school / \$28,000
 - h. Central Cafeteria / needed adjustments to food service budget / \$64,000
 - i. Extended School / amend approved budget-reduction in revenues / \$18,000
 - 3. DISCUSSION / POSSIBLE ACTION REGARDING
 - a. Resolution to increase local option sales tax
 - b. Discussion regarding establishing a pre-approval of travel process rather than issuance of requisitions and purchase orders
 - c. Travel policy / mileage reimbursement increase to match federal rate
 - d. Supplemental funding of Green Infrastructure Planning
 - e. Growth Management
 - 4. 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
 - k. Monthly Bond Draw
- F. INPUT ON ITEMS NOT ON THE AGENDA

Bid Record

id Number: 2007-1865

AWARDED TO:

Bid Witness:

Teresa Johnson
Sherry Valentine
Lloyd Hinkle

id Title: Radio Maintenance for
 Blount County Sheriff's Office
 Date Opening: June 27, 2008 @ 1:30 PM

CONTRACT DATES:

Company Name Address 1 Address 2 City, State Zip Code	Metro Communications 1210 Elm Street Knoxville, TN 37921	Cartwright Communication Technology 1035 Data Lane Knoxville, TN 37932	Central Communications PO Box 3638 Knoxville, TN 37927		
Description of Bid Items:					
Maintenance Services for the Blount County Sheriff's Office Communication System:					
Monthly Price	8,478.05	2,742.00	3,424.00		
Total Cost per Year	101,736.60	32,904.00	41,088.00		
Emergency Services for the Blount County Sheriff's Office Communication System:					
Per Hour	117.00	90.00	95.00		
Installation of Mobile Unit in County Vehicle at Sheriff's Office:					
Dash Mount Each	130.00	90.00	95.00		
Trunk Mount Each	150.00	100.00	120.00		
At Contractor Location:					
Dash Mount Each	105.00	75.00	95.00		
Trunk Mount Each	125.00	85.00	120.00		
Removal of Mobile Unit from County Vehicle at Sheriff's Office					
Dash Mount Each	55.00	35.00	30.00		
Trunk Mount Each	65.00	45.00	40.00		
At Contractor Location:					
Dash Mount Each	45.00	25.00	30.00		
Trunk Mount Each	55.00	35.00	40.00		

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2007-1838	Paint Booth Replacement for Blount County Schools	NorAM Inc. R. Conrad Reese Sales & Service \$137,777.00
2007-1844	Asphalt and Asphalt Placement for Blount County Highway Department	Split-Greenback Asphalt APAC Atlantic Annual Bid
2007-1851	Paper and Instructional Supplies for Blount County Schools	Multiple Vendors-Kelsan, A&W Office Supply, School Specialty, Graphic Solutions Annual Bid
2007-1852	Milk for Blount County Schools	Mayfield Dairy Farms Annual Bid
2007-1856	Ceiling Mounted Lift System for Blount County Schools	Guldmann S.E. \$8,153.63
2007-1862	Galvanized Steel Culvert Pipe and Bridge Decking	Split-Contech Superior Drainage Products Annual Bid

Emergency Purchases

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount County Schools Maintenance 7/10/08	Moss Brothers Builders for construction for porches and ramps for portables at HHS, HMS & Porter	\$17,975.00
Blount County Schools Maintenance 7/15/08	James M Pleasants Co. for Climate Master Water Source heat pump replacement	\$8,848.00
Blount County Jail 7/16/08	The Trane Company for Lightning damage to Jail HVAC	\$331.54
Blount County Schools Maintenance 7/22/08	Moss Brothers Builders for building material for porches and ramps for portables at HHS, HMS & Porter	\$33,725.00

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount County Schools Heritage High Planetarium 7/11/08	Salt Lake County Corporation Dba/Clark Planetarium for Copyrights & Usage Fees	\$10,100.00
Blount County Sheriff's Office 7/14/08	Manufacturing Technology for Parascopes with mounting brackets	\$5,395.00
Blount County Public Library 7/31/08	Southern Micro Technologies for Digital Microfilm scanner and flatbed scanner	\$11,490.00

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING

Monday, July 7, 2008 – 5:00 p.m.

Room 430, Blount County Courthouse

Minutes

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

Members Absent:

Purchasing Commission Items

Payment Authorization List

The motion was made by Kenneth Melton and seconded by John Keeble to remove #36 (payments for paving county roads) from the current payment authorization list. The motion passed.

Information Only

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

Approval of Minutes

The motion was made by Steve Samples and seconded by John Keeble to approve the minutes from the June 9, 2008 Budget Committee/Purchasing Commission Meeting. The motion passed.

Increases/Decreases

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

The motion was made by John Keeble and seconded by Steve Samples to approve a budget increase for the school department in the amount of \$1,650,000 in order to balance the requested budget against the adopted budget. The motion passed.

Discussion/Possible Action

Board of Education Compensation

The motion was made by John Keeble and seconded by Kenneth Melton to send to the full Commission a resolution to increase the pay for BOE members. The motion passed.

School Building Committee

The motion was made by John Keeble and seconded by Mike Lewis to send a resolution to the full Commission without recommendation that would grant approval of the formation of a school building committee. The committee is also requesting legal counsel as to its options regarding the construction of public facilities. The motion passed.

Travel Policy

The motion was made by John Keeble and seconded by Mike Lewis to put the travel policy/mileage reimbursement issue on the August Budget Committee agenda. The motion passed.

New Category For SRO's

The motion was made by Kenneth Melton and seconded by Mike Lewis to send the item of creating a new category for SRO's to the full Commission with the recommendation that Commissioner Graham and the County Attorney meet to draft the exact question which will be directed to the Attorney General. The motion passed.

Highway Department Revenue Sources

The motion was made by John Keeble and seconded by Kenneth Melton to allow the Highway Superintendent to seek all federal funding available and report back to the committee with grant information and for any match consideration. The motion passed.

Meeting adjourned 6 : 05 P.M.

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

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500188 - 00000	BONUS	\$1,982.84
		\$1,982.84

TRANSFER FROM :

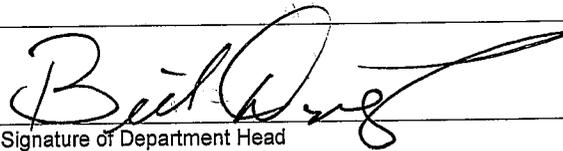
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500187 - 00000	Overtime	\$1,982.84
		\$1,982.84

Reason for Transfer Request :

FOR MEAD NESLSON AND DAVID HEARON

Note :

Total transferred to
must agree with total
transferred from.



Signature of Department Head

Signature of County Executive

7/31/2008

Date

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

Fund Number 101 Cost Center Number 51500
 Fund Name General Fund Cost Center Name Election Commission

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-051500-500300	Contracted Services	17,500.00
	Total Appropriation:		17,500.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-46990-0	Other State Revenues	17,500.00
	Total Estimated Revenue:		17,500.00

Reason for requested increase/decrease:

State grant to reimburse for conversion of demo election machines to fully operating machines. Must appropriate and spend money before state will reimburse.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

Leey Brady 7/21/08

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

Fund Number 101 Cost Center Number 54410
 Fund Name General Fund Cost Center Name Civil Defense

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-054410-500716-54445	Law Enforcement Equipment	84,360.98
	Total Appropriation:		84,360.98

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-475912	Other Federal thru State	84,360.98
	Total Estimated Revenue:		84,360.98

Reason for requested increase/decrease:

Establish budget for grant---100% percent reimbursable

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date
Steve H... .. 8-06-08

Expn Data

Specify a fund/cc and accounting year

101-54445 HOMELAND SECURITY GRANT - Last -

101-54445 HOMELAND SECURITY GRANT for the Last accounting year

Object	Project	Account Desc	Appropriation	Prior YR App	Requestion	Encumbrance	Expenditure	Balance
500716	0	LAW ENFORCEMENT EQUIPMENT	155,751.10	0.00	0.00	5,420.98	65,969.14	84,360.98
			155,751.10	0.00	0.00	5,420.98	65,969.14	84,360.98

[Finance Information Menu](#)

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

Fund Number 101 Cost Center Number 54410
 Fund Name General Fund Cost Center Name Civil Defense

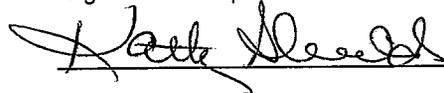
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-054410-500716-54443	Law Enforcement Equipment	9,295.23
	Total Appropriation:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-475912	Other Federal thru State	9,295.23
	Total Estimated Revenue:		

Reason for requested increase/decrease:

Establish budget for grant---100% percent reimbursable

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date
 8-06-08

ed

Expn Data

Specify a fund/cc and accounting year

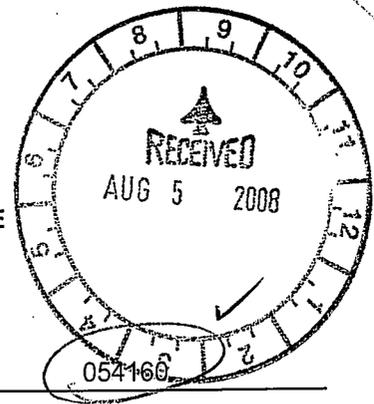
101-54443 HOMELAND SECURITY PASS THROUGH GRANT - Last -

101-54443 HOMELAND SECURITY PASS THROUGH GRANT for the Last accounting year

Object	Project	Account Desc	Appropriation	Prior YR App	Requestion	Encumbrance	Expenditure	Balance
500716	0	LAW ENFORCEMENT EQUIPMENT	94,393.83	0.00	0.00	2,630.66	82,467.94	9,295.23
			94,393.83	0.00	0.00	2,630.66	82,467.94	9,295.23

[Finance Information Menu](#)

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



Fund Number 101 Cost Center Number _____
 Fund Name GENERAL FUND Cost Center Name SHERIFF'S OFFICE

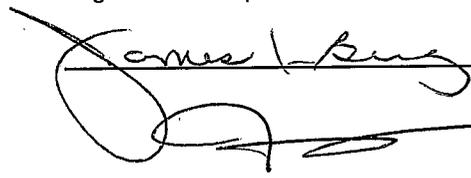
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500599	OTHER CHARGES	5,000.00
Total Appropriation:		5,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
431909	SEX OFFENDER REGISTRY FEE	5,000.00
Total Estimated Revenue:		5,000.00

Reason for requested increase/decrease:

TO PLACE MONIES IN ACCOUNT FOR PAYMENT TO TBI PER THE 2008 TENNESSEE SEX OFFENDER LEGISLATION (COPYIS ATTACHED)

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Signature of Department Head Date
 8-4-08

*New Cost Center *mandated/* approved by state - See attached

CHIEF
FRENCH

Note: This information is attached as a Microsoft Word document for saving/printing purposes

Memorandum

To: Tennessee Sex Offender Registering Agencies

Date: July 15, 2008

From: Jason Locke, Assistant Special Agent in Charge
Criminal Intelligence Unit / Sex Offender Registry

RE: Guidelines for the Collection of the TBI Portion of the Sex Offender Fee

The 2008 Tennessee Sex Offender Legislation has increased the annual sex offender fee to \$150.00. It is important to note that there is only one (1) fee for the offender, which is \$150.00 and is paid to the Registering/Reporting Agency annually by the sex offender. Once the Registering/Reporting Agency receives the \$150.00 fee, it shall retain \$100.00 for expenses related to the implementation of Sex Offender Registry (SOR) Laws, and shall set aside the remaining \$50.00 for submission to the TBI, to be paid by the Registering/Reporting Agency, not the offender. In other words, an offender will only write one check or money order to the Registering/Reporting Agency for \$150.00, not 1 check for \$100 and another check for \$50.

The TBI will begin to bill all Registering/Reporting Agencies monthly, based on information captured by the SOR Database in relation to fee payments. It is imperative that accurate information is contained on the SOR and that the information is updated promptly as this is what will determine the amount each agency is billed. Each agency may keep a separate list of monthly payments from offenders to compare with the invoice from the TBI.

The State of Tennessee Board of Probation and Parole (BOPP) will receive a Journal Voucher from TBI Fiscal for the monthly amount they receive.

The TBI will rely on the Registering/Reporting Agencies' determination on the indigence of an offender. If an agency receives a fee from an offender, they will be invoiced by the TBI for its portion. If an agency declares an offender indigent and does not collect a fee, the TBI will not invoice the agency for that offender.

Monthly fee payments should be remitted as follows:

Fiscal Services Unit / Attn: SOR fee
TBI
901 R.S. Gass Boulevard
Nashville, TN 37216-2639

[Handwritten signature]

101-431909

From: Karen Alexander
To: thazard@tennessee.edu
Date: 8/2/2004 4:22:54 PM
Subject: Fwd: Re: County accounts for Sexual offender registration

Terry,
Here is info on revenue/expenditure codes for sheriffs.

Karen
>>> Karen Alexander 7/15/2004 4:31:23 PM >>>
Thanks so much!!!!!!!

>>> Art Alexander 7/15/2004 3:27:15 PM >>>

Karen
The following accounts would apply to county Sheriffs only. You would need to check with Dennis Dycus with municipal audit about how city police chiefs should handle these funds.

County sheriffs would need to receipt these funds and remit them to the General Fund by official check. The account numbers would be:

Revenue Account
43395 Sexual Offender Registration Fee - Sheriff } → 431909
Expenditure Category
54160 Administration of the Sexual Offender Registry }
Reserve Account
34157 Reserved for Sexual Offender Registration }

The Sheriffs would need to identify these fees when they turn them into the county and be sure that the officials administering these funds in the General Fund understand that these funds must be used for Sexual Offender Enforcement and any unspent funds at the end of the year must be reserved.

Hope this helps.
Art

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

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Appropriation:
To

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500106	Deputies	82331.00
101-054110-500201	Social Security	5105.00
101-054110-500204	State Retirement	8447.00
101-054110-500205	Employee Insurance	12648.00
101-054110-500207	Employee Insurance-Health	12384.00
101-054110-500206	Employee Insurance-Life	415.00
101-054110-500208	Employee Insurance-Dental	828.00
101-054110-500210	Unemployment Compensation	168.00
101-054110-500212	Employee Medicare Liability	1194.00
101-054110-500513	Workers Compensation	2050.00
Total Appropriation:		125570.00

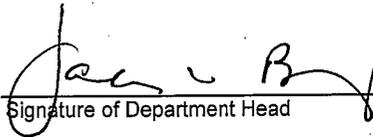
Appropriation:
From

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000-	Turn back 07-08	125570.00
Total Estimated Revenue:		125570.00

Reason for requested increase/decrease:

This increase is to place three School Resource officer in Blount County Schools. The Sheriff's office will move one additional position from the patrol division, adult corrections and juvenile corrections to make a total of six positions.

Note:
Total appropriation
must agree with total
estimated revenue.


Signature of Department Head

8/6/08
Date

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

Fund Number 115 Cost Center Number 56500

Fund Name Library Cost Center Name Libraries

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	115-056500-500709-0	Data Processing Equipment	12,000.00
	Total Appropriation:		\$12,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	115-0-469800-0	Technology That Works Grant	12,000.00
	Total Estimated Revenue:		\$12,000.00

Reason for requested increase/decrease:

2008 matching state grant - Friends of the Library contributed 6K
so state will match 6K. This equipment will be
used to purchased combination reader / scanner for film & other documents

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Kathryn E. Taylor Date _____

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

Fund Number 141 Cost Center Number 76100

Fund Name GPSF Cost Center Name Regular Capital Outlay

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-076100-500707	Building Improvements	28,000.00
	Total Appropriation:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-499501	Reserve for Capital Outlay	28,000.00
	Total Estimated Revenue:		

Reason for requested increase/decrease:

To increase funds for cooling tower replacement at Lanier Elementary School. The original budget was set based on an estimated cost of \$50,000. The competitive bid resulted in a lowest bid of \$78,000, resulting in a \$28,000 budget shortfall.

Note:
Total appropriation must agree with total estimated revenue.

Troy Lopez 7-23-08
Signature of Department Head Date

"Approved By The Board Of Education" 7-31-08

O/M Capital Outlay Requests

2008-2009

141-76100

Account #

Priority	School	Project	Cost Estimate	Account #
System - Wide 07-08 Budget		Student/Teacher Desks & Chairs	\$ 15,400.00	711
5	Carpenters Elementary	Add additional student furniture	\$0.00 X2	711
4	Carpenters Middle	Replace Computers	\$0.00 X2	709
22	Carpenters Middle	Storage building for outdoor equipment	\$0.00 X1	799
25	Central Maintenance	Move portable to CO	\$0.00 X1	399
19	Central Office	Renovate Tech. Lab for additional office sp	\$0.00 X1	711
11	Eagleton Elementary	Replace drain tile, grade play area	\$12,000.00	399
18	Eagleton Middle	Replace older classroom HVAC units	\$0.00 X2	707
23	Eagleton Middle	Replace fire alarm system	\$0.00 X1	790
29	Friendsville Elementary	Re-finish gym floor	\$0.00 X1	399
16	Friendsville Elementary	New computer Lab	\$0.00 X2	709
26	Heritage High School	Building furniture	\$0.00 X1	711
10	Middlesettlements Elementary	Replace bathroom "birdbath" sinks	\$0.00 X2	707
15	Middlesettlements Elementary	New computer lab	\$0.00 X2	709
14	Montvale Elementary	New computer lab - additional computers	\$0.00 X2	709
9	Montvale Elementary	Replace bathroom "birdbath" sinks	\$0.00 X2	707
13	Porter Elementary School	Additional classroom furniture	\$5,000.00	711
28	Townsend Elementary School	Paint metal roof	\$0.00 X1	399
24	Walland Elementary	School security system	\$0.00 X1	790
8	William Blount High School	Install new sound system at Stadium	\$0.00 X2	790
12	William Blount High School	Add 1200 new lockers	\$0.00 X2	799
27	William Blount High School - 9th Grade	Band Instruments	\$0.00 X1	722
3	Union Grove Elementary	Start-Up Athletic Equipment & Uniforms	\$10,000.00	790
6	Union Grove Elementary	Playground Equipment	\$0.00 X2	790
1	Union Grove Middle	Start-Up Athletic Equipment & Uniforms	\$25,600.00	790
21	Union Grove campus	Storage building for equipment	\$0.00 X1	799
20	Central Office	System wide - desks, chairs, and tables	\$0.00 X1	711
2	Carpenters Middle - Athletic Fields	Start-Up Equipment	\$0.00 X2	790
7	System - Wide	Student Management System	\$0.00 X2	709
	Lanier Elem	Cooling Tower - Carryover Project	\$50,000.00 A	707
	William Blount High School	Sewer Upgrades - Carryover Project	\$25,000.00 A	799
	William Blount High School	Stadium Handrails - Carryover Project	\$12,000.00 A	799
	Heritage High School	Stadium Handrails - Carryover Project	\$12,000.00 A	799
	Heritage High School	Stadium Lighting - Carryover Project	\$35,000.00 A	799
Total New Items			\$186,600.00	
Total 141-76100 Budget 08-09			\$202,000.00	
141-076100-399		Other Contracted Services	\$12,000.00	
141-076100-707		Building Improvements	\$50,000.00	
141-076100-709		Data Processing Equipment	\$0.00	
141-076100-711		Furniture & Fixtures	\$20,400.00	
141-076100-722		Regular Instruction Equipment	\$0.00	
141-076100-790		Other Equipment	\$35,600.00	
141-076100-799		Other Capital Outlay	\$84,000.00	
			\$202,000.00	

X1 - Cut per Executive Committee 03-07-08.
X2 - Cut per Executive Committee 06-25-08.
A - Projects were not started in 07-08, but must be completed in 08-09; funding will be reserved fund balance in the amount of \$134,000.

Bid Record

Bid Number: 2008-1870

Bid Witness: _____

Bid Title: Cooling Tower Replacement for
Lanier Elementary School

AWARDED TO:

CONTRACT DATES:

Date Opening: July 21, 2008 @ 1:30 PM

Company Name Address 1 Address 2 City, State Zip Code	AIR QUEST AMERICA P.O. BOX 70627 KNOXVILLE, TN 37938-0627	MCMAHAN MECHANICAL INC 6549 CREEKHEAD RD KNOXVILLE, TN 37909	INTERSTATE MECHANICAL CONT 3200 HENSON RD KNOXVILLE, TN 37921	KALTHOFF FABRICATORS INC 3600 PAPERMILL DR KNOXVILLE, TN 37909	
Description of Bid Items: Final cost to Blount County	\$82,814.00	\$77,777.00	\$79,300.00	\$83,784.00	
Price is valid until:	8/1/08	30 days	8/21/08	8/20/08	
Product quoted:					
Manufacturer	EVAPCO	EVAPCO	EVAPCO	EVAPCO	
Model No.	LSWA-87A	LSWA-87A	LSWA-87A	LSWA-87A	
Please provide information on any warranty that would be included in the cost of this contract:	1 YR P&L	1 YR PARTS	Standard Manufacturer Warranty	1 YR P&L on new Cooling Tower & Chill Water piping.	
Date work can begin on project:	6 WKS ARO	ARO (see below)	8/4/08	3-4 WKS ARO	
Time needed to complete project:	6 DAYS	4 WKS DELIVERY OF TOWER/ 4 DAYS TO COMPLETE	90 DAYS	1-2 WKS	
		*Deduct \$600 if paint & reuse existing steel beams. *Add \$21,300 for a SS Cooling Tower Basin.			

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

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Central Cafeteria

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	See Attached Worksheet	64,000.00
Total Appropriation:		64,000.00

Estimated

Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-000000-471110	USDA School Lunch Program	7,000.00
143-000000-471130	USDA School Breakfast Program	26,000.00
143-000000-498001	Use of Fund Balance	31,000.00
Total Estimated Revenue:		64,000.00

Reason for requested increase/decrease:

To amend Food Service 08-09 budget based on 0% raise and other adjustments from the Adopted Budget.

Note:

Total appropriation must agree with total estimated revenue.

Troy Logan

 Signature of Department Head

6-30-08

 Date

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

Blount County Schools

Fund 143 Appropriations - Central Cafeteria Fund Budget

For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrease)
73100 FOOD SERVICES PROGRAM				
105	Supervisor	\$ 90,600	\$ 89,300	\$ (1,300)
119	Accountants	62,000	59,800	\$ (2,200)
162	Clerical Personnel	-	-	\$ -
165	Cafeteria Personnel	2,152,000	2,093,000	\$ (59,000)
188	Bonus Payments	0	37,000	\$ 37,000
201	Social Security	143,000	140,000	\$ (3,000)
204	State Retirement	135,000	131,000	\$ (4,000)
205	Employee Insurance - Dependent	206,000	203,000	\$ (3,000)
206	Employee Insurance - Life	7,000	6,000	\$ (1,000)
207	Employee Insurance - Health	243,000	240,000	\$ (3,000)
208	Employee Insurance - Dental	16,400	16,400	\$ -
210	Unemployment Compensation	5,000	4,000	\$ (1,000)
211	Local Retirement	18,000	18,000	\$ -
212	Employer Medicare Liability	34,000	33,500	\$ (500)
	Total Salaries and Benefits	\$ 3,112,000	\$ 3,071,000	
307	Communications	-	-	\$ -
320	Dues & Memberships	3,000	3,000	\$ -
336	Maintenance of Equipment	55,000	37,000	\$ (18,000)
349	Printing	5,000	5,000	\$ -
354	Transportation of Commodities	31,000	23,000	\$ (8,000)
355	Travel	13,000	13,000	\$ -
399	Other Contracted Services	82,000	85,000	\$ 3,000
410	Custodial Supplies	50,000	35,000	\$ (15,000)
422	Food	2,100,000	2,280,000	\$ 180,000
435	Office Supplies	7,000	5,000	\$ (2,000)
451	Uniforms	12,000	9,000	\$ (3,000)
499	Other Supplies	100,000	90,000	\$ (10,000)
513	Worker's Compensation Insurance	46,000	45,000	\$ (1,000)
524	In-Service/Staff Development	10,000	10,000	\$ -
599	Other Charges	4,000	3,000	\$ (1,000)
709	Data Processing Equipment	20,000	20,000	\$ -
710	Food Services Equipment	50,000	30,000	\$ (20,000)
	Total Non-Salary	\$ 2,588,000	\$ 2,693,000	
	73100 FOOD SERVICES PROGRAM TOTALS	\$ 5,700,000	\$ 5,764,000	\$ 64,000

21st STEP + 0%

Blount County Schools

Fund 143 Appropriations - Central Cafeteria Fund Budget

For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
73100 FOOD SERVICES PROGRAM							
105	Supervisor	\$ 36,261	\$ 40,889	\$ 42,874	\$ 87,868	\$ 87,867	\$ 89,300
119	Accountants	47,771	51,460	61,845	56,700	57,209	59,800
162	Clerical Personnel	15,164	-	-	-	-	-
165	Cafeteria Personnel	1,644,264	1,754,943	1,839,886	1,917,432	1,936,537	2,093,000
188	Bonus Payments	-	-	-	-	-	37,000
201	Social Security	105,011	111,369	116,846	128,000	123,968	140,000
204	State Retirement	87,640	90,779	115,583	122,000	120,461	131,000
205	Employee Insurance - Dependent	72,685	116,033	180,658	199,000	184,345	203,000
206	Employee Insurance - Life	4,167	4,532	4,677	6,000	4,561	6,000
207	Employee Insurance - Health	270,155	293,325	224,255	241,000	232,166	240,000
208	Employee Insurance - Dental	10,996	13,493	14,658	15,000	14,477	16,400
210	Unemployment Compensation	3,922	3,993	3,295	5,000	3,299	4,000
211	Local Retirement	16,130	15,631	5,162	15,000	10,306	18,000
212	Employer Medicare Liability	24,559	26,046	27,327	30,000	29,250	33,500
	Total Salaries and Benefits	\$ 2,338,725	\$ 2,522,493	\$ 2,637,066	\$ 2,823,000	\$ 2,804,445	\$ 3,071,000
307	Communications	-	-	-	-	-	-
320	Dues & Memberships	2,152	3,072	2,701	4,000	3,728	3,000
336	Maintenance of Equipment	39,631	40,149	43,461	50,000	53,237	37,000
349	Printing	1,015	4,063	4,095	6,000	3,302	5,000
354	Transportation of Commodities	25,813	36,660	30,410	30,000	26,618	23,000
355	Travel	3,469	5,320	6,961	13,000	11,745	13,000
399	Other Contracted Services	75,125	66,433	72,009	80,000	85,369	85,000
410	Custodial Supplies	33,061	45,365	48,648	50,000	35,323	35,000
422	Food	1,635,208	1,804,732	1,883,800	2,000,000	2,031,360	2,280,000 12%
435	Office Supplies	4,043	4,516	6,875	7,000	4,403	5,000
451	Uniforms	7,924	9,974	10,663	12,000	9,054	9,000
499	Other Supplies	68,573	76,257	81,006	95,000	97,882	90,000
513	Worker's Compensation Insurance	34,346	36,392	38,309	41,000	41,000	45,000
524	In-Service/Staff Development	12,566	7,628	14,731	15,000	19,900	10,000
599	Other Charges	1,764	1,965	3,151	4,000	0	3,000
709	Data Processing Equipment	4,315	40,893	126,120	20,000	17,037	20,000
710	Food Services Equipment	64,372	55,485	54,848	80,000	118,540	30,000
	Total Non-Salary	\$ 2,013,377	\$ 2,238,904	\$ 2,427,788	\$ 2,507,000	\$ 2,558,497	\$ 2,683,000
	73100 FOOD SERVICES PROGRAM TOTALS	\$ 4,352,102	\$ 4,761,397	\$ 5,064,854	\$ 5,330,000	\$ 5,362,942	\$ 5,754,000

PASSED

Approved By The Board Of Education

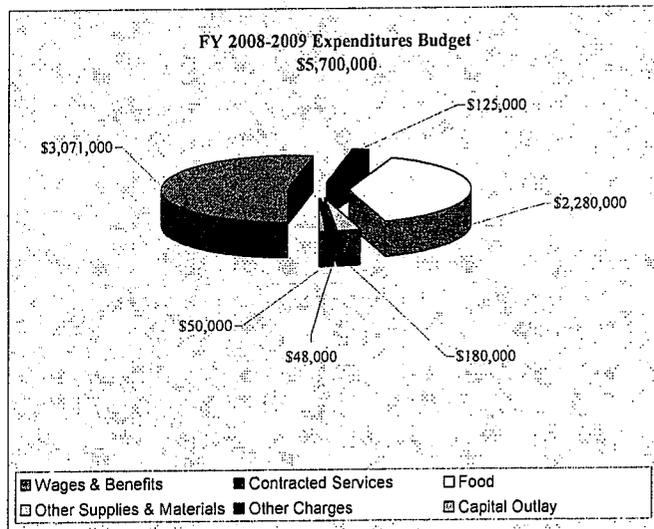
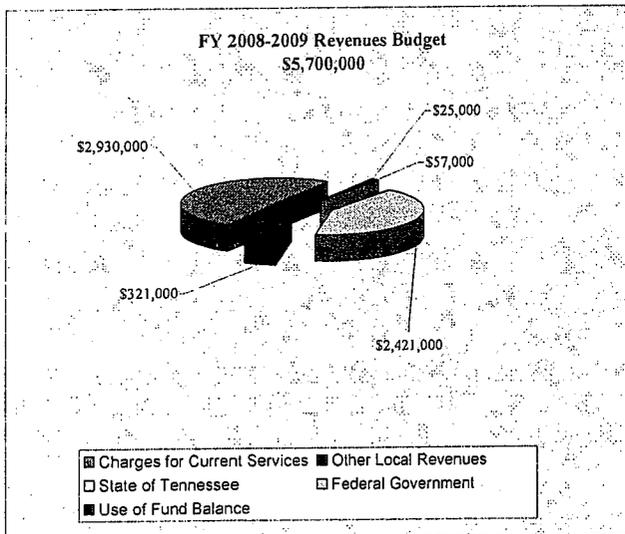
6-30-08

	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
Personnel (Full-Time Equivalents):						
105 Supervisor	0.50	0.50	0.50	1.00	1.00	1.00
119 Accountants	2.00	2.00	2.00	2.00	2.00	2.00
162 Clerical Personnel	0.50	0.00	0.00	0.00	0.00	0.00
165 Cafeteria Personnel	99.94	101.40	109.22	109.22	111.38	113.00
Total Personnel - FTE	102.94	103.90	111.72	112.22	114.38	116.00

Blount County Schools
Fund 143 Appropriations - Central Cafeteria Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008
Summary - Fund Revenues and Expenditures by Object

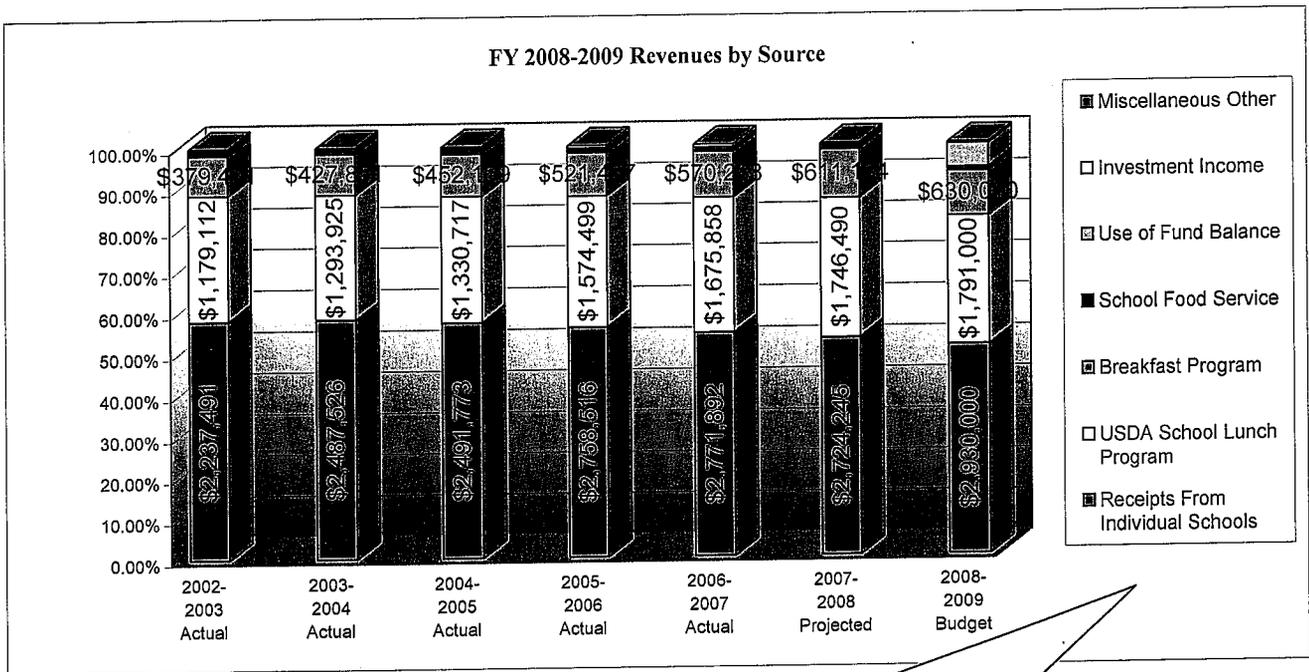
2,216,000
REVENUE

	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
Revenues and Other Sources:						
Charges for Current Services	2,491,773	2,758,516	2,771,892	2,829,000	2,724,245	2,930,000
Other Local Revenues	23,389	33,451	35,911	22,000	25,830	25,000
State of Tennessee	55,159	55,913	57,565	57,000	57,657	57,000
Federal Government	1,782,886	2,095,956	2,246,146	2,280,000	2,357,624	2,421,000
Total Revenues	\$4,353,207	\$4,943,836	\$5,111,514	\$5,188,000	\$5,165,356	\$5,433,000
Other Sources:						
Operating Transfers	-	-	-	-	-	-
Use of Fund Balance	-	-	-	142,000	-	321,000
Total Revenues and Other Sources	\$4,353,207	\$4,943,836	\$5,111,514	\$5,330,000	\$5,165,356	\$5,754,000
Expenditures and Other Uses:						
Wages & Benefits	2,338,725	2,522,493	2,637,066	2,823,000	2,804,445	3,071,000
Contracted Services	116,908	109,654	118,171	134,000	142,334	125,000
Food	1,635,208	1,804,732	1,883,800	2,000,000	2,031,360	2,280,000
Other Supplies & Materials	143,898	182,155	188,658	213,000	188,327	180,000
Other Charges	48,676	45,985	56,191	60,000	60,900	48,000
Capital Outlay	68,687	96,378	180,968	100,000	135,577	50,000
Total Expenditures	\$4,352,102	\$4,761,397	\$5,064,854	\$5,330,000	\$5,362,942	\$5,754,000
Other Uses:						
Operating Transfers	-	-	-	-	-	-
Operating Transfers to Primary Government	-	-	-	-	-	-
Total Expenditures and Other Uses	\$4,352,102	\$4,761,397	\$5,064,854	\$5,330,000	\$5,362,942	\$5,754,000
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses						
	\$1,105	\$182,439	\$46,660	\$0	(\$197,586)	\$0
Fund Balance at Beginning of the Year						
	\$768,226	\$769,331	\$951,770	\$998,430	\$998,430	\$800,844
Forecasted Use of Fund Balance						
	-	-	-	-	-	(321,000)
Residual Equity Transfers						
	-	-	-	-	-	-
Fund Balance at End of the Year	\$769,331	\$951,770	\$998,430	\$998,430	\$800,844	\$479,844
Reserved for Encumbrances						
	\$78,881	\$176,773	\$148,416	\$150,000	\$96,101	\$90,000
Unreserved, Undesignated Fund Balance at End of the Year						
	\$690,450	\$774,997	\$850,014	\$848,430	\$704,743	\$389,844
	<u>\$769,331</u>	<u>\$951,770</u>	<u>\$998,430</u>	<u>\$998,430</u>	<u>\$800,844</u>	<u>\$479,844</u>



Blount County Schools
Fund 143 Revenues - Central Cafeteria Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Object Title	2004-2005	2005-2006	2006-2007	2007-2008	2007-2008	2008-2009
		Actual	Actual	Actual	Budget	Projected	Budget
435700	Receipts From Individual Schools	2,491,773	2,758,516	2,771,892	2,829,000	2,724,245	2,930,000
Total Charges for Current Services		<u>2,491,773</u>	<u>2,758,516</u>	<u>2,771,892</u>	<u>2,829,000</u>	<u>2,724,245</u>	<u>2,930,000</u>
441100	Investment Income	16,914	33,451	35,911	22,000	25,830	25,000
441700	Miscellaneous Refunds	6,475	-	-	-	-	-
445300	Sale of Equipment	-	-	-	-	-	-
Total Other Local Revenues		<u>23,389</u>	<u>33,451</u>	<u>35,911</u>	<u>22,000</u>	<u>25,830</u>	<u>25,000</u>
465200	School Food Service	55,159	55,913	57,565	57,000	57,657	57,000
Total State of Tennessee		<u>55,159</u>	<u>55,913</u>	<u>57,565</u>	<u>57,000</u>	<u>57,657</u>	<u>57,000</u>
471110	USDA School Lunch Program	1,330,717	1,574,499	1,675,858	1,700,000	1,746,490	1,791,000
471130	Breakfast Program	452,169	521,457	570,288	580,000	611,134	630,000
471140	USDA-Other	-	-	-	-	-	-
Total Federal Government		<u>1,782,886</u>	<u>2,095,956</u>	<u>2,246,146</u>	<u>2,280,000</u>	<u>2,357,624</u>	<u>2,421,000</u>
498001	Use of Fund Balance	-	-	-	142,000	-	331,000
499000	Residual Equity Transfers	-	-	-	-	-	-
Total Other Sources (Reserves)		<u>-</u>	<u>-</u>	<u>-</u>	<u>142,000</u>	<u>-</u>	<u>331,000</u>
CENTRAL CAFETERIA PROGRAM TOTALS		<u><u>4,353,207</u></u>	<u><u>4,943,836</u></u>	<u><u>5,111,514</u></u>	<u><u>5,330,000</u></u>	<u><u>5,165,356</u></u>	<u><u>5,764,000</u></u>



The Cafeteria Program is 100% self-funded and does not receive any local tax funding. Rather, participating students and the Federal School Lunch Program contribute more than 95% of the program funding.

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

Fund Number 146 Cost Center Number 73300

Fund Name Extended School Cost Center Name Extended School

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	See Attached Worksheet	-18,000.00
Total Appropriation:		-18,000.00

Estimated

Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-000000-498001	Use of Fund Balance	-18,000.00
Total Estimated Revenue:		-18,000.00

Reason for requested increase/decrease:

To amend Extended School Program 08-09 budget based on 0% raise and other adjustments from the Adopted Budget.

Note:

Total appropriation must agree with total estimated revenue.

Troy Logan
 Signature of Department Head

7-17-08
 Date

"Approved By The Board Of Education" 7-31-08

Blount County Schools
Fund 146 Appropriations - Extended School Program Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

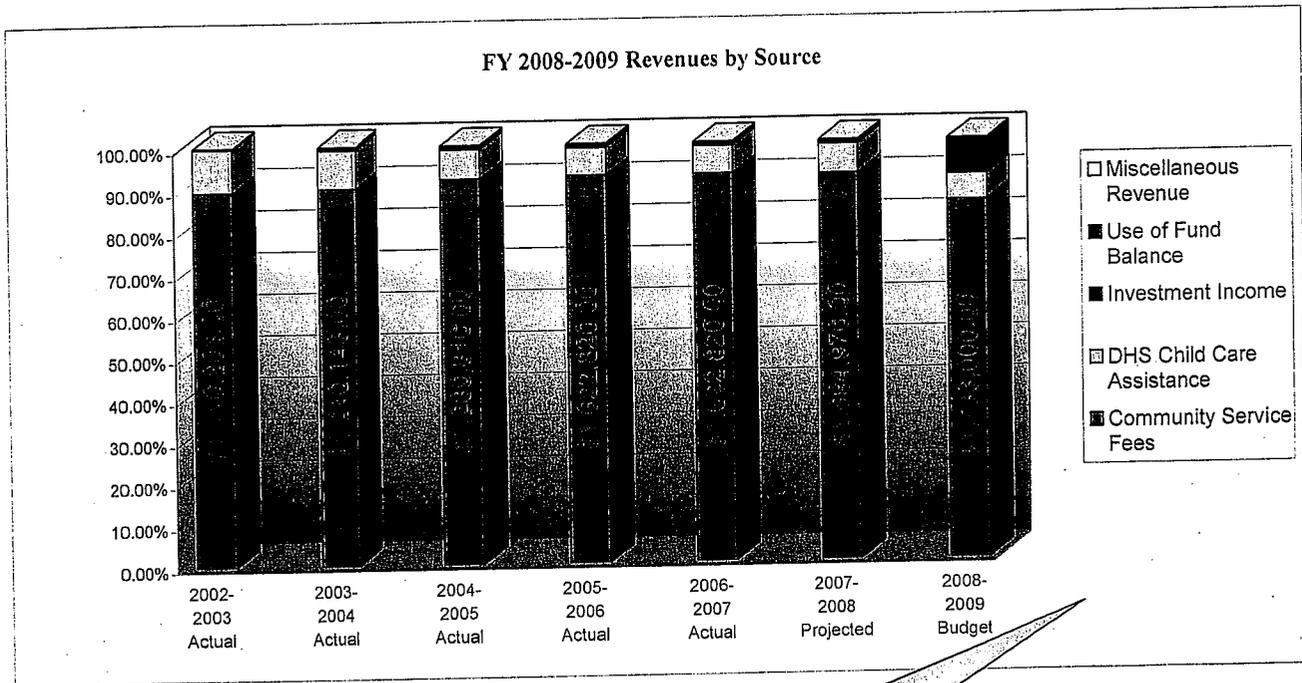
Object Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrease)
73300 EXTENDED SCHOOL PROGRAM				
103	Coordinator	\$ 68,000	\$ 66,000	\$ (2,000)
162	Clerical Personnel	39,700	38,500	\$ (1,200)
166	Custodial Personnel	99,000	99,000	\$ -
169	Site Directors and Staff Personnel	1,296,000	1,246,000	\$ (50,000)
188	Bonus Payments	0	25,000	\$ 25,000
201	Social Security	93,500	91,500	\$ (2,000)
204	State Retirement	68,500	66,000	\$ (2,500)
205	Employee Insurance - Dependent	35,400	35,000	\$ (400)
206	Employee Insurance - Life	900	900	\$ -
207	Employee Insurance - Health	62,800	66,000	\$ 3,200
208	Employee Insurance - Dental	4,800	4,800	\$ -
212	Employer Medicare Liability	<u>22,000</u>	<u>22,000</u>	\$ -
	Total Salaries and Benefits	\$ 1,790,600	\$ 1,760,700	
307	Communications	400	-	\$ (400)
315	Contracts with Bus Owners	31,000	31,000	\$ -
355	Travel	1,400	1,000	\$ (400)
399	Other Contracted Services	72,300	85,000	\$ 12,700
422	Food	72,000	72,000	\$ -
429	Instructional Supplies	20,000	20,000	\$ -
499	Other Supplies	15,000	15,000	\$ -
510	Trustee's Commissions	19,000	19,000	\$ -
513	Worker's Compensation Insurance	5,000	5,000	\$ 0
524	In-Service/Staff Development	1,300	1,300	\$ -
599	Other Charges	-	-	\$ -
707	Building Improvements	10,000	10,000	\$ -
709	Data Processing Equipment	-	-	\$ -
790	Other Equipment	<u>10,000</u>	<u>10,000</u>	\$ -
	Total Non-Salary	\$ 257,400	\$ 269,300	
73300 EXTENDED SCHOOL PROGRAM TOTALS		<u>\$ 2,048,000</u>	<u>\$ 2,030,000</u>	<u>\$ (18,000)</u>

Blount County Schools

Fund 146 Revenues - Extended School Program Fund Budget

For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
435810	Community Service Fees	1,289,816	1,407,740	1,622,820	1,616,200	1,694,976	1,733,000
Total Charges for Current Services		<u>1,289,816</u>	<u>1,407,740</u>	<u>1,622,820</u>	<u>1,616,200</u>	<u>1,694,976</u>	<u>1,733,000</u>
441100	Investment Income	8,266	13,075	13,882	15,000	13,389	15,000
449901	Miscellaneous Revenue	6,160	1,076	3,240	5,000	3,140	5,000
Total Other Local Revenues		<u>14,426</u>	<u>14,151</u>	<u>17,122</u>	<u>20,000</u>	<u>16,529</u>	<u>20,000</u>
465901	Child Care Assistance - DHS	97,350	95,122	115,488	95,000	129,381	125,000
Total State of Tennessee		<u>97,350</u>	<u>95,122</u>	<u>115,488</u>	<u>95,000</u>	<u>129,381</u>	<u>125,000</u>
498001	Use of Fund Balance	-	-	-	121,800	-	152,000
499000	Residual Equity Transfers	-	-	-	-	-	-
Total Other Sources (Reserves)		<u>-</u>	<u>-</u>	<u>-</u>	<u>121,800</u>	<u>-</u>	<u>152,000</u>
EXTENDED SCHOOL PROGRAM TOTALS		<u>1,401,592</u>	<u>1,517,013</u>	<u>1,755,430</u>	<u>1,853,000</u>	<u>1,840,886</u>	<u>2,030,000</u>



The Extended School Program is 100% self-funded and does not receive any local tax funding. Rather, participating families and DHS contribute more than 90% of the program funding.

**RESOLUTION FOR LEVYING AN ADDITIONAL SALES AND USE TAX
IN BLOUNT COUNTY**

BE IT RESOLVED by the county legislative body of Blount County, Tennessee:

SECTION 1. The resolution of the county legislative body of Blount County, Tennessee, imposing a local sales and use tax as authorized under the provisions of *Tennessee Code Annotated*, Sections 67-6-701 through 67-6-712, adopted by the county legislative body at a special session date June 6, 1980, is amended to levy a local sales and use tax at a rate of 2.75%, not to exceed the maximum percentage as stated in the RETAILERS TAX ACT, *Tennessee Code Annotated*, Section 67-6-702, as amended, except as limited or modified by statute.

SECTION 2. If a majority of those voting in the election required by *Tennessee Code Annotated*, Section 67-6-706, vote for the increase in the tax imposed by this resolution, collection of the increased tax levied by this resolution shall begin on the first day of the month occurring thirty (30) or more days after the county election commission makes its official canvass of the election returns.

SECTION 3. The Blount County Election Commission is requested to hold the election on the approval or disapproval of this resolution on the same date and simultaneously with the November General Election to be held on November 4th, 2008. A certified copy of this resolution shall be transmitted to the Blount County Election Commission within sixty (60) days prior to the 4th day of November, 2008, and a certified copy of this resolution shall be transmitted to the Department of Revenue of the State of Tennessee and shall be published one (1) time in a newspaper of general circulation in Blount County, Tennessee prior to the election called for herein.

SECTION 4. The Blount County Election Commission is requested to place the following wording on the November Ballot: "Shall Resolution Number _____, passed by the County of Blount, which increases the Local Sales Tax Rate from 2.25% to 2.75% and the proceeds to be used for Education become operative?
___ For ___ Against"

SECTION 5. The Department of Revenue of the State of Tennessee shall collect the additional tax imposed by this Resolution concurrent with the collection of the state tax and the local tax now being collected for Blount County, in accordance with rules and regulations promulgated by the Department.

SECTION 6. The Blount County Trustee is hereby authorized to contract with the Department of Revenue for the collection of the additional tax imposed by this Resolution, and to provide in the contract that the department may deduct from the tax collected a reasonable amount or percentage to cover the expense of the administration and collection of the tax.

SECTION 7. In the event the tax is collected by the Department of Revenue, suits for the recovery of any tax illegally assessed or collected shall be brought against the state Commissioner of Revenue and the Blount County Trustee.

Adopted this 21st day of August, 2008.

APPROVED:

ATTEST:

County Mayor

County Clerk

No documentation----Item for discussion



IRS Increases Mileage Rates through Dec. 31, 2008

IR-2008-82, June 23, 2008

Downloadable Audio File: [Mileage Rates](#)

WASHINGTON — The Internal Revenue Service today announced an increase in the optional standard mileage rates for the final six months of 2008. Taxpayers may use the optional standard rates to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

The rate will increase to 58.5 cents a mile for all business miles driven from July 1, 2008, through Dec. 31, 2008. This is an increase of eight (8) cents from the 50.5 cent rate in effect for the first six months of 2008, as set forth in [Rev. Proc. 2007-70](#).

In recognition of recent gasoline price increases, the IRS made this special adjustment for the final months of 2008. The IRS normally updates the mileage rates once a year in the fall for the next calendar year.

"Rising gas prices are having a major impact on individual Americans. Given the increase in prices, the IRS is adjusting the standard mileage rates to better reflect the real cost of operating an automobile," said IRS Commissioner Doug Shulman. "We want the reimbursement rate to be fair to taxpayers."

While gasoline is a significant factor in the mileage figure, other items enter into the calculation of mileage rates, such as depreciation and insurance and other fixed and variable costs.

The optional business standard mileage rate is used to compute the deductible costs of operating an automobile for business use in lieu of tracking actual costs. This rate is also used as a benchmark by the federal government and many businesses to reimburse their employees for mileage.

The new six-month rate for computing deductible medical or moving expenses will also increase by eight (8) cents to 27 cents a mile, up from 19 cents for the first six months of 2008. The rate for providing services for charitable organizations is set by statute, not the IRS, and remains at 14 cents a mile.

The new rates are contained in [Announcement 2008-63](#) on the optional standard mileage rates.

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

Mileage Rate Changes

Purpose	Rates 1/1 through 6/30/08	Rates 7/1 through 12/31/08
Business	50.5	58.5
Medical/Moving	19	27
Charitable	14	14

[Subscribe to IRS Newswire](#)

DAVE,
IS THIS THE RATE
THAT IS GOING TO
BE PRESENTED TO
THE COUNTY COMMISSION?

THANKS
Gary

Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse - 327 Court Street
Maryville, TN 37804-5906
Tel (865) 273-5750 - FAX (865) 273-5759
e-mail - planning@blounttn.org
on-line - www.blounttn.org/planning/

TO: Budget Committee

FROM: John Lamb



DATE: August 6, 2008

SUBJECT: Request for \$3000 to assist a Green Infrastructure Planning Process.

Green infrastructure is an interconnected network of natural areas and other open spaces that can:

- Preserve the character of the County;
- Conserve natural ecosystem values and function;
- Sustain clean air and water; and
- Provide a wide array of benefits to people and wildlife.

A Green Infrastructure Plan can identify priority areas, focus resources such as a Purchase of Development Rights program, and leverage potentially large future resources.

This request is for the following to support a Green Infrastructure Planning Process:

Cost of computer build-out model	\$ 600
Cost share of facilitation	\$1400
Cost of ads for public meetings	<u>\$1000</u>
TOTAL	\$3000

Planning for Green Infrastructure has been identified as a need in both the Hunter Interests Growth Strategy and in the revised Policies Plan. Recent discussion about Purchase of Development Rights is also related to Green

Infrastructure, and could benefit from a formal planning process to identify priority areas for attention.

The Planning Department is gearing up for a Green Infrastructure Planning Process to be part of a larger Comprehensive Plan with expected completion date in August 2009. Blount County in the past has been assisted in planning for the County by two partners – the Tennessee Valley Authority and the Southeast Watershed Forum. The County again has the opportunity to access the resources of these partners to assist in a local Green Infrastructure Planning Process. TVA has already committed staff time to preliminary planning for the process, and is willing to commit staff time and education components to future activities. The Southeast Watershed Forum is willing to provide a County build-out model and facilitation services on a 50-50 cost share basis for the project. The planning process will include an estimated minimum of seven citizen input workshops which will need advertising to secure adequate participation from the public.

TVA and the Southeast Watershed Forum have been working with the County over many years on the Tennessee Growth Readiness project. The County contributed \$33,000 to access resources of about \$120,000 in assistance for the Blount County Water Quality Planning Process in 2002 and 2003. Blount County was a pilot community, along with Alcoa and Maryville, and used education components and a GIS data base developed in the project to support the Water Quality Plan. The Water Quality Plan played a major role in leveraging the 2006 award of an \$835,000 Targeted Watershed Grant for the Little River. From small inputs can come large rewards.

TVA in cooperation with the Southeast Watershed Forum has expanded the Tennessee Growth Readiness project to focus on Green Infrastructure Planning. Director of Planning John Lamb has been involved as a resource person in developing the new focus by providing advice and beta testing the model process. We again have an opportunity to access resources that may leverage greater resources in the future. Good plans are a strong support for seeking grants and other assistance.

whose mission is to work to promote a healthy community through education and partnering in order to prevent teen pregnancy and other consequences of early sexual activity.

Violence, Abuse and Neglect Prevention, Chair, Jodi Butler, LCSW, private practice. Diverse team addressing violence issues in the community. Members include schools, social workers, psychologists, treatment facilities, law enforcement, health department, healthcare, victim advocates and the criminal justice sector.

Mental Health and Suicide Prevention Alliance is the result of two teams merging. Anna Shugart, Director, Emotional Health and Recovery, Blount Memorial Hospital serves as chair. This team of health care professionals, law enforcement, educators, clergy, support groups, non-profits and other interested citizens work tirelessly to prevent suicidal thoughts or actions.

Blount Believers, Chair, Micky Roberts, Director, Blount County Health Department. The team was selected as one of 12 teams statewide to be trained in the health-faith connection. The role of the members of the team is to improve the health of members of a congregation through health screenings, education and classes.

Blount County Home Team--Blount BEneFITs, Chair, Kelly Forster, (TITLE ?), Blount County Parks and Recreation. This team is addressing obesity issues in collaboration with Blount County Parks and Recreation by promoting May in Motion physical activity experiences in the parks for children and their families. Team members include teachers, business leaders as well as health professionals. Work is ongoing with three school systems to write Wellness Policies and encourage healthy choices in local school cafeterias.

Environmental Health, Chair John Lamb, Director, Planning for Blount County Government. Addresses issues around health related to air quality, land use and water quality. Through a grant from CDC and National Association of County and City Health Officials, this team is serving as a pilot for the PACE-EH. (Protocol for Assessing Community Excellence in Environmental Health) There are 7 sites in the U.S. and we are the only one in the South. Passive ozone samplers are placed in Blount County as a result of this grant to monitor the levels of ozone in the valley. Well water database is another result of this teams' work, the first in the state. Land use forums have been held throughout the county for public input.

IN RE: GROWTH MANAGEMENT PROGRAM.

Commissioner Samples made a motion to work with the Foothills Land Conservancy on a growth management program and work with the Budget Committee on funding for the program. Commissioner Reeves seconded the motion.

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

Summary Outline

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

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

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

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

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

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

Growth Management Committee

Mission Statement

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

Sources of Information

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

Tourism Facts & Figures

- The Visitors Bureau was established in 1979.
 - They use brochures, print ads, TV & radio spots, billboards and are moving towards the electronic future with an expanded web site.
 - 50% of the business is generated around the airport motel/hotels and is mostly business people or travelers.
 - The hotels/motels around Townsend generate the other 50% which is mostly tourists but they are now focusing on getting business people for meetings and conventions.
 - Pigeon Forge & Gatlinburg were formerly Blount County's main competition but Chattanooga & Myrtle Beach are now pulling people away because of the internet.
 - There will be an estimated \$4,000,000.00 collected in sales tax from tourist related businesses in Blount County this year and an additional \$650,000.00 coming from the hotel/motel tax.
 - A U.T. study shows that the tourist sector of Blount County employs more than 2800 individuals with an annual payroll of \$69,000,000.00.
 - Tourists spend more than \$250,000,000.00 annually at these businesses.
- It is clear to the committee that a PDR program will enhance the Visitors Center and tourism in Blount County by maintaining the rural character that draws the people here.

Growth Figures

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

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

Gerry Cohn's Six Step Protection Program

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

Liz Upchurch's Overview

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

This is very similar or we should say it coincides with Ed McMahon's six step approach. While moving forward with this plan, remember, the greener we get, the better the environment will be around us.

Incentives for PDR/TDR

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

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

Funding Options

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

1. Motel & Hotel Tax

- The committee recommends a 1% increase on the tax rate from 4% to 5%.
- The committee estimates this would bring in an additional \$400,000.00.
- .5% of the recommended increase would go to the purchase or transfer of property development rights.
- .5% of the recommended increase would be divided up just as the present 4% rate is. 50% to advertising, 37.5% to the county general fund, 12.5% to the Smokey Mountain Convention & Visitor's Bureau.
- We're assuming the Smokey Mountain Convention & Visitor's Center will stand by this action since it would increase their business revenue.
- Presently Knoxville & Chattanooga are at 8%.
- Pigeon Forge & Gatlinburg are presently at 3% but the additional taxes they have in place would bring their rate to over 5%.

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

2. Real Estate Transfer Fee,

- The committee recommends implementing this fee at a \$100.00 per \$100,000.00 value sold.
- The recorder's office expenses for this program would be extracted from this fee.
- The remaining revenue would go for procurement of development rights.
- This would only impact individuals who have sold or are transferring property.
- A private act would have to be established and approved to implement this.
- There were 5630 property transfers in 2007.

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

3. Alternative or Option on Recording/Transfer Fee.

- Amend Chapter 370 of Blount County, a private act established in 1972.
- The committee recommends raising all transfer fees to \$5.00 versus the existing \$1.00 fee per transfer which would generate approximately \$175,000.00.

4. Set Aside one Cent on the Tax Rate.

- The committee suggests that the budget committee set aside one cent on the tax rate for procuring development rights.
 - This would be about \$255,000.00.
 - This would be enough to put a structure in place to oversee land procurement and move it forward. Structure will be discussed in another section.
- The committee believes once the proper structure is approved and put into place, the program would become self sufficient.

5. Greenbelt Roll Back Taxes

- This is land that is presently placed in greenbelt for a tax break under Tennessee law.
 - From 2002-2006, land sales out of the greenbelt generated an average revenue of \$116,110.00 per year.
 - The committee is requesting a percentage of this revenue go for procuring development rights.
 - According to data from the planning department, it is stated that it takes a property forty years to break even on the cost of a development because of the high cost of infrastructure and the services needed.
 - Farm land maintains the rural character of the county and puts less strain on the services provided by the county.
 - Presently there are 1302 farms in Blount County which total 105,148 acres.
 - 2002 records show that there are 619 full time farmers in Blount County with the average age being fifty-seven.
 - 2002 records show market value of crops produced is \$15,000,000.00. Value of livestock sold is \$9,352,000.00. Total value is over twenty-four million dollars.
- The committee feels these taxes are related to the specific charge we were given and should be considered for maintaining green space in the county. This would also help keep the service cost for Blount County under control and preserve our farmland.

6. One Half Percent Increase on the Sales Tax.

- The committee recommends that the county take the sales tax from 9.25% to the limit of 9.75% because it's the committees understanding that the state may consider taking this revenue unless the county acts first to secure it. We feel the funds need to stay in Blount County.
- We suggest that 50% of the half cent increase go for our PDR/TDR program and the other half to the schools.

7. Donation Box on Property Tax Bill.

- Administered by the Trustee's office.
- Every individual property owner would be given the opportunity to check the box if they so desire and add any amount they choose to go towards the PDR/TDR program.
- This would be voluntary only.
- Would require marketing and promotion once organizational structure is in place.
- Funds collected would only be used for the PDR/TDR program.

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

8. State License Plate.

- Seek approval from the state to develop a plate for this program.
- We must have a minimum of 1000 individuals who are willing to purchase this plate.
- There are roughly 130,000 vehicles in Blount County to draw from.
- This program opens the availability of grant money through the agricultural license tag that is already in place.
- This program could generate in upwards of \$31,000.00 per year.

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

9. Wheel Tax

- If the county chooses to institute a wheel tax, the committee recommends 15% go for the PDR/TDR program.
- This allows all non-property owners that live and drive in Blount County (An estimated 29%) to share in the cost of the PDR/TDR program.

10. Wind-Fall Revenue

- The county passes a balanced budget each year that goes into effect July 1 of each year.
- The committee is suggesting that the PDR/TDR program receive 10% of any revenue that exceeds the estimated revenue for each fiscal year.

Federal and State Grant Opportunities

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

Organizational Structure

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

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

- The committee feels that once funding is approved, the above suggestions can be implemented in a reasonable timeframe. Any or all funding that is approved would go into a separate fund and could not be drawn from until the structure is in place and approved.
- If the program fails to move forward, the procurement fund would go back in the general fund. The committee feels this program could be self sufficient within 24 months.

Closing Summary

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

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

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

Respectfully Submitted,
Growth Management Advisory Committee

Committee Members:

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

IN RE: BLOUNT COUNTY GASOLINE TAXES.

Commissioner Samples made a motion to table the item for one month. Commissioner Walker seconded the motion.

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

IN RE: RESOLUTION OF SUPPORT FOR SCHOOL RESOURCE OFFICERS IN BLOUNT COUNTY SCHOOLS.

Commissioner Samples made a motion to approve the resolution and to request that the Purchasing Agent send out a non-binding Request for Proposals for security in our schools with one security person in each school. Commissioner Melton seconded the motion.

Commissioner Ballard made a motion to amend to have a separate cost center (54120 special patrols, 54710 public safety grants program, or 54900 other public safety) for 21 School Resource Officers. Commissioner Murrell seconded the motion.

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

A roll call vote was taken on the original motion:

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

Memo

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

I have enclosed the monthly financial report for your review. In my opinion, there are no adjustments that need to be made at this time.

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
					THIS MONTH	THIS YEAR		
101	40110		CURRENT PROPERTY TAX	20,500,000.00	37,621.80	37,621.80	20,462,378.20	0.00
101	40115		DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	700,000.00	0.00	0.00	700,000.00	986.06-
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	81,500.00	14,404.09	14,404.09	67,095.91	0.00
101	40140		INTEREST & PENALTY	85,000.00	0.00	0.00	85,000.00	5,492.20
101	40150		PICK-UP TAXES	90,000.00	0.00	0.00	90,000.00	911.21
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	175,000.00	0.00	0.00	175,000.00	0.00
101	40220		HOTEL MOTEL TAX	1,683,570.00	145,341.99	145,341.99	1,538,228.01	168,595.33-
101	40250		LITIGATION TAX-GENERAL	425,106.00	32,556.92	32,556.92	392,549.08	0.00
101	40270		BUSINESS TAX	453,601.00	30,302.21	30,302.21	423,298.79	193.94-
101	40290		OTHER CTY LOCAL OPT TAXES	13,000.00	870.33	870.33	12,129.67	0.00
101	40320		BANK EXCISE TAX	250,000.00	0.00	0.00	250,000.00	0.00
101	40330		WHOLESALE BEER TAX	254,337.00	23,797.77	23,797.77	230,539.23	24,708.85-
			*****LOCAL TAXES*****	24,661,114.00	284,895.11	284,895.11	24,376,218.89	188,080.77-
101	41130		ANIMAL VACCINATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101	41140		CABLE TV FRANCHISE	550,000.00	0.00	0.00	550,000.00	0.00
101	41520		BUILDING PERMITS	455,626.00	26,872.00	26,872.00	428,754.00	18,873.50
101	41590		STORMWATER FEES & PERMITS	10,000.00	325.25	325.25	9,674.75	0.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	0.00	0.00	1,000.00	48.00-
			*****LICENSES AND PERMITS*****	1,017,626.00	27,197.25	27,197.25	990,428.75	18,825.50
101	42120		OFFICERS COST-EQUITY COURT	6,482.00	498.99	498.99	5,983.01	0.00
101	42210		FINES-CIRCUIT COURT	10,500.00	181.29	181.29	10,318.71	0.00
101	42220		OFFICERS COST-CIRCUIT COURT	28,000.00	4,589.08	4,589.08	23,410.92	0.00
101	42310		FINES-SESSIONS COURT	156,500.00	9,378.91	9,378.91	147,121.09	0.00
101	42312		DUI LITTER PICK UP OPTION	7,000.00	792.00	792.00	6,208.00	0.00
101	42320		OFFICERS COST-SESSIONS COURT	502,320.00	34,287.23	34,287.23	468,032.77	0.00
101	42330		GAME & FISH FINES-SESSIONS COURT	600.00	72.23	72.23	527.77	0.00
101	42350		JAIL FEES-SESSIONS COURT	66,500.00	4,269.93	4,269.93	62,230.07	0.00
101	42360		DISTRICT ATTY GENERAL FEES	75,000.00	5,320.71	5,320.71	69,679.29	0.00
101	42391		COURTROOM SECURITY FEE	25,000.00	2,629.41	2,629.41	22,370.59	2.00-
101	42520		OFFICERS COST-CHANCERY COURT	5,871.00	370.98	370.98	5,500.02	0.00
101	42910		PROCEEDS FROM CONFISCATED GOODS	15,000.00	369.50	369.50	14,630.50	200.00
			*****FINES, FORFEITURES AND PENALTIE	898,773.00	62,760.26	62,760.26	836,012.74	198.00
101	43170		WORK RELEASE CHARGES FOR BOARD	8,000.00	90.00	90.00	7,910.00	0.00
101	43190		OTHER GENERAL SERVICE CHARGES	253,650.00	10,221.80	10,221.80	243,428.20	9,622.92
101	43350		COPIER FEES	6,400.00	630.00	630.00	5,770.00	542.38
101	43370		TELEPHONE COMMISSIONS	20,000.00	1,787.72	1,787.72	18,212.28	0.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 43392		DATA PROCESSING FEES- REGISTER	58,000.00	0.00	0.00	58,000.00	0.00
101 43393		PROBATION FEES	550,000.00	42,304.00	42,304.00	507,696.00	45,857.00
101 43396		DATA PROCESSING FEES - CLERK AND MAS	2,400.00	187.00	187.00	2,213.00	0.00
101 43990		OTHER CHARGES FOR SERVICES	8,300.00	200.00	200.00	8,100.00	400.00
		*****CHARGES FOR CURRENT SERVICES*	906,750.00	55,420.52	55,420.52	851,329.48	56,422.30
101 44110		INTEREST EARNED	200,000.00	23,092.93	23,092.93	176,907.07	612.02
101 44120		LEASE/RENTALS	0.00	1.00	1.00	1.00-	1.00
101 44130		SALE OF MATERIALS & SUPPLIES	200,600.00	283.24	283.24	200,316.76	390.39-
101 44140		SALE OF MAPS	1,250.00	2.00	2.00	1,248.00	28.00
101 44141		GIS MAPPING	500.00	0.00	0.00	500.00	0.00
101 44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	21.04
101 44530		SALE OF EQUIPMENT	2,000.00	1,604.77	1,604.77	395.23	0.00
101 44570		CONTRIBUTIONS & GIFTS	0.00	75.00	75.00	75.00-	125.00
101 44990		OTHER LOCAL REVENUES	2,000.00	31,632.26	31,632.26	29,632.26-	14,804.13-
101 44991		OTHER GOVERNMENTS FEES-JUV.CENTER	168,000.00	1,603.19	1,603.19	166,396.81	5,148.00
		*****OTHER LOCAL REVENUES*****	574,350.00	58,294.39	58,294.39	516,055.61	9,259.46-
101 45510		COUNTY CLERK	1,408,524.00	118,314.57	118,314.57	1,290,209.43	4,272.00-
101 45520		CIRCUIT COURT CLERK	310,000.00	59,961.52	59,961.52	250,038.48	2,594.00-
101 45540		GENERAL SESSIONS CLERK FEES	1,837,078.00	132,779.57	132,779.57	1,704,298.43	6,906.00-
101 45550		CLERK & MASTER	415,525.00	35,894.43	35,894.43	379,630.57	0.00
101 45580		REGISTER	892,000.00	0.00	0.00	892,000.00	1,820.00-
101 45590		SHERIFF	40,000.00	3,251.92	3,251.92	36,748.08	0.00
101 45610		TRUSTEE	1,720,000.00	0.00	0.00	1,720,000.00	0.00
		***FEES RECEIVED FROM COUNTY OFFICIALS	6,623,127.00	350,202.01	350,202.01	6,272,924.99	15,592.00-
101 46160		STATE REAPPRAISAL GRANT	41,100.00	0.00	0.00	41,100.00	0.00
101 46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101 46290		BYRNE GRANT	30,000.00	0.00	0.00	30,000.00	0.00
101 46310		HEALTH DEPT PROGRAMS	866,810.00	58,734.83	58,734.83	808,075.17	48,340.55-
101 46430		LITTER PROGRAM	73,849.00	0.00	0.00	73,849.00	0.00
101 46590		FEDERAL THRU STATE/DOJ WMD GRANT	25,000.00	3,000.00	3,000.00	22,000.00	0.00
101 46820		INCOME TAX	350,000.00	0.00	0.00	350,000.00	483,550.85-
101 46830		BEER TAX	17,500.00	0.00	0.00	17,500.00	0.00
101 46840		ALCOHOLIC BEVERAGE TAX	100,000.00	0.00	0.00	100,000.00	0.00
101 46850		MIXED DRINK TAX	55,000.00	7,016.75	7,016.75	47,983.25	0.00
101 46915		CONTRACTED PRISONER BOARD	800,000.00	48,320.00	48,320.00	751,680.00	0.00
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	0.00	18,000.00	0.00
101 46980		OTHER STATE GRANTS	131,557.00	18,394.59	18,394.59	113,162.41	0.00
101 46990		OTHER STATE REVENUES	60,000.00	0.00	0.00	60,000.00	0.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		*****STATE OF TENNESSEE*****	2,658,816.00	135,466.17	135,466.17	2,523,349.83	531,891.40-
101	47591	FED GRANT - COMMUNITY POLICING 97-98	12,000.00	1,250.01	1,250.01	10,749.99	0.00
101	47915	CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	294,881.97	294,881.97	2,355,118.03	193,752.00-
		*****FEDERAL GOVERNMENT*****	2,662,000.00	296,131.98	296,131.98	2,365,868.02	193,752.00-
101	48100	PROPERTY TAX-IND DEV BOARD	168,500.00	0.00	0.00	168,500.00	0.00
101	48140	CONTRACTED SERVICES	7,250.00	0.00	0.00	7,250.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	175,750.00	0.00	0.00	175,750.00	0.00
101	49200	NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101	49800	OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
101	49801	OPERATING TRANSFERS	332,300.00	0.00	0.00	332,300.00	0.00
101	49802	OPERATING TRANSFERS-EMPLOYEE BENEFIT	10,000.00	0.00	0.00	10,000.00	0.00
101	49999	FUND BALANCE	60,000.00	0.00	0.00	60,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	967,300.00	0.00	0.00	967,300.00	0.00
FUND TOTAL			41,145,606.00	1,270,367.69	1,270,367.69	39,875,238.31	863,129.83-

AUGUST 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260	LITIGATION TAX-SPECIAL PURPOSE	7,500.00	765.93	765.93	6,734.07	0.00
		*****LOCAL TAXES*****	7,500.00	765.93	765.93	6,734.07	0.00
112	49999	FUND BALANCE	14,399.00	0.00	0.00	14,399.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,399.00	0.00	0.00	14,399.00	0.00
		FUND TOTAL	21,899.00	765.93	765.93	21,133.07	0.00

AUGUST 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 114: LAW LIBRARY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	6,750.00	762.20	762.20	5,987.80	0.00
		*****LOCAL TAXES*****	6,750.00	762.20	762.20	5,987.80	0.00
		FUND TOTAL	6,750.00	762.20	762.20	5,987.80	0.00

AUGUST 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 JULY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
				0.00	0.00	2,500.00	0.00
115	43190	OTHER GENERAL SERVICE CHARGES	2,500.00				
115	43350	COPY FEES	18,000.00	1,958.75	1,958.75	16,041.25	883.05
115	43360	LIBRARY FEES	80,000.00	8,441.76	8,441.76	71,558.24	6,034.74
		*****CHARGES FOR CURRENT SERVICES*	100,500.00	10,400.51	10,400.51	90,099.49	6,917.79
115	44110	INTEREST EARNED	32,000.00	2,347.37	2,347.37	29,652.63	122.64
115	44570	CONTRIBUTIONS & GIFTS	5,500.00	780.00	780.00	4,720.00	500.00
115	44990	OTHER LOCAL REVENUES	27,500.00	2,847.58	2,847.58	24,652.42	1,447.26
115	44991	CAFE REVENUE	108,000.00	7,597.83	7,597.83	100,402.17	4,790.68
		*****OTHER LOCAL REVENUES*****	173,000.00	13,572.78	13,572.78	159,427.22	6,860.58
115	48100	OTHER GOVERNMENTS	899,521.00	224,880.25	224,880.25	674,640.75	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	224,880.25	224,880.25	674,640.75	0.00
115	49800	OPERATING TRANSFERS	899,520.00	224,880.00	224,880.00	674,640.00	0.00
115	49999	FUND BALANCE	26,500.00	0.00	0.00	26,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	926,020.00	224,880.00	224,880.00	701,140.00	0.00
FUND TOTAL			2,099,041.00	473,733.54	473,733.54	1,625,307.46	13,778.37

AUGUST 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 JULY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO THIS MONTH	DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140	DRUG CONTROL FINES - CIRCUIT COURT	700.00	33.25	33.25	666.75	0.00
122	42340	DRUG CONTROL FINES - SESSIONS COURT	10,000.00	1,301.71	1,301.71	8,698.29	0.00
122	42910	PROCEEDS FR CONFISCATED PROPERTY	200,000.00	994.50	994.50	199,005.50	3,880.99
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	2,329.46	2,329.46	208,370.54	3,880.99
122	44110	INTEREST EARNED	55,000.00	3,153.97	3,153.97	51,846.03	197.77
122	44530	SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	0.00	4,000.00	0.00
		*****OTHER LOCAL REVENUES*****	59,000.00	3,153.97	3,153.97	55,846.03	197.77
122	49999	FUND BALANCE	167,300.00	0.00	0.00	167,300.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	167,300.00	0.00	0.00	167,300.00	0.00
FUND TOTAL			437,000.00	5,483.43	5,483.43	431,516.57	4,078.76

AUGUST 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

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

FND OBJECT PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO THIS MONTH	DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250	LITIGATION TAX-SESSIONS COURT *****LOCAL TAXES*****	53,000.00 53,000.00	4,794.76 4,794.76	4,794.76 4,794.76	48,205.24 48,205.24	0.00 0.00
128 42180	DUI EXCESS - CIRCUIT COURT FINES	600.00	0.00	0.00	600.00	0.00
128 42380	DUI EXCESS - SESSIONS FINES *****FINES, FORFEITURES AND PENALTIE	20,000.00 20,600.00	1,790.75 1,790.75	1,790.75 1,790.75	18,209.25 18,809.25	0.00 0.00
128 43990	PARTICIPANT CONTRIBUTIONS *****CHARGES FOR CURRENT SERVICES*	800.00 800.00	8.07 8.07	8.07 8.07	791.93 791.93	0.00 0.00
128 44110	INTEREST EARNED	1,243.00	243.42	243.42	999.58	6.06
128 44570	CONTRIBUTIONS & GIFTS	1,500.00	500.00	500.00	1,000.00	0.00
128 44990	MISCELLANEOUS REVENUE REFUND *****OTHER LOCAL REVENUES*****	0.00 2,743.00	0.00 743.42	0.00 743.42	0.00 1,999.58	24.93- 18.87-
128 45520	CIR COURT CLERK-DRUG CT TREATMENT PR ***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00 17,000.00	2,006.94 2,006.94	2,006.94 2,006.94	14,993.06 14,993.06	0.00 0.00
128 47590	OTHER FEDERAL THROUGH STATE - BYRNE *****FEDERAL GOVERNMENT*****	50,000.00 50,000.00	18,771.75 18,771.75	18,771.75 18,771.75	31,228.25 31,228.25	0.00 0.00
128 49999	FUND BALANCE *****OTHER SOURCES (NON-REVENUE)**	25,000.00- 25,000.00-	0.00 0.00	0.00 0.00	25,000.00- 25,000.00-	0.00 0.00
FUND TOTAL		119,143.00	28,115.69	28,115.69	91,027.31	18.87-

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REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131	40210		LOCAL OPTION SALES TAX	2,205,000.00	155,865.97	155,865.97	2,049,134.03	0.00
131	40280		MINERAL SEVERANCE TAX	200,000.00	20,232.26	20,232.26	179,767.74	0.00
			*****LOCAL TAXES*****	2,405,000.00	176,098.23	176,098.23	2,228,901.77	0.00
131	41591		NATURAL GAS FRANCHISE FEES	420,000.00	60,423.31	60,423.31	359,576.69	0.00
			*****LICENSES AND PERMITS*****	420,000.00	60,423.31	60,423.31	359,576.69	0.00
131	44110		INTEREST EARNED	9,000.00	1,300.26	1,300.26	7,699.74	45.42
131	44130		SALE-MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
131	44135		SALE OF GASOLINE & RELATED ITEMS	500,000.00	22,807.07	22,807.07	477,192.93	35,387.79-
131	44990		OTHER LOCAL REVENUES	41,645.00	40.00	40.00	41,605.00	1,760.95-
			*****OTHER LOCAL REVENUES*****	553,645.00	24,147.33	24,147.33	529,497.67	37,103.32-
131	46420		STATE AID PROGRAM	470,000.00	0.00	0.00	470,000.00	0.00
131	46920		GASOLINE & MOTOR FUEL TAX	2,858,586.00	215,963.03	215,963.03	2,642,622.97	0.00
131	46930		GASOLINE INSPECTION FEE	0.00	7,082.26	7,082.26	7,082.26-	0.00
			*****STATE OF TENNESSEE*****	3,328,586.00	223,045.29	223,045.29	3,105,540.71	0.00
131	48120		PAVING AND MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	50,000.00	0.00	0.00	50,000.00	0.00
			FUND TOTAL	6,757,231.00	483,714.16	483,714.16	6,273,516.84	37,103.32-

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110	CURRENT PROPERTY TAX	16,140,000.00	0.00	0.00	16,140,000.00	58,789.00-
141	40115	DISCOUNT ON PROPERTY TAXES	205,000.00-	0.00	0.00	205,000.00-	0.00
141	40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	750,000.00	0.00	0.00	750,000.00	58,523.64
141	40130	CIRCUIT COURT/CLERK & MASTER COLLECT	70,000.00	11,313.99	11,313.99	58,686.01	0.00
141	40140	INTEREST & PENALTY	90,000.00	0.00	0.00	90,000.00	4,738.03
141	40150	PICK-UP TAXES	80,000.00	0.00	0.00	80,000.00	834.88
141	40161	PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	0.00	0.00	12,000.00	1,012.86
141	40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	0.00
141	40210	LOCAL OPTION SALES TAX	11,254,000.00	867,581.84	867,581.84	10,386,418.16	0.00
141	40270	BUSINESS TAX	395,000.00	25,454.38	25,454.38	369,545.62	0.00
141	40290	OTHER CTY LOCAL OPT TAXES	11,000.00	827.44	827.44	10,172.56	0.00
		*****LOCAL TAXES*****	28,702,000.00	905,177.65	905,177.65	27,796,822.35	6,320.41
141	41110	MARRIAGE LICENSES	4,000.00	256.89	256.89	3,743.11	0.00
		*****LICENSES AND PERMITS*****	4,000.00	256.89	256.89	3,743.11	0.00
141	43542	INSTRUCTIONAL SERVICES CONTRACT	38,000.00	14,070.00	14,070.00	23,930.00	0.00
		*****CHARGES FOR CURRENT SERVICES*	38,000.00	14,070.00	14,070.00	23,930.00	0.00
141	44110	INTEREST EARNED	464,000.00	25,351.23	25,351.23	438,648.77	1,517.48
141	44120	LEASE/RENTALS	40,000.00	50.00	50.00	39,950.00	0.00
141	44170	MISCELLANEOUS REFUNDS	31,000.00	924.00	924.00	30,076.00	52.36
141	44530	SALE OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
141	44560	DAMAGES RECOVER-INDIVIDUALS	10,891.00	0.00	0.00	10,891.00	0.00
141	44570	CONTRIBUTIONS & GIFTS	53,000.00	41,503.84	41,503.84	11,496.16	0.00
141	44990	OTHER LOCAL REVENUES	133,300.00	5,983.76	5,983.76	127,316.24	3,647.72
		*****OTHER LOCAL REVENUES*****	734,191.00	73,812.83	73,812.83	660,378.17	5,217.56
141	46511	BASIC EDUCATION	43,400,000.00	850,700.00	850,700.00	42,549,300.00	0.00
141	46515	PRESCHOOL LOTTERY GRANT	495,515.00	0.00	0.00	495,515.00	0.00
141	46550	DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00
141	46590	OTHER STATE EDUCATION FUNDS	90,200.00	3,992.24	3,992.24	86,207.76	3,840.23-
141	46591	INCENTIVE AWARD	0.00	1,958.90	1,958.90	1,958.90-	4,289.19-
141	46610	CAREER LADDER PROGRAM	600,000.00	1,138.90	1,138.90	598,861.10	0.00
141	46612	CAREER LADDER EXTENDED CONTRACT	260,000.00	0.00	0.00	260,000.00	0.00
141	46850	MIXED DRINK TAX	40,000.00	4,467.17	4,467.17	35,532.83	0.00
141	46851	STATE REVENUE SHARING-TVA	1,084,000.00	0.00	0.00	1,084,000.00	0.00
141	46980	EARLY CHILDHOOD EDUCATION	228,000.00	48,803.06	48,803.06	179,196.94	743.96-
141	46981	SPECIAL ED NCLB STATE GRANT	72,985.00	0.00	0.00	72,985.00	0.00
141	46990	OTHER STATE REVENUES	0.00	965.55	965.55	965.55-	0.00
		*****STATE OF TENNESSEE*****	46,285,700.00	912,025.82	912,025.82	45,373,674.18	8,873.38-

AUGUST 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 141: GENERAL PURPOSE SCHOOL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
141 47120		ADULT BASIC EDUCATION 84.002	160,000.00	11,798.33	11,798.33	148,201.67	11,520.69-
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	50,000.00	0.00	0.00	50,000.00	0.00
141 47640		ROTC REIMBURSEMENT	110,000.00	10,233.45	10,233.45	99,766.55	9,727.77-
		*****FEDERAL GOVERNMENT*****	320,000.00	22,031.78	22,031.78	297,968.22	21,248.46-
141 49800		OPERATING TRANSFERS	362,109.00	0.00	0.00	362,109.00	0.00
141 49950		RESERVE FOR CAPITAL OUTLAY	134,000.00	0.00	0.00	134,000.00	0.00
141 49999		FUND BALANCE	2,070,000.00	0.00	0.00	2,070,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,566,109.00	0.00	0.00	2,566,109.00	0.00
FUND TOTAL			78,650,000.00	1,927,374.97	1,927,374.97	76,722,625.03	18,583.87-

AUGUST 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131	BASIC VOCATIONAL	382,122.00	0.00	0.00	382,122.00	0.00
142	47141	ECIA CHAPTER I	3,859,685.00	113,241.75	113,241.75	3,746,443.25	96,944.12-
142	47142	ECIA CHAPTER II	33,934.00	0.00	0.00	33,934.00	0.00
142	47143	EDUCATION-HANDICAPPED ACCT	5,026,923.00	172,783.24	172,783.24	4,854,139.76	125,500.00-
142	47189	TITLE II PROJECT	999,950.00	17,782.00	17,782.00	982,168.00	0.00
142	47590	OTHER FEDERAL THROUGH STATE	180,499.00	1,633.35	1,633.35	178,865.65	0.00
		*****FEDERAL GOVERNMENT*****	10,483,113.00	305,440.34	305,440.34	10,177,672.66	222,444.12-
		FUND TOTAL	10,483,113.00	305,440.34	305,440.34	10,177,672.66	222,444.12-

AUGUST 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 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 JULY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143	43570	RECEIPTS FROM INDIVIDUAL SCHOOLS *****CHARGES FOR CURRENT SERVICES*	2,930,000.00 2,930,000.00	5,220.78 5,220.78	5,220.78 5,220.78	2,924,779.22 2,924,779.22	0.00 0.00
143	44110	INTEREST EARNED *****OTHER LOCAL REVENUES*****	25,000.00 25,000.00	1,155.13 1,155.13	1,155.13 1,155.13	23,844.87 23,844.87	181.80 181.80
143	46520	SCHOOL FOOD SERVICE *****STATE OF TENNESSEE*****	57,000.00 57,000.00	0.00 0.00	0.00 0.00	57,000.00 57,000.00	0.00 0.00
143	47111	USDA SCHOOL LUNCH PROGRAM	1,784,000.00	359,878.77	359,878.77	1,424,121.23	0.00
143	47113	BREAKFAST PROGRAM *****FEDERAL GOVERNMENT*****	604,000.00 2,388,000.00	134,286.92 494,165.69	134,286.92 494,165.69	469,713.08 1,893,834.31	0.00 0.00
143	49800	FUND BALANCE *****OTHER SOURCES (NON-REVENUE)**	300,000.00 300,000.00	0.00 0.00	0.00 0.00	300,000.00 300,000.00	0.00 0.00
FUND TOTAL			5,700,000.00	500,541.60	500,541.60	5,199,458.40	181.80

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BLOUNT COUNTY, TENNESSEE

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 JULY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146	43581	COMMUNITY SERVICE FEES-CHILDREN *****CHARGES FOR CURRENT SERVICES*	1,733,000.00 1,733,000.00	177,020.27 177,020.27	177,020.27 177,020.27	1,555,979.73 1,555,979.73	91,356.00 91,356.00
146	44110	INTEREST EARNED	15,000.00	832.56	832.56	14,167.44	1,468.20
146	44990	MISCELLANEOUS REVENUE *****OTHER LOCAL REVENUES*****	5,000.00 20,000.00	0.00 832.56	0.00 832.56	5,000.00 19,167.44	0.00 1,468.20
146	46590	CHILD CARE ASSISTANCE-DHS *****STATE OF TENNESSEE*****	125,000.00 125,000.00	11,151.40 11,151.40	11,151.40 11,151.40	113,848.60 113,848.60	2,192.20- 2,192.20-
146	49800	FUND BALANCE *****OTHER SOURCES (NON-REVENUE)**	170,000.00 170,000.00	0.00 0.00	0.00 0.00	170,000.00 170,000.00	0.00 0.00
FUND TOTAL			2,048,000.00	189,004.23	189,004.23	1,858,995.77	90,632.00

AUGUST 01, 2008

BLOUNT COUNTY, TENNESSEE

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 JULY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	13,525,200.00	0.00	0.00	13,525,200.00	0.00
151 40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	225,000.00	0.00	0.00	225,000.00	1,321.01-
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	36,000.00	9,540.40	9,540.40	26,459.60	0.00
151 40140		INTEREST & PENALTY	33,000.00	0.00	0.00	33,000.00	3,763.31
151 40150		PICK UP TAXES	35,000.00	0.00	0.00	35,000.00	569.86
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	77,000.00	0.00	0.00	77,000.00	0.00
151 40270		BUSINESS TAX	237,247.00	21,464.08	21,464.08	215,782.92	0.00
		*****LOCAL TAXES*****	14,058,447.00	31,004.48	31,004.48	14,027,442.52	3,012.16
151 44110		INTEREST EARNED	500,000.00	35,979.62	35,979.62	464,020.38	1,591.47
151 44120		LEASE/RENTALS	18,000.00	28,000.00	28,000.00	10,000.00-	25,500.00
151 44540		SALE OF PROPERTY-RACE TRACK	0.00	56,071.43	56,071.43	56,071.43-	0.00
		*****OTHER LOCAL REVENUES*****	518,000.00	120,051.05	120,051.05	397,948.95	27,091.47
151 46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
		*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151 48140		CONTRACTED SERVICES	215,000.00	0.00	0.00	215,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	215,000.00	0.00	0.00	215,000.00	0.00
151 49999		FUND BALANCE	1,667,619.00	0.00	0.00	1,667,619.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,667,619.00	0.00	0.00	1,667,619.00	0.00
FUND TOTAL			16,659,066.00	151,055.53	151,055.53	16,508,010.47	30,103.63

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BLOUNT COUNTY, TENNESSEE

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REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS
REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO THIS MONTH	DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189	44540	SALE OF PROPERTY	2,190,287.48	0.00	0.00	2,190,287.48	0.00
189	44990	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	4,783.51-
		*****OTHER LOCAL REVENUES*****	2,190,287.48	0.00	0.00	2,190,287.48	4,783.51-
189	46980	OTHER STATE GRANT	315,972.78	15,060.24	15,060.24	300,912.54	0.00
		*****STATE OF TENNESSEE*****	315,972.78	15,060.24	15,060.24	300,912.54	0.00
189	47990	OTHER DIRECT FED REVENUE-FIRING RANG	84,905.00	11,038.34	11,038.34	73,866.66	0.00
		*****FEDERAL GOVERNMENT*****	84,905.00	11,038.34	11,038.34	73,866.66	0.00
189	49500	BOND PROCEEDS	6,565,650.15	0.00	0.00	6,565,650.15	0.00
		*****OTHER SOURCES (NON-REVENUE)**	6,565,650.15	0.00	0.00	6,565,650.15	0.00
FUND TOTAL			9,156,815.41	26,098.58	26,098.58	9,130,716.83	4,783.51-

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BLOUNT COUNTY, TENNESSEE

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REPORT 280-105

FUND 263: GENERAL LIABILITY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
263	43101	SELF-INSURANCE PREMIUMS	12,862,320.00	870,664.63	870,664.63	11,991,655.37	1,454.00-
263	43102	OTHER EMPLOYEE BENEFITS - GEN CO	2,158,000.00	57,142.06	57,142.06	2,100,857.94	0.00
		*****CHARGES FOR CURRENT SERVICES*	15,020,320.00	927,806.69	927,806.69	14,092,513.31	1,454.00-
263	44110	INTEREST EARNED	65,000.00	8,312.81	8,312.81	56,687.19	0.00
263	44160	COUNTY RETIREES	2,100.00	8,066.80	8,066.80	5,966.80-	21,561.00-
263	44520	INSURANCE RECOVERY	0.00	9,360.74	9,360.74	9,360.74-	0.00
263	44990	COBRA GENERAL COUNTY	46,100.00	3,925.95	3,925.95	42,174.05	0.00
		*****OTHER LOCAL REVENUES*****	113,200.00	29,666.30	29,666.30	83,533.70	21,561.00-
263	49999	FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	50,000.00	0.00	0.00	50,000.00	0.00
FUND TOTAL			15,183,520.00	957,472.99	957,472.99	14,226,047.01	23,015.00-

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BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE
REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
264	43101	SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	217,265.68
264	43102	OTHER EMPLOYEE BENEFITS - GEN CO	0.00	0.00	0.00	0.00	38,350.00
		*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	255,615.68
264	44110	INTEREST EARNED	0.00	0.00	0.00	0.00	88.84
264	44990	COBRA GENERAL COUNTY	0.00	0.00	0.00	0.00	283.78
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	372.62
FUND TOTAL			0.00	0.00	0.00	0.00	255,988.30

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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 280-105

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL
R E V E N U E C O M P A R I S O N R E P O R T

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
265	43101	SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	36,107.84
265	43102	OTHER EMPLOYEE BENEFITS - GEN CO	0.00	0.00	0.00	0.00	15,497.02
		*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	51,604.86
265	44110	INTEREST EARNED	0.00	0.00	0.00	0.00	16.43
265	44990	COBRA GENERAL COUNTY	0.00	0.00	0.00	0.00	65.68
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	82.11
FUND TOTAL			0.00	0.00	0.00	0.00	51,686.97

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BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 266: WORKER'S COMPENSATION FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO THIS MONTH	DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
266	43101	SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	18,865.76
		*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	18,865.76
266	44110	INTEREST EARNED	0.00	0.00	0.00	0.00	457.88
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	457.88
FUND TOTAL			0.00	0.00	0.00	0.00	19,323.64

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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 JULY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO THIS MONTH	DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304	42160	DIST ATTY GENERAL FEES	1,150.00	0.00	0.00	1,150.00	0.00
304	42360	DISTRICT ATTY GENERAL FEES	18,000.00	1,720.72	1,720.72	16,279.28	0.00
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,720.72	1,720.72	17,429.28	0.00
304	44110	INTEREST EARNED	525.00	268.75	268.75	256.25	12.73
		*****OTHER LOCAL REVENUES*****	525.00	268.75	268.75	256.25	12.73
FUND TOTAL			19,675.00	1,989.47	1,989.47	17,685.53	12.73

REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	55,000.00	3,597.65	3,597.65	51,402.35	0.00
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU *****FINES, FORFEITURES AND PENALTIE	75,000.00 130,000.00	68,599.00 72,196.65	68,599.00 72,196.65	6,401.00 57,803.35	154.50 154.50
307 44110		INTEREST EARNED *****OTHER LOCAL REVENUES*****	40,000.00 40,000.00	2,480.02 2,480.02	2,480.02 2,480.02	37,519.98 37,519.98	176.08 176.08
307 46220		DRUG CONTROL GRANTS	0.00	42,000.00	42,000.00	42,000.00-	0.00
307 46990		SUBSTANCE TAX REVENUE *****STATE OF TENNESSEE*****	12,000.00 12,000.00	0.00 42,000.00	0.00 42,000.00	12,000.00 30,000.00-	0.00 0.00
307 48130		CONTRIBUTIONS **OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00 23,750.00	0.00 0.00	0.00 0.00	23,750.00 23,750.00	0.00 0.00
FUND TOTAL			205,750.00	116,676.67	116,676.67	89,073.33	330.58

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BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 308: ENDOWMENT FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	44110	INTEREST EARNED	20,000.00	2,246.82	2,246.82	17,753.18	282.59
		*****OTHER LOCAL REVENUES*****	20,000.00	2,246.82	2,246.82	17,753.18	282.59
		FUND TOTAL	20,000.00	2,246.82	2,246.82	17,753.18	282.59

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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 JULY 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	41,632.38-	41,632.38-	41,632.38	1,345.68
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	41,632.38-	41,632.38-	41,632.38	1,345.68
		FUND TOTAL	0.00	41,632.38-	41,632.38-	41,632.38	1,345.68

AUGUST 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 JULY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
351	40210	LOCAL OPTION SALES TAX	0.00	1,206,876.48	1,206,876.48	1,206,876.48-	0.00
		*****LOCAL TAXES*****	0.00	1,206,876.48	1,206,876.48	1,206,876.48-	0.00
		FUND TOTAL	0.00	1,206,876.48	1,206,876.48	1,206,876.48-	0.00

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355	40110	CURRENT PROPERTY TAX	2,000,000.00	0.00	0.00	2,000,000.00	0.00
355	40120	TRUSTEES COLLECT-PRIOR YR	25,000.00	0.00	0.00	25,000.00	8,124.38
355	40130	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	1,561.05	1,561.05	2,138.95	1,379.57
355	40140	INTEREST AND PENALTY	3,500.00	0.00	0.00	3,500.00	653.47
355	40150	PICK-UP TAXES	15,000.00	0.00	0.00	15,000.00	112.55
355	40162	PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	0.00	8,200.00	185.90
355	40210	LOCAL OPTION SALES TAX	1,400,000.00	119,703.30	119,703.30	1,280,296.70	128,203.48
355	40270	BUSINESS TAX	40,000.00	3,512.03	3,512.03	36,487.97	6,644.16
355	40290	OTHER CTY LOCAL OPT TAXES	2,000.00	114.16	114.16	1,885.84	106.12
		*****LOCAL TAXES*****	3,497,400.00	124,890.54	124,890.54	3,372,509.46	145,409.63
355	41110	MARRIAGE LICENSES	400.00	35.44	35.44	364.56	43.49
		*****LICENSES AND PERMITS*****	400.00	35.44	35.44	364.56	43.49
355	44990	OTHER LOCAL REVENUES	0.00	5.45	5.45	5.45-	2.76
		*****OTHER LOCAL REVENUES*****	0.00	5.45	5.45	5.45-	2.76
355	46850	MIXED DRINK TAX	5,000.00	616.35	616.35	4,383.65	450.54
		*****STATE OF TENNESSEE*****	5,000.00	616.35	616.35	4,383.65	450.54
		FUND TOTAL	3,502,800.00	125,547.78	125,547.78	3,377,252.22	145,906.42

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 JULY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356	40110	CURRENT PROPERTY TAX	7,000,000.00	0.00	0.00	7,000,000.00	0.00
356	40120	TRUSTEES COLLECT-PRIOR YR	150,000.00	0.00	0.00	150,000.00	25,053.19
356	40130	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	4,896.27	4,896.27	15,103.73	4,242.07
356	40140	INTEREST AND PENALTY	20,000.00	0.00	0.00	20,000.00	2,024.46
356	40150	PICK-UP TAXES	75,000.00	0.00	0.00	75,000.00	354.50
356	40162	PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	0.00	50,000.00	571.62
356	40210	LOCAL OPTION SALES TAX	4,000,000.00	375,457.37	375,457.37	3,624,542.63	394,215.85
356	40270	BUSINESS TAX	125,000.00	11,015.71	11,015.71	113,984.29	20,430.28
356	40290	OTHER CTY LOCAL OPT TAXES	5,000.00	358.09	358.09	4,641.91	326.30
		*****LOCAL TAXES*****	11,445,000.00	391,727.44	391,727.44	11,053,272.56	447,218.27
356	41110	MARRIAGE LICENSES	1,400.00	111.17	111.17	1,288.83	133.73
		*****LICENSES AND PERMITS*****	1,400.00	111.17	111.17	1,288.83	133.73
356	44990	OTHER LOCAL REVENUES	400.00	17.08	17.08	382.92	8.47
		*****OTHER LOCAL REVENUES*****	400.00	17.08	17.08	382.92	8.47
356	46850	MIXED DRINK TAX	16,000.00	1,933.23	1,933.23	14,066.77	1,385.37
		*****STATE OF TENNESSEE*****	16,000.00	1,933.23	1,933.23	14,066.77	1,385.37
		FUND TOTAL	11,462,800.00	393,788.92	393,788.92	11,069,011.08	448,745.84

AUGUST 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 JULY 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
			TOTAL ALL FUNDS	203,678,209.41	8,125,424.64	8,125,424.64	195,552,784.77	106,681.21-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	3,423.36	3,423.36	37,853.64	3,260.33
168	TEMPORARY	2,032.00	0.00	186.00	186.00	1,846.00	450.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	9,450.00	9,450.00	103,950.00	9,450.00
OJ TOT	*****PERSONAL SERVICES*	156,709.00	0.00	13,059.36	13,059.36	143,649.64	13,160.33
201	SOCIAL SECURITY	9,716.00	0.00	791.23	791.23	8,924.77	808.62
204	STATE RETIREMENT	4,235.00	0.00	351.24	351.24	3,883.76	332.88
205	EMPLOYEE INSURANCE	6,324.00	0.00	578.47	578.47	5,745.53	580.68
206	EMPLOYEE INSURANCE-LIFE	216.00	0.00	13.12	13.12	202.88	11.84
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	343.95	343.95	3,784.05	343.95
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	20.92	20.92	255.08	20.92
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	1.49	1.49	54.51	3.60
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	187.65	187.65	2,085.35	189.01
OJ TOT	*****EMPLOYEE BENEFITS*	27,224.00	0.00	2,288.07	2,288.07	24,935.93	2,291.50
302	ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
320	DUES & MEMBERSHIPS	6,153.00	0.00	6,075.00	6,075.00	78.00	6,075.00
330	LEASE PAYMENTS	1,910.00	2,101.00	155.00	155.00	0.00	155.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	1,401.04	24.70	24.70	1,528.00	0.00
349	PRINTING-STATIONERY & FORMS	819.00	180.00	311.00	311.00	819.00	0.00
355	TRAVEL	4,758.00	1,704.00	0.00	0.00	4,758.00	0.00
356	TUITION	1,960.00	530.00	0.00	0.00	1,960.00	0.00
399	OTHER CONTRACTED SERVICES	4,971.00	4,555.98	414.18	414.18	0.84	414.18
OJ TOT	*****CONTRACTED SERVICES	22,927.00	10,472.02	6,979.88	6,979.88	9,971.84	6,644.18
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
414	DUPLICATING SUPPLIES	526.00	0.00	5.50	5.50	531.50	0.00
435	OFFICE SUPPLIES	365.00	0.00	0.00	0.00	365.00	0.00
437	PERIODICALS	180.00	43.50	0.00	0.00	136.50	0.00
499	OTHER SUPPLIES & MATERIALS	1,139.00	137.03	62.97	62.97	1,139.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,506.00	180.53	57.47	57.47	2,468.00	0.00
513	WORKERS' COMPENSATION	235.00	0.00	0.00	0.00	235.00	232.00
OJ TOT	*****OTHER CHARGES***	235.00	0.00	0.00	0.00	235.00	232.00
CC TOT	COUNTY COMMISSION	209,601.00	10,652.55	22,384.78	22,384.78	181,260.41	22,328.01

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	191 BOARD & COMMITTEE MEMBERS FEES	2,000.00	0.00	330.00	330.00	1,670.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,000.00	0.00	330.00	330.00	1,670.00	0.00
	201 SOCIAL SECURITY	124.00	0.00	20.46	20.46	103.54	0.00
	210 UNEMPLOYMENT COMPENSATION	0.00	0.00	2.64	2.64	2.64-	0.00
	212 EMPLOYER MEDICARE LIABILITY	29.00	0.00	4.79	4.79	24.21	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	153.00	0.00	27.89	27.89	125.11	0.00
	499 OTHER SUPPLIES & MATERIALS	300.00	275.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	300.00	275.00	0.00	0.00	300.00	0.00
	513 WORKERS' COMPENSATION	3.00	0.00	0.00	0.00	3.00	4.00
OJ TOT	*****OTHER CHARGES***	3.00	0.00	0.00	0.00	3.00	4.00
CC TOT	BOARD OF EQUALIZATION	2,456.00	275.00	357.89	357.89	2,098.11	4.00

AUGUST 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, 2008 TO JULY 31, 2008

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	332 LEGAL NOTICES-REC & COURT COST	200.00	67.24	37.05	37.05	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	200.00	67.24	37.05	37.05	200.00	0.00
CC TOT	BEER BOARD	200.00	67.24	37.05	37.05	200.00	0.00

AUGUST 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, 2008 TO JULY 31, 2008

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	9,874.34	9,874.34	108,617.66	9,404.08
103	ASSISTANT	13,216.00	0.00	0.00	0.00	13,216.00	0.00
162	CLERICAL	77,644.00	0.00	6,981.16	6,981.16	70,662.84	6,648.72
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	16,855.50	16,855.50	192,496.50	16,052.80
201	SOCIAL SECURITY	11,679.00	0.00	1,017.18	1,017.18	10,661.82	982.31
204	STATE RETIREMENT	21,480.00	0.00	1,737.74	1,737.74	19,742.26	1,650.42
205	EMPLOYEE INSURANCE	12,648.00	0.00	1,059.23	1,059.23	11,588.77	1,061.80
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	43.06	43.06	604.94	41.87
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	1,035.67	1,035.67	11,348.33	1,037.59
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	63.00	63.00	765.00	63.11
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	237.88	237.88	2,798.12	229.72
OJ TOT	*****EMPLOYEE BENEFITS*	62,815.00	0.00	5,193.76	5,193.76	57,621.24	5,066.82
302	ADVERTISING	1,800.00	0.00	0.00	0.00	1,800.00	0.00
320	DUES & MEMBERSHIPS	2,894.00	0.00	500.00	500.00	2,394.00	0.00
330	LEASE PAYMENTS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICES, RECORDING & COU	225.00	0.00	0.00	0.00	225.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	450.00	0.00	0.00	0.00	450.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
355	TRAVEL	2,206.00	0.00	30.00-	30.00-	2,236.00	0.00
356	TUITION	1,184.00	0.00	0.00	0.00	1,184.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,729.00	0.00	470.00	470.00	11,259.00	0.00
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
414	DUPLICATING SUPPLIES	445.00	0.00	0.00	0.00	445.00	0.00
435	OFFICE SUPPLIES	450.00	44.25	0.00	0.00	450.00	8.39
437	PERIODICALS	230.00	0.00	0.00	0.00	230.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,771.00	44.25	0.00	0.00	2,771.00	8.39
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	0.00	0.00	315.00	300.00
599	OTHER CHARGES	868.00	345.15	31.94	31.94	764.20	50.00
OJ TOT	*****OTHER CHARGES***	1,183.00	345.15	31.94	31.94	1,079.20	350.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	287,850.00	389.40	22,551.20	22,551.20	265,226.94	21,478.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	5,992.44	5,992.44	65,917.56	5,707.10
162	CLERICAL	42,433.00	0.00	3,536.08	3,536.08	38,896.92	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	3,367.70
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	9,528.52	9,528.52	104,814.48	9,074.80
201	SOCIAL SECURITY	7,090.00	0.00	558.36	558.36	6,531.64	532.30
204	STATE RETIREMENT	11,732.00	0.00	977.62	977.62	10,754.38	926.54
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	1,053.40	1,053.40	11,594.60	1,053.40
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	29.44	29.44	438.56	28.80
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	687.90	687.90	7,568.10	687.90
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	41.84	41.84	510.16	41.84
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	FICA-MEDICARE	1,658.00	0.00	130.58	130.58	1,527.42	124.48
OJ TOT	*****EMPLOYEE BENEFITS*	42,516.00	0.00	3,479.14	3,479.14	39,036.86	3,395.26
302	ADVERTISING	1,000.00	157.50	0.00	0.00	1,000.00	270.00
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
331	LEGAL SERVICES	1,900.00	721.20	0.00	0.00	1,900.00	0.00
355	TRAVEL	1,100.00	881.16	123.63	123.63	1,100.00	0.00
356	TUITION	1,000.00	421.00	699.00	699.00	301.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	2,180.86	822.63	822.63	6,526.00	270.00
435	OFFICE SUPPLIES	1,200.00	598.41	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	598.41	0.00	0.00	1,200.00	3.00
513	WORKER'S COMPENSATION	172.00	0.00	0.00	0.00	172.00	164.00
599	OTHER CHARGES	3,500.00	96.41	1,188.86	1,188.86	3,496.68	1,814.22
OJ TOT	*****OTHER CHARGES***	3,672.00	96.41	1,188.86	1,188.86	3,668.68	1,978.22
CC TOT	PERSONNEL	168,956.00	2,875.68	15,019.15	15,019.15	155,246.02	14,721.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	5,545.84	5,545.84	61,004.16	5,281.66
162	CLERICAL PERSONNEL	79,335.00	0.00	6,063.15	6,063.15	73,271.85	3,280.00
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	1,600.00	1,600.00	29,100.00	1,600.00
193	ELECTION WORKERS	104,000.00	0.00	0.00	0.00	104,000.00	0.00
196	IN-SERVICE TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	383,585.00	0.00	13,208.99	13,208.99	370,376.01	10,161.66
201	SOCIAL SECURITY	9,355.00	0.00	809.67	809.67	8,545.33	623.26
204	STATE RETIREMENT	14,968.00	0.00	1,191.08	1,191.08	13,776.92	874.14
206	EMPLOYEE INSURANCE-LIFE	768.00	0.00	39.36	39.36	728.64	28.48
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	1,031.85	1,031.85	11,352.15	687.90
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	62.76	62.76	765.24	41.84
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	2.40	2.40	165.60	2.40
212	EMPLOYER MEDICARE LIABILITY	2,188.00	0.00	189.39	189.39	1,998.61	145.80
OJ TOT	*****EMPLOYEE BENEFITS*	40,659.00	0.00	3,326.51	3,326.51	37,332.49	2,403.82
300	CONTRACTED SERVICES	54,500.00	30,370.72	0.00	0.00	37,000.00	0.00
320	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	1,000.00	711.63	94.00	94.00	1,000.00	0.00
332	LEGAL NOTICES, RECORDING & COU	25,000.00	10,199.45	0.00	0.00	25,000.00	0.00
349	PRINTING, STATIONERY & FORMS	9,643.00	0.00	222.45	222.45	9,420.55	0.00
351	RENTALS	750.00	0.00	0.00	0.00	750.00	0.00
355	TRAVEL	6,500.00	1,146.70	0.00	0.00	6,500.00	15.00
356	TUITION	3,500.00	0.00	1,000.00	1,000.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	44,100.00	11,745.09	0.00	0.00	44,100.00	78.50
OJ TOT	*****CONTRACTED SERVICES*	145,493.00	54,673.59	1,316.45	1,316.45	126,770.55	93.50
435	OFFICE SUPPLIES	10,000.00	1,436.88	66.88	66.88	9,933.12	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,436.88	66.88	66.88	9,933.12	0.00
513	WORKERS COMPENSATION INSURANCE	227.00	0.00	0.00	0.00	227.00	404.00
OJ TOT	*****OTHER CHARGES***	227.00	0.00	0.00	0.00	227.00	404.00
709	DATA PROCESSING EQUIPMENT	0.00	959.91	0.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	82.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,041.91	0.00	0.00	0.00	0.00
CC TOT	ELECTION COMMISSION	579,964.00	57,152.38	17,918.83	17,918.83	544,639.17	13,062.98

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	5,868.50
162	CLERICAL PERSONNEL	283,135.00	0.00	22,482.42	22,482.42	260,652.58	19,682.96
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	210.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	28,644.42	28,644.42	342,333.58	25,761.46
201	SOCIAL SECURITY	23,001.00	0.00	1,733.46	1,733.46	21,267.54	1,553.86
204	STATE RETIREMENT	36,637.00	0.00	2,938.92	2,938.92	33,698.08	2,608.82
205	EMPLOYEE INSURANCE	18,972.00	0.00	1,580.10	1,580.10	17,391.90	1,580.10
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	102.72	102.72	1,589.28	91.20
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	3,095.55	3,095.55	34,056.45	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	188.28	188.28	2,295.72	188.28
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	0.00	0.00	560.00	1.68
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	405.38	405.38	4,974.62	363.39
OJ TOT	*****EMPLOYEE BENEFITS*	125,878.00	0.00	10,044.41	10,044.41	115,833.59	9,482.88
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
330	LEASE PAYMENTS	8,307.00	5,951.00	541.00	541.00	1,815.00	541.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	100.02	199.98	199.98	510.00	0.00
349	PRINTING, STATITONERY & FORMS	10,867.00	0.00	0.00	0.00	10,867.00	0.00
355	TRAVEL	2,250.00	533.04	37.79	37.79	2,212.21	0.00
356	TUITION	1,350.00	200.00	0.00	0.00	1,350.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	570.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,519.00	7,354.06	778.77	778.77	23,689.21	541.00
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	49.41	49.41	1,750.59	341.78
414	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	0.00	3,050.00	0.00
435	OFFICE SUPPLIES	1,800.00	131.30	0.00	0.00	1,668.70	60.29
499	OTHER SUPPLIES & MATERIALS	2,000.00	300.00	0.00	0.00	2,000.00	86.54
OJ TOT	*****SUPPLIES & MATERIAL	8,650.00	431.30	49.41	49.41	8,469.29	488.61
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	0.00	0.00	557.00	506.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	0.00	0.00	1,557.00	506.00
709	DATA PROCESSING EQUIPMENT	60,000.00	407.18	23,139.80	23,139.80	36,760.21	0.00
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	407.18	23,139.80	23,139.80	36,760.21	0.00
CC TOT	REGISTER OF DEEDS	597,582.00	8,192.54	62,656.81	62,656.81	528,642.88	36,779.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	80,208.00	0.00	3,699.60	3,699.60	76,508.40	6,335.40
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	5,840.48	5,840.48	64,245.52	5,562.36
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	150,622.00	0.00	9,540.08	9,540.08	141,081.92	11,897.76
201	SOCIAL SECURITY	9,339.00	0.00	577.98	577.98	8,761.02	716.00
204	STATE RETIREMENT	15,454.00	0.00	978.82	978.82	14,475.18	1,214.76
205	EMPLOYEE INSURANCE	6,324.00	0.00	526.70	526.70	5,797.30	1,053.40
206	EMPLOYEE INSURANCE-LIFE	660.00	0.00	26.24	26.24	633.76	37.74
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	687.90	687.90	11,696.10	964.26
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	41.84	41.84	786.16	58.65
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	14.67	14.67	153.33	0.00
212	EMPLOYER MEDICARE LIABILITY	2,184.00	0.00	135.18	135.18	2,048.82	167.44
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	2,989.33	2,989.33	44,351.67	4,212.25
308	CONSULTANT	1,890.00	0.00	0.00	0.00	1,890.00	0.00
320	DUES & MEMBERSHIPS	2,339.00	0.00	75.00	75.00	2,264.00	425.00
330	LEASE PAYMENTS	2,070.00	1,900.00	158.00	158.00	170.00	158.00
332	LEGAL NOTICES	1,620.00	369.34	71.10	71.10	1,620.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	72.03	77.97	77.97	0.00	0.00
349	PRINTING, STATIONERY & FORMS	897.00	0.00	0.00	0.00	897.00	0.00
355	TRAVEL	1,668.00	300.00	0.00	0.00	1,668.00	44.16
356	TUITION	540.00	0.00	0.00	0.00	540.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,024.00	2,641.37	382.07	382.07	9,049.00	627.16
414	DUPLICATING SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
422	FOOD SUPPLIES	80.00	0.00	0.00	0.00	80.00	0.00
425	GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	0.00
435	OFFICE SUPPLIES	720.00	0.00	0.00	0.00	720.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,620.00	0.00	0.00	0.00	1,620.00	0.00
513	WORKERS COMPENSATION INSURANCE	226.00	0.00	0.00	0.00	226.00	215.00
OJ TOT	*****OTHER CHARGES***	226.00	0.00	0.00	0.00	226.00	215.00
CC TOT	PLANNING	210,833.00	2,641.37	12,911.48	12,911.48	196,328.59	16,952.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	46,705.00	0.00	3,891.98	3,891.98	42,813.02	3,706.66
	162 CERICAL PERSONNEL	11,466.00	0.00	955.50	955.50	10,510.50	0.00
OJ	TOT *****PERSONAL SERVICES*	58,171.00	0.00	4,847.48	4,847.48	53,323.52	3,706.66
	201 SOCIAL SECURITY	3,607.00	0.00	293.70	293.70	3,313.30	190.97
	204 STATE RETIREMENT	5,969.00	0.00	497.36	497.36	5,471.64	378.44
	205 EMPLOYEE INSURANCE	3,162.00	0.00	263.36	263.36	2,898.64	0.00
	206 EMPLOYEE INSURANCE-LIFE	300.00	0.00	18.72	18.72	281.28	14.08
	207 EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	515.92	515.92	5,676.08	343.95
	208 EMPLOYEE INSURANCE-DENTAL	414.00	0.00	31.38	31.38	382.62	20.92
	210 UNEMPLOYMENT COMPENSATION	84.00	0.00	0.00	0.00	84.00	0.00
	212 FICA-MEDICARE	844.00	0.00	68.69	68.69	775.31	44.65
OJ	TOT *****EMPLOYEE BENEFITS*	20,572.00	0.00	1,689.13	1,689.13	18,882.87	993.01
	320 DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
	332 LEGAL NOTICE-REC-COURT CST	1,440.00	74.75	86.45	86.45	1,440.00	17.63
	355 TRAVEL	1,440.00	826.92	0.00	0.00	1,440.00	0.00
	356 TUITION	810.00	0.00	0.00	0.00	810.00	0.00
	399 OTHER CONTRACTED SERVICES	3,076.00	350.00	0.00	0.00	3,076.00	1,500.00
OJ	TOT *****CONTRACTED SERVICES	7,486.00	1,251.67	86.45	86.45	7,486.00	1,517.63
	414 DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
	435 OFFICE SUPPLIES	540.00	507.20	19.82	19.82	20.98	0.00
OJ	TOT *****SUPPLIES & MATERIAL	1,080.00	507.20	19.82	19.82	560.98	0.00
	513 WORKERS' COMPENSATION INS	88.00	0.00	0.00	0.00	88.00	84.00
	599 OTHER CHARGES	4,000.00	1,500.00	0.00	0.00	4,000.00	0.00
OJ	TOT *****OTHER CHARGES***	4,088.00	1,500.00	0.00	0.00	4,088.00	84.00
CC	TOT BUILDING	91,397.00	3,258.87	6,642.88	6,642.88	84,341.37	6,301.30

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	3,937.50
	189 BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	5,541.52
OJ	TOT *****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	9,479.02
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	583.23
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	725.00
	205 EMPLOYEE DEP INSURANCE	0.00	0.00	0.00	0.00	0.00	263.35
	206 EMPLOYEE INSURANCE- LIFE	0.00	0.00	0.00	0.00	0.00	37.76
	207 EMPLOYEE INSURANCE- HEALTH	0.00	0.00	0.00	0.00	0.00	1,031.85
	208 EMPLOYEE INSURANCE- DENTAL	0.00	0.00	0.00	0.00	0.00	62.76
	210 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	19.03
	212 FICA- MEDICARE	0.00	0.00	0.00	0.00	0.00	136.42
OJ	TOT *****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	2,859.40
	307 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	37.48
	349 PRINTING STATIONARY & FORMS	0.00	35.40	176.60	176.60	0.00	0.00
	355 TRAVEL	0.00	0.00	0.00	0.00	0.00	19.84
	356 TUITION	0.00	620.00	0.00	0.00	0.00	520.00
	399 OTHER CONTRACTED SERVICES	0.00	43.65	69.33	69.33	0.00	116.06
OJ	TOT *****CONTRACTED SERVICES	0.00	699.05	245.93	245.93	0.00	693.38
	425 GASOLINE	0.00	77.48	0.00	0.00	0.00	0.00
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	60.78
OJ	TOT *****SUPPLIES & MATERIAL	0.00	77.48	0.00	0.00	0.00	60.78
	513 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	183.00
	599 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	34.53
OJ	TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	217.53
	711 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,377.50
OJ	TOT *****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,377.50
CC	TOT BUILDING CODES COMPLIANCE	0.00	776.53	245.93	245.93	0.00	14,687.61

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	5,161.48	5,161.48	56,776.52	0.00
106	INSPECTOR	32,000.00	0.00	5,250.00	5,250.00	26,750.00	0.00
162	CLERICAL PERSONNEL	11,466.00	0.00	955.50	955.50	10,510.50	0.00
OJ TOT	*****PERSONAL SERVICES*	105,404.00	0.00	11,366.98	11,366.98	94,037.02	0.00
201	SOCIAL SECURITY	6,535.00	0.00	680.42	680.42	5,854.58	0.00
204	RETIREMENT	10,816.00	0.00	909.74	909.74	9,906.26	0.00
205	EMPLOYEE INSURANCE	15,810.00	0.00	1,316.74	1,316.74	14,493.26	0.00
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	39.84	39.84	440.16	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,320.00	0.00	1,203.83	1,203.83	9,116.17	0.00
208	EMPLOYEE INSURANCE-DENTAL	690.00	0.00	73.22	73.22	616.78	0.00
210	UNEMPLOYMENT COMPENSATION	140.00	0.00	20.00	20.00	120.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,529.00	0.00	159.15	159.15	1,369.85	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	46,320.00	0.00	4,402.94	4,402.94	41,917.06	0.00
302	ADVERTISING	900.00	0.00	0.00	0.00	900.00	0.00
320	DUES AND MEMBERSHIPS	450.00	0.00	0.00	0.00	450.00	0.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
349	PRINTING, STATIONERY AND FORMS	3,600.00	38.00-	38.00	38.00	3,600.00	0.00
355	TRAVEL	3,600.00	0.00	0.00	0.00	3,600.00	0.00
356	TUITION	900.00	0.00	0.00	0.00	900.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,700.00	38.00-	38.00	38.00	11,700.00	0.00
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	0.00	0.00	0.00	900.00	0.00
435	OFFICE SUPPLIES	450.00	99.90	26.38	26.38	323.72	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	99.90	26.38	26.38	2,123.72	0.00
513	WORKERS' COMPENSATION	159.00	0.00	0.00	0.00	159.00	0.00
599	OTHER CHARGES	7,200.00	110.00	0.00	0.00	7,090.00	0.00
OJ TOT	*****OTHER CHARGES***	7,359.00	110.00	0.00	0.00	7,249.00	0.00
709	DATA PROCESSING EQUIPMENT	2,318.00	0.00	0.00	0.00	2,318.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,318.00	0.00	0.00	0.00	2,318.00	0.00
CC TOT	ENGINEERING	175,351.00	171.90	15,834.30	15,834.30	159,344.80	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	4,200.80	4,200.80	46,199.20	4,915.70
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,820.00
189	BUILDING INSPECTORS	77,489.00	0.00	3,016.92	3,016.92	74,472.08	0.00
OJ TOT	*****PERSONAL SERVICES*	127,889.00	0.00	7,217.72	7,217.72	120,671.28	6,735.70
201	SOCIAL SECURITY	7,930.00	0.00	431.11	431.11	7,498.89	398.42
204	RETIREMENT	13,122.00	0.00	431.00	431.00	12,691.00	501.90
205	EMPLOYEE INSURANCE	18,972.00	0.00	526.70	526.70	18,445.30	1,053.40
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	26.56	26.56	621.44	22.72
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	687.90	687.90	11,696.10	687.90
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	41.84	41.84	786.16	41.84
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	24.14	24.14	143.86	14.40
212	EMPLOYER MEDICARE LIABILITY	1,855.00	0.00	100.83	100.83	1,754.17	93.18
OJ TOT	*****EMPLOYEE BENEFITS*	55,907.00	0.00	2,270.08	2,270.08	53,636.92	2,813.76
307	COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES AND MEMBERSHIPS	900.00	0.00	0.00	0.00	900.00	0.00
332	LEGAL NOTICES	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	255.05	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY AND FORMS	1,000.00	50.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
356	TUITION	2,000.00	78.00	0.00	0.00	1,922.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,100.00	383.05	0.00	0.00	8,022.00	0.00
414	DUPLICATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
425	GASOLINE	3,000.00	4,902.10	0.00	0.00	3,000.00	0.00
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	500.00	0.00	0.00	300.00	0.00
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
449	TEXTBOOKS	500.00	199.75	0.00	0.00	300.25	0.00
499	OTHER SUPPLIES & MATERIAL	1,500.00	225.00	0.00	0.00	1,275.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,300.00	5,826.85	0.00	0.00	7,375.25	0.00
513	WORKERS' COMPENSATION	192.00	0.00	0.00	0.00	192.00	105.00
599	OTHER CHARGES	1,050.00	265.47	39.12	39.12	745.41	0.00
OJ TOT	*****OTHER CHARGES***	1,242.00	265.47	39.12	39.12	937.41	105.00
711	FURNITURE & FIXTURES	1,948.00	3,500.00	0.00	0.00	1,948.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,948.00	3,500.00	0.00	0.00	1,948.00	0.00
CC TOT	CODES COMPLIANCE	203,386.00	9,975.37	9,526.92	9,526.92	192,590.86	9,654.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,821.00	0.00	4,901.74	4,901.74	53,919.26	4,668.34
162	CLERICAL PERSONNEL	27,057.00	0.00	2,053.78	2,053.78	25,003.22	1,956.00
166	CUSTODIAL PERSONNEL	193,048.00	0.00	13,543.38	13,543.38	179,504.62	13,325.32
167	MAINTENANCE PERSONNEL	117,071.00	0.00	9,505.58	9,505.58	107,565.42	9,052.92
169	PART-TIME PERSONNEL	12,397.00	0.00	731.25	731.25	11,665.75	808.50
188	BONUS PAYMENTS	28,000.00	0.00	0.00	0.00	28,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	436,394.00	0.00	30,735.73	30,735.73	405,658.27	29,811.08
201	SOCIAL SECURITY	27,057.00	0.00	1,837.61	1,837.61	25,219.39	1,781.93
204	STATE RETIREMENT	43,502.00	0.00	3,078.47	3,078.47	40,423.53	2,824.28
205	EMPLOYEE INSURANCE	44,268.00	0.00	2,633.50	2,633.50	41,634.50	2,676.25
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	112.32	112.32	1,987.68	106.88
207	EMPLOYEE INSURANCE-HEALTH	61,920.00	0.00	4,471.35	4,471.35	57,448.65	4,471.35
208	EMPLOYEE INSURANCE-DENTAL	4,140.00	0.00	271.96	271.96	3,868.04	271.96
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	5.85	5.85	890.15	17.19
212	EMPLOYER MEDICARE LIABILITY	6,328.00	0.00	429.79	429.79	5,898.21	416.72
OJ TOT	*****EMPLOYEE BENEFITS*	190,211.00	0.00	12,840.85	12,840.85	177,370.15	12,566.56
320	DUES & MEMBERSHIPS	324.00	226.00	0.00	0.00	324.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	38,474.00	20,334.84	5,826.54	5,826.54	14,881.60	4,608.70
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	3,928.42	1,648.91	1,648.91	26,075.00	706.84
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	6,326.63	1,479.14	1,479.14	26,818.38	4,425.35
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	0.00	0.00	667.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	939.00	368.98	0.00	0.00	939.00	0.00
347	PEST CONTROL	6,393.00	1,191.00	290.00	290.00	6,393.00	290.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
361	PERMITS	2,500.00	1,500.00	350.00	350.00	2,500.00	80.00
399	OTHER CONTRACTED SERVICES	924.00	2,584.52	0.00	0.00	324.00	0.00
OJ TOT	*****CONTRACTED SERVICES	108,984.00	36,460.39	9,594.59	9,594.59	79,957.98	10,110.89
410	CUSTODIAL SUPPLIES	41,795.00	27,659.97	3,152.71	3,152.71	11,776.29	351.34
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	3,600.00	3,515.72	84.28	84.28	0.00	0.00
434	NATURAL GAS	80,501.00	39,521.79	0.00	0.00	80,501.00	0.00
435	OFFICE SUPPLIES	585.00	197.42	2.58	2.58	385.00	0.00
437	PERIODICALS	180.00	141.00	0.00	0.00	180.00	0.00
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	624.00
451	UNIFORMS	3,101.00	1,806.68	0.00	0.00	3,101.00	0.00
452	UTILITIES	449,394.00	355,973.61	44,026.39	44,026.39	49,394.00	414.48
453	VEHICLE PARTS	135.00	36.33	1.49	1.49	135.00	0.00
499	OTHER SUPPLIES & MATERIALS	8,364.00	3,081.32	790.19	790.19	7,864.00	1,066.23
OJ TOT	*****SUPPLIES & MATERIAL	588,946.00	431,933.84	48,057.64	48,057.64	154,627.29	2,456.05
513	WORKERS COMPENSATION INSURANCE	655.00	0.00	0.00	0.00	655.00	626.00
OJ TOT	*****OTHER CHARGES***	655.00	0.00	0.00	0.00	655.00	626.00

AUGUST 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, 2008 TO JULY 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	717 MAINTENANCE EQUIPMENT	1,134.00	0.00	0.00	0.00	1,134.00	2,641.85
OJ TOT	*****CAPITAL OUTLAY**	1,134.00	0.00	0.00	0.00	1,134.00	2,641.85
CC TOT	COUNTY BUILDINGS	1,326,324.00	468,394.23	101,228.81	101,228.81	819,402.69	58,212.43

AUGUST 01, 2008
 REPORT 240-100

BLOUNT COUNTY, TENNESSEE
 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	305 AUDIT SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
	307 COMMUNICATION	170,000.00	13,167.00	1,373.58	1,373.58	155,459.42	916.50
	331 LEGAL SERVICES	80,000.00	0.00	3,917.50	3,917.50	76,082.50	0.00
	332 LEGAL NOTICES	250,000.00	0.00	0.00	0.00	250,000.00	0.00
	348 POSTAL CHARGES	133,000.00	191.40	235.82	235.82	132,572.78	670.81
	399 OTHER CONTRACTED SERVICES	198,000.00	2,675.00	1,133.91	1,133.91	198,000.00	22,365.76
OJ	TOT *****CONTRACTED SERVICES	856,000.00	16,033.40	6,660.81	6,660.81	837,114.70	23,953.07
	415 ELECTRICITY	2,500.00	0.00	198.89	198.89	2,301.11	261.74
	452 UTILITIES	6,000.00	0.00	249.75	249.75	5,750.25	0.00
OJ	TOT *****SUPPLIES & MATERIAL	8,500.00	0.00	448.64	448.64	8,051.36	261.74
	501 BOILER INSURANCE	1,857.00	0.00	0.00	0.00	1,857.00	1,857.00
	502 BUILDING AND CONTENTS INSURANC	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00
	511 VEHICLE AND EQUIPMENT INSURANC	62,302.00	0.00	0.00	0.00	62,302.00	62,302.00
	599 OTHER CHARGES	20,000.00	2,800.00	4,033.86	4,033.86	15,966.14	0.00
OJ	TOT *****OTHER CHARGES***	96,189.00	2,800.00	4,033.86	4,033.86	92,155.14	76,189.00
CC	TOT OTHER GENERAL ADMINISTRATION	960,689.00	18,833.40	11,143.31	11,143.31	937,321.20	100,403.81

AUGUST 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 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	4,054.57	4,054.57	60,441.43	5,118.76
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	4,054.57	4,054.57	60,441.43	5,118.76
201	SOCIAL SECURITY	3,999.00	0.00	251.38	251.38	3,747.62	307.08
204	RETIREMENT	6,618.00	0.00	345.20	345.20	6,272.80	522.62
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	0.00	0.00	6,324.00	526.70
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	12.80	12.80	323.20	19.52
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	343.95	343.95	7,912.05	687.90
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	20.92	20.92	531.08	41.84
210	UNEMPLOYMENT	112.00	0.00	5.52	5.52	106.48	0.00
212	MEDICARE	936.00	0.00	58.78	58.78	877.22	71.82
OJ TOT	*****EMPLOYEE BENEFITS*	27,133.00	0.00	1,038.55	1,038.55	26,094.45	2,177.48
307	COMMUNICATIONS	2,820.00	300.00	121.95	121.95	2,698.05	0.00
308	CONSULTANTS	300.00	500.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	220.00	0.00	0.00	0.00	220.00	0.00
330	LEASE PAYMENTS	800.00	918.40	59.20	59.20	89.60	0.00
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	200.00	97.00	97.00	603.00	0.00
356	TUITION	345.00	0.00	0.00	0.00	345.00	0.00
399	OTHER CONTRACTED SERVICES	4,595.00	7,503.00	849.00	849.00	4,545.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,230.00	9,471.40	1,127.15	1,127.15	9,050.65	0.00
411	DATA PROCESSING	1,466.00	0.00	0.00	0.00	1,466.00	0.00
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
452	UTILITIES	5,400.00	600.00	0.00	0.00	5,400.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,159.00	1,720.08	556.93	556.93	7,159.00	107.04
OJ TOT	*****SUPPLIES & MATERIAL	17,425.00	2,320.08	556.93	556.93	17,425.00	107.04
513	WORKERS' COMPENSATION	97.00	0.00	0.00	0.00	97.00	92.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	0.00	0.00	97.00	92.00
CC TOT	PRESERVATION OF RECORDS	119,381.00	11,791.48	6,777.20	6,777.20	113,108.53	7,495.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	13,249.82	13,249.82	150,267.18	13,143.89
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	13,249.82	13,249.82	150,267.18	13,143.89
201	SOCIAL SECURITY	10,138.00	0.00	791.33	791.33	9,346.67	783.87
204	STATE RETIREMENT	16,777.00	0.00	1,372.99	1,372.99	15,404.01	990.62
205	EMPLOYEE INSURANCE	12,648.00	0.00	1,053.40	1,053.40	11,594.60	1,053.40
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	48.96	48.96	779.04	45.76
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	1,031.85	1,031.85	11,352.15	1,031.85
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	83.68	83.68	744.32	83.68
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	0.00	0.00	280.00	4.20
212	FICA-MEDICARE	2,371.00	0.00	185.08	185.08	2,185.92	183.34
OJ TOT	*****EMPLOYEE BENEFITS*	56,254.00	0.00	4,567.29	4,567.29	51,686.71	4,176.72
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	0.00
308	CONSULTANTS	19,743.00	0.00	1,413.75	1,413.75	18,329.25	0.00
320	DUES & MEMBERSHIPS	501.00	0.00	0.00	0.00	501.00	0.00
330	LEASE PAYMENTS	1,857.00	113.43	0.00	0.00	1,857.00	632.10
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	0.00
332	LEGAL NOTICES, RECORDING, COUR	752.00	0.00	0.00	0.00	752.00	0.00
337	MAINT & REPAIR - OFFICE EQUIPM	633.00	0.00	0.00	0.00	633.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	868.21	0.00	0.00	0.00	0.00
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	0.00
349	PRINTING, STATIONARY & FORMS	3,906.00	0.00	0.00	0.00	3,906.00	0.00
355	TRAVEL	5,000.00	4,610.83	323.88	323.88	5,000.00	0.00
356	TUITION	3,000.00	4,425.00	0.00	0.00	3,000.00	578.00
399	OTHER CONTRACTED SERVICES	10,025.00	600.00	0.00	0.00	10,025.00	0.00
OJ TOT	*****CONTRACTED SERVICES	80,284.00	10,617.47	1,737.63	1,737.63	78,870.25	1,210.10
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	13.41
414	DUPLICATING SUPPLIES	795.00	400.00	38.44	38.44	395.00	0.00
425	GASOLINE	7,500.00	4,194.15	316.18	316.18	7,500.00	0.00
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	551.97	197.37	197.37	613.00	87.84
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	401.00	3,999.53	137.70	137.70	401.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,234.00	9,145.65	689.69	689.69	9,434.00	101.25
513	WORKER'S COMPENSATION	246.00	0.00	0.00	0.00	246.00	234.00
599	OTHER CHARGES	799.00	2,479.73	0.00	0.00	799.00	0.00
OJ TOT	*****OTHER CHARGES***	1,045.00	2,479.73	0.00	0.00	1,045.00	234.00
709	DATA PROCESSING EQUIPMENT	3,242.00	951.66	0.00	0.00	3,242.00	668.54
711	FURNITURE & FIXTURES	710.00	0.00	0.00	0.00	710.00	237.37
OJ TOT	*****CAPITAL OUTLAY**	3,952.00	951.66	0.00	0.00	3,952.00	905.91
CC TOT	RISK MANAGEMENT	315,286.00	23,194.51	20,244.43	20,244.43	295,255.14	19,771.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	7,263.17	7,263.17	66,680.83	6,917.30
	119 ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	35,686.18	35,686.18	390,442.82	38,935.62
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	42,949.35	42,949.35	457,123.65	45,852.92
	201 SOCIAL SECURITY	31,005.00	0.00	2,588.02	2,588.02	28,416.98	2,338.54
	204 STATE RETIREMENT	51,308.00	0.00	4,158.21	4,158.21	47,149.79	3,872.01
	205 EMPLOYEE INSURANCE	31,620.00	0.00	2,100.97	2,100.97	29,519.03	2,098.40
	206 EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	137.10	137.10	2,382.90	122.93
	207 EMPLOYEE INSURANCE-HEALTH	45,408.00	0.00	3,779.63	3,779.63	41,628.37	3,777.71
	208 EMPLOYEE INSURANCE-DENTAL	3,036.00	0.00	229.88	229.88	2,806.12	229.77
	210 UNEMPLOYMENT COMPENSATION	672.00	0.00	19.52	19.52	652.48	4.43
	212 EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	605.26	605.26	6,645.74	546.92
OJ TOT	*****EMPLOYEE BENEFITS*	172,820.00	0.00	13,618.59	13,618.59	159,201.41	12,990.71
	320 DUES & MEMBERSHIPS	1,504.00	1,068.75	330.00	330.00	105.25	497.00
	330 LEASE PAYMENTS	6,169.00	5,184.82	483.83	483.83	673.00	0.00
	332 LEGAL NOTICE-REC-COURT CST	500.00	500.00	0.00	0.00	500.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
	349 PRINTING, STATIONERY & FORMS	5,640.00	1,598.96	600.00	600.00	5,640.00	662.70
	355 TRAVEL	3,200.00	29.06	12.67	12.67	3,212.67	598.61
	356 TUITION	3,200.00	500.00	0.00	0.00	3,200.00	275.00
OJ TOT	*****CONTRACTED SERVICES	20,463.00	8,881.59	1,401.16	1,401.16	13,580.92	2,033.31
	411 DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	0.00
	414 DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
	435 OFFICE SUPPLIES	1,000.00	41.38	66.86	66.86	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	41.38	66.86	66.86	2,000.00	0.00
	513 WORKERS COMPENSATION INSURANCE	751.00	0.00	0.00	0.00	751.00	715.00
	599 OTHER CHARGES	2,200.00	46.30	40.00	40.00	2,160.00	0.00
OJ TOT	*****OTHER CHARGES***	2,951.00	46.30	40.00	40.00	2,911.00	715.00
CC TOT	ACCOUNTING & BUDGETING	698,307.00	8,969.27	58,075.96	58,075.96	634,816.98	61,591.94

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	4,995.64	4,995.64	54,952.36	4,757.76
122	PERSONNEL	167,094.00	0.00	13,375.72	13,375.72	153,718.28	12,738.77
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	18,371.36	18,371.36	208,670.64	17,496.53
201	SOCIAL SECURITY	14,077.00	0.00	1,066.98	1,066.98	13,010.02	1,014.62
204	STATE RETIREMENT	23,295.00	0.00	1,884.90	1,884.90	21,410.10	1,786.39
205	EMPLOYEE INSURANCE	31,620.00	0.00	2,633.50	2,633.50	28,986.50	2,633.50
206	EMPLOYEE INSURANCE-LIFE	1,104.00	0.00	67.52	67.52	1,036.48	62.72
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	2,063.70	2,063.70	22,704.30	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	1,656.00	0.00	125.52	125.52	1,530.48	125.52
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	249.52	249.52	3,043.48	237.30
OJ TOT	*****EMPLOYEE BENEFITS*	100,149.00	0.00	8,091.64	8,091.64	92,057.36	7,923.75
320	DUES & MEMBERSHIPS	600.00	330.00	0.00	0.00	270.00	330.00
330	LEASE PAYMENTS	1,932.00	1,771.00	161.00	161.00	0.00	154.00
332	LEGAL NOTICES	3,000.00	2,221.42	358.16	358.16	741.53	232.08
337	MAINT. & REPAIR SERVICES-OFFIC	200.00	0.00	0.00	0.00	200.00	0.00
349	PRINTING, STATIONERY & FORMS	1,600.00	1,285.16	22.44	22.44	320.00	0.00
355	TRAVEL	1,390.00	90.00	0.00	0.00	1,390.00	0.00
356	TUITION	1,000.00	690.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,722.00	6,387.58	541.60	541.60	3,921.53	716.08
411	DATA PROCESSING SUPPLIES	200.00	134.68	0.00	0.00	200.00	0.00
414	DUPLICATING SUPPLIES	200.00	11.19	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	600.00	219.70	44.99	44.99	600.00	63.74
499	OTHER SUPPLIES & MATERIALS	200.00	94.83	11.00	11.00	189.00	260.57
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	460.40	55.99	55.99	1,189.00	324.31
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	0.00	0.00	341.00	324.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	0.00	0.00	341.00	324.00
CC TOT	PURCHASING	338,454.00	6,847.98	27,060.59	27,060.59	306,179.53	26,784.67

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	5,868.66
103	ASSISTANTS	292,483.00	0.00	20,363.00	20,363.00	272,120.00	21,846.26
162	CLERICAL PERSONNEL	180,600.00	0.00	14,694.50	14,694.50	165,905.50	14,051.42
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	900.00
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	41,219.50	41,219.50	505,807.50	42,666.34
201	SOCIAL SECURITY	33,916.00	0.00	2,467.81	2,467.81	31,448.19	2,568.64
204	STATE RETIREMENT	56,126.00	0.00	4,229.11	4,229.11	51,896.89	4,118.02
205	EMPLOYEE INSURANCE	44,268.00	0.00	3,686.90	3,686.90	40,581.10	3,160.20
206	EMPLOYEE INSURANCE-LIFE	2,640.00	0.00	150.08	150.08	2,489.92	154.88
207	EMPLOYEE INSURANCE-HEALTH	49,536.00	0.00	3,783.45	3,783.45	45,752.55	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	3,588.00	0.00	251.04	251.04	3,336.96	271.96
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	0.00	0.00	672.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	577.16	577.16	7,354.84	600.72
OJ TOT	*****EMPLOYEE BENEFITS*	198,678.00	0.00	15,145.55	15,145.55	183,532.45	15,001.82
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	55,182.79	0.00	0.00	32,000.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	0.00	0.00	2,000.00	1,597.00
330	LEASE PAYMENTS	3,600.00	6,270.57	0.00	0.00	3,600.00	890.39
331	LEGAL FEES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	735.71	101.97	101.97	2,500.00	79.48
349	PRINTING, STATIONERY & FORMS	2,250.00	515.00	0.00	0.00	2,250.00	125.00
355	TRAVEL	10,000.00	5,799.14	0.00	0.00	10,000.00	726.75
356	TUITION	2,000.00	65.00	0.00	0.00	1,950.00	0.00
399	OTHER CONTRACTED SERVICES	12,000.00	1,526.00	3,000.00	3,000.00	12,000.00	895.05
OJ TOT	*****CONTRACTED SERVICES	71,850.00	71,147.21	3,101.97	3,101.97	71,800.00	4,313.67
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	2,500.00	1,760.00	0.00	0.00	2,500.00	0.00
435	OFFICE SUPPLIES	2,500.00	420.00	0.00	0.00	2,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,000.60	39.60	39.60	1,000.00	80.60
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,180.60	39.60	39.60	8,000.00	80.60
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	0.00	0.00	821.00	766.00
599	OTHER CHARGES	95,500.00	91,780.00	6,670.00	6,670.00	95,465.00	14.99
OJ TOT	*****OTHER CHARGES***	96,321.00	91,780.00	6,670.00	6,670.00	96,286.00	780.99
707	BUILDING IMPROVEMENTS	1,000.00	4,078.62	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
718	MOTOR VEHICLES	3,000.00	46,708.00	0.00	0.00	100.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,800.00	50,786.62	0.00	0.00	2,900.00	0.00

AUGUST 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, 2008 TO JULY 31, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	927,676.00	216,894.43	66,176.62	66,176.62	868,325.95	62,843.42

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	11,697.26	11,697.26	177,533.74	8,540.36
162	CLERICAL PERSONNEL	62,843.00	0.00	5,147.54	5,147.54	57,695.46	2,638.66
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	450.00
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	16,844.80	16,844.80	235,229.20	11,629.02
201	SOCIAL SECURITY	15,629.00	0.00	1,008.08	1,008.08	14,620.92	690.90
204	STATE RETIREMENT	25,863.00	0.00	1,471.78	1,471.78	24,391.22	1,187.31
205	EMPLOYEE INSURANCE	37,944.00	0.00	2,106.80	2,106.80	35,837.20	2,106.80
206	EMPLOYEE INSURANCE-LIFE	1,284.00	0.00	64.64	64.64	1,219.36	42.88
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	2,063.70	2,063.70	26,832.30	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	125.52	125.52	1,806.48	83.68
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00	0.00	392.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	235.76	235.76	3,420.24	161.60
OJ TOT	*****EMPLOYEE BENEFITS*	115,596.00	0.00	7,076.28	7,076.28	108,519.72	5,648.97
317	DATA PROCESSING SERVICES	12,500.00	27,246.32	0.00	0.00	12,500.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	801.94	0.00	0.00	2,500.00	0.00
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	10,000.00	2,940.57	0.00	0.00	10,000.00	450.84
OJ TOT	*****CONTRACTED SERVICES	25,650.00	30,988.83	0.00	0.00	25,650.00	450.84
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	500.00	49.19	286.79	286.79	500.00	91.84
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	49.19	286.79	286.79	1,300.00	91.84
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	0.00	0.00	379.00	299.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	0.00	0.00	579.00	299.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	396,199.00	31,038.02	24,207.87	24,207.87	372,277.92	18,119.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	5,868.50
	162 CLERICAL PERSONNEL	237,406.00	2,089.24	18,298.21	18,298.21	219,107.79	16,335.76
	168 TEMPORARY PERSONNEL	7,405.00	0.00	0.00	0.00	7,405.00	0.00
OJ	TOT *****PERSONAL SERVICES*	318,755.00	2,089.24	24,460.21	24,460.21	294,294.79	22,204.26
	201 SOCIAL SECURITY	19,762.00	0.00	1,468.51	1,468.51	18,293.49	1,326.38
	204 STATE RETIREMENT	29,482.00	0.00	2,392.08	2,392.08	27,089.92	2,267.06
	205 EMPLOYEE INSURANCE	18,972.00	0.00	1,580.10	1,580.10	17,391.90	1,580.10
	206 EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	81.60	81.60	1,307.40	78.72
	207 EMPLOYEE INSURANCE-HEALTH	26,832.00	0.00	2,063.70	2,063.70	24,768.30	2,063.70
	208 EMPLOYEE INSURANCE-DENTAL	1,794.00	0.00	125.52	125.52	1,668.48	125.52
	210 UNEMPLOYMENT COMPENSATION	476.00	0.00	0.00	0.00	476.00	0.00
	212 EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	343.43	343.43	4,278.57	310.18
OJ	TOT *****EMPLOYEE BENEFITS*	103,329.00	0.00	8,054.94	8,054.94	95,274.06	7,751.66
	320 DUES & MEMBERSHIPS	1,215.00	0.00	905.00	905.00	310.00	861.00
	330 LEASE PAYMENTS	1,765.00	1,617.00	147.00	147.00	1.00	147.00
	331 LEGAL SERVICES	3,212.00	0.00	0.00	0.00	3,212.00	0.00
	332 LEGAL NOTICES RECORDING& COURT	380.00	0.00	0.00	0.00	380.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	0.00	0.00	110.00	0.00
	349 PRINTING, STATIONERY & FORMS	1,400.00	0.00	425.00	425.00	975.00	0.00
	355 TRAVEL	1,070.00	0.00	0.00	0.00	1,070.00	13.29
	356 TUITION	1,350.00	0.00	0.00	0.00	1,350.00	0.00
	399 OTHER CONTRACTED SERVICES	760.00	92.40	6.60	6.60	661.00	6.60
OJ	TOT *****CONTRACTED SERVICES	11,262.00	1,709.40	1,483.60	1,483.60	8,069.00	1,027.89
	414 DUPLICATING SUPPLIES	414.00	0.00	195.18	195.18	218.82	0.00
	435 OFFICE SUPPLIES	1,700.00	0.00	276.73	276.73	1,568.64	87.26
	499 OTHER SUPPLIES & MATERIALS	451.00	0.00	0.00	0.00	451.00	99.77
OJ	TOT *****SUPPLIES & MATERIAL	2,565.00	0.00	471.91	471.91	2,238.46	187.03
	513 WORKERS COMPENSATION INSURANCE	477.00	0.00	0.00	0.00	477.00	422.00
OJ	TOT *****OTHER CHARGES***	477.00	0.00	0.00	0.00	477.00	422.00
	711 FURNITURE & FIXTURES	0.00	900.00	0.00	0.00	0.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	0.00	900.00	0.00	0.00	0.00	0.00
CC	TOT COUNTY TRUSTEES OFFICE	436,388.00	4,698.64	34,470.66	34,470.66	400,353.31	31,592.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	5,868.50
162	CLERICAL PERSONNEL	664,074.00	0.00	54,615.58	54,615.58	609,458.42	52,591.50
169	PART TIME PERSONNEL	22,265.00	0.00	1,255.51	1,255.51	21,009.49	1,172.84
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	62,033.09	62,033.09	698,249.91	59,632.84
201	SOCIAL SECURITY	47,138.00	0.00	3,654.26	3,654.26	43,483.74	3,530.48
204	STATE RETIREMENT	75,721.00	0.00	6,050.12	6,050.12	69,670.88	5,968.81
205	EMPLOYEE INSURANCE	69,564.00	0.00	5,793.70	5,793.70	63,770.30	5,267.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	221.12	221.12	3,378.88	206.08
207	EMPLOYEE INSURANCE-HEALTH	94,944.00	0.00	7,910.85	7,910.85	87,033.15	7,910.85
208	EMPLOYEE INSURANCE-DENTAL	6,348.00	0.00	481.16	481.16	5,866.84	481.16
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	10.05	10.05	1,389.95	9.37
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	854.57	854.57	10,170.43	825.66
OJ TOT	*****EMPLOYEE BENEFITS*	309,740.00	0.00	24,975.83	24,975.83	284,764.17	24,199.41
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	900.00	0.00	562.00	562.00	338.00	528.00
330	LEASE PAYMENTS	5,200.00	4,830.72	402.56	402.56	4,059.28	402.56
332	LEGAL NOTICES, RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	0.00	0.00	13,970.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	8,000.00	2,264.40	2,877.97	2,877.97	8,000.00	980.00
355	TRAVEL	2,000.00	144.60	0.00	0.00	2,000.00	6.10
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	680.80	39.60	39.60	630.00	67.80
OJ TOT	*****CONTRACTED SERVICES	31,652.00	7,920.52	3,882.13	3,882.13	29,949.28	1,972.26
411	DATA PROCESSING SUP	1,600.00	0.00	165.51	165.51	1,434.49	140.64
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	0.00
425	GASOLINE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
435	OFFICE SUPPLIES	4,400.00	851.82	271.30	271.30	4,128.70	5,038.28
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.00	0.00	0.00	1,600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,942.00	851.82	436.81	436.81	14,505.19	5,178.92
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	0.00	0.00	1,141.00	1,084.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	0.00	0.00	1,377.00	1,084.00
CC TOT	COUNTY CLERKS OFFICE	1,117,994.00	8,772.34	91,327.86	91,327.86	1,028,845.55	92,067.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	7,171.50	7,171.50	78,886.50	6,830.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	28,081.64	28,081.64	316,930.36	26,543.68
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	35,253.14	35,253.14	395,816.86	33,373.68
201	SOCIAL SECURITY	26,727.00	0.00	2,149.34	2,149.34	24,577.66	2,033.60
204	STATE RETIREMENT	44,228.00	0.00	3,616.99	3,616.99	40,611.01	3,407.46
205	EMPLOYEE INSURANCE	18,972.00	0.00	1,053.40	1,053.40	17,918.60	1,053.40
206	EMPLOYEE INSURANCE-LIFE	2,172.00	0.00	121.28	121.28	2,050.72	114.24
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	3,095.55	3,095.55	34,056.45	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	188.28	188.28	2,135.72	188.28
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	502.68	502.68	5,748.32	475.57
OJ TOT	*****EMPLOYEE BENEFITS*	138,330.00	0.00	10,727.52	10,727.52	127,602.48	10,368.10
317	DATA PROCESSING SERVICES	4,104.00	1,362.60	211.97	211.97	4,104.00	324.95
330	LEASE PAYMENTS	11,250.00	0.00	0.00	0.00	11,250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	5,634.51	0.00	0.00	14,040.00	5,359.00
349	PRINTING, STATIONERY & FORMS	21,047.00	2,499.60	4,551.79	4,551.79	21,047.00	0.00
355	TRAVEL	2,017.00	0.00	0.00	0.00	2,017.00	99.00
356	TUITION	4,200.00	2,000.00	0.00	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	3,690.60	54.90	54.90	3,700.00	0.00
OJ TOT	*****CONTRACTED SERVICES	60,658.00	15,187.31	4,818.66	4,818.66	60,358.00	5,782.95
411	DATA PROCESSING SUP	12,150.00	0.00	420.83	420.83	12,051.42	127.68
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	9,000.00	1,074.19	482.09	482.09	8,356.48	458.01
435	OFFICE SUPPLIES	684.00	476.71	143.99	143.99	684.00	13.20
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	1,550.90	1,046.91	1,046.91	21,541.90	598.89
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	0.00	0.00	647.00	616.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	0.00	0.00	647.00	616.00
709	DATA PROCESSING EQUIPMENT	0.00	3,710.12	2,342.97	2,342.97	0.00	3,551.13
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,710.12	2,342.97	2,342.97	0.00	3,551.13
CC TOT	DATA PROCESSING	652,989.00	20,448.33	54,189.20	54,189.20	605,966.24	54,290.75

AUGUST 01, 2008

BLOUNT COUNTY, TENNESSEE

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53100: CIRCUIT COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	224.00-
332	LEGAL NOTICES, RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	88.12
399	OTHER CONTRACTED SERVICES	0.00	1,597.76	51.98	51.98	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	1,597.76	51.98	51.98	0.00	135.88-
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	200.97
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	209.04
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	410.01
CC TOT	CIRCUIT COURT	0.00	1,597.76	51.98	51.98	0.00	274.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	3,080.00	3,080.00	59,496.00	6,130.00
199	OTHER PER DIEM & FEES	5,845.00	0.00	0.00	0.00	5,845.00	100.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	3,080.00	3,080.00	65,341.00	6,230.00
330	LEASE PAYMENTS	2,912.00	2,750.60	227.04	227.04	1,244.00	0.00
332	LEGAL NOTICES, RECORDING & COUR	0.00	1,000.00	0.00	0.00	0.00	21,832.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	500.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	2,739.00	0.00	0.00	2,652.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	29,790.00	350.00	184.99	184.99	29,605.01	148.93
OJ TOT	*****CONTRACTED SERVICES	36,854.00	7,339.60	412.03	412.03	35,001.01	21,980.93
414	DUPLICATING SUPPLIES	500.00	313.44	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	600.00	242.86	21.63	21.63	600.00	0.00
457	IN-SERVICE STAFF TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,120.00	4,155.88	254.53	254.53	2,120.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,720.00	4,712.18	276.16	276.16	3,720.00	0.00
CC TOT	CIRCUIT COURT JUDGE	108,995.00	12,051.78	3,768.19	3,768.19	104,062.01	28,210.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	5,868.50
162	CLERICAL PERSONNEL	1,207,487.00	0.00	96,866.28	96,866.28	1,110,620.72	90,170.39
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	39.20	39.20	7,724.80	1,409.37
OJ TOT	*****PERSONAL SERVICES*	1,289,195.00	0.00	103,067.48	103,067.48	1,186,127.52	97,448.26
201	SOCIAL SECURITY	79,931.00	0.00	6,153.38	6,153.38	73,777.62	5,846.97
204	STATE RETIREMENT	127,523.00	0.00	9,625.49	9,625.49	117,897.51	9,472.94
205	EMPLOYEE INSURANCE	101,184.00	0.00	7,322.03	7,322.03	93,861.97	8,899.92
206	EMPLOYEE INSURANCE-LIFE	6,114.00	0.00	370.24	370.24	5,743.76	330.88
207	EMPLOYEE INSURANCE-HEALTH	169,248.00	0.00	13,414.05	13,414.05	155,833.95	13,414.05
208	EMPLOYEE INSURANCE-DENTAL	11,316.00	0.00	815.88	815.88	10,500.12	815.88
210	UNEMPLOYMENT COMPENSATION	2,739.00	0.00	45.97	45.97	2,693.03	35.97
212	EMPLOYER MEDICARE LIABILITY	18,695.00	0.00	1,455.96	1,455.96	17,239.04	1,367.43
OJ TOT	*****EMPLOYEE BENEFITS*	516,750.00	0.00	39,203.00	39,203.00	477,547.00	40,184.04
306	BANK CHARGES	200.00	36.52	158.77	158.77	199.71	0.00
307	COMMUNICATION	0.00	300.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	75.00	0.00	0.00	1,925.00	75.00
330	LEASE PAYMENTS	3,250.00	4,765.00	416.00	416.00	0.00	0.00
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	4,760.00	6,636.00	0.00	0.00	341.00	5,530.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	818.15	1,190.00	1,190.00	420.00	179.85
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	25,000.00	8,721.27	160.00	160.00	25,000.00	1,503.00
351	RENTALS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,550.00	1,957.70	305.70	305.70	6,093.13	0.00
356	TUITION	9,000.00	5,503.81	0.00	0.00	9,000.00	0.00
399	OTHER CONTRACTED SERVICES	23,409.00	6,815.13	512.02	512.02	23,396.98	0.00
OJ TOT	*****CONTRACTED SERVICES	77,869.00	35,628.58	2,742.49	2,742.49	67,575.82	7,287.85
411	DATA PROCESSING SUPPLIES	4,000.00	2,358.67	324.95	324.95	4,000.00	181.19
414	DUPLICATING SERVICES	3,250.00	2,434.98	311.20	311.20	3,250.00	141.50
432	LIBRARY BOOKS	0.00	2,000.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	3,895.51	859.41	859.41	4,675.00	316.27
499	OTHER SUPPLIES & MATERIALS	3,000.00	7,808.87	3,718.49	3,718.49	3,000.00	618.90
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	18,498.03	5,214.05	5,214.05	14,925.00	1,257.86
513	WORKERS COMPENSATION INSURANCE	1,935.00	0.00	0.00	0.00	1,935.00	1,801.00
OJ TOT	*****OTHER CHARGES***	1,935.00	0.00	0.00	0.00	1,935.00	1,801.00
707	BUILDING IMPROVEMENTS	0.00	7,067.35	189.50	189.50	0.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	13,965.83	322.92	322.92	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	21,033.18	512.42	512.42	10,000.00	0.00
CC TOT	CIRCUIT COURT CLERK	1,910,674.00	75,159.79	150,739.44	150,739.44	1,758,110.34	147,979.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	58.65
337	MAINT & REPAIR SERVICES-OFFICE	0.00	245.00	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	18.63
OJ TOT	*****CONTRACTED SERVICES	0.00	245.00	0.00	0.00	0.00	77.28
432	LIBRARY BOOKS	0.00	555.90	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	555.90	0.00	0.00	0.00	0.00
CC TOT	GENERAL SESSIONS COURT	0.00	800.90	0.00	0.00	0.00	77.28

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	562,596.00	0.00	46,882.96	46,882.96	515,713.04	45,606.00
161	SECRETARIES	112,292.00	0.00	9,358.24	9,358.24	102,933.76	8,412.62
189	OTHER SALARIES & WAGES	9,600.00	0.00	1,200.00	1,200.00	8,400.00	0.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	382.04	382.04	2,524.96	1,200.00
OJ TOT	*****PERSONAL SERVICES*	687,395.00	0.00	57,823.24	57,823.24	629,571.76	55,218.62
201	SOCIAL SECURITY	31,918.00	0.00	3,426.38	3,426.38	28,491.62	3,283.62
204	STATE RETIREMENT	70,527.00	0.00	5,770.30	5,770.30	64,756.70	5,515.34
205	EMPLOYEE INSURANCE	18,972.00	0.00	1,580.10	1,580.10	17,391.90	1,580.10
206	EMPLOYEE INSURANCE-LIFE	1,584.00	0.00	99.84	99.84	1,484.16	192.00
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	2,407.65	2,407.65	26,488.35	2,407.65
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	146.44	146.44	1,785.56	146.44
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	8,158.00	0.00	818.74	818.74	7,339.26	767.94
OJ TOT	*****EMPLOYEE BENEFITS*	162,155.00	0.00	14,249.45	14,249.45	147,905.55	13,893.09
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	14.99
320	DUES & MEMBERSHIPS	1,065.00	0.00	0.00	0.00	1,065.00	0.00
330	LEASE PAYMENTS	2,000.00	2,381.22	309.00	309.00	2,000.00	217.35
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	334.75	0.00	0.00	1,500.00	0.00
349	PRINTING, STATIONERY & FORMS	5,000.00	200.00	0.00	0.00	5,000.00	0.00
355	TRAVEL	4,500.00	0.00	0.00	0.00	4,500.00	839.88
356	TUITION	1,070.00	675.00	0.00	0.00	395.00	525.00
399	OTHER CONTRACTED SERVICES	22,900.00	0.00	0.00	0.00	22,900.00	0.00
OJ TOT	*****CONTRACTED SERVICES	38,335.00	3,590.97	309.00	309.00	37,660.00	1,597.22
432	LIBRARY BOOKS	3,600.00	63.27	139.80	139.80	3,600.00	0.00
435	OFFICE SUPPLIES	2,200.00	220.52	91.99	91.99	2,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,900.00	782.18	60.08	60.08	5,900.00	244.08
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,065.97	291.87	291.87	11,700.00	244.08
513	WORKERS COMPENSATION INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	990.00
599	OTHER CHARGES	600.00	60.20	0.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	1,632.00	60.20	0.00	0.00	1,632.00	990.00
CC TOT	GENERAL SESSIONS JUDGE	901,217.00	4,717.14	72,673.56	72,673.56	828,469.31	71,943.01

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	0.00
162	CLERICAL PERSONNEL	278,808.00	0.00	22,569.29	22,569.29	256,238.71	0.00
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	28,731.29	28,731.29	324,020.71	0.00
201	SOCIAL SECURITY	21,871.00	0.00	1,729.48	1,729.48	20,141.52	0.00
204	STATE RETIREMENT	36,194.00	0.00	2,947.83	2,947.83	33,246.17	0.00
205	EMPLOYEE INSURANCE	12,648.00	0.00	1,580.10	1,580.10	11,067.90	0.00
206	EMPLOYEE INSURANCE-LIFE	1,668.00	0.00	99.20	99.20	1,568.80	0.00
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	3,095.55	3,095.55	34,056.45	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	188.28	188.28	2,295.72	0.00
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	0.00	0.00	560.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	404.51	404.51	4,710.49	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	117,692.00	0.00	10,044.95	10,044.95	107,647.05	0.00
320	DUES & MEMBERSHIPS	862.00	0.00	145.00	145.00	717.00	0.00
330	LEASE PAYMENTS	5,100.00	5,395.94	219.50	219.50	570.00	0.00
331	LEGAL SERVICES	200.00	50.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,624.00	0.00	0.00	0.00	1,624.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,582.00	1,409.05	871.98	871.98	7,457.50	0.00
355	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****CONTRACTED SERVICES	17,099.00	6,954.99	1,236.48	1,236.48	11,299.50	0.00
414	DUPLICATING SUPPLIES	1,299.00	66.68	0.00	0.00	1,232.32	0.00
435	OFFICE SUPPLIES	4,561.00	884.32	33.50	33.50	4,192.50	0.00
499	OTHER SUPPLIES & MATERIALS	382.00	0.00	0.00	0.00	382.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,242.00	951.00	33.50	33.50	5,806.82	0.00
508	PREMIUMS ON CORPORATE SURETY B	383.00	0.00	0.00	0.00	383.00	0.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	0.00	0.00	530.00	0.00
OJ TOT	*****OTHER CHARGES***	913.00	0.00	0.00	0.00	913.00	0.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	497,098.00	7,905.99	40,046.22	40,046.22	452,087.08	0.00

AUGUST 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, 2008 TO JULY 31, 2008

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	15,662.52	15,662.52	176,365.48	14,418.04
161	SECRETARY	28,550.00	0.00	2,086.38	2,086.38	26,463.62	1,938.30
189	PROBATION OFFICERS	63,206.00	0.00	5,529.68	5,529.68	57,676.32	4,777.48
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	23,278.58	23,278.58	260,505.42	21,133.82
201	SOCIAL SECURITY	17,595.00	0.00	1,426.00	1,426.00	16,169.00	1,296.02
204	STATE RETIREMENT	29,117.00	0.00	2,388.36	2,388.36	26,728.64	2,157.76
205	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	0.00	6,324.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,368.00	0.00	83.84	83.84	1,284.16	78.72
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	2,407.65	2,407.65	26,488.35	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	146.44	146.44	1,785.56	146.44
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	11.84	11.84	380.16	0.00
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	333.52	333.52	3,781.48	303.11
OJ TOT	*****EMPLOYEE BENEFITS*	89,739.00	0.00	6,797.65	6,797.65	82,941.35	6,045.75
320	DUES & MEMBERSHIPS	500.00	0.00	150.00	150.00	350.00	0.00
322	DRUG TESTING	2,000.00	2,715.00	122.50	122.50	2,000.00	107.50
330	LEASE PAYMENTS	5,750.00	7,086.53	38.65	38.65	0.00	105.50
340	MEDICAL & DENTAL	5,150.00	4,397.48	0.00	0.00	5,150.00	0.00
349	PRINTING-STATIONERY & FORMS	6,860.00	1,270.00	416.40	416.40	6,860.00	1,496.00
355	TRAVEL	6,500.00	2,459.22	419.10	419.10	5,831.12	66.24
356	TUITION	3,000.00	0.00	685.00	685.00	2,375.00	0.00
399	OTHER CONTRACTED SERVICES	15,411.00	740.60	179.40	179.40	15,411.00	59.40
OJ TOT	*****CONTRACTED SERVICES	45,171.00	18,668.83	2,011.05	2,011.05	37,977.12	1,702.16
432	LIBRARY BOOKS	0.00	500.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	430.00	0.00	0.00	1,200.00	0.00
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	4,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	4,930.00	0.00	0.00	1,350.00	0.00
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	0.00	0.00	426.00	405.00
599	OTHER CHARGES	5,400.00	4,723.35	0.00	0.00	5,400.00	0.00
OJ TOT	*****OTHER CHARGES***	5,826.00	4,723.35	0.00	0.00	5,826.00	405.00
711	FURNITURE & FIXTURES	0.00	2,089.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,089.00	0.00	0.00	0.00	0.00
CC TOT	JUVENILE COURT	425,870.00	30,411.18	32,087.28	32,087.28	388,599.89	29,286.73

AUGUST 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, 2008 TO JULY 31, 2008

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	2,900.00	2,900.00	31,900.00	2,900.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	2,900.00	2,900.00	31,900.00	2,900.00
201	SOCIAL SECURITY	2,158.00	0.00	179.80	179.80	1,978.20	179.80
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	3.20	3.20	108.80	3.20
212	FICA-MEDICARE	505.00	0.00	42.06	42.06	462.94	42.06
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	225.06	225.06	2,549.94	225.06
307	COMMUNICATION	1,400.00	891.61	0.00	0.00	1,400.00	0.00
330	LEASE PAYMENTS	15,600.00	15,600.00	1,300.00	1,300.00	20.00-	1,000.00
355	TRAVEL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	0.00	0.00	12,120.00	0.00
OJ TOT	*****CONTRACTED SERVICES	33,520.00	16,491.61	1,300.00	1,300.00	17,900.00	1,000.00
513	WORKERS' COMPENSATION INS	53.00	0.00	0.00	0.00	53.00	50.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	0.00	0.00	53.00	50.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	16,491.61	4,425.06	4,425.06	54,402.94	4,175.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,062.00	0.00	4,755.12	4,755.12	52,306.88	4,528.68
110	LIEUTENANTS	46,939.00	0.00	3,910.92	3,910.92	43,028.08	0.00
164	ATTENDANTS	217,533.00	0.00	14,715.48	14,715.48	202,817.52	19,479.26
186	LONGEVITY PAY	5,903.00	0.00	0.00	0.00	5,903.00	0.00
OJ TOT	*****PERSONAL SERVICES*	327,437.00	0.00	23,381.52	23,381.52	304,055.48	24,007.94
201	SOCIAL SECURITY	20,301.00	0.00	1,430.45	1,430.45	18,870.55	1,448.64
204	STATE RETIREMENT	33,595.00	0.00	2,398.97	2,398.97	31,196.03	2,451.21
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	1,026.17	1,026.17	30,593.83	1,998.83
206	EMPLOYEE INS LIFE	1,620.00	0.00	86.52	86.52	1,533.48	79.89
207	EMPLOYEE INS HEALTH	37,152.00	0.00	2,372.09	2,372.09	34,779.91	2,610.58
208	EMPLOYEE INS- DENTAL	2,484.00	0.00	144.28	144.28	2,339.72	158.78
210	UNEMPLOYMENT	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE	4,748.00	0.00	334.54	334.54	4,413.46	338.79
OJ TOT	*****EMPLOYEE BENEFITS*	132,024.00	0.00	7,793.02	7,793.02	124,230.98	9,086.72
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,155.00	0.00	0.00	0.00	8,155.00	7,778.00
OJ TOT	*****OTHER CHARGES***	8,155.00	0.00	0.00	0.00	8,155.00	7,778.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	29,900.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	29,900.00	0.00	0.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	468,616.00	29,900.00	31,174.54	31,174.54	437,441.46	40,872.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	4,593.74	4,593.74	50,531.26	4,374.98
111	PROBATION OFFICER	107,688.00	0.00	6,890.70	6,890.70	100,797.30	6,562.56
119	BOOKKEEPER	26,460.00	0.00	2,205.00	2,205.00	24,255.00	2,099.98
161	RECEPTIONIST	22,050.00	0.00	1,837.50	1,837.50	20,212.50	1,750.00
189	OTHER SALARIES & WAGES	14,700.00	0.00	552.00	552.00	14,148.00	0.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	16,078.94	16,078.94	209,944.06	14,787.52
201	SOCIAL SECURITY	14,014.00	0.00	946.28	946.28	13,067.72	871.16
204	STATE RETIREMENT	23,190.00	0.00	1,649.70	1,649.70	21,540.30	1,509.78
205	EMPLOYEE INSURANCE-DEPENDENT	31,620.00	0.00	2,152.76	2,152.76	29,467.24	2,132.87
206	EMPLOYEE INSURANCE-LIFE	1,122.00	0.00	60.94	60.94	1,061.06	37.47
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	2,123.72	2,123.72	26,772.28	2,128.29
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	129.17	129.17	1,802.83	129.45
210	UNEMPLOYMENT	392.00	0.00	0.00	0.00	392.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	221.27	221.27	3,056.73	203.72
OJ TOT	*****EMPLOYEE BENEFITS*	104,444.00	0.00	7,283.84	7,283.84	97,160.16	6,937.80
307	COMMUNICATIONS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	5,564.00
349	PRINTING, STATIONER, & FORMS	4,750.00	0.00	65.00	65.00	4,750.00	165.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	35,750.00	25,000.00	65.00	65.00	10,750.00	5,729.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,500.00	649.12	350.88	350.88	500.00	0.00
499	OTHER SUPPLIES AND MATERIALS	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	1,649.12	350.88	350.88	2,000.00	0.00
513	WORKERS COMP INSURANCE	340.00	0.00	0.00	0.00	340.00	300.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	0.00	0.00	340.00	300.00
707	COMMUNICATION EQUIPMENT	36,000.00	0.00	0.00	0.00	36,000.00	0.00
711	FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00	645.00
OJ TOT	*****CAPITAL OUTLAY**	37,000.00	0.00	0.00	0.00	37,000.00	645.00
CC TOT	PROBATION SERVICES	407,557.00	26,649.12	23,778.66	23,778.66	357,194.22	28,399.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	6,519.68	6,519.68	74,976.32	6,524.21
103	ASSISTANT	109,425.00	0.00	9,123.80	9,123.80	100,301.20	8,684.04
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	27,464.64	27,464.64	301,498.36	26,118.92
106	DEPUTIES	3,319,122.00	0.00	266,076.49	266,076.49	3,053,045.51	248,806.04
107	DETECTIVES	333,694.00	0.00	23,429.88	23,429.88	310,264.12	25,886.12
108	INVESTIGATORS	35,027.00	0.00	2,400.90	2,400.90	32,626.10	2,779.92
109	CAPTAINS	161,182.00	0.00	13,432.46	13,432.46	147,749.54	12,792.24
110	LIEUTENANT	261,543.00	0.00	18,152.94	18,152.94	243,390.06	20,757.36
115	SERGEANTS	429,663.00	0.00	38,801.34	38,801.34	390,861.66	34,100.20
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	3,065.40	3,065.40	33,711.60	2,918.76
162	CLERICAL PERSONNEL	189,175.00	0.00	16,337.65	16,337.65	172,837.35	14,438.78
164	ATTENDENTS	184,884.00	0.00	14,776.32	14,776.32	170,107.68	13,283.40
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	67,913.00	0.00	338.00	338.00	67,575.00	340.62
187	OVERTIME	405,460.00	0.00	97,118.16	97,118.16	308,341.84	49,159.42
188	BONUS PAYMENTS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
189	OTHER SALARIES & WAGES	17,115.00	0.00	4,612.36	4,612.36	12,502.64	833.34
OJ TOT	*****PERSONAL SERVICES*	5,983,579.00	0.00	542,650.02	542,650.02	5,440,928.98	467,423.37
201	SOCIAL SECURITY	370,982.00	0.00	32,811.66	32,811.66	338,170.34	28,250.92
204	STATE RETIREMENT	612,815.00	0.00	53,712.92	53,712.92	559,102.08	46,071.62
205	EMPLOYEE INSURANCE	430,032.00	0.00	39,348.94	39,348.94	390,683.06	33,405.82
206	EMPLOYEE INSURANCE-LIFE	29,652.00	0.00	1,758.56	1,758.56	27,893.44	1,584.35
207	EMPLOYEE INSURANCE-HEALTH	573,792.00	0.00	50,409.70	50,409.70	523,382.30	45,838.85
208	EMPLOYEE INSURANCE-DENTAL	38,364.00	0.00	3,066.04	3,066.04	35,297.96	2,808.96
210	UNEMPLOYMENT COMPENSATION	7,784.00	0.00	1.01	1.01	7,782.99	126.36
212	EMPLOYER MEDICARE LIABILITY	86,762.00	0.00	7,673.64	7,673.64	79,088.36	6,606.97
OJ TOT	*****EMPLOYEE BENEFITS*	2,150,183.00	0.00	188,782.47	188,782.47	1,961,400.53	164,693.85
307	COMMUNICATION	19,800.00	9,657.80	396.75	396.75	11,943.25	150.77
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	4,085.00	500.00	500.00	325.00	350.00
322	EVALUATION & TESTING	13,000.00	2,183.00	90.00	90.00	11,190.00	583.00
330	LEASE PAYMENTS	10,000.00	3,985.00	0.00	0.00	6,015.00	0.00
331	LEGAL SERVICES	16,591.00	800.00	0.00	0.00	15,791.00	40.82
333	LICENSES	7,390.00	5,680.00	50.00	50.00	2,010.00	0.00
334	MAINTENANCE AGREEMENTS	38,295.00	38,050.00	0.00	0.00	245.00	342.42
336	MAINT. & REPAIR SERVICES-EQUIPM	49,169.00	15,051.29	6,374.19	6,374.19	38,624.00	2,625.15
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	105.20	105.20	1,000.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	9,429.50	274.21	274.21	55,157.00	550.00
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	0.00	0.00	24,000.00	0.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,527.71	151.29	151.29	15,000.00	340.00
354	TRANS-OTHER THAN STUDENTS	3,500.00	1,353.74	927.37	927.37	2,068.89	0.00
355	TRAVEL	61,089.00	21,392.26	5,345.43	5,345.43	46,721.00	969.13
356	TUITION	78,473.00	2,266.00	3,435.00	3,435.00	73,692.00	4,395.00
399	OTHER CONTRACTED SERVICES	9,100.00	6,513.11	179.29	179.29	3,590.00	384.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	409,789.00	121,974.41	17,648.73	17,648.73	308,372.14	10,730.49
406	AMMUNITION	33,300.00	6,098.80	0.00	0.00	33,300.00	0.00
411	DATA PROCESSING SUP	17,250.00	4,531.67	1,163.13	1,163.13	15,450.00	1,631.29
414	DUPLICATING SUPPLIES	2,000.00	400.00	0.00	0.00	2,000.00	0.00
415	ELECTRICITY	2,376.00	0.00	332.45	332.45	2,043.55	117.15
418	EQUIPMENT & MACHINERY PARTS	3,800.00	41.30	0.00	0.00	3,800.00	0.00
424	GARAGE SUPPLIES	1,000.00	261.08	338.92	338.92	1,000.00	445.00
425	GASOLINE	388,000.00	1,946.18	14,320.37	14,320.37	372,679.63	234.10
431	LAW ENFORCEMENT SUPPLIES	19,000.00	4,583.68	2,137.23	2,137.23	16,634.30	3,050.35
433	LUBRICANTS	4,500.00	5,011.15	585.00	585.00	0.00	765.60
435	OFFICE SUPPLIES	11,400.00	1,000.00	1,180.70	1,180.70	9,219.30	4,825.19
446	SMALL TOOLS	1,000.00	23.12	976.88	976.88	1,000.00	0.00
450	TIRES & TUBES	27,000.00	9,004.62	717.06	717.06	27,000.00	0.00
451	UNIFORMS	104,250.00	40,882.42	11,869.05	11,869.05	84,619.37	1,314.31
453	VEHICLE PARTS	40,000.00	9,242.26	2,170.80	2,170.80	30,200.00	2,287.43
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	7,200.00	0.00	0.00	17,828.00	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	6,977.02	1,614.65	1,614.65	30,066.76	810.78
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	97,203.30	37,406.24	37,406.24	646,840.91	15,481.20
513	WORKERS COMPENSATION INSURANCE	148,992.00	0.00	0.00	0.00	148,992.00	118,309.00
515	LIABILITY CLAIMS	3,020.00	0.00	0.00	0.00	3,020.00	0.00
599	OTHER CHARGES	7,675.00	1,287.85	1,801.00	1,801.00	6,475.00	0.00
OJ TOT	*****OTHER CHARGES***	159,687.00	1,287.85	1,801.00	1,801.00	158,487.00	118,309.00
708	COMMUNICATION EQUIPMENT	143,500.00	6,450.10	0.00	0.00	143,500.00	86,097.00
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	3,149.00	0.00	0.00	20,000.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	45,962.66
OJ TOT	*****CAPITAL OUTLAY**	163,500.00	9,599.10	0.00	0.00	163,500.00	132,059.66
CC TOT	SHERIFFS DEPARTMENT	9,571,742.00	230,064.66	788,288.46	788,288.46	8,679,529.56	908,697.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	3,911.98	3,911.98	43,020.02	3,726.28
105	SUPERVISOR	49,278.00	0.00	4,105.92	4,105.92	45,172.08	3,910.92
109	CAPTAIN	59,914.00	0.00	4,992.86	4,992.86	54,921.14	4,755.12
110	LIEUTENANTS	143,587.00	0.00	11,504.22	11,504.22	132,082.78	11,395.80
115	SERGEANTS	128,000.00	0.00	3,644.94	3,644.94	124,355.06	6,942.00
120	COMPUTER PROGRAMMERS	215,815.00	0.00	13,606.13	13,606.13	202,208.87	17,128.20
131	MEDICAL PERSONNEL	190,370.00	0.00	15,825.11	15,825.11	174,544.89	15,421.46
160	GUARDS	134,938.00	0.00	11,018.28	11,018.28	123,919.72	8,313.24
162	CLERICAL PERSONNEL	180,874.00	0.00	14,969.76	14,969.76	165,904.24	14,355.12
164	ATTENDANTS	2,470,936.00	0.00	189,230.20	189,230.20	2,281,705.80	175,010.76
165	CAFETERIA PERSONNEL	75,891.00	0.00	6,172.92	6,172.92	69,718.08	4,849.01
169	PART-TIME PERSONNEL	170,019.00	0.00	14,192.02	14,192.02	155,826.98	12,127.64
186	LONGEVITY PAY	34,900.00	0.00	0.00	0.00	34,900.00	0.00
187	OVERTIME PAY	154,353.00	0.00	0.00	0.00	154,353.00	19,956.48
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	293,174.34	293,174.34	3,800,950.66	297,892.03
201	SOCIAL SECURITY	253,836.00	0.00	17,752.94	17,752.94	236,083.06	18,035.49
204	STATE RETIREMENT	402,614.00	0.00	26,655.96	26,655.96	375,958.04	27,153.06
205	EMPLOYEE INSURANCE	252,960.00	0.00	21,276.31	21,276.31	231,683.69	20,361.04
206	EMPLOYEE INSURANCE-LIFE	19,788.00	0.00	924.53	924.53	18,863.47	963.24
207	EMPLOYEE INSURANCE-HEALTH	462,336.00	0.00	30,031.89	30,031.89	432,304.11	31,845.81
208	EMPLOYEE INSURANCE-DENTAL	30,912.00	0.00	1,826.63	1,826.63	29,085.37	1,936.96
210	UNEMPLOYMENT COMPENSATION	7,112.00	0.00	104.49	104.49	7,007.51	222.83
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	4,151.80	4,151.80	55,213.20	4,218.01
OJ TOT	*****EMPLOYEE BENEFITS*	1,488,923.00	0.00	102,724.55	102,724.55	1,386,198.45	104,736.44
312	CONTRACTS W/PRIVATE AGCY	10,800.00	5,629.37	0.00	0.00	10,800.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	620.00	0.00	0.00	820.00	0.00
322	EVALUATION & TESTING	3,000.00	4,495.00	584.00	584.00	3,000.00	0.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICES	500,000.00	124,640.30	33,305.76	33,305.76	346,217.20	52,950.03
349	PRINTING-STATIONERY & FORMS	5,000.00	3,333.00	0.00	0.00	4,550.00	0.00
355	TRAVEL	39,700.00	12,128.11	1,760.51	1,760.51	36,085.23	1,396.67
356	TUITION	15,400.00	0.00	270.00	270.00	15,130.00	955.00
399	OTHER CONTRACTED SERVICES	5,840.00	330.98	0.00	0.00	5,840.00	400.00
OJ TOT	*****CONTRACTED SERVICES	583,740.00	152,176.76	35,920.27	35,920.27	424,442.43	55,701.70
410	CUSTODIAL SUPPLIES	45,920.00	10,681.61	3,437.18	3,437.18	34,720.00	2,904.20
411	DATA PROCESSING SUPPLIES	13,200.00	1,403.10	0.00	0.00	13,200.00	0.00
421	FOOD PREPARATION SUPPLIES	8,806.00	1,010.22	889.78	889.78	7,056.00	920.59
422	FOOD SUPPLIES	319,265.00	43,722.45	27,309.96	27,309.96	274,767.90	25,456.62
441	PRISONERS CLOTHING	14,800.00	3,529.57	0.00	0.00	14,800.00	0.00
451	UNIFORMS	26,500.00	7,406.00	0.00	0.00	26,500.00	895.44
499	OTHER SUPPLIES & MATERIALS	124,000.00	14,780.76	3,014.94	3,014.94	120,039.77	6,365.06
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	82,533.71	34,651.86	34,651.86	491,083.67	36,541.91

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513 WORKERS COMPENSATION INSURANCE	101,946.00	0.00	0.00	0.00	101,946.00	77,750.00
599 OTHER CHARGES	179,910.00	1,220.00	24,051.92	24,051.92	155,043.08	31,624.76
OJ TOT *****OTHER CHARGES***	281,856.00	1,220.00	24,051.92	24,051.92	256,989.08	109,374.76
CC TOT JAIL	7,001,135.00	235,930.47	490,522.94	490,522.94	6,359,664.29	604,246.84

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	814.96	814.96	7,462.04	660.59
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	814.96	814.96	7,462.04	660.59
201	SOCIAL SECURITY	514.00	0.00	49.52	49.52	464.48	40.12
204	RETIREMENT	850.00	0.00	83.60	83.60	766.40	67.47
206		0.00	0.00	0.00	0.00	0.00	1.36
207		350.00	0.00	0.00	0.00	350.00	29.23
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1.78
212	EMPLOYER MEDICARE	120.00	0.00	11.58	11.58	108.42	9.39
OJ TOT	*****EMPLOYEE BENEFITS*	1,834.00	0.00	144.70	144.70	1,689.30	149.35
513	WORKERS' COMPENSATION	207.00	0.00	0.00	0.00	207.00	197.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	0.00	0.00	207.00	197.00
CC TOT	WORKHOUSE	10,318.00	0.00	959.66	959.66	9,358.34	1,006.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	5,242.52	5,242.52	57,667.48	4,992.88
110	LIEUTENANT	57,062.00	0.00	4,755.12	4,755.12	52,306.88	4,528.68
115	SERGEANTS	100,384.00	0.00	8,366.28	8,366.28	92,017.72	7,966.92
131	MEDICAL PERSONNEL	23,057.00	0.00	2,022.60	2,022.60	21,034.40	1,897.24
160	TRANSPORT GUARDS	86,447.00	0.00	6,860.88	6,860.88	79,586.12	0.00
164	ATTENDANTS	527,075.00	0.00	40,264.62	40,264.62	486,810.38	39,430.56
169	PART TIME PERSONNEL	12,539.00	0.00	1,515.56	1,515.56	11,023.44	1,044.93
187	OVERTIME PAY	11,410.00	0.00	0.00	0.00	11,410.00	3,251.60
189	SALARY SUPPLEMENTS	34,232.00	0.00	2,962.20	2,962.20	31,269.80	2,642.15
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	71,989.78	71,989.78	843,126.22	65,754.96
201	SOCIAL SECURITY	56,738.00	0.00	4,312.03	4,312.03	52,425.97	3,969.30
204	STATE RETIREMENT	92,605.00	0.00	6,676.81	6,676.81	85,928.19	5,523.76
205	EMPLOYEE INSURANCE	63,240.00	0.00	7,827.02	7,827.02	55,412.98	5,305.44
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	247.85	247.85	4,204.15	227.40
207	EMPLOYEE INSURANCE-HEALTH	107,328.00	0.00	8,617.00	8,617.00	98,711.00	8,060.27
208	EMPLOYEE INSURANCE-DENTAL	7,176.00	0.00	524.12	524.12	6,651.88	490.24
210	UNEMPLOYMENT COMPENSATION	1,624.00	0.00	23.23	23.23	1,600.77	43.20
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	1,008.47	1,008.47	12,261.53	928.28
OJ TOT	*****EMPLOYEE BENEFITS*	346,433.00	0.00	29,236.53	29,236.53	317,196.47	24,547.89
334	MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00	241.80
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	102.65	159.90	159.90	4,865.00	122.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	175.00
355	TRAVEL	10,000.00	59.00	0.00	0.00	10,000.00	731.34
356	TUITION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	123.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	284.65	159.90	159.90	31,865.00	1,270.14
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	841.79	0.00	0.00	3,000.00	0.00
435	OFFICE SUPPLIES	3,000.00	643.50	476.97	476.97	3,000.00	135.17
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	8,795.47	0.00	0.00	5,000.00	0.00
451	UNIFORMS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	5,735.30	1,161.81	1,161.81	11,496.84	661.32
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	16,016.06	1,638.78	1,638.78	31,296.84	796.49
513	WORKERS COMPENSATION INSURANCE	22,789.00	0.00	0.00	0.00	22,789.00	20,162.00
OJ TOT	*****OTHER CHARGES***	22,789.00	0.00	0.00	0.00	22,789.00	20,162.00
CC TOT	JUVENILE SERVICES	1,350,138.00	16,300.71	103,024.99	103,024.99	1,246,273.53	112,531.48

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00
OJ TOT *****CONTRACTED SERVICES	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00
CC TOT FIRE PREVENTION & CONTROL	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	4,777.50	4,777.50	52,552.50	4,333.34
162	CLERICAL PERSONNEL	42,774.00	0.00	3,564.46	3,564.46	39,209.54	3,394.72
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	8,341.96	8,341.96	96,062.04	7,728.06
201	SOCIAL SECURITY	6,473.00	0.00	512.19	512.19	5,960.81	472.94
204	STATE RETIREMENT	10,712.00	0.00	862.35	862.35	9,849.65	789.04
205	EMPLOYEE INSURANCE	6,324.00	0.00	526.70	526.70	5,797.30	526.70
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	29.76	29.76	462.24	29.12
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	687.90	687.90	7,568.10	687.90
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	41.84	41.84	510.16	41.84
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	119.78	119.78	1,394.22	110.60
OJ TOT	*****EMPLOYEE BENEFITS*	34,435.00	0.00	2,780.52	2,780.52	31,654.48	2,658.14
320	DUES & MEMBERSHIPS	300.00	0.00	0.00	0.00	300.00	0.00
330	LEASE PAYMENTS	900.00	1,210.00	110.00	110.00	900.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	135.21	0.00	0.00	450.00	0.00
355	TRAVEL	600.00	162.00	0.00	0.00	600.00	0.00
356	TUITION	215.00	0.00	0.00	0.00	215.00	0.00
399	OTHER CONTRACTED SERVICES	18,521.00	17,330.31	573.30	573.30	17,017.39	307.18
OJ TOT	*****CONTRACTED SERVICES	22,336.00	18,837.52	683.30	683.30	20,832.39	307.18
411	DATA PROCESSING SUP	270.00	0.00	0.00	0.00	270.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,600.00	0.00	0.00	0.00	1,600.00	25.00
435	OFFICE SUPPLIES	500.00	233.93	0.00	0.00	500.00	0.00
451	UNIFORMS	300.00	132.00	0.00	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	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,390.00	365.93	0.00	0.00	3,390.00	25.00
513	WORKMANS COMPENSATION INS	157.00	0.00	0.00	0.00	157.00	150.00
599	OTHER CHARGES	400.00	34.15	23.63	23.63	400.00	0.00
OJ TOT	*****OTHER CHARGES***	557.00	34.15	23.63	23.63	557.00	150.00
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	165,257.00	19,237.60	11,829.41	11,829.41	152,630.91	10,868.38

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	2,257.40	373.26	373.26	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,257.40	373.26	373.26	0.00	0.00
CC TOT	HOMELAND SECURITY PASS THROUGH	0.00	2,257.40	373.26	373.26	0.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54445: HOMELAND SECURITY GRANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	5,320.00	100.98	100.98	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	5,320.00	100.98	100.98	0.00	0.00
CC TOT	HOMELAND SECURITY GRANT	0.00	5,320.00	100.98	100.98	0.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,135.00	0.00	75,534.00	75,534.00	226,601.00	71,937.00
OJ TOT	*****CONTRACTED SERVICES	302,135.00	0.00	75,534.00	75,534.00	226,601.00	71,937.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,135.00	0.00	75,534.00	75,534.00	226,601.00	71,937.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	65,000.00	0.00	6,150.00	6,150.00	58,925.00	2,575.00
OJ TOT *****PERSONAL SERVICES*	65,000.00	0.00	6,150.00	6,150.00	58,925.00	2,575.00
CC TOT COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	6,150.00	6,150.00	58,925.00	2,575.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	1,858.68	1,858.68	19,893.32	1,770.16
131	MEDICAL PERSONNEL	597,887.00	0.00	39,689.76	39,689.76	558,197.24	0.00
162	CLERICAL PERSONNEL	98,009.00	0.00	7,359.92	7,359.92	90,649.08	8,936.48
166	CUSTODIAN	44,320.00	0.00	2,535.75	2,535.75	41,784.25	5,551.54
169	PART TIME PERSONNEL	31,500.00	0.00	4,180.84	4,180.84	27,319.16	904.33
187	OVERTIME PAY	2,643.00	0.00	0.00	0.00	2,643.00	0.00
OJ TOT	*****PERSONAL SERVICES*	796,111.00	0.00	55,624.95	55,624.95	740,486.05	17,162.51
201	SOCIAL SECURITY	49,395.00	0.00	3,269.05	3,269.05	46,125.95	1,023.68
204	STATE RETIREMENT	78,508.00	0.00	4,996.30	4,996.30	73,511.70	1,383.51
205	EMPLOYEE INSURANCE	61,472.00	0.00	4,213.60	4,213.60	57,258.40	1,537.35
206	EMPLOYEE INSURANCE-LIFE	4,076.00	0.00	178.24	178.24	3,897.76	46.40
207	EMPLOYEE INSURANCE-HEALTH	119,712.00	0.00	7,222.95	7,222.95	112,489.05	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	8,004.00	0.00	439.32	439.32	7,564.68	125.52
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	45.05	45.05	1,889.95	23.73
212	FICA-MEDICARE	11,553.00	0.00	784.39	784.39	10,768.61	239.40
OJ TOT	*****EMPLOYEE BENEFITS*	334,655.00	0.00	21,148.90	21,148.90	313,506.10	6,443.29
307	COMMUNICATION	11,262.00	0.00	2,374.54	2,374.54	8,887.46	590.73
309	CONTRACTS W/GOVT AGENCIES	96,810.00	2,777.97	596.29	596.29	96,810.00	15,204.44
329	LAUNDRY SERVICE	491.00	0.00	0.00	0.00	491.00	0.00
330	LEASE PAYMENTS	4,190.00	3,779.32	220.68	220.68	190.00	411.75
335	MAINTENANCE & REPAIR - BLDG	3,532.00	2,000.00	0.00	0.00	1,532.00	0.00
336	MAINTENANCE & REPAIR - EQUIPME	1,865.00	334.38	23.84	23.84	1,865.00	0.00
340	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00	0.00	2,232.00	0.00
347	PEST CONTROL	652.00	369.00	31.00	31.00	252.00	30.00
348	POSTAL CHARGES	4,410.00	31.90	290.11	290.11	4,144.66	0.00
349	PRINTING STATIONERY & FORMS	1,722.00	500.00	0.00	0.00	1,222.00	0.00
355	TRAVEL	12,374.00	2,900.00	0.00	0.00	9,474.00	0.00
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	0.00
399	OTHER CONTRACTED SERVICES	9,677.00	2,725.78	257.30	257.30	7,227.00	376.30
OJ TOT	*****CONTRACTED SERVICES	150,527.00	15,418.35	3,793.76	3,793.76	135,637.12	16,613.22
410	CUSTODIAL SUPPLIES	8,875.00	2,371.24	628.76	628.76	5,875.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	74.05	0.00	0.00	1,475.00	0.00
414	DUPLICATING SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	0.00
415	ELECTRICITY	32,400.00	0.00	3,175.81	3,175.81	29,224.19	694.03
435	OFFICE SUPPLIES	4,493.00	2,524.88	571.96	571.96	1,693.00	50.36
437	PERIODICALS	1,922.00	135.16	0.00	0.00	1,922.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,583.00	52.74	0.00	0.00	2,583.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	52,761.00	5,158.07	4,376.53	4,376.53	43,785.19	744.39
513	WORKERS' COMPENSATION INS	1,252.00	0.00	0.00	0.00	1,252.00	230.00
599	OTHER CHARGES	5,740.00	3,307.00	493.00	493.00	1,940.00	271.50
OJ TOT	*****OTHER CHARGES***	6,992.00	3,307.00	493.00	493.00	3,192.00	501.50
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
711	FURNITURE & FIXTURES	639.00	0.00	0.00	0.00	639.00	0.00
719	OFFICE EQUIPMENT	369.00	0.00	0.00	0.00	369.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,247.00	0.00	0.00	0.00	1,247.00	0.00
CC TOT	LOCAL HEALTH CENTER	1,342,293.00	23,883.42	85,437.14	85,437.14	1,237,853.46	41,464.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	36,270.60
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	36,270.60
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,190.86
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,174.91
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,633.50
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	106.24
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	251.04
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	41.40
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	512.40
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	13,037.75
355	TRAVEL	0.00	2,353.02	0.00	0.00	0.00	237.03-
OJ TOT	*****CONTRACTED SERVICES	0.00	2,353.02	0.00	0.00	0.00	237.03-
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	884.00
599	OTHER CHARGES	0.00	216.00	0.00	0.00	0.00	118.00
OJ TOT	*****OTHER CHARGES***	0.00	216.00	0.00	0.00	0.00	1,002.00
CC TOT	MEDICAL PERSONNEL	0.00	2,569.02	0.00	0.00	0.00	50,073.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	568.24	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	568.24	0.00	0.00	0.00	0.00
CC TOT	HEALTH DEPARTMENT GRANT	0.00	568.24	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	18,690.00	0.00	0.00	0.00	18,690.00	0.00
189	OTHER SALARIES & WAGES	26,874.00	0.00	3,491.00	3,491.00	23,383.00	2,271.89
OJ TOT	*****PERSONAL SERVICES*	45,564.00	0.00	3,491.00	3,491.00	42,073.00	2,271.89
201	SOCIAL SECURITY	2,825.00	0.00	216.44	216.44	2,608.56	140.39
204	STATE RETIREMENT	4,675.00	0.00	222.24	222.24	4,452.76	0.00
205	EMPLOYEE INSURANCE	9,486.00	0.00	0.00	0.00	9,486.00	0.00
206	EMPLOYEE INSURANCE-LIFE	240.00	0.00	7.36	7.36	232.64	7.68
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	343.95	343.95	5,848.05	343.95
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	20.92	20.92	393.08	20.92
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	SOCIAL SECURITY-MEDICARE	661.00	0.00	50.62	50.62	610.38	32.83
OJ TOT	*****EMPLOYEE BENEFITS*	24,605.00	0.00	861.53	861.53	23,743.47	545.77
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
401	ANIMAL FOOD	5,000.00	0.00	0.00	0.00	5,000.00	0.00
413	MEDICAL EXPENSES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
425	GASOLINE	10,000.00	0.00	86.11	86.11	9,913.89	0.00
450	TIRES & TUBES	1,000.00	0.00	404.20	404.20	595.80	0.00
451	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	87.77
452	VEHICLE PARTS	2,500.00	137.56	0.00	0.00	2,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	25.00	225.00	225.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	35,500.00	162.56	715.31	715.31	35,009.69	87.77
513	WORKERS COMPENSATION	69.00	0.00	0.00	0.00	69.00	39.00
599	OTHER CHARGES	28,111.00	8,097.12	4,902.88	4,902.88	16,111.00	0.00
OJ TOT	*****OTHER CHARGES***	28,180.00	8,097.12	4,902.88	4,902.88	16,180.00	39.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	138,349.00	8,259.68	9,970.72	9,970.72	121,506.16	2,944.43

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303 AMBULANCE SERVICES	60,000.00	55,000.00	5,000.00	5,000.00	0.00	5,000.00
OJ TOT *****CONTRACTED SERVICES	60,000.00	55,000.00	5,000.00	5,000.00	0.00	5,000.00
CC TOT AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	55,000.00	5,000.00	5,000.00	0.00	5,000.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	163,029.00	0.00	132,120.00	132,120.00	30,909.00	167,029.00
341	PAUPER BURIALS	6,000.00	0.00	450.00	450.00	5,550.00	0.00
OJ TOT	*****CONTRACTED SERVICES	169,029.00	0.00	132,570.00	132,570.00	36,459.00	167,029.00
CC TOT	GENERAL WELFARE ASSISTANCE	169,029.00	0.00	132,570.00	132,570.00	36,459.00	167,029.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	131,557.00	0.00	9,849.99	9,849.99	121,707.01	0.00
OJ TOT *****CONTRACTED SERVICES	131,557.00	0.00	9,849.99	9,849.99	121,707.01	0.00
CC TOT OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	9,849.99	9,849.99	121,707.01	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55710: SANITATION MANAGEMENT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	10,000.00	0.00	0.00	0.00	10,000.00	25.20
312	CONTRACTS W/PRIVATE AGCY	13,000.00	0.00	0.00	0.00	13,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,000.00	0.00	0.00	0.00	23,000.00	25.20
CC TOT	SANITATION MANAGEMENT	23,000.00	0.00	0.00	0.00	23,000.00	25.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	8,955.06	8,955.06	133,790.94	11,315.70
105	SUPERVISOR	63,100.00	0.00	5,258.24	5,258.24	57,841.76	5,007.84
161	SECRETARY	27,373.00	0.00	2,281.02	2,281.02	25,091.98	1,587.64
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	600.00	600.00	8,625.00	750.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	17,094.32	17,094.32	226,598.68	17,412.18
201	SOCIAL SECURITY	15,109.00	0.00	1,030.28	1,030.28	14,078.72	1,047.50
204	STATE RETIREMENT	24,875.00	0.00	1,753.88	1,753.88	23,121.12	1,718.08
205	EMPLOYEE INSURANCE	18,972.00	0.00	1,580.10	1,580.10	17,391.90	1,580.10
206	EMPLOYEE INSURANCE - LIFE	1,164.00	0.00	59.20	59.20	1,104.80	59.52
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	1,375.80	1,375.80	23,392.20	1,719.75
208	EMPLOYEE INSURANCE - DENTAL	1,656.00	0.00	83.68	83.68	1,572.32	104.60
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	240.95	240.95	3,293.05	244.97
OJ TOT	*****EMPLOYEE BENEFITS*	90,414.00	0.00	6,123.89	6,123.89	84,290.11	6,474.52
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	3,899.00	0.00	494.12	494.12	3,404.88	0.00
320	DUES & MEMBERSHIPS	270.00	0.00	0.00	0.00	270.00	0.00
330	OPERATING LEASE PAYMENTS	2,068.00	1,652.00	0.00	0.00	436.00	108.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	500.00	61.60	61.60	1,147.40	0.00
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
355	TRAVEL	21,309.00	15,808.21	0.00	0.00	21,309.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	104.95	104.95	720.00	210.00
OJ TOT	*****CONTRACTED SERVICES	31,242.00	17,960.21	660.67	660.67	29,054.28	102.00
410	CUSTODIAL SUPPLIES	1,200.00	162.55	0.00	0.00	1,200.00	0.00
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	2,650.81	0.00	0.00	890.00	46.77
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	0.00	0.00	0.00	450.00	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	39.14	0.00	0.00	180.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,835.00	2,852.50	0.00	0.00	2,835.00	46.77
513	WORKERS' COMPENSATION INSURANC	366.00	0.00	0.00	0.00	366.00	333.00
599	OTHER CHARGES	410.00	23.76	0.00	0.00	410.00	0.00
OJ TOT	*****OTHER CHARGES***	776.00	23.76	0.00	0.00	776.00	333.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735	FIELD EQUIPMENT	1,500.00	846.07	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	846.07	0.00	0.00	4,290.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT OTHER PUBLIC HEALTH & WELFARE	374,250.00	21,682.54	23,878.88	23,878.88	347,844.07	24,164.47

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	670,053.00	0.00	167,513.25	167,513.25	502,539.75	158,780.25
OJ TOT *****CONTRACTED SERVICES	670,053.00	0.00	167,513.25	167,513.25	502,539.75	158,780.25
CC TOT PARKS & FAIR BOARDS	670,053.00	0.00	167,513.25	167,513.25	502,539.75	158,780.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	4,600.00	0.00	472.88	472.88	4,127.12	77.11
309	CONTRACTS W/GOVT AGENCIES	171,140.00	0.00	0.00	0.00	171,140.00	0.00
330	LEASE PAYMENTS	1,500.00	1,379.52	120.48	120.48	0.00	118.00
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	178,490.00	1,379.52	593.36	593.36	176,517.12	195.11
452	UTILITIES	250.00	0.00	0.00	0.00	250.00	18.54
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	0.00	0.00	250.00	18.54
719	OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	1,379.52	593.36	593.36	178,267.12	213.65

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	39,422.00	0.00	3,269.40	3,269.40	36,152.60	3,128.62
133	PARAPROFESSIONAL	39,422.00	0.00	3,285.04	3,285.04	36,136.96	3,128.62
OJ TOT	*****PERSONAL SERVICES*	78,844.00	0.00	6,554.44	6,554.44	72,289.56	6,257.24
201	SOCIAL SECURITY	4,889.00	0.00	405.92	405.92	4,483.08	387.50
204	STATE RETIREMENT	8,090.00	0.00	672.48	672.48	7,417.52	638.88
206	EMPLOYEE INSURANCE-LIFE	408.00	0.00	24.96	24.96	383.04	24.32
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	687.90	687.90	7,568.10	687.90
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	41.84	41.84	510.16	41.84
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,144.00	0.00	94.92	94.92	1,049.08	90.62
OJ TOT	*****EMPLOYEE BENEFITS*	23,451.00	0.00	1,928.02	1,928.02	21,522.98	1,871.06
307	COMMUNICATION	1,800.00	0.00	157.48	157.48	1,642.52	154.06
320	DUES & MEMBERSHIPS	900.00	0.00	0.00	0.00	900.00	0.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	50.00	50.00	690.00	51.95
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
349	PRINTING & STATIONARY	360.00	0.00	0.00	0.00	360.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,600.00	0.00	207.48	207.48	5,392.52	206.01
429	INSTRUCTIONAL	300.00	0.00	0.00	0.00	300.00	0.00
435	OFFICE SUPPLIES	432.00	24.94	30.45	30.45	401.55	17.50
OJ TOT	*****SUPPLIES & MATERIAL	732.00	24.94	30.45	30.45	701.55	17.50
513	WORKERS COMPENSATION INSURANCE	119.00	0.00	0.00	0.00	119.00	113.00
OJ TOT	*****OTHER CHARGES***	119.00	0.00	0.00	0.00	119.00	113.00
CC TOT	SOIL CONSERVATION	108,746.00	24.94	8,720.39	8,720.39	100,025.61	8,464.81

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	330,700.00	0.00	30,578.29	30,578.29	300,121.71	0.00
OJ TOT	*****PERSONAL SERVICES*	330,700.00	0.00	30,578.29	30,578.29	300,121.71	0.00
302	ADVERTISING	367,000.00	328,156.96	16,139.11	16,139.11	38,275.69	10,565.75
320	DUES & MEMBERSHIPS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
330	LEASE PAYMENTS	4,300.00	4,284.00	0.00	0.00	16.00	357.00
332	LEGAL NOTICES, RECORDING & COU	300.00	98.12	0.00	0.00	300.00	0.00
348	POSTAL CHARGES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
349	PRINTING-STATIONERY & FORMS	25,590.00	0.00	1,761.00	1,761.00	23,829.00	2,635.00
355	TRAVEL	4,000.00	1,694.44	0.00	0.00	4,000.00	0.00
356	TUITION/REGISTRATION	3,500.00	946.00	0.00	0.00	3,500.00	0.00
399	OTHER CONTRACTED SERVICES	48,800.00	5,646.59	2,089.98	2,089.98	46,750.00	250.00
OJ TOT	*****CONTRACTED SERVICES	465,990.00	340,826.11	19,990.09	19,990.09	129,170.69	13,807.75
435	OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,600.00	0.00	0.00	0.00	3,600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,100.00	0.00	0.00	0.00	7,100.00	0.00
599	OTHER CHARGES	12,500.00	602.00	0.00	0.00	12,398.00	0.00
OJ TOT	*****OTHER CHARGES***	12,500.00	602.00	0.00	0.00	12,398.00	0.00
709	DATA PROCESSING EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
719	OFFICE EQUIPMENT	0.00	109.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	109.99	0.00	0.00	2,500.00	0.00
CC TOT	TOURISM	818,790.00	341,538.10	50,568.38	50,568.38	451,290.40	13,807.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	544,259.75	544,259.75	382,367.25	452,618.50
OJ TOT *****CONTRACTED SERVICES	926,627.00	0.00	544,259.75	544,259.75	382,367.25	452,618.50
CC TOT INDUSTRIAL DEVELOPMENT	926,627.00	0.00	544,259.75	544,259.75	382,367.25	452,618.50

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	0.00	0.00	80,000.00	0.00
307	COMMUNICATION	13,000.00	0.00	1,134.07	1,134.07	11,865.93	727.02-
335	MAINTENANCE & REPAIR - BUILDIN	8,000.00	8,507.38	1,243.82	1,243.82	8,000.00	126.96
351	RENT	60,000.00	2,144.04	0.00	0.00	60,000.00	0.00
399	CONTRACTED SERVICES	16,297.00	10,518.68	3,284.18	3,284.18	14,417.00	3,507.69
OJ TOT	*****CONTRACTED SERVICES	97,297.00	21,170.10	5,662.07	5,662.07	94,282.93	2,907.63
410	CUSTODIAL SUPPLIES	7,000.00	1,872.28	821.39	821.39	7,000.00	0.00
435	OFFICE SUPPLIES	3,500.00	190.01	9.99	9.99	3,500.00	4.13
452	UTILITIES	12,500.00	0.00	907.45	907.45	11,592.55	368.95
499	OTHER SUPPLIES & MATERIALS	2,400.00	253.80	415.62	415.62	2,146.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	25,400.00	2,316.09	2,154.45	2,154.45	24,238.75	373.08
599	OTHER CHARGES	2,000.00	520.05	56.00	56.00	1,844.01	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	520.05	56.00	56.00	1,844.01	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	204,697.00	24,006.24	7,872.52	7,872.52	200,365.69	3,280.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	5,357.34	5,357.34	58,930.66	5,102.24
105	SUPERVISOR	35,586.00	0.00	2,965.44	2,965.44	32,620.56	2,824.22
162	CLERICAL PERSONNEL	26,389.00	0.00	2,199.04	2,199.04	24,189.96	2,094.34
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	10,521.82	10,521.82	115,741.18	10,020.80
201	SOCIAL SECURITY	7,829.00	0.00	636.50	636.50	7,192.50	605.30
204	STATE RETIREMENT	12,955.00	0.00	1,083.94	1,083.94	11,871.06	1,027.24
205	EMPLOYEE INSURANCE	6,324.00	0.00	526.70	526.70	5,797.30	526.70
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	35.84	35.84	528.16	34.88
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	1,031.85	1,031.85	11,352.15	1,031.85
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	62.76	62.76	765.24	62.76
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	148.86	148.86	1,682.14	141.56
OJ TOT	*****EMPLOYEE BENEFITS*	42,883.00	0.00	3,526.45	3,526.45	39,356.55	3,430.29
320	DUES & MEMBERSHIPS	75.00	0.00	0.00	0.00	75.00	0.00
330	OPERATING & LEASE PAYMENTS	2,169.00	1,512.50	137.50	137.50	519.00	137.50
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	0.00	0.00	700.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	1,314.00	0.00	216.44	216.44	1,310.94	184.80
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,877.00	1,512.50	353.94	353.94	3,223.94	322.30
414	DUPLICATING SUPPLIES	231.00	0.00	0.00	0.00	231.00	0.00
425	GASOLINE	734.00	0.00	71.88	71.88	662.12	0.00
435	OFFICE SUPPLIES	463.00	100.00	0.00	0.00	363.00	217.02
499	OTHER SUPPLIES & MATERIALS	24.00	0.00	0.00	0.00	24.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,452.00	100.00	71.88	71.88	1,280.12	217.02
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	0.00	0.00	190.00	179.00
599	OTHER CHARGES	181.00	0.00	0.00	0.00	181.00	14.99
OJ TOT	*****OTHER CHARGES***	408.00	0.00	0.00	0.00	408.00	193.99
CC TOT	VETERANS SERVICES	175,883.00	1,612.50	14,474.09	14,474.09	160,009.79	14,184.40

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205 EMPLOYEE INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
211 RETIREE INSURANCE	40,000.00	0.00	3,632.46	3,632.46	36,367.54	3,315.83
OJ TOT *****EMPLOYEE BENEFITS*	45,000.00	0.00	3,632.46	3,632.46	41,367.54	3,315.83
435 OFFICE SUPPLIES	2,500.00	2,052.89	447.11	447.11	0.00	205.09
OJ TOT *****SUPPLIES & MATERIAL	2,500.00	2,052.89	447.11	447.11	0.00	205.09
CC TOT OTHER CHARGES	47,500.00	2,052.89	4,079.57	4,079.57	41,367.54	3,520.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	11,250.00	11,250.00	33,750.00	11,250.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	11,250.00	11,250.00	33,750.00	11,250.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	11,250.00	11,250.00	33,750.00	11,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
503	EXCESS RISK INSURANCE	10,025.00	0.00	0.00	0.00	10,025.00	10,025.00
506	LIABILITY INSURANCE	146,131.00	0.00	0.00	0.00	146,131.00	146,131.00
510	TRUSTEES COMMISSION	450,000.00	0.00	0.00	0.00	450,000.00	5,953.25
513	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	238,311.00-
599	OTHER CHARGES	0.00	1,234.62	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	606,156.00	1,234.62	0.00	0.00	606,156.00	76,201.75-
CC TOT	MISCELLANEOUS	606,156.00	1,234.62	0.00	0.00	606,156.00	76,201.75-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	2,647.32	2,647.32	29,116.68	2,520.96
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	2,647.32	2,647.32	29,366.68	2,520.96
201	SOCIAL SECURITY	1,985.00	0.00	154.04	154.04	1,830.96	146.22
204	STATE RETIREMENT	3,285.00	0.00	271.62	271.62	3,013.38	257.40
205	EMPLOYEE INSURANCE	6,324.00	0.00	526.70	526.70	5,797.30	526.70
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	10.24	10.24	157.76	9.60
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	343.95	343.95	3,784.05	343.95
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	20.92	20.92	255.08	20.92
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	0.00	56.00	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	36.02	36.02	428.98	34.20
OJ TOT	*****EMPLOYEE BENEFITS*	16,687.00	0.00	1,363.49	1,363.49	15,323.51	1,338.99
309	CONTRACTS W/GOVT AGENCIES	2,558.00	2,558.00	0.00	0.00	0.00	0.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	21,196.15	1,388.00	1,388.00	2,562.00	1,409.25
OJ TOT	*****CONTRACTED SERVICES	27,938.00	23,754.15	1,388.00	1,388.00	5,112.00	1,409.25
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,450.10	0.00	0.00	500.00	390.78
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,450.10	0.00	0.00	1,050.00	390.78
513	WORKMANS COMPENSATION INS	800.00	0.00	0.00	0.00	800.00	759.00
OJ TOT	*****OTHER CHARGES***	800.00	0.00	0.00	0.00	800.00	759.00
CC TOT	LITTER AND TRASH COLLECT	80,489.00	26,204.25	5,398.81	5,398.81	51,652.19	6,418.98

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
000	DATA PROCESSING	168,882.00	62,987.48	22,233.55	22,233.55	168,882.00	80,400.66
100	SHERIFFS DEPARTMENT	855,782.00	363,229.47	198,220.05	198,220.05	834,973.99	151,706.73
110	JAIL CAPITAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ	TOT *****	1,059,664.00	426,216.95	220,453.60	220,453.60	1,038,855.99	232,107.39
CC	TOT OTHER GENERAL GOVERNMENT PROJE	1,059,664.00	426,216.95	220,453.60	220,453.60	1,038,855.99	232,107.39

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	224,880.00	224,880.00	674,640.00	0.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	224,880.00	224,880.00	674,640.00	0.00
CC TOT TRANSFERS OUT	899,520.00	0.00	224,880.00	224,880.00	674,640.00	0.00
FD TOT GENERAL GOVERNMENT	41,145,606.00	2,567,448.53	4,047,788.81	4,047,788.81	36,117,879.10	3,925,791.38

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,799.00	1,150.00	0.00	0.00	20,649.00	1,680.58
OJ TOT *****CAPITAL OUTLAY**	21,799.00	1,150.00	0.00	0.00	20,649.00	1,680.58
CC TOT COUNTY BUILDINGS	21,799.00	1,150.00	0.00	0.00	20,649.00	1,680.58

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	0.00	0.00	100.00	8.30
OJ TOT *****OTHER CHARGES***	100.00	0.00	0.00	0.00	100.00	8.30
CC TOT OTHER CHARGES	100.00	0.00	0.00	0.00	100.00	8.30
FD TOT COURTHOUSE & JAIL MAINT FUND	21,899.00	1,150.00	0.00	0.00	20,749.00	1,688.88

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	6,600.00	10,822.62	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,600.00	10,822.62	0.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	150.00	0.00	0.00	0.00	150.00	8.29
OJ TOT	*****OTHER CHARGES***	150.00	0.00	0.00	0.00	150.00	8.29
CC TOT	OTHER CHARGES	6,750.00	10,822.62	0.00	0.00	150.00	8.29
FD TOT	LAW LIBRARY	6,750.00	10,822.62	0.00	0.00	150.00	8.29

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	274.17	274.17	3,358.83	198.68
166	CUSTODIAL PERSONNEL	63,027.00	0.00	4,756.17	4,756.17	58,270.83	3,461.83
167	MAINTENANCE PERSONNEL	25,673.00	0.00	1,939.22	1,939.22	23,733.78	1,410.00
169	PART TIME PERSONNEL	10,500.00	0.00	687.82	687.82	9,812.18	0.00
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	7,657.38	7,657.38	95,175.62	5,070.51
201	SOCIAL SECURITY	6,376.00	0.00	456.46	456.46	5,919.54	300.38
204	STATE RETIREMENT	10,978.00	0.00	862.84	862.84	10,115.16	564.34
205	EMPLOYEE INSURANCE	12,648.00	0.00	1,053.40	1,053.40	11,594.60	1,053.40
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	30.08	30.08	437.92	28.80
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	1,375.80	1,375.80	15,136.20	1,375.80
208	EMPLOYEE INSURANCE - DENTAL	1,104.00	0.00	83.68	83.68	1,020.32	83.68
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	5.50	5.50	330.50	0.00
212	EMPLOYER MEDICARE	1,491.00	0.00	106.76	106.76	1,384.24	70.24
OJ TOT	*****EMPLOYEE BENEFITS*	49,913.00	0.00	3,974.52	3,974.52	45,938.48	3,476.64
335	MAINT & REP SERV-BLDGS	25,000.00	28,839.89	0.00	0.00	15,375.00	0.00
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	2,974.54	87.21	87.21	4,001.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	31,814.43	87.21	87.21	19,376.00	0.00
451	UNIFORMS	0.00	454.19	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,486.89	0.00	0.00	1,000.00	16.91
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,941.08	0.00	0.00	1,000.00	16.91
513	WORKERS' COMPENSATION INS	155.00	0.00	0.00	0.00	155.00	0.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	0.00	0.00	155.00	0.00
717	MAINTENANCE EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	2,500.00	0.00	0.00	0.00	0.00
CC TOT	COUNTY BUILDINGS	186,401.00	36,255.51	11,719.11	11,719.11	161,645.10	8,564.06

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	12,477.55	12,477.55	153,274.45	10,573.73
103	ASSISTANTS	69,388.00	0.00	5,261.02	5,261.02	64,126.98	3,812.34
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	13,014.40	13,014.40	158,792.60	9,277.64
133	PARAPROFESSIONALS	211,901.00	0.00	16,024.51	16,024.51	195,876.49	10,687.40
169	PART-TIME PERSONNEL	254,306.00	0.00	21,169.33	21,169.33	233,136.67	13,146.96
188	BONUS PAYMENTS	2,874.00	0.00	0.00	0.00	2,874.00	0.00
OJ TOT	*****PERSONAL SERVICES*	876,028.00	0.00	67,946.81	67,946.81	808,081.19	47,498.07
201	SOCIAL SECURITY	54,314.00	0.00	4,106.20	4,106.20	50,207.80	2,851.67
204	STATE RETIREMENT	74,449.00	0.00	5,791.04	5,791.04	68,657.96	3,691.29
205	EMPLOYEE INSURANCE - DEPENDENT	37,944.00	0.00	4,213.60	4,213.60	33,730.40	4,213.60
206	EMPLOYEE INSURANCE - LIFE	3,144.00	0.00	188.48	188.48	2,955.52	192.96
207	EMPLOYEE INSURANCE - HEALTH	78,432.00	0.00	6,535.05	6,535.05	71,896.95	6,879.00
208	EMPLOYEE INSURANCE - DENTAL	5,244.00	0.00	397.48	397.48	4,846.52	418.40
210	UNEMPLOYMENT COMPENSATION	2,464.00	0.00	151.89	151.89	2,312.11	104.79
211	RETIREE BENEFITS	4,404.00	0.00	712.02	712.02	3,691.98	0.00
212	EMPLOYER MEDICARE	12,703.00	0.00	960.34	960.34	11,742.66	666.91
OJ TOT	*****EMPLOYEE BENEFITS*	273,098.00	0.00	23,056.10	23,056.10	250,041.90	19,018.62
302	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	125.00
307	COMMUNICATION	10,000.00	0.00	137.76	137.76	10,000.00	0.00
317	DATA PROCESSING SERVICES	27,000.00	10,837.71	1,750.05	1,750.05	17,749.95	219.56
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	8,649.00	2,432.24	2,432.24	8,000.00	0.00
334	MAINTENANCE AGREEMENTS	8,000.00	6,522.50	180.50	180.50	1,739.00	180.50
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	1,078.00	0.00	0.00	680.00	57.00
348	POSTAL CHARGES	10,000.00	0.00	8,000.00	8,000.00	10,000.00	0.00
349	PRINTING, STATIONARY & FORMS	2,000.00	192.60	0.00	0.00	2,000.00	0.00
355	TRAVEL	5,000.00	740.02	204.48	204.48	4,609.64	76.70
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	272.95
361	PERMITS	500.00	0.00	210.00	210.00	290.00	0.00
399	OTHER CONTRACTED SERVICES	38,000.00	18,359.96	160.00	160.00	26,538.00	711.35
OJ TOT	*****CONTRACTED SERVICES	119,500.00	47,879.79	13,075.03	13,075.03	85,106.59	1,643.06
410	CUSTODIAL SUPPLIES	18,000.00	7,483.29	1,946.87	1,946.87	16,441.00	0.00
411	DATA PROCESSING SUPPLIES	4,000.00	859.40	3,200.00	3,200.00	3,500.00	0.00
432	LIBRARY BOOKS	250,000.00	27,531.45	2,157.69	2,157.69	227,112.05	10,290.53
435	OFFICE SUPPLIES	40,000.00	19,437.18	1,903.20	1,903.20	39,595.61	194.18
437	PERIODICALS	30,000.00	35,115.69	1,152.00	1,152.00	30,000.00	1,683.20
452	UTILITIES	180,000.00	0.00	14,924.73	14,924.73	165,075.27	5,331.96
499	OTHER SUPPLIES & MATERIALS	9,000.00	8,091.67	945.99	945.99	6,206.46	208.27
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	98,518.68	26,230.48	26,230.48	487,930.39	17,708.14
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	0.00	0.00	20,000.00	0.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	0.00	0.00	1,200.00	120.98
513	WORKER'S COMPENSATION INSURANC	1,315.00	0.00	0.00	0.00	1,315.00	1.58

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	22,515.00	0.00	0.00	0.00	22,515.00	119.40
709 DATA PROCESSING EQUIPMENT	3,000.00	17,411.32	78.68	78.68	11,490.00-	0.00
790 OTHER EQUIPMENT	0.00	270.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	3,000.00	17,681.32	78.68	78.68	11,490.00-	0.00
CC TOT LIBRARIES	1,825,141.00	164,079.79	130,387.10	130,387.10	1,642,185.07	85,987.29

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	133 PARAPROFESSIONALS	21,000.00	0.00	1,603.14	1,603.14	19,396.86	1,096.15
	169 PART TIME PERSONNEL	14,685.00	0.00	1,195.30	1,195.30	13,489.70	481.43
OJ	TOT *****PERSONAL SERVICES*	35,685.00	0.00	2,798.44	2,798.44	32,886.56	1,577.58
	201 SOCIAL SECURITY	2,211.00	0.00	173.06	173.06	2,037.94	97.81
	204 STATE RETIREMENT	2,352.00	0.00	198.47	198.47	2,153.53	0.00
	206 EMPLOYEE INSURANCE-LIFE	108.00	0.00	6.72	6.72	101.28	6.08
	207 EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	343.95	343.95	3,784.05	343.95
	208 EMPLOYEE INSURANCE-DENTAL	276.00	0.00	20.92	20.92	255.08	20.92
	210 UNEMPLOYMENT COMPENSATION	168.00	0.00	9.56	9.56	158.44	12.62
	212 FICA-MEDICARE	517.00	0.00	40.46	40.46	476.54	22.88
OJ	TOT *****EMPLOYEE BENEFITS*	9,760.00	0.00	793.14	793.14	8,966.86	504.26
	499 OTHER SUPPLIES & MATERIALS	42,000.00	12,490.56	3,026.16	3,026.16	36,003.00	1,078.09
OJ	TOT *****SUPPLIES & MATERIAL	42,000.00	12,490.56	3,026.16	3,026.16	36,003.00	1,078.09
	513 WORKERS' COMPENSATION INS	54.00	0.00	0.00	0.00	54.00	0.00
OJ	TOT *****OTHER CHARGES***	54.00	0.00	0.00	0.00	54.00	0.00
CC	TOT OTHER SOCIAL CULTURAL & RECREA	87,499.00	12,490.56	6,617.74	6,617.74	77,910.42	3,159.93
FD	TOT PUBLIC LIBRARY	2,099,041.00	212,825.86	148,723.95	148,723.95	1,881,740.59	97,711.28

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	1,971.92	166.08	166.08	17,800.00	775.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	1,971.92	166.08	166.08	17,800.00	775.00
401	ANIMAL FOOD & SUPPLIES	15,000.00	3,011.80	292.60	292.60	13,860.00	138.05
499	OTHER SUPPLIES & MATERIALS	400,000.00	47,933.92	6,386.56	6,386.56	399,400.00	5,382.19
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	50,945.72	6,679.16	6,679.16	413,260.00	5,520.24
510	TRUSTEE'S COMMISSION	3,000.00	0.00	0.00	0.00	3,000.00	119.27
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	0.00	0.00	3,000.00	119.27
CC TOT	SHERIFFS DEPARTMENT	437,000.00	52,917.64	6,845.24	6,845.24	434,060.00	6,414.51
FD TOT	DRUG CONTROL	437,000.00	52,917.64	6,845.24	6,845.24	434,060.00	6,414.51

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICER	27,703.00	0.00	3,154.06	3,154.06	24,548.94	0.00
161	SECRETARYS	37,860.00	0.00	2,308.16	2,308.16	35,551.84	0.00
OJ TOT	*****PERSONAL SERVICES*	65,563.00	0.00	5,462.22	5,462.22	60,100.78	0.00
201	SOCIAL SECURITY	4,065.00	0.00	327.80	327.80	3,737.20	0.00
204	STATE RETIREMENT	6,727.00	0.00	560.42	560.42	6,166.58	0.00
205	EMPLOYEE INSURANCE	6,324.00	0.00	526.70	526.70	5,797.30	0.00
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	21.12	21.12	314.88	0.00
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	687.90	687.90	7,568.10	0.00
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	41.84	41.84	510.16	0.00
210	UNEMPLOYMENT	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE	951.00	0.00	76.66	76.66	874.34	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	27,323.00	0.00	2,242.44	2,242.44	25,080.56	0.00
307	COMMUNICATION	2,280.00	0.00	89.65	89.65	2,190.35	0.00
320	DUES & MEMBERSHIPS	1,020.00	0.00	0.00	0.00	1,020.00	0.00
330	LEASE PAYMENTS	0.00	0.00	1,014.00	1,014.00	0.00	0.00
348	POSTAL CHARGES	240.00	0.00	0.00	0.00	240.00	0.00
349	PRINTING, STATIONARY, & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	7,140.00	0.00	0.00	0.00	7,140.00	0.00
356	TUITION	2,000.00	85.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	4,130.00	4,000.00	0.00	0.00	1,130.00	0.00
OJ TOT	*****CONTRACTED SERVICES	17,810.00	4,085.00	1,103.65	1,103.65	14,720.35	0.00
411	DATA PROCESSING SUP	200.00	470.46	529.54	529.54	200.00	0.00
429	INSTRUCTIONAL SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
435	OFFICE SUPPLIES	1,000.00	960.19	222.20	222.20	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,446.00	2,126.72	1,061.66	1,061.66	5,446.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,846.00	3,557.37	1,813.40	1,813.40	7,846.00	0.00
510	TRUSTEES COMMISSION	500.00	0.00	0.00	0.00	500.00	0.00
513	WORKERS' COMPENSATION	101.00	0.00	0.00	0.00	101.00	0.00
OJ TOT	*****OTHER CHARGES***	601.00	0.00	0.00	0.00	601.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	1,043.45	1,043.45	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,043.45	1,043.45	0.00	0.00
CC TOT	CRIMINAL COURT	119,143.00	7,642.37	11,665.16	11,665.16	108,348.69	0.00

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53206: DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	111 PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	2,607.03
	161 SECRETARIES	0.00	0.00	0.00	0.00	0.00	2,198.24
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	4,805.27
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	287.54
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	490.62
	205 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	526.70
	206 EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	17.60
	207 EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	687.90
	208 EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	41.84
	212 MEDICARE	0.00	0.00	0.00	0.00	0.00	67.25
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	2,119.45
	307 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	82.29
	320 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	200.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	282.29
CC TOT	DRUG COURT	0.00	0.00	0.00	0.00	0.00	7,207.01
FD TOT	DRUG COURT	119,143.00	7,642.37	11,665.16	11,665.16	108,348.69	7,283.52

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	6,179.36	6,179.36	75,316.64	5,834.95
103	ASSISTANT	71,899.00	0.00	5,341.58	5,341.58	66,557.42	3,873.05
105	SUPERVISOR/DIRECTOR	63,019.00	0.00	4,684.64	4,684.64	58,334.36	3,394.67
119	ACCT/BOOKKEEPER	44,787.00	0.00	3,327.30	3,327.30	41,459.70	2,412.54
148	DISPATCHERS/RADIO OPER	37,930.00	0.00	2,819.54	2,819.54	35,110.46	2,043.15
162	CLERICAL PERSONNEL	35,083.00	0.00	2,557.44	2,557.44	32,525.56	1,890.31
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	87,556.00	0.00	5,511.19	5,511.19	82,044.81	4,110.65
OJ TOT	*****PERSONAL SERVICES*	424,270.00	0.00	30,421.05	30,421.05	393,848.95	23,559.32
201	SOCIAL SECURITY	26,305.00	0.00	1,842.22	1,842.22	24,462.78	1,355.60
204	STATE RETIREMENT	43,531.00	0.00	2,842.96	2,842.96	40,688.04	2,053.65
205	EMPLOYEE INSURANCE	25,296.00	0.00	2,345.92	2,345.92	22,950.08	1,439.19
206	EMPLOYEE INSURANCE - LIFE	1,812.00	0.00	108.16	108.16	1,703.84	103.04
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	2,096.75	2,096.75	30,927.25	2,751.60
208	EMPLOYEE INSURANCE - DENTAL	2,208.00	0.00	127.55	127.55	2,080.45	167.36
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	6.39	6.39	140.61	0.00
212	SOCIAL SECURITY - MEDICARE	6,152.00	0.00	430.82	430.82	5,721.18	318.46
OJ TOT	*****EMPLOYEE BENEFITS*	138,475.00	0.00	9,800.77	9,800.77	128,674.23	8,188.90
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	445.17	445.17	16,554.83	0.00
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	3,950.00	100.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	3,154.00	446.00	446.00	2,900.00	158.00
335	MAINT & REPAIR SERVICES - BUIL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
348	POSTAL CHARGES	500.00	0.00	210.00	210.00	290.00	0.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	33,400.00	3,154.00	5,051.17	5,051.17	25,194.83	3,792.00
411	DATA PROCESSING SUP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	326.50	73.50	73.50	600.00	149.45
415	ELECTRICITY	21,000.00	0.00	1,506.65	1,506.65	19,493.35	110.71
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	809.51	340.55	340.55	19,909.95	176.29
435	OFFICE SUPPLIES	3,500.00	197.59	102.41	102.41	3,200.00	638.45
454	WATER & SEWER	2,500.00	0.00	550.60	550.60	1,949.40	17.80
OJ TOT	*****SUPPLIES & MATERIAL	63,100.00	1,333.60	2,573.71	2,573.71	60,252.70	1,092.70
501	BOILER INSURANCE	100.00	0.00	0.00	0.00	100.00	0.00
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	0.00	0.00	1,939.00	0.00
506	LIABILITY INSURANCE	38,041.00	0.00	0.00	0.00	38,041.00	0.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	41,234.00	0.00	0.00	0.00	41,234.00	4,737.42

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	0.00	0.00	38,669.00	0.00
513	WORKERS COMPENSATION INSURANCE	5,134.00	0.00	0.00	0.00	5,134.00	0.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	5,700.00	310.50	269.49	269.49	5,120.01	40.25
OJ TOT	*****OTHER CHARGES***	141,567.00	310.50	269.49	269.49	140,987.01	4,777.67
CC TOT	ADMINISTRATION	800,812.00	4,798.10	48,116.19	48,116.19	748,957.72	41,410.59

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,038.00	0.00	9,362.22	9,362.22	116,675.78	6,789.34
141	FOREMEN	154,644.00	0.00	11,195.42	11,195.42	143,448.58	8,135.67
143	EQUIPMENT OPERATORS	239,201.00	0.00	17,024.29	17,024.29	222,176.71	12,463.67
144	EQUIP OPERATORS-HEAVY	118,762.00	0.00	8,972.20	8,972.20	109,789.80	6,397.42
145	EQUIP OPERATORS-LIGHT	815,767.00	0.00	60,917.90	60,917.90	754,849.10	39,766.87
147	TRUCK DRIVERS	138,699.00	0.00	10,246.83	10,246.83	128,452.17	7,435.77
149	LABORERS	136,036.00	0.00	11,055.85	11,055.85	124,980.15	7,276.71
187	OVERTIME	20,000.00	0.00	4,623.19	4,623.19	15,376.81	968.46
189	OTHER SALARIES & WAGES	309,442.00	0.00	22,708.22	22,708.22	286,733.78	16,610.16
OJ TOT	*****PERSONAL SERVICES*	2,058,589.00	0.00	156,106.12	156,106.12	1,902,482.88	105,844.07
201	SOCIAL SECURITY	127,633.00	0.00	10,435.67	10,435.67	117,197.33	7,437.04
204	STATE RETIREMENT	211,212.00	0.00	17,561.99	17,561.99	193,650.01	11,919.62
205	EMPLOYEE INSURANCE	202,368.00	0.00	17,327.40	17,327.40	185,040.60	14,759.76
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	617.92	617.92	9,630.08	557.76
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	19,914.27	19,914.27	202,997.73	18,229.35
208	EMPLOYEE INSURANCE - DENTAL	14,904.00	0.00	1,211.21	1,211.21	13,692.79	1,108.76
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	4.64	4.64	1,129.36	14.34
211	EMPLOYEE BENEFITS RETIREES	6,638.00	0.00	712.02	712.02	5,925.98	368.07
212	SOCIAL SECURITY - MEDICARE	29,850.00	0.00	2,449.55	2,449.55	27,400.45	1,739.27
OJ TOT	*****EMPLOYEE BENEFITS*	826,899.00	0.00	70,234.67	70,234.67	756,664.33	56,133.97
322	EVALUATION - TESTING	2,000.00	320.00	30.00	30.00	2,000.00	0.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	3,392.51	15,463.76	15,463.76	11,550.00	14,398.80
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	377,261.00	5,000.00	17,054.83	17,054.83	355,335.95	80,196.92
OJ TOT	*****CONTRACTED SERVICES	407,761.00	8,712.51	32,548.59	32,548.59	370,385.95	94,595.72
404	ASPHALT-HOT MIX	170,000.00	20,000.00	0.00	0.00	150,000.00	9,411.08
405	ASPHALT-LIQUID	75,000.00	9,200.00	0.00	0.00	65,800.00	7,501.48
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
409	CRUSHED STONE	100,000.00	5,774.14	4,225.86	4,225.86	90,000.00	4,716.36
440	PIPE-METAL	30,000.00	10,065.00	4,935.00	4,935.00	15,000.00	8,022.89
443	ROAD SIGNS	20,000.00	10,000.00	0.00	0.00	10,000.00	0.00
444	SALT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	0.00	394.62	394.62	4,605.38	1,557.15
451	UNIFORMS	4,200.00	0.00	4,200.00	4,200.00	0.00	4,200.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	1,166.76	0.00	0.00	14,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	440,900.00	56,205.90	13,755.48	13,755.48	372,105.38	35,408.96
513	WORKERS' COMPENSATION	24,909.00	0.00	0.00	0.00	24,909.00	0.00
OJ TOT	*****OTHER CHARGES***	24,909.00	0.00	0.00	0.00	24,909.00	0.00
726	STATE AID PROJECTS	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00

AUGUST 01, 2008

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,039,058.00	64,918.41	552,644.86	552,644.86	3,426,547.54	291,982.72

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	63,019.00	0.00	4,520.26	4,520.26	58,498.74	3,378.51
141	FOREMEN	99,230.00	0.00	6,971.41	6,971.41	92,258.59	5,325.99
142	MECHANICS	329,443.00	0.00	24,404.37	24,404.37	305,038.63	17,594.87
150	NIGHTWATCHMEN	101,115.00	0.00	7,559.97	7,559.97	93,555.03	4,950.70
187	OVERTIME	10,000.00	0.00	501.92	501.92	9,498.08	7.92
OJ	TOT *****PERSONAL SERVICES*	602,807.00	0.00	43,957.93	43,957.93	558,849.07	31,257.99
201	SOCIAL SECURITY	37,374.00	0.00	2,640.86	2,640.86	34,733.14	1,875.71
204	STATE RETIREMENT	61,848.00	0.00	4,437.90	4,437.90	57,410.10	3,191.40
205	EMPLOYEE INSURANCE	50,592.00	0.00	4,028.18	4,028.18	46,563.82	4,079.00
206	EMPLOYEE INSURANCE - LIFE	2,976.00	0.00	177.60	177.60	2,798.40	155.20
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	4,473.13	4,473.13	53,318.87	4,471.35
208	EMPLOYEE INSURANCE - DENTAL	3,864.00	0.00	272.08	272.08	3,591.92	271.96
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	2.11	2.11	291.89	0.00
212	SOCIAL SECURITY - MEDICARE	8,741.00	0.00	617.61	617.61	8,123.39	438.67
OJ	TOT *****EMPLOYEE BENEFITS*	223,481.00	0.00	16,649.47	16,649.47	206,831.53	14,483.29
335	MAINT.-REPAIR SERVICE BLDG.	1,500.00	0.00	0.00	0.00	1,500.00	0.00
336	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	0.00	0.00	7,500.00	0.00
338	MAINTENANCE & REPAIR SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
351	RENTALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ	TOT *****CONTRACTED SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	100,000.00	18,712.39	31,287.61	31,287.61	50,000.00	18,961.09
418	EQUIPT. & MACHINERY PARTS	65,000.00	5,653.19	15,456.87	15,456.87	44,250.44	11,294.50
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	650,000.00	120,548.43	58,032.70	58,032.70	472,875.11	42,870.95
433	LUBRICANTS	6,000.00	0.00	2,298.48	2,298.48	3,701.52	2,894.95
442	PROPANE GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	TIRES & TUBES	20,000.00	0.00	4,831.46	4,831.46	15,168.54	3,754.53
499	OTHER SUPPLIES & MATERIALS	61,779.00	4,094.90	11,024.93	11,024.93	46,759.77	4,085.14
OJ	TOT *****SUPPLIES & MATERIAL	908,779.00	149,008.91	122,932.05	122,932.05	638,755.38	83,861.16
513	WORKERS' COMPENSATION	7,294.00	0.00	0.00	0.00	7,294.00	0.00
OJ	TOT *****OTHER CHARGES***	7,294.00	0.00	0.00	0.00	7,294.00	0.00
CC	TOT OPERATION & MAINTENANCE OF EQU	1,763,861.00	149,008.91	183,539.45	183,539.45	1,433,229.98	129,602.44

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	367.98
714	HIGHWAY EQUIPMENT	0.00	15,202.20	0.00	0.00	0.00	0.00
717	MAINTENANCE EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
726	STATE-AID PROJECTS	100,000.00	35,554.87	32,988.18	32,988.18	50,000.00	66,800.00
OJ	TOT *****CAPITAL OUTLAY**	153,500.00	50,757.07	32,988.18	32,988.18	103,500.00	67,167.98
CC	TOT CAPITAL OUTLAY	153,500.00	50,757.07	32,988.18	32,988.18	103,500.00	67,167.98
FD	TOT HIGHWAY/PUBLIC WORKS FUND	6,757,231.00	269,482.49	817,288.68	817,288.68	5,712,235.24	530,163.73

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,655,000.00	0.00	2,010,497.42	2,010,497.42	23,644,502.58	304,500.00-
117	CAREER LADDER PROGRAM	431,000.00	0.00	132.84-	132.84-	431,132.84	0.00
127	CAREER LADDER EXTENDED CONTRAC	205,000.00	0.00	114,375.00	114,375.00	90,625.00	0.00
140	SALARY SUPPLEMENTS	450,000.00	0.00	38,011.06	38,011.06	411,988.94	0.00
163	AIDES	1,324,000.00	0.00	91,655.10	91,655.10	1,232,344.90	48,000.00-
187	OVERTIME	12,000.00	0.00	7,947.00	7,947.00	4,053.00	0.00
188	BONUS PAYMENTS	548,000.00	0.00	0.00	0.00	548,000.00	0.00
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
195	SUBSTITUTE TEACHERS	420,000.00	0.00	0.00	0.00	420,000.00	0.00
198	JANITORS ELECTIONS	220,000.00	0.00	426.72	426.72	219,573.28	0.00
OJ TOT	*****PERSONAL SERVICES*	29,280,000.00	0.00	2,262,779.46	2,262,779.46	27,017,220.54	352,500.00-
201	SOCIAL SECURITY	1,764,000.00	0.00	135,216.71	135,216.71	1,628,783.29	21,855.00-
204	STATE RETIREMENT	1,755,000.00	0.00	141,188.67	141,188.67	1,613,811.33	25,525.05-
205	EMPLOYEE INSURANCE	1,895,000.00	0.00	142,092.49	142,092.49	1,752,907.51	0.00
206	EMPLOYEE INSURANCE-LIFE	103,000.00	0.00	7,185.28	7,185.28	95,814.72	241.92-
207	EMPLOYEE INSURANCE-HEALTH	2,374,000.00	0.00	178,132.37	178,132.37	2,195,867.63	0.00
208	EMPLOYEE INSURANCE-DENTAL	165,000.00	0.00	10,951.51	10,951.51	154,048.49	0.00
212	EMPLOYER MEDICARE LIABILITY	416,000.00	0.00	31,757.10	31,757.10	384,242.90	5,111.25-
OJ TOT	*****EMPLOYEE BENEFITS*	8,472,000.00	0.00	646,524.13	646,524.13	7,825,475.87	52,733.22-
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	326,423.60	0.00	0.00	0.00	0.00
336	MAINT & REPAIR - EQUIPMENT	17,000.00	9,900.00	0.00	0.00	7,100.00	0.00
349	PRINTING	9,000.00	67.50	640.36	640.36	9,000.00	550.00
399	OTHER CONTRACTED SERVICES	30,000.00	21,332.00	7,776.00	7,776.00	1,466.00	7,440.00
OJ TOT	*****CONTRACTED SERVICES	356,000.00	357,723.10	8,416.36	8,416.36	17,566.00	7,990.00
429	INSTRUCTIONAL SUPPLIES	392,000.00	61,669.11	2,964.63	2,964.63	333,893.86	834.11
449	TEXTBOOKS	220,000.00	72,617.47	201,673.14	201,673.14	65,005.77	341.51
OJ TOT	*****SUPPLIES & MATERIAL	612,000.00	134,286.58	204,637.77	204,637.77	398,899.63	1,175.62
711	FURNITURE & FIXTURES	0.00	512.60	0.00	0.00	0.00	0.00
722	REGULAR INSTRUCTION EQUIP	24,000.00	0.00	0.00	0.00	24,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	512.60	0.00	0.00	24,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	38,744,000.00	492,522.28	3,122,357.72	3,122,357.72	35,283,162.04	396,067.60-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	133,400.00	0.00	0.00	0.00	133,400.00	0.00
163	AIDES	164,809.00	0.00	0.00	0.00	164,809.00	0.00
OJ TOT	*****PERSONAL SERVICES*	298,209.00	0.00	0.00	0.00	298,209.00	0.00
201	SOCIAL SECURITY	18,800.00	0.00	0.00	0.00	18,800.00	0.00
204	SOCIAL SECURITY	10,300.00	0.00	0.00	0.00	10,300.00	0.00
205	EMPLOYEE INSURANCE	12,900.00	0.00	0.00	0.00	12,900.00	0.00
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	0.00	0.00	800.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	14,700.00	0.00	0.00	0.00	14,700.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
212	FICA-MEDICARE	4,400.00	0.00	0.00	0.00	4,400.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	62,900.00	0.00	0.00	0.00	62,900.00	0.00
513	WORKERS' COMPENSATION INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	ALTERNATIVE EDUCATION	362,109.00	0.00	0.00	0.00	362,109.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,784,600.00	0.00	365,507.12	365,507.12	4,419,092.88	0.00
117	CAREER LADDER PROGRAM	63,000.00	0.00	0.00	0.00	63,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	4,500.00	4,500.00	13,500.00	0.00
163	AIDES	1,023,500.00	0.00	80,622.07	80,622.07	942,877.93	45,881.32-
OJ	TOT *****PERSONAL SERVICES*	5,889,100.00	0.00	450,629.19	450,629.19	5,438,470.81	45,881.32-
201	SOCIAL SECURITY	360,000.00	0.00	27,110.17	27,110.17	332,889.83	2,844.64-
204	STATE RETIREMENT	355,000.00	0.00	28,146.28	28,146.28	326,853.72	4,696.60-
205	EMPLOYEE INSURANCE	405,500.00	0.00	29,114.65	29,114.65	376,385.35	0.00
206	EMPLOYEE INSURANCE-LIFE	24,000.00	0.00	1,416.96	1,416.96	22,583.04	231.84-
207	EMPLOYEE INSURANCE-HEALTH	538,000.00	0.00	39,084.28	39,084.28	498,915.72	0.00
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	2,361.23	2,361.23	35,638.77	0.00
212	EMPLOYER MEDICARE LIABILITY	85,000.00	0.00	6,354.61	6,354.61	78,645.39	665.28-
OJ	TOT *****EMPLOYEE BENEFITS*	1,805,500.00	0.00	133,588.18	133,588.18	1,671,911.82	8,438.36-
310	CONTRACTS W/OTHER PUBLIC AG	61,000.00	62,373.55	30.13	30.13	5,595.00	250.00
312	CONTRACTS W/PRIVATE AGCY	33,000.00	10,200.00	7,156.00	7,156.00	33,000.00	0.00
336	MAINT & REPAIR - EQUIPMENT	2,000.00	1,486.11	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	0.00
OJ	TOT *****CONTRACTED SERVICES	136,000.00	114,059.66	7,186.13	7,186.13	40,595.00	250.00
429	INSTRUCTIONAL SUPPLIES	58,000.00	3,376.91	9,784.50	9,784.50	45,229.14	1,034.04
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ	TOT *****SUPPLIES & MATERIAL	59,000.00	3,376.91	9,784.50	9,784.50	46,229.14	1,034.04
725	SPECIAL EDUCATION EQUIP	8,000.00	0.00	0.00	0.00	8,000.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	8,000.00	0.00	0.00	0.00	8,000.00	0.00
CC	TOT SPECIAL EDUCATION PROGRAM	7,897,600.00	117,436.57	601,188.00	601,188.00	7,205,206.77	53,035.64-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,372,500.00	0.00	184,346.98	184,346.98	2,188,153.02	0.00
117	CAREER LADDER PROGRAM	32,000.00	0.00	0.00	0.00	32,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	3,250.00	3,250.00	1,750.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,409,500.00	0.00	187,596.98	187,596.98	2,221,903.02	0.00
201	SOCIAL SECURITY	146,000.00	0.00	11,211.79	11,211.79	134,788.21	0.00
204	STATE RETIREMENT	152,000.00	0.00	12,043.78	12,043.78	139,956.22	0.00
205	EMPLOYEE INSURANCE	197,000.00	0.00	15,046.73	15,046.73	181,953.27	0.00
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	657.92	657.92	9,342.08	0.00
207	EMPLOYEE INSURANCE-HEALTH	215,000.00	0.00	15,551.24	15,551.24	199,448.76	0.00
208	EMPLOYEE INSURANCE-DENTAL	14,500.00	0.00	966.80	966.80	13,533.20	0.00
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	2,622.11	2,622.11	32,377.89	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	769,500.00	0.00	58,100.37	58,100.37	711,399.63	0.00
336	MAINT & REPAIR - EQUIPMENT	3,000.00	2,962.75	0.00	0.00	2,795.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	390.01	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	3,352.76	0.00	0.00	5,795.00	0.00
429	INSTRUCTIONAL SUPPLIES	70,000.00	7,850.39	1,158.71	1,158.71	70,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	1,615.79	934.21	934.21	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	9,466.18	2,092.92	2,092.92	73,000.00	0.00
506	LIABILITY INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,259,000.00	12,818.94	247,790.27	247,790.27	3,013,097.65	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,000.00	0.00	5,563.10	5,563.10	126,436.90	0.00
133	PARAPROFESSIONALS	14,000.00	0.00	0.00	0.00	14,000.00	0.00
138	INSTRUCTIONAL COMPUTER PERSONN	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	177,000.00	0.00	5,563.10	5,563.10	171,436.90	0.00
201	FICA-REGULAR	11,000.00	0.00	344.92	344.92	10,655.08	0.00
204	STATE RETIREMENT	4,500.00	0.00	450.34	450.34	4,049.66	0.00
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	21.44	21.44	228.56	0.00
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	343.95	343.95	8,156.05	0.00
208	EMPLOYEE INSURANCE-DENTAL	500.00	0.00	20.92	20.92	479.08	0.00
212	FICA-MEDICARE	2,500.00	0.00	80.66	80.66	2,419.34	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	27,250.00	0.00	1,262.23	1,262.23	25,987.77	0.00
429	INSTR. SUPPLIES AND MATERIALS	4,250.00	519.26	0.00	0.00	4,250.00	149.98
OJ TOT	*****SUPPLIES & MATERIAL	4,250.00	519.26	0.00	0.00	4,250.00	149.98
513	WORKERS' COMPENSATION INS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	209,000.00	519.26	6,825.33	6,825.33	202,174.67	149.98

AUGUST 01, 2008
 REPORT 240-100

BLOUNT COUNTY, TENNESSEE
 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	960,000.00	0.00	6,628.46	6,628.46	953,371.54	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	960,000.00	0.00	6,628.46	6,628.46	953,371.54	0.00
599	OTHER CHARGES	15,000.00	1,415.86	8,716.25	8,716.25	5,875.50	5,397.00
OJ TOT	*****OTHER CHARGES***	15,000.00	1,415.86	8,716.25	8,716.25	5,875.50	5,397.00
CC TOT	OTHER	975,000.00	1,415.86	15,344.71	15,344.71	959,247.04	5,397.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	7,343.80	7,343.80	78,256.20	7,013.92
162	CLERICAL PERSONNEL	37,500.00	0.00	1,636.08	1,636.08	35,863.92	1,673.42-
OJ TOT	*****PERSONAL SERVICES*	123,100.00	0.00	8,979.88	8,979.88	114,120.12	5,340.50
201	SOCIAL SECURITY	7,700.00	0.00	541.49	541.49	7,158.51	315.95
204	STATE RETIREMENT	9,500.00	0.00	639.33	639.33	8,860.67	266.81
205	EMPLOYEE INSURANCE	13,000.00	0.00	916.09	916.09	12,083.91	386.09
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	22.40	22.40	427.60	3.76
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	687.90	687.90	11,812.10	343.95
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	41.84	41.84	808.16	20.92
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	126.65	126.65	1,773.35	73.90
OJ TOT	*****EMPLOYEE BENEFITS*	45,900.00	0.00	2,975.70	2,975.70	42,924.30	1,411.38
CC TOT	ATTENDANCE	169,000.00	0.00	11,955.58	11,955.58	157,044.42	6,751.88

AUGUST 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, 2008 TO JULY 31, 2008

COST CENTER 72120: HEALTH SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131 MEDICAL PERSONNEL	437,000.00	0.00	33,541.26	33,541.26	403,458.74	15,317.75-
161 SECRETARYS	13,600.00	0.00	0.00	0.00	13,600.00	0.00
189 OTHER SALARIES & WAGES	56,200.00	0.00	4,539.78	4,539.78	51,660.22	0.00
OJ TOT *****PERSONAL SERVICES*	506,800.00	0.00	38,081.04	38,081.04	468,718.96	15,317.75-
201 SOCIAL SECURITY	31,350.00	0.00	2,286.70	2,286.70	29,063.30	1,003.10-
204 STATE RETIREMENT	36,700.00	0.00	2,787.11	2,787.11	33,912.89	956.56-
205 EMPLOYEE INSURANCE	36,000.00	0.00	2,106.80	2,106.80	33,893.20	0.00
206 EMPLOYEE INSURANCE-LIFE	1,750.00	0.00	95.68	95.68	1,654.32	69.12-
207 EMPLOYEE INSURANCE-HEALTH	42,109.00	0.00	2,751.60	2,751.60	39,357.40	0.00
208 EMPLOYEE INSURANCE-DENTAL	2,776.00	0.00	167.36	167.36	2,608.64	0.00
212 FICA-MEDICARE	7,315.00	0.00	534.82	534.82	6,780.18	234.62-
OJ TOT *****EMPLOYEE BENEFITS*	158,000.00	0.00	10,730.07	10,730.07	147,269.93	2,263.40-
348 POSTAL CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349 PRINTING-STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355 TRAVEL	7,000.00	2,045.16	0.00	0.00	5,888.00	0.00
399 OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT *****CONTRACTED SERVICES	13,000.00	2,045.16	0.00	0.00	11,888.00	0.00
413 DRUGS & MEDICAL SUPPLIES	25,000.00	4,826.51	0.00	0.00	20,222.90	0.00
429 INSTRUCTIONAL SUPPLIES	36,200.00	300.00	0.00	0.00	35,900.00	0.00
499 OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT *****SUPPLIES & MATERIAL	62,200.00	5,126.51	0.00	0.00	57,122.90	0.00
524 IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	39.33
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	39.33
790 OTHER EQUIPMENT	0.00	716.00	0.00	0.00	716.00-	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	716.00	0.00	0.00	716.00-	0.00
CC TOT HEALTH SERVICES	740,000.00	7,887.67	48,811.11	48,811.11	684,283.79	17,541.82-

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BLOUNT COUNTY, TENNESSEE
 FUND 141: GENERAL PURPOSE SCHOOL

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
348 POSTAL CHARGES	0.00	0.00	2,494.80	2,494.80	0.00	0.00
349 PRINTING-STATIONERY & FORMS	0.00	73.26	0.00	0.00	0.00	0.00
355 TRAVEL	0.00	866.09	0.00	0.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	939.35	2,494.80	2,494.80	0.00	0.00
429 INSTRUCTIONAL SUPPLIES	0.00	1,075.21	9,930.98	9,930.98	0.00	0.00
OJ TOT *****SUPPLIES & MATERIAL	0.00	1,075.21	9,930.98	9,930.98	0.00	0.00
790 OTHER EQUIPMENT	0.00	750.00	6,582.15	6,582.15	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	750.00	6,582.15	6,582.15	0.00	0.00
CC TOT REGULAR INSTRUCTION-CHAPTERII	0.00	2,764.56	19,007.93	19,007.93	0.00	0.00

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 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,360,000.00	0.00	126,392.20	126,392.20	1,233,607.80	0.00
130	SOCIAL WORKERS	19,200.00	0.00	3,010.36	3,010.36	16,189.64	0.00
161	SECRETARY	54,000.00	0.00	5,523.84	5,523.84	48,476.16	2,000.00-
OJ TOT	*****PERSONAL SERVICES*	1,433,200.00	0.00	134,926.40	134,926.40	1,298,273.60	2,000.00-
201	SOCIAL SECURITY	90,400.00	0.00	8,207.30	8,207.30	82,192.70	124.00-
204	STATE RETIREMENT	96,900.00	0.00	8,874.40	8,874.40	88,025.60	204.20-
205	EMPLOYEE INSURANCE - DEPENDENT	81,950.00	0.00	7,373.80	7,373.80	74,576.20	0.00
206	EMPLOYEE INSURANCE-LIFE	7,600.00	0.00	410.56	410.56	7,189.44	1.08-
207	EMPLOYEE INSURANCE-HEALTH	124,200.00	0.00	9,909.43	9,909.43	114,290.57	0.00
208	EMPLOYEE INSURANCE-DENTAL	8,380.00	0.00	602.47	602.47	7,777.53	0.00
212	FICA-MEDICARE	21,050.00	0.00	1,919.44	1,919.44	19,130.56	29.00-
OJ TOT	*****EMPLOYEE BENEFITS*	430,480.00	0.00	37,297.40	37,297.40	393,182.60	358.28-
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
322	EVALUATION & TESTING	97,200.00	9,554.34	0.00	0.00	96,925.00	0.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	99,300.00	9,554.34	0.00	0.00	99,025.00	0.00
429	INSTRUCTIONAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
457	IN SERVICE - STAFF DEVELOPMENT	400.00	0.00	0.00	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	45.30	0.00	0.00	3,975.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,100.00	45.30	0.00	0.00	5,075.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,968,080.00	9,599.64	172,223.80	172,223.80	1,795,556.20	2,358.28-

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	0.00	1,526.50	0.00	0.00	0.00	0.00
399 OTHER CONTRACTED SERVICES	0.00	75.00	0.00	0.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	1,601.50	0.00	0.00	0.00	0.00
457 IN SERVICE - STAFF DEVELOPMENT	0.00	150.00	0.00	0.00	0.00	0.00
OJ TOT *****SUPPLIES & MATERIAL	0.00	150.00	0.00	0.00	0.00	0.00
CC TOT STATE GRANT - FAMILY RESOURCE	0.00	1,751.50	0.00	0.00	0.00	0.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72134: AYP STATE GRANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	425.76	425.76	425.76-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	425.76	425.76	425.76-	0.00
201	SOCIAL SECURITY	0.00	0.00	26.40	26.40	26.40-	0.00
212	FICA-MEDICARE	0.00	0.00	6.18	6.18	6.18-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	32.58	32.58	32.58-	0.00
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	378.98
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	378.98
CC TOT	AYP STATE GRANT	0.00	0.00	458.34	458.34	458.34-	378.98

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	122,500.00	0.00	13,030.94	13,030.94	109,469.06	7,322.22
129	LIBRARIANS	1,047,500.00	0.00	81,973.28	81,973.28	965,526.72	0.00
161	SECRETARYS	147,000.00	0.00	12,211.80	12,211.80	134,788.20	12,012.44
163	LIBRARY ASSISTANTS	214,500.00	0.00	12,734.10	12,734.10	201,765.90	6,210.27-
OJ TOT	*****PERSONAL SERVICES*	1,531,500.00	0.00	119,950.12	119,950.12	1,411,549.88	13,124.39
201	SOCIAL SECURITY	95,000.00	0.00	7,169.42	7,169.42	87,830.58	579.97
204	STATE RETIREMENT	99,000.00	0.00	7,904.49	7,904.49	91,095.51	502.29
205	EMPLOYEE INSURANCE	109,000.00	0.00	7,779.37	7,779.37	101,220.63	0.00
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	399.36	399.36	6,700.64	93.57-
207	EMPLOYEE INSURANCE-HEALTH	131,000.00	0.00	10,087.47	10,087.47	120,912.53	0.00
208	EMPLOYEE INSURANCE-DENTAL	8,900.00	0.00	634.47	634.47	8,265.53	0.00
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	1,676.77	1,676.77	20,823.23	135.64
OJ TOT	*****EMPLOYEE BENEFITS*	472,500.00	0.00	35,651.35	35,651.35	436,848.65	1,124.33
355	TRAVEL	11,000.00	3,889.65	92.92	92.92	9,907.08	0.00
356	TUITION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	4,889.65	92.92	92.92	10,907.08	0.00
432	LIBRARY BOOKS	24,000.00	9,817.28	0.00	0.00	17,144.29	0.00
457	IN SERVICE - STAFF DEVELOPMENT	0.00	7,391.84	1,616.78	1,616.78	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	840.00	885.00	885.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	27,000.00	18,049.12	2,501.78	2,501.78	20,144.29	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,043,000.00	22,938.77	158,196.17	158,196.17	1,879,449.90	14,248.72

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	5,051.68	5,051.68	56,948.32	7,405.26
124	PSYCHOLOGICAL PERSONNEL	285,000.00	0.00	22,938.36	22,938.36	262,061.64	0.00
161	SECRETARYS	36,700.00	0.00	3,050.78	3,050.78	33,649.22	3,012.64
OJ TOT	*****PERSONAL SERVICES*	383,700.00	0.00	31,040.82	31,040.82	352,659.18	10,417.90
201	SOCIAL SECURITY	24,000.00	0.00	1,732.64	1,732.64	22,267.36	602.85
204	STATE RETIREMENT	26,500.00	0.00	1,951.05	1,951.05	24,548.95	619.72
205	EMPLOYEE INSURANCE	13,000.00	0.00	1,053.40	1,053.40	11,946.60	0.00
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	73.60	73.60	1,626.40	19.79-
207	EMPLOYEE INSURANCE-HEALTH	25,000.00	0.00	1,719.75	1,719.75	23,280.25	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	104.60	104.60	1,595.40	0.00
212	EMPLOYER MEDICARE LIABILITY	5,600.00	0.00	440.94	440.94	5,159.06	140.98
OJ TOT	*****EMPLOYEE BENEFITS*	97,500.00	0.00	7,075.98	7,075.98	90,424.02	1,343.76
355	TRAVEL	12,000.00	7,809.54	163.04	163.04	5,336.96	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	1,072.00	418.00	418.00	4,000.00	418.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	8,881.54	581.04	581.04	9,336.96	418.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	700.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	700.00	0.00	0.00	4,300.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	502,200.00	9,581.54	38,697.84	38,697.84	456,720.16	12,179.66

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,800.00	0.00	3,972.20	3,972.20	44,827.80	1,885.43-
OJ TOT	*****PERSONAL SERVICES*	48,800.00	0.00	3,972.20	3,972.20	44,827.80	1,885.43-
201	SOCIAL SECURITY	3,000.00	0.00	242.26	242.26	2,757.74	120.91-
204	STATE RETIREMENT	5,100.00	0.00	407.54	407.54	4,692.46	192.51-
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	15.36	15.36	234.64	14.11-
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	687.90	687.90	7,812.10	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	41.84	41.84	558.16	0.00
212	EMPLOYER MEDICARE LIABILITY	750.00	0.00	56.66	56.66	693.34	28.28-
OJ TOT	*****EMPLOYEE BENEFITS*	18,200.00	0.00	1,451.56	1,451.56	16,748.44	355.81-
348	POSTAL CHARGES	400.00	0.00	0.00	0.00	400.00	0.00
355	TRAVEL	1,000.00	1,681.60	0.00	0.00	1,000.00	0.00
356	TUITION	500.00	25.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,900.00	1,706.60	0.00	0.00	1,900.00	0.00
435	OFFICE SUPPLIES	2,500.00	32.63	0.00	0.00	2,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	170.49	572.43	572.43	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	203.12	572.43	572.43	3,500.00	0.00
790	OTHER EQUIPMENT	1,000.00	2,000.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	2,000.00	0.00	0.00	1,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	73,400.00	3,909.72	5,996.19	5,996.19	67,976.24	2,241.24-

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,700.00	0.00	4,298.24	4,298.24	48,401.76	0.00
162	CLERICAL PERSONNEL	24,100.00	0.00	2,002.18	2,002.18	22,097.82	0.00
OJ TOT	*****PERSONAL SERVICES*	76,800.00	0.00	6,300.42	6,300.42	70,499.58	0.00
201	SOCIAL SECURITY	4,800.00	0.00	368.42	368.42	4,431.58	0.00
204	STATE RETIREMENT	5,900.00	0.00	481.36	481.36	5,418.64	0.00
205	EMPLOYEE INSURANCE	6,500.00	0.00	526.70	526.70	5,973.30	0.00
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	23.68	23.68	326.32	0.00
207	EMPLOYEE INSURANCE-HEALTH	8,350.00	0.00	687.90	687.90	7,662.10	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	41.84	41.84	558.16	0.00
212	FICA-MEDICARE	1,200.00	0.00	86.16	86.16	1,113.84	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	27,700.00	0.00	2,216.06	2,216.06	25,483.94	0.00
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	388.00	388.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	388.00	388.00	2,500.00	0.00
524	LONGEVITY PAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	ADULT PROGRAMS	110,000.00	0.00	8,904.48	8,904.48	101,483.52	0.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	27,500.00	0.00	1,761.42	1,761.42	25,738.58	0.00
163	AIDES	40,000.00	0.00	3,177.80	3,177.80	36,822.20	1,339.96-
OJ TOT	*****PERSONAL SERVICES*	67,500.00	0.00	4,939.22	4,939.22	62,560.78	1,339.96-
201	SOCIAL SECURITY	4,200.00	0.00	290.58	290.58	3,909.42	107.18-
204	STATE RETIREMENT	7,000.00	0.00	270.45	270.45	6,729.55	211.03-
205	EMPLOYEE INSURANCE	13,000.00	0.00	526.70	526.70	12,473.30	0.00
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	18.88	18.88	331.12	15.76-
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	1,031.85	1,031.85	15,968.15	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,150.00	0.00	62.76	62.76	1,087.24	0.00
212	FICA-MEDICARE	1,000.00	0.00	67.98	67.98	932.02	25.06-
OJ TOT	*****EMPLOYEE BENEFITS*	43,700.00	0.00	2,269.20	2,269.20	41,430.80	359.03-
CC TOT	OTHER PROGRAMS	111,200.00	0.00	7,208.42	7,208.42	103,991.58	1,698.99-

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
 FOR THE PERIOD JULY 01, 2008 TO JULY 31, 2008
 COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	4,585.14	4,585.14	85,414.86	0.00
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	3,150.00	3,150.00	34,650.00	2,625.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	7,735.14	7,735.14	120,064.86	2,625.00
201	SOCIAL SECURITY	8,000.00	0.00	469.65	469.65	7,530.35	154.34
204	STATE RETIREMENT	7,000.00	0.00	307.61	307.61	6,692.39	184.55-
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	309.04	309.04	4,690.96	0.00
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	0.00	0.00	500.00	29.23-
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	71.27	71.27	4,928.73	0.00
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	4.34	4.34	795.66	0.00
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	955.97	955.97	29,044.03	0.00
212	FICA-MEDICARE	1,800.00	0.00	109.87	109.87	1,690.13	37.62
OJ TOT	*****EMPLOYEE BENEFITS*	58,100.00	0.00	2,227.75	2,227.75	55,872.25	21.82-
305	AUDIT SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	0.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,145.00	8,145.00	855.00	0.00
331	LEGAL FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
349	PRINTING	3,000.00	0.00	227.50	227.50	3,000.00	0.00
355	TRAVEL	2,000.00	515.12	0.00	0.00	2,000.00	0.00
356	TUITION	1,000.00	125.00	0.00	0.00	875.00	0.00
399	OTHER CONTRACTED SERVICES	22,000.00	32,152.40	16,464.50-	16,464.50-	14,710.50	2,008.00
OJ TOT	*****CONTRACTED SERVICES	83,000.00	32,792.52	8,092.00-	8,092.00-	67,440.50	2,008.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	261.16	2,749.07	2,749.07	5,000.00	1,667.39
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	261.16	2,749.07	2,749.07	5,000.00	1,667.39
506	LIABILITY INSURANCE	86,000.00	0.00	0.00	0.00	86,000.00	0.00
510	TRUSTEES COMMISSION	593,000.00	0.00	0.00	0.00	593,000.00	11,617.82
513	WORKMANS COMPENSATION INS	161,555.00	0.00	0.00	0.00	161,555.00	50.49-
599	OTHER CHARGES	10,000.00	1,301.00	486.14	486.14	9,139.00	2,642.50
OJ TOT	*****OTHER CHARGES***	850,555.00	1,301.00	486.14	486.14	849,694.00	14,209.83
CC TOT	BOARD OF EDUCATION	1,124,455.00	34,354.68	5,106.10	5,106.10	1,098,071.61	20,488.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	111,500.00	0.00	9,291.66	9,291.66	102,208.34	8,885.42
105	SUPERVISOR	88,600.00	0.00	7,375.62	7,375.62	81,224.38	7,252.54
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,200.00	0.00	3,674.80	3,674.80	40,525.20	3,636.68
162	CLERICAL PERSONNEL	38,500.00	0.00	3,199.86	3,199.86	35,300.14	3,161.72
189	OTHER SALARIES & WAGES	20,000.00	0.00	2,471.19	2,471.19	17,528.81	5,308.30-
OJ TOT	*****PERSONAL SERVICES*	303,800.00	0.00	26,013.13	26,013.13	277,786.87	17,628.06
201	SOCIAL SECURITY	19,000.00	0.00	1,480.91	1,480.91	17,519.09	1,470.91
204	STATE RETIREMENT	25,000.00	0.00	2,159.27	2,159.27	22,840.73	2,041.25
205	EMPLOYEE INSURANCE	13,000.00	0.00	1,572.83	1,572.83	11,427.17	1,053.40
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	153.78	153.78	2,346.22	153.82
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	1,452.29	1,452.29	16,047.71	1,468.08
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	88.33	88.33	1,111.67	89.29
209	DISABILITY INSURANCE	1,500.00	0.00	117.00	117.00	1,383.00	117.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	369.87	369.87	4,130.13	344.01
OJ TOT	*****EMPLOYEE BENEFITS*	84,200.00	0.00	7,394.28	7,394.28	76,805.72	6,737.76
307	COMMUNICATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
320	DUES & MEMBERSHIPS	5,000.00	3,791.00	200.00	200.00	1,209.00	190.00
348	POSTAL CHARGES	11,000.00	0.00	1,083.31	1,083.31	9,916.69	65.59
349	PRINTING	5,000.00	3,063.56	0.00	0.00	5,000.00	100.00
355	TRAVEL	1,000.00	247.20	477.80	477.80	1,000.00	255.00
399	OTHER CONTRACTED SERVICES	17,000.00	16,803.57	1,314.17	1,314.17	570.00	50.85
OJ TOT	*****CONTRACTED SERVICES	59,000.00	23,905.33	3,075.28	3,075.28	37,695.69	661.44
435	OFFICE SUPPLIES	16,000.00	2,878.23	822.66	822.66	14,587.10	0.00
499	OTHER SUPPLIES	5,000.00	1,108.05	0.00	0.00	5,000.00	465.39
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	3,986.28	822.66	822.66	19,587.10	465.39
599	OTHER CHARGES	10,000.00	1,711.84	103.94	103.94	9,067.75	4,870.81
OJ TOT	*****OTHER CHARGES***	10,000.00	1,711.84	103.94	103.94	9,067.75	4,870.81
CC TOT	DIRECTOR OF SCHOOLS	478,000.00	29,603.45	37,409.29	37,409.29	420,943.13	30,363.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
		0.00	0.00	0.00	0.00	0.00	3,000.00
103	ASSISTANTS		0.00	0.00	0.00	0.00	3,000.00-
104	PRINCIPALS	1,479,500.00	0.00	113,337.44	113,337.44	1,366,162.56	3,000.00-
119	ACCOUNTANTS/BOOKKEEPERS	56,000.00	0.00	4,518.60	4,518.60	51,481.40	1,996.78-
139	ASSISTANT PRINCIPAL	991,000.00	0.00	80,979.22	80,979.22	910,020.78	0.00
161	SECRETARYS	1,000,500.00	0.00	82,248.76	82,248.76	918,251.24	38,000.00-
OJ TOT	*****PERSONAL SERVICES*	3,527,000.00	0.00	281,084.02	281,084.02	3,245,915.98	39,996.78-
201	SOCIAL SECURITY	212,000.00	0.00	16,824.50	16,824.50	195,175.50	2,479.80-
204	STATE RETIREMENT	262,000.00	0.00	20,972.57	20,972.57	241,027.43	4,083.67-
205	EMPLOYEE INSURANCE	272,500.00	0.00	19,323.40	19,323.40	253,176.60	0.00
206	EMPLOYEE INSURANCE-LIFE	12,500.00	0.00	833.28	833.28	11,666.72	201.58-
207	EMPLOYEE INSURANCE-HEALTH	318,000.00	0.00	23,572.82	23,572.82	294,427.18	0.00
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	1,467.89	1,467.89	20,032.11	0.00
212	EMPLOYER MEDICARE LIABILITY	50,000.00	0.00	3,934.78	3,934.78	46,065.22	579.95-
OJ TOT	*****EMPLOYEE BENEFITS*	1,148,500.00	0.00	86,929.24	86,929.24	1,061,570.76	7,345.00-
307	COMMUNICATION	282,000.00	128,000.00	12,883.37	12,883.37	141,175.22	21,128.62
320	DUES & MEMBERSHIPS	5,000.00	0.00	3,750.00	3,750.00	1,250.00	8,425.00
355	TRAVEL	2,000.00	0.00	179.20	179.20	2,000.00	0.00
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	45,000.00	42,401.79	42.00	42.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	335,000.00	170,401.79	16,854.57	16,854.57	148,425.22	29,553.62
499	OTHER SUPPLIES	5,000.00	172.50	2,295.80	2,295.80	5,000.00	350.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	172.50	2,295.80	2,295.80	5,000.00	350.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
790	OTHER EQUIPMENT	0.00	1,290.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,290.00	0.00	0.00	0.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,016,500.00	171,864.29	387,163.63	387,163.63	4,461,911.96	17,438.16-

AUGUST 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, 2008 TO JULY 31, 2008

COST CENTER 72510: FISCAL SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119 ACCOUNTANTS/BOOKKEEPERS	128,500.00	0.00	10,003.46	10,003.46	118,496.54	10,036.36
OJ TOT *****PERSONAL SERVICES*	128,500.00	0.00	10,003.46	10,003.46	118,496.54	10,036.36
201 SOCIAL SECURITY	8,000.00	0.00	574.32	574.32	7,425.68	577.28
204 STATE RETIREMENT	13,500.00	0.00	1,026.36	1,026.36	12,473.64	1,024.72
205 EMPLOYEE INSURANCE - DEPENDENT	14,000.00	0.00	1,053.40	1,053.40	12,946.60	1,053.40
206 EMPLOYEE INSURANCE-LIFE	700.00	0.00	38.08	38.08	661.92	38.72
207 EMPLOYEE INSURANCE-HEALTH	13,500.00	0.00	1,031.85	1,031.85	12,468.15	1,031.85
208 EMPLOYEE INSURANCE-DENTAL	900.00	0.00	62.76	62.76	837.24	62.76
212 EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	134.30	134.30	1,765.70	135.00
OJ TOT *****EMPLOYEE BENEFITS*	52,500.00	0.00	3,921.07	3,921.07	48,578.93	3,923.73
CC TOT FISCAL SERVICES	181,000.00	0.00	13,924.53	13,924.53	167,075.47	13,960.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,450,000.00	0.00	198,085.85	198,085.85	2,251,914.15	185,889.49
189	OTHER SALARIES & WAGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,452,000.00	0.00	198,085.85	198,085.85	2,253,914.15	185,889.49
201	SOCIAL SECURITY	148,000.00	0.00	11,846.20	11,846.20	136,153.80	11,171.10
204	STATE RETIREMENT	235,000.00	0.00	18,308.93	18,308.93	216,691.07	16,942.03
205	EMPLOYEE INSURANCE - DEPENDENT	278,500.00	0.00	21,486.46	21,486.46	257,013.54	17,094.39
206	EMPLOYEE INSURANCE-LIFE	9,500.00	0.00	704.96	704.96	8,795.04	668.16
207	EMPLOYEE INSURANCE-HEALTH	388,500.00	0.00	28,482.60	28,482.60	360,017.40	27,516.00
208	EMPLOYEE INSURANCE-DENTAL	26,000.00	0.00	1,753.31	1,753.31	24,246.69	1,693.36
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	2,770.43	2,770.43	33,229.57	2,612.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,121,500.00	0.00	85,352.89	85,352.89	1,036,147.11	77,697.64
322	EVALUATION & TESTING	1,000.00	1,400.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	156,000.00	106,102.39	28,409.72	28,409.72	22,990.28	26,100.40
OJ TOT	*****CONTRACTED SERVICES	157,000.00	107,502.39	28,409.72	28,409.72	23,990.28	26,100.40
410	CUSTODIAL SUPPLIES	175,000.00	63,117.77	24,914.26	24,914.26	86,967.97	20,045.04
415	ELECTRICITY	2,611,700.00	0.00	148,792.15	148,792.15	2,462,907.85	35,820.75
423	FUEL OIL	35,000.00	0.00	5,098.51	5,098.51	35,000.00	0.00
434	NATURAL GAS	247,000.00	0.00	8,270.19	8,270.19	238,729.81	227.56
454	WATER & SEWER	339,000.00	0.00	19,442.53	19,442.53	319,557.47	2,616.97
OJ TOT	*****SUPPLIES & MATERIAL	3,407,700.00	63,117.77	206,517.64	206,517.64	3,143,163.10	58,710.32
502	BUILDING AND CONTENTS INS	91,250.00	0.00	0.00	0.00	91,250.00	0.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	0.00	0.00	91,250.00	0.00
720	PLANT OPERATION EQUIP	47,000.00	9,671.22	10,000.00	10,000.00	27,328.78	0.00
OJ TOT	*****CAPITAL OUTLAY**	47,000.00	9,671.22	10,000.00	10,000.00	27,328.78	0.00
CC TOT	OPERATION OF PLANT	7,276,450.00	180,291.38	528,366.10	528,366.10	6,575,793.42	348,397.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	0.00	0.00	44,700.00	7,322.22
161	SECRETARY	38,500.00	0.00	2,832.52	2,832.52	35,667.48	3,161.72
167	MAINTENANCE PERSONNEL	607,500.00	0.00	49,803.70	49,803.70	557,696.30	50,254.72
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	695,700.00	0.00	52,636.22	52,636.22	643,063.78	60,738.66
201	SOCIAL SECURITY	42,000.00	0.00	3,153.24	3,153.24	38,846.76	3,655.72
204	STATE RETIREMENT	70,000.00	0.00	5,400.46	5,400.46	64,599.54	5,910.70
205	EMPLOYEE INSURANCE	41,100.00	0.00	4,047.35	4,047.35	37,052.65	3,686.90
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	200.00	200.00	2,800.00	220.48
207	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	5,503.20	5,503.20	67,496.80	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	300.59	300.59	4,699.41	355.64
212	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	737.40	737.40	9,262.60	854.98
OJ TOT	*****EMPLOYEE BENEFITS*	244,100.00	0.00	19,342.24	19,342.24	224,757.76	20,875.52
307	COMMUNICATION	900.00	0.00	74.77	74.77	825.23	65.40
335	MAINT & REP SERV-BLDGS	37,000.00	3,797.00	1,871.00	1,871.00	31,500.00	179.00
336	MAINT & REPAIR SERV-EQUIP	70,000.00	12,141.89	2,077.35	2,077.35	65,382.25	6,045.49
338	MAINTENANCE - VEHICLES	15,000.00	1,446.90	285.16	285.16	14,714.84	2,485.93
399	OTHER CONTRACTED SERVICES	158,000.00	123,496.46	18,618.54	18,618.54	29,964.54	7,778.71
OJ TOT	*****CONTRACTED SERVICES	280,900.00	140,882.25	22,926.82	22,926.82	142,386.86	16,554.53
418	EQUIPMENT & MACHINERY PARTS	100,000.00	28,724.44	694.57	694.57	75,924.71	4,699.32
425	GASOLINE	71,000.00	0.00	0.00	0.00	71,000.00	0.00
451	UNIFORMS	22,000.00	37,069.31	1,315.72	1,315.72	0.00	1,030.40
499	OTHER SUPPLIES & MATERIALS	223,000.00	20,756.92	17,647.89	17,647.89	186,373.47	11,658.69
OJ TOT	*****SUPPLIES & MATERIAL	416,000.00	86,550.67	19,658.18	19,658.18	333,298.18	17,388.41
599	OTHER CHARGES	22,800.00	22,800.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	22,800.00	22,800.00	0.00	0.00	0.00	0.00
CC TOT	MAINTENANCE OF PLANT	1,659,500.00	250,232.92	114,563.46	114,563.46	1,343,506.58	115,557.12

AUGUST 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, 2008 TO JULY 31, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,700.00	0.00	4,945.72	4,945.72	55,754.28	0.00
162	CLERICAL PERSONNEL	37,100.00	0.00	3,087.18	3,087.18	34,012.82	3,049.06
OJ TOT	*****PERSONAL SERVICES*	97,800.00	0.00	8,032.90	8,032.90	89,767.10	3,049.06
201	SOCIAL SECURITY	6,100.00	0.00	491.02	491.02	5,608.98	182.03
204	STATE RETIREMENT	7,800.00	0.00	634.26	634.26	7,165.74	311.29
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	27.84	27.84	472.16	3.99
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	687.90	687.90	7,812.10	343.95
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	41.84	41.84	558.16	20.92
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	114.84	114.84	1,385.16	42.57
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	1,997.70	1,997.70	23,002.30	904.75
313	CONTRACTS W/PARENTS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,070,200.00	670.00	0.00	0.00	3,070,200.00	215.00
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	2,000.00	0.00	0.00	4,000.00	0.00
340	MEDICAL SERVICES	3,000.00	1,290.00	0.00	0.00	2,500.00	170.00-
399	OTHER CONTRACTED SERVICES	550,000.00	1,146.99	0.00	0.00	549,640.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,632,700.00	5,106.99	0.00	0.00	3,629,840.00	45.00
450	TIRES & TUBES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
511	VEHICLE & EQUIPMENT INS	265,000.00	176,223.00	0.00	0.00	88,777.00	0.00
OJ TOT	*****OTHER CHARGES***	265,000.00	176,223.00	0.00	0.00	88,777.00	0.00
CC TOT	TRANSPORTATION	4,022,000.00	181,329.99	10,030.60	10,030.60	3,832,886.40	3,998.81

AUGUST 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, 2008 TO JULY 31, 2008

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	7,661.32	7,661.32	37,038.68	0.00
116	TEACHERS	69,800.00	0.00	5,716.48	5,716.48	64,083.52	5,550.04
120	COMPUTER PROGRAMMERS	170,500.00	0.00	13,780.56	13,780.56	156,719.44	10,802.56
162	CLERICAL PERSONNEL	75,100.00	0.00	6,250.64	6,250.64	68,849.36	6,174.36
OJ TOT	*****PERSONAL SERVICES*	360,100.00	0.00	33,409.00	33,409.00	326,691.00	22,526.96
201	SOCIAL SECURITY	22,500.00	0.00	1,991.95	1,991.95	20,508.05	1,330.00
204	STATE RETIREMENT	33,000.00	0.00	2,914.07	2,914.07	30,085.93	2,079.68
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	3,151.25	3,151.25	31,848.75	2,633.50
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	109.12	109.12	1,790.88	81.28
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	2,739.91	2,739.91	28,260.09	2,407.65
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	166.65	166.65	1,933.35	146.44
212	FICA-MEDICARE	5,400.00	0.00	465.90	465.90	4,934.10	311.04
OJ TOT	*****EMPLOYEE BENEFITS*	130,900.00	0.00	11,538.85	11,538.85	119,361.15	8,989.59
399	OTHER CONTRACTED SERVICES	129,000.00	5,847.00	58,681.20	58,681.20	64,471.80	9,979.20
OJ TOT	*****CONTRACTED SERVICES	129,000.00	5,847.00	58,681.20	58,681.20	64,471.80	9,979.20
411	DATA PROCESSING SUPPLIES	23,000.00	416.99	301.58	301.58	22,997.92	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,000.00	416.99	301.58	301.58	22,997.92	0.00
709	DATA PROCESSING EQUIPMENT	41,000.00	4,253.57	1,111.00	1,111.00	41,000.00	824.28
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	1,591.28	401.72	401.72	18,000.00	2,126.58
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	5,844.85	1,512.72	1,512.72	59,000.00	2,950.86
CC TOT	CENTRAL AND OTHER	702,000.00	12,108.84	105,443.35	105,443.35	592,521.87	44,446.61

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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, 2008 TO JULY 31, 2008

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	254,100.00	0.00	19,482.90	19,482.90	234,617.10	0.00
163	EARLY CHILDHOOD PRESCHOOL GRAN	75,900.00	0.00	5,457.42	5,457.42	70,442.58	489.06-
OJ TOT	*****PERSONAL SERVICES*	330,000.00	0.00	24,940.32	24,940.32	305,059.68	489.06-
201	SOCIAL SECURITY	21,015.00	0.00	1,514.82	1,514.82	19,500.18	30.32-
204	STATE RETIREMENT	23,000.00	0.00	1,742.15	1,742.15	21,257.85	0.00
205	EMPLOYEE INSURANCE	23,000.00	0.00	1,053.40	1,053.40	21,946.60	0.00
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	93.12	93.12	1,106.88	3.84-
207	EMPLOYEE INSURANCE-HEALTH	47,000.00	0.00	3,136.93	3,136.93	43,863.07	0.00
208	EMPLOYEE INSURANCE-DENTAL	3,500.00	0.00	190.80	190.80	3,309.20	0.00
212	FICA-MEDICARE	5,000.00	0.00	354.28	354.28	4,645.72	7.09-
OJ TOT	*****EMPLOYEE BENEFITS*	123,715.00	0.00	8,085.50	8,085.50	115,629.50	41.25-
429	INSTRUCTIONAL SUPPLIES	24,800.00	225.00	0.00	0.00	24,650.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,800.00	225.00	0.00	0.00	24,650.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	4.40	533.69	533.69	5,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	4.40	533.69	533.69	5,000.00	0.00
790	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	495,515.00	229.40	33,559.51	33,559.51	462,339.18	530.31-

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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, 2008 TO JULY 31, 2008

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.00	0.00	0.00	0.00	1,283.53-
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	1,283.53-
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	79.58-
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	13.16-
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	18.61-
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	111.35-
429	INSTRUCTIONAL SUPPLIES	0.00	889.61	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	889.61	0.00	0.00	0.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	596.00	596.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	596.00	596.00	0.00	0.00
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	889.61	596.00	596.00	0.00	1,394.88-

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	399 OTHER CONTRACTED SERVICES	12,000.00	15,000.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	15,000.00	0.00	0.00	12,000.00	0.00
	499 OTHER SUPPLIES & MATERIALS	15,591.00	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	50,000.00	95,690.28	9,063.00	9,063.00	50,000.00	0.00
	711 FURNITURE & FIXTURES	20,400.00	20,202.39	0.00	0.00	518.95	0.00
	730 VOCATIONAL INSTRUCTION EQUI	0.00	58,667.00	41,333.00	41,333.00	0.00	0.00
	790 OTHER EQUIPMENT	35,600.00	0.00	25,600.00	25,600.00	10,000.00	0.00
	799 OTHER CAPITAL OUTLAY	84,000.00	4,118.56	3,420.00	3,420.00	84,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	247,400.00	178,678.23	79,416.00	79,416.00	201,918.95	0.00
CC TOT	REGULAR CAPITAL OUTLAY	274,991.00	193,678.23	79,416.00	79,416.00	229,509.95	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	118,200.00	118,200.00	0.00	0.00	0.00	0.00
611	INTREST ON CAPITALIZED LEASES	137,800.00	137,800.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	256,000.00	256,000.00	0.00	0.00	0.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	256,000.00	256,000.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	78,650,000.00	1,993,729.10	5,780,544.46	5,780,544.46	71,455,604.21	123,445.30

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,853,007.00	0.00	51,645.96	51,645.96	1,801,361.04	26,554.94
163	ED ASSISTANTS	1,567,275.00	0.00	58,531.40	58,531.40	1,508,743.60	24,125.28-
OJ TOT	*****PERSONAL SERVICES*	3,420,282.00	0.00	110,177.36	110,177.36	3,310,104.64	2,429.66
201	SOCIAL SECURITY	213,649.00	0.00	6,123.08	6,123.08	207,525.92	176.21
204	STATE RETIREMENT	152,160.00	0.00	4,867.09	4,867.09	147,292.91	831.75
205	EMPLOYEE INSURANCE	74,620.00	0.00	2,633.50	2,633.50	71,986.50	526.70
206	EMPLOYEE INSURANCE-LIFE	10,714.00	0.00	223.68	223.68	10,490.32	39.68
207	EMPLOYEE INSURANCE-HEALTH	238,344.00	0.00	7,222.95	7,222.95	231,121.05	2,407.65
208	EMPLOYEE INSURANCE-DENTAL	15,848.00	0.00	439.32	439.32	15,408.68	146.44
212	FICA-MEDICARE	50,326.00	0.00	1,573.52	1,573.52	48,752.48	41.29
OJ TOT	*****EMPLOYEE BENEFITS*	755,661.00	0.00	23,083.14	23,083.14	732,577.86	4,169.72
399	OTHER CONTRACTED SERVICES	40,554.00	0.00	0.00	0.00	40,554.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,554.00	0.00	0.00	0.00	40,554.00	0.00
429	INSTRUCTIONAL SUPPLIES	104,302.00	3,948.89	0.00	0.00	100,353.11	440.49
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	114,302.00	3,948.89	0.00	0.00	110,353.11	440.49
513	WORKERS' COMPENSATION INS	11,427.00	0.00	0.00	0.00	11,427.00	349.85
524	PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0.00	3,704.42
599	OTHER CHARGES	43,849.00	350.00	55.59	55.59	43,499.00	0.00
OJ TOT	*****OTHER CHARGES***	55,276.00	350.00	55.59	55.59	54,926.00	4,054.27
722	REGULAR INSTRUCTION EQUIP	10,000.00	9,675.00	0.00	0.00	325.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	9,675.00	0.00	0.00	325.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	4,396,075.00	13,973.89	133,316.09	133,316.09	4,248,840.61	11,094.14

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	3,612.94	3,612.94	121,387.06	0.00
162	CLERICAL	184,000.00	0.00	7,309.68	7,309.68	176,690.32	3,495.52-
163	AIDES	2,170,120.00	0.00	84,167.44	84,167.44	2,085,952.56	42,613.11-
OJ TOT	*****PERSONAL SERVICES*	2,479,120.00	0.00	95,090.06	95,090.06	2,384,029.94	46,108.63-
201	SOCIAL SECURITY	154,764.00	0.00	5,658.64	5,658.64	149,105.36	2,772.95-
204	STATE RETIREMENT	177,500.00	0.00	6,850.46	6,850.46	170,649.54	2,835.61-
205	EMPLOYEE INSURANCE	231,900.00	0.00	7,373.80	7,373.80	224,526.20	0.00
206	EMPLOYEE INSURANCE-LIFE	11,450.00	0.00	259.84	259.84	11,190.16	220.16-
207	EMPLOYEE INSURANCE-HEALTH	430,100.00	0.00	15,477.75	15,477.75	414,622.25	0.00
208	EMPLOYEE INSURANCE-DENTAL	30,750.00	0.00	1,025.08	1,025.08	29,724.92	0.00
212	FICA-MEDICARE	35,992.00	0.00	1,337.62	1,337.62	34,654.38	648.53-
OJ TOT	*****EMPLOYEE BENEFITS*	1,072,456.00	0.00	37,983.19	37,983.19	1,034,472.81	6,477.25-
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
429	INSTRUCTIONAL SUPPLIES	2,360.00	149.79	812.91	812.91	2,360.00	8,700.00
OJ TOT	*****SUPPLIES & MATERIAL	2,360.00	149.79	812.91	812.91	2,360.00	8,700.00
513	WORKERS' COMPENSATION INS	8,454.00	0.00	0.00	0.00	8,454.00	4,198.55-
OJ TOT	*****OTHER CHARGES***	8,454.00	0.00	0.00	0.00	8,454.00	4,198.55-
CC TOT	SPECIAL EDUCATION PROGRAM	3,564,390.00	149.79	133,886.16	133,886.16	3,431,316.75	48,084.43-

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	47,215.00	0.00	19,133.20-	19,133.20-	66,348.20	0.00
OJ TOT	*****PERSONAL SERVICES*	47,215.00	0.00	19,133.20-	19,133.20-	66,348.20	0.00
201	SECRETARIES	2,940.00	0.00	1,184.49-	1,184.49-	4,124.49	0.00
204	STATE RETIREMENT	4,883.00	0.00	854.16-	854.16-	5,737.16	0.00
206	EMPLOYEE INSURANCE-LIFE	218.00	0.00	73.60-	73.60-	291.60	0.00
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	0.00	0.00	276.00	0.00
212	FICA-MEDICARE	738.00	0.00	276.99-	276.99-	1,014.99	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	9,055.00	0.00	2,389.24-	2,389.24-	11,444.24	0.00
348	POSTAL CHARGES	150.00	0.00	150.00-	150.00-	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	150.00	0.00	150.00-	150.00-	300.00	0.00
429	INSTRUCTIONAL SUPPLIES	109,500.00	6,981.11	1,336.86	1,336.86	109,493.25	810.29
435	OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
448	T & I CONSTR MATERIALS	0.00	0.00	0.00	0.00	0.00	205.82
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	228.52
OJ TOT	*****SUPPLIES & MATERIAL	110,700.00	6,981.11	1,336.86	1,336.86	110,693.25	1,244.63
513	WORKERS' COMPENSATION INS	175.00	0.00	0.00	0.00	175.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	800.00	685.86-	685.86-	1,885.86	0.00
599	OTHER CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	540.00
OJ TOT	*****OTHER CHARGES***	9,175.00	800.00	685.86-	685.86-	9,060.86	540.00
730	VOCATIONAL INSTRUCTION EQUI	194,122.00	3,192.08	0.00	0.00	194,122.00	2,210.00
790	OTHER EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	194,622.00	3,192.08	0.00	0.00	194,622.00	2,210.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	370,917.00	10,973.19	21,021.44-	21,021.44-	392,468.55	3,994.63

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,440.00	0.00	0.00	0.00	37,440.00	0.00
163	OTHER STUDENT SUPPORT - DRUG F	0.00	0.00	0.00	0.00	0.00	766.38
189	OTHER SALARIES & WAGES	36,571.00	0.00	789.36	789.36	35,781.64	0.00
OJ TOT	*****PERSONAL SERVICES*	74,011.00	0.00	789.36	789.36	73,221.64	766.38
201	SOCIAL SECURITY	2,160.00	0.00	48.48	48.48	2,111.52	47.06
204	STATE RETIREMENT	3,082.00	0.00	80.98	80.98	3,001.02	78.24
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	2.88	2.88	102.12	2.88
207	EMPLOYEE INSURANCE-HEALTH	8,380.00	0.00	343.95	343.95	8,036.05	343.95
208	EMPLOYEE INSURANCE-DENTAL	580.00	0.00	20.92	20.92	559.08	20.92
212	FICA-MEDICARE	494.00	0.00	11.34	11.34	482.66	11.00
OJ TOT	*****EMPLOYEE BENEFITS*	14,801.00	0.00	508.55	508.55	14,292.45	504.05
322	EVALUATION & TESTING	10,500.00	0.00	0.00	0.00	10,500.00	0.00
355	TRAVEL	50,577.00	7,093.57	251.50	251.50	44,962.70	205.33
399	OTHER CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	67,077.00	7,093.57	251.50	251.50	61,462.70	205.33
513	WORKERS' COMPENSATION INS	195.00	0.00	0.00	0.00	195.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	145,425.00	31,508.37	3,077.10	3,077.10	113,312.53	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	723.13
OJ TOT	*****OTHER CHARGES***	145,620.00	31,508.37	3,077.10	3,077.10	113,507.53	723.13
709	DATA PROCESSING EQUIPMENT	600.00	0.00	0.00	0.00	600.00	0.00
790	OTHER EQUIPMENT	5,200.00	0.00	0.00	0.00	5,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,800.00	0.00	0.00	0.00	5,800.00	0.00
CC TOT	OTHER STUDENT SUPPORT	307,309.00	38,601.94	4,626.51	4,626.51	268,284.32	2,198.89

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BLOUNT COUNTY, TENNESSEE
 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
		65,841.00	0.00	0.00	0.00	65,841.00	0.00
105	SUPERVISOR	65,841.00	0.00	0.00	0.00	65,841.00	0.00
161	SECRETARY	74,562.00	0.00	3,199.86	3,199.86	71,362.14	3,161.72
OJ TOT	*****PERSONAL SERVICES*	140,403.00	0.00	3,199.86	3,199.86	137,203.14	3,161.72
201	SOCIAL SECURITY	8,751.00	0.00	192.20	192.20	8,558.80	175.94
204	RETIREMENT	12,032.00	0.00	328.30	328.30	11,703.70	322.82
205	DEP INS	11,662.00	0.00	526.70	526.70	11,135.30	526.70
206	LIFE INS	585.00	0.00	12.16	12.16	572.84	12.16
207	EMP HEALTH INS	11,192.00	0.00	343.95	343.95	10,848.05	343.95
208	EMP DENTAL INS	914.00	0.00	20.92	20.92	893.08	20.92
212	MEDICARE	2,064.00	0.00	44.94	44.94	2,019.06	41.14
OJ TOT	*****EMPLOYEE BENEFITS*	47,200.00	0.00	1,469.17	1,469.17	45,730.83	1,443.63
355	TRAVEL	4,000.00	1,411.60	0.00	0.00	2,588.40	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,411.60	0.00	0.00	2,588.40	0.00
457	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	3,687.78
499	OTHER SUPPLIES & MATERIALS	8,000.00	296.06	1,103.94	1,103.94	7,500.00	245.78
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	296.06	1,103.94	1,103.94	7,500.00	3,933.56
513	W/COMP	736.00	0.00	0.00	0.00	736.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	150,550.00	14,165.11	11,953.13	11,953.13	126,818.24	0.00
OJ TOT	*****OTHER CHARGES***	151,286.00	14,165.11	11,953.13	11,953.13	127,554.24	0.00
790	MEDICARE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	0.00	0.00	20,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	370,889.00	15,872.77	17,726.10	17,726.10	340,576.61	8,538.91

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	256,400.00	0.00	10,223.34	10,223.34	246,176.66	0.00
162	CLERICAL	151,200.00	0.00	6,399.72	6,399.72	144,800.28	6,323.44
189	OTHER SALARIES & WAGES	103,500.00	0.00	2,896.17	2,896.17	100,603.83	937.09
OJ TOT	*****PERSONAL SERVICES*	511,100.00	0.00	19,519.23	19,519.23	491,580.77	5,386.35
201	SOCIAL SECURITY	32,500.00	0.00	1,185.10	1,185.10	31,314.90	329.20
204	STATE RETIREMENT	42,000.00	0.00	1,610.09	1,610.09	40,389.91	549.96
205	DEP INS	30,000.00	0.00	790.05	790.05	29,209.95	0.00
206	DEP INS	4,000.00	0.00	63.68	63.68	3,936.32	17.28
207	EMP HEALTH INS	48,000.00	0.00	1,719.75	1,719.75	46,280.25	687.90
208	EMP DENTAL INS	4,500.00	0.00	104.60	104.60	4,395.40	41.84
212	MEDICARE	8,000.00	0.00	277.15	277.15	7,722.85	77.00
OJ TOT	*****EMPLOYEE BENEFITS*	169,000.00	0.00	5,750.42	5,750.42	163,249.58	1,703.18
399	OTHER CONTRACTED SERVICES	200,000.00	36,968.82	12,371.95	12,371.95	178,609.32	0.00
OJ TOT	*****CONTRACTED SERVICES	200,000.00	36,968.82	12,371.95	12,371.95	178,609.32	0.00
513	W/COMP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
524	IN SERVICE/ STAFF DEV	0.00	0.00	0.00	0.00	0.00	1,000.30
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	1,000.30
CC TOT	SPECIAL EDUCATION PROGRAM	882,100.00	36,968.82	37,641.60	37,641.60	835,439.67	8,089.83

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	8,000.00	365.72	0.00	0.00	8,000.00	0.00
OJ TOT *****CONTRACTED SERVICES	8,000.00	365.72	0.00	0.00	8,000.00	0.00
790 OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	137.48
OJ TOT *****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	137.48
CC TOT VOCATIONAL EDUCATION PROGRAM	11,000.00	365.72	0.00	0.00	11,000.00	137.48

AUGUST 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 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	218,324.00	0.00	0.00	0.00	218,324.00	0.00
OJ TOT	*****CONTRACTED SERVICES	218,324.00	0.00	0.00	0.00	218,324.00	0.00
CC TOT	TRANSPORTATION	218,324.00	0.00	0.00	0.00	218,324.00	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	362,109.00	0.00	0.00	0.00	362,109.00	0.00
OJ TOT *****OTHER CHARGES***	362,109.00	0.00	0.00	0.00	362,109.00	0.00
CC TOT TRANSFERS OUT	362,109.00	0.00	0.00	0.00	362,109.00	0.00
FD TOT SCHOOL FEDERAL PROJECTS	10,483,113.00	116,906.12	306,175.02	306,175.02	10,108,359.51	14,030.55-

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	90,600.00	0.00	5,893.38	5,893.38	84,706.62	7,322.22
119	ACCOUNTANTS	62,000.00	0.00	5,146.46	5,146.46	56,853.54	2,385.16
165	CAFETERIA	2,152,000.00	0.00	41,886.12	41,886.12	2,110,113.88	18,830.27-
OJ TOT	*****PERSONAL SERVICES*	2,304,600.00	0.00	52,925.96	52,925.96	2,251,674.04	9,122.89-
201	SOCIAL SECURITY	143,000.00	0.00	3,181.60	3,181.60	139,818.40	635.82-
204	STATE RETIREMENT	135,000.00	0.00	5,203.92	5,203.92	129,796.08	1,222.12-
205	EMPLOYEE INSURANCE	206,000.00	0.00	5,267.00	5,267.00	200,733.00	0.00
206	LIFE INSURANCE	7,000.00	0.00	403.52	403.52	6,596.48	0.00
207	HEALTH INSURANCE	243,000.00	0.00	19,261.20	19,261.20	223,738.80	0.00
208	DENTAL INSURANCE	16,400.00	0.00	1,171.52	1,171.52	15,228.48	0.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
211	RETIREE BENEFITS	18,000.00	0.00	1,472.28	1,472.28	16,527.72	0.00
212	MEDICARE	34,000.00	0.00	744.08	744.08	33,255.92	148.70-
OJ TOT	*****EMPLOYEE BENEFITS*	807,400.00	0.00	36,705.12	36,705.12	770,694.88	2,006.64-
320	DUES & MEMBERSHIPS	3,000.00	772.00	0.00	0.00	2,500.00	0.00
336	MAINTENANCE OF EQUIPMENT	55,000.00	44,475.15	325.00	325.00	29,500.00	0.00
349	PRINTING	5,000.00	900.00	0.00	0.00	4,100.00	397.00
354	TRANSPORTATION OF COMMODITIES	31,000.00	35,157.55	0.00	0.00	0.00	0.00
355	TRAVEL	13,000.00	4,025.00	0.00	0.00	10,400.00	149.04-
399	OTHER CONTRACTED SERVICES	82,000.00	68,999.51	12,390.49	12,390.49	1,340.00	8,637.91
OJ TOT	*****CONTRACTED SERVICES	189,000.00	154,329.21	12,715.49	12,715.49	47,840.00	8,885.87
410	CUSTODIAL SUPPLIES	50,000.00	34,164.69	0.00	0.00	30,000.00	0.00
422	FOOD	2,100,000.00	1,216,079.76	0.00	0.00	908,000.00	0.00
435	OFFICE SUPPLIES	7,000.00	5,828.05	0.00	0.00	1,427.02	0.00
451	UNIFORMS	12,000.00	8,155.34	0.00	0.00	4,000.00	0.00
499	OTHER SUPPLIES	100,000.00	21,882.94	0.00	0.00	90,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,269,000.00	1,286,110.78	0.00	0.00	1,033,427.02	0.00
513	WORKERS' COMPENSATION	46,000.00	0.00	0.00	0.00	46,000.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	2,825.00	5,708.34	5,708.34	9,850.00	0.00
599	OTHER CHARGES	4,000.00	0.00	3,240.00	3,240.00	760.00	1,670.00
OJ TOT	*****OTHER CHARGES***	60,000.00	2,825.00	8,948.34	8,948.34	56,610.00	1,670.00
709	DATA PROCESSING EQUIPMENT	20,000.00	1,975.00	14,799.00	14,799.00	5,201.00	0.00
710	FOOD SERVICES EQUIPMENT	50,000.00	14,467.66	5,800.00	5,800.00	38,492.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	70,000.00	16,442.66	20,599.00	20,599.00	43,693.00	0.00
CC TOT	FOOD SERVICE	5,700,000.00	1,459,707.65	131,893.91	131,893.91	4,203,938.94	573.66-
FD TOT	CENTRAL CAFETERIA	5,700,000.00	1,459,707.65	131,893.91	131,893.91	4,203,938.94	573.66-

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	68,000.00	0.00	5,494.88	5,494.88	62,505.12	5,409.94
162	CLERICAL	39,700.00	0.00	3,199.86	3,199.86	36,500.14	3,161.72
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,296,000.00	0.00	161,834.68	161,834.68	1,134,165.32	66,038.64
OJ TOT	*****PERSONAL SERVICES*	1,502,700.00	0.00	170,529.42	170,529.42	1,332,170.58	74,610.30
201	SOCIAL SECURITY	93,500.00	0.00	9,480.91	9,480.91	84,019.09	4,295.90
204	STATE RETIREMENT	68,500.00	0.00	5,067.11	5,067.11	63,432.89	2,541.70
205	EMPLOYEE INSURANCE-DEPENDENT	35,400.00	0.00	2,709.34	2,709.34	32,690.66	20.15
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	61.28	61.28	838.72	1.92
207	EMPLOYEE INSURANCE-HEALTH	62,800.00	0.00	3,353.52	3,353.52	59,446.48	687.90
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	228.79	228.79	4,571.21	41.84
212	EMPLOYER MEDICARE LIABILITY	22,000.00	0.00	2,217.33	2,217.33	19,782.67	1,004.71
OJ TOT	*****EMPLOYEE BENEFITS*	287,900.00	0.00	23,118.28	23,118.28	264,781.72	8,594.12
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
315	CONTRACTS WITH VEHICLE OWNERS	31,000.00	0.00	12,010.00	12,010.00	20,620.00	4,795.00
355	TRAVEL	1,400.00	1,195.10	0.00	0.00	400.00	0.00
399	OTHER CONTRACTED SERVICES	72,300.00	41,955.61	7,494.80	7,494.80	47,668.00	19,835.27
OJ TOT	*****CONTRACTED SERVICES	105,100.00	43,150.71	19,504.80	19,504.80	69,088.00	24,630.27
422	FOOD	72,000.00	23,147.83	3,339.64	3,339.64	46,800.00	4,645.73
429	INSTRUCTIONAL SUPPLIES	20,000.00	6,135.93	971.24	971.24	17,500.00	897.38
499	OTHER SUPPLIES	15,000.00	4,109.47	407.79	407.79	12,000.00	622.46
OJ TOT	*****SUPPLIES & MATERIAL	107,000.00	33,393.23	4,718.67	4,718.67	76,300.00	6,165.57
510	TRUSTEE'S COMMISSION	19,000.00	0.00	0.00	0.00	19,000.00	1,941.35
513	WORKERS' COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00
OJ TOT	*****OTHER CHARGES***	25,300.00	0.00	0.00	0.00	25,300.00	1,941.35
707	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	2,700.00
790	OTHER EQUIPMENT	10,000.00	500.00	0.00	0.00	9,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	500.00	0.00	0.00	19,500.00	2,700.00
CC TOT	COMMUNITY SERVICES	2,048,000.00	77,043.94	217,871.17	217,871.17	1,787,140.30	118,641.61
FD TOT	EXT. DAY CARE PROGRAM	2,048,000.00	77,043.94	217,871.17	217,871.17	1,787,140.30	118,641.61

AUGUST 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,631,500.00	0.00	227,900.00-	227,900.00-	5,859,400.00	0.00
OJ TOT	*****DEBT SERVICES***	5,631,500.00	0.00	227,900.00-	227,900.00-	5,859,400.00	0.00
CC TOT	GENERAL GOVERNMENT	5,631,500.00	0.00	227,900.00-	227,900.00-	5,859,400.00	0.00

AUGUST 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, 2008 TO JULY 31, 2008

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,940,366.00	0.00	215,024.25	215,024.25	9,725,341.75	0.00
OJ TOT	*****DEBT SERVICES***	9,940,366.00	0.00	215,024.25	215,024.25	9,725,341.75	0.00
CC TOT	GENERAL GOVERNMENT	9,940,366.00	0.00	215,024.25	215,024.25	9,725,341.75	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	312,000.00	0.00	0.00	0.00	312,000.00	0.00
OJ TOT	*****OTHER CHARGES***	312,000.00	0.00	0.00	0.00	312,000.00	0.00
699	OTHER DEBT SERVICE	775,200.00	0.00	21,138.37	21,138.37	754,061.63	0.00
OJ TOT	*****DEBT SERVICES***	775,200.00	0.00	21,138.37	21,138.37	754,061.63	0.00
CC TOT	GENERAL GOVERNMENT	1,087,200.00	0.00	21,138.37	21,138.37	1,066,061.63	0.00
FD TOT	GENERAL DEBT SERVICE FUND	16,659,066.00	0.00	8,262.62	8,262.62	16,650,803.38	9,838.54

AUGUST 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 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	961,172.04	18,277.21	114.73	114.73	961,172.04	818.57
OJ TOT	*****CONTRACTED SERVICES	961,172.04	18,277.21	114.73	114.73	961,172.04	818.57
599	OTHER CHARGES	0.00	2,065.95	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	2,065.95	0.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	1,791.91	5,876.82	0.00	0.00	1,791.91	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,791.91	5,876.82	0.00	0.00	1,791.91	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	962,963.95	26,219.98	114.73	114.73	962,963.95	818.57

AUGUST 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 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	16,339.00	0.00	0.00	0.00	16,339.00	0.00
OJ TOT	*****CONTRACTED SERVICES	16,339.00	0.00	0.00	0.00	16,339.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	68,566.00	17,040.21	10,012.43	10,012.43	58,077.18	0.00
OJ TOT	*****CAPITAL OUTLAY**	68,566.00	17,040.21	10,012.43	10,012.43	58,077.18	0.00
CC TOT	PUBLIC SAFETY PROJECTS	84,905.00	17,040.21	10,012.43	10,012.43	74,416.18	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	85,772.29	76,322.29	0.00	0.00	11,025.29	0.00
OJ TOT	*****CONTRACTED SERVICES	85,772.29	76,322.29	0.00	0.00	11,025.29	0.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	85,772.29	76,322.29	0.00	0.00	11,025.29	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	824.90	824.90	824.90-	63,434.29
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	824.90	824.90	824.90-	63,434.29
201	SOCIAL SECURITY	0.00	0.00	51.08	51.08	51.08-	3,823.24
204	STATE RETIREMENT	0.00	0.00	262.42	262.42	262.42-	5,415.05
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,896.85
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	158.72
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	5,331.23
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	324.26
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	7.28-	7.28-	7.28	52.76
212	FICA-MEDICARE	0.00	0.00	11.95	11.95	11.95-	894.15
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	318.17	318.17	318.17-	18,896.26
304	ARCHITECTS	0.00	624.04	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	0.00	0.00	350,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	350,000.00	624.04	0.00	0.00	350,000.00	0.00
599	OTHER CHARGES	314,509.28	0.00	1,288.52	1,288.52	313,220.76	0.00
OJ TOT	*****OTHER CHARGES***	314,509.28	0.00	1,288.52	1,288.52	313,220.76	0.00
707	BUILDING IMPROVEMENTS	8,617.00	0.00	0.00	0.00	8,617.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,617.00	0.00	0.00	0.00	8,617.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	673,126.28	624.04	2,431.59	2,431.59	670,694.69	82,330.55

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
724	SITE DEVELOPMENT	1,690,000.00	0.00	0.00	0.00	1,690,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,690,000.00	0.00	0.00	0.00	1,690,000.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,690,000.00	0.00	0.00	0.00	1,690,000.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	59,200.00	300.00	300.00	0.00	3,307.43
399	OTHER CONTRACTED SERVICES	0.00	1,895,560.71	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	1,954,760.71	300.00	300.00	0.00	3,307.43
724	SITE DEVELOPMENT	2,190,287.48	27,916.15	3,255.41	3,255.41	2,190,269.99	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,190,287.48	27,916.15	3,255.41	3,255.41	2,190,269.99	0.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	2,190,287.48	1,982,676.86	3,555.41	3,555.41	2,190,269.99	3,307.43

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECT	0.00	0.00	0.00	0.00	0.00	3,889.61
399	OTHER CONTRACTED SERVICES	2,476,237.54	3,043,526.78	404,005.14	404,005.14	2,193,272.49	379,264.19
OJ TOT	*****CONTRACTED SERVICES	2,476,237.54	3,043,526.78	404,005.14	404,005.14	2,193,272.49	383,153.80
432	LIBRARY BOOKS	18,570.07	16,955.85	8,375.64	8,375.64	210.88	0.00
499	OTHER SUPPLIES & MATERIALS	12,366.64	3,840.40	9,495.97	9,495.97	10,156.35	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,936.71	20,796.25	17,871.61	17,871.61	10,367.23	0.00
707	BUILDING IMPROVEMENTS	32,790.00	1,673.00	4,210.67	4,210.67	28,356.33	90,576.23
709	DATA PROCESSING EQUIPMENT	35,920.16	8,838.04	37,484.00	37,484.00	27,082.12	0.00
OJ TOT	*****CAPITAL OUTLAY**	68,710.16	10,511.04	41,694.67	41,694.67	55,438.45	90,576.23
CC TOT	EDUCATION CAPITAL PROJECTS	2,575,884.41	3,074,834.07	463,571.42	463,571.42	2,259,078.17	473,730.03
FD TOT	GENERAL CONSTRUCTION PROJECTS	8,262,939.41	5,177,717.45	479,685.58	479,685.58	7,858,448.27	560,186.58

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,000.00	41.04	221.64	221.64	1,778.36	0.00
317	DATA PROCESSING SERVICES	2,400.00	0.00	450.00	450.00	1,950.00	0.00
330	LEASE PAYMENTS	1,200.00	1,200.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICES	6,000.00	715.12	1,631.78	1,631.78	3,653.10	0.00
355	TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	250,000.00	0.00	44,984.38	44,984.38	205,015.62	0.00
OJ TOT	*****CONTRACTED SERVICES	261,800.00	1,956.16	47,287.80	47,287.80	212,597.08	0.00
413	DRUGS AND MEDICAL SUPPLIES	34,000.00	1,183.15	2,867.26	2,867.26	30,429.34	0.00
435	OFFICE SUPPLIES	4,500.00	789.45	210.55	210.55	3,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	15,000.00	225.31	1,422.60	1,422.60	13,402.30	0.00
OJ TOT	*****SUPPLIES & MATERIAL	53,500.00	2,197.91	4,500.41	4,500.41	47,331.64	0.00
CC TOT	OTHER LOCAL HEALTH SERVICES	315,300.00	4,154.07	51,788.21	51,788.21	259,928.72	0.00

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
202	HANDLING CHARGES - ADMINISTRAT	27,000.00	0.00	0.00	0.00	27,000.00	0.00
206	EMPLOYEE INSURANCE - LIFE	320,000.00	0.00	15,234.74	15,234.74	304,765.26	0.00
207	EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	32,679.71	32,679.71	367,320.29	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	747,000.00	0.00	47,914.45	47,914.45	699,085.55	0.00
306	BANK CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	50,000.00	0.00	8,390.00	8,390.00	41,610.00	0.00
325	FISCAL AGENT CHARGES	750,000.00	2,500.00	124,283.99	124,283.99	625,716.01	0.00
340	MEDICAL SERVICES - INMATES	50,000.00	0.00	12,246.78	12,246.78	37,753.22	2,686.94
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	892,000.00	2,500.00	144,920.77	144,920.77	747,079.23	2,686.94
506	LIABILITY INSURANCE	47,000.00	0.00	0.00	0.00	47,000.00	0.00
507	MEDICAL CLAIMS	13,600,000.00	0.00	2,234,485.63	2,234,485.63	11,365,514.37	0.00
516	OTHER SELF-INSURED CLAIMS	0.00	0.00	0.00	0.00	0.00	73,052.36
590	TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
OJ TOT	*****OTHER CHARGES***	13,847,000.00	0.00	2,234,485.63	2,234,485.63	11,612,514.37	73,052.36
CC TOT	EMPLOYEE BENEFITS	15,486,000.00	2,500.00	2,427,320.85	2,427,320.85	13,058,679.15	75,739.30

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,000.00	0.00	20,000.00	20,000.00	20,000.00	22,000.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	20,000.00	20,000.00	20,000.00	22,000.00
502	BUILDING AND CONTENTS INS	114,000.00	0.00	143,576.00	143,576.00	29,576.00-	103,980.00
506	LIABILITY INSURANCE	353,000.00	0.00	13,437.00	13,437.00	339,563.00	13,437.00
516	SELF-INSURED CLAIMS	200,000.00	0.00	160,895.00	160,895.00	39,105.00	239,951.38-
599	OTHER CHARGES	100,000.00	28,224.65	2,663.04	2,663.04	71,096.03	45.00
OJ TOT	*****OTHER CHARGES***	767,000.00	28,224.65	320,571.04	320,571.04	420,188.03	122,489.38-
CC TOT	MISCELLANEOUS	807,000.00	28,224.65	340,571.04	340,571.04	440,188.03	100,489.38-

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 FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	325,000.00	0.00	0.00	0.00	325,000.00	0.00
OJ TOT *****OTHER CHARGES***	325,000.00	0.00	0.00	0.00	325,000.00	0.00
CC TOT TRANSFERS OUT	325,000.00	0.00	0.00	0.00	325,000.00	0.00
FD TOT GENERAL LIABILITY	16,933,300.00	34,878.72	2,819,680.10	2,819,680.10	14,083,795.90	24,750.08-

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 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	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	519.00	0.00	0.00	10,500.00	0.00
432	LIBRARY BOOKS	1,000.00	100.24	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	100.24	0.00	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	200.00	0.00	0.00	0.00	200.00	17.79
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	0.00	0.00	1,200.00	17.79
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	0.00	0.00	18,700.00	17.79
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	619.24	0.00	0.00	18,700.00	17.79

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BLOUNT COUNTY, TENNESSEE
 FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140 SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT *****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305 AUDIT SERVICES	2,600.00	0.00	2,412.00	2,412.00	188.00	0.00
307 COMMUNICATION	15,000.00	1,232.00	543.99	543.99	13,224.01	0.00
319 DRUG CONTROL PAYMENTS	20,000.00	0.00	5,000.00	5,000.00	15,000.00	0.00
320 DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
328 JANITORIAL SERVICES	2,600.00	2,300.00	100.00	100.00	200.00	100.00
330 LEASE PAYMENTS	37,500.00	2,831.16	202.79	202.79	35,000.00	3,086.35
333 LICENSES	200.00	0.00	0.00	0.00	200.00	0.00
336 MAINT & REPAIR SERV-EQUIPMENT	1,000.00	158.11	600.00	600.00	241.89	0.00
338 AUTOMOBILE REPAIR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
348 POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349 PRINTING-STATIONERY & FORMS	1,500.00	630.00	768.00	768.00	870.00	0.00
355 TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00	217.03
356 TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399 OTHER CONTRACTED SERVICES	5,000.00	600.00	596.60	596.60	3,803.40	1,173.80
OJ TOT *****CONTRACTED SERVICES	99,500.00	7,751.27	10,223.38	10,223.38	82,827.30	4,577.18
431 LAW ENFORCEMENT SUPPLIES	3,750.00	500.00	0.00	0.00	3,250.00	0.00
435 OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	133.27
450 TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	659.96
452 UTILITIES	4,500.00	0.00	457.98	457.98	4,042.02	0.00
453 VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT *****SUPPLIES & MATERIAL	18,250.00	500.00	457.98	457.98	17,292.02	793.23
506 LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508 PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510 TRUSTEES COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00	89.44
599 OTHER CHARGES	5,000.00	204.40	119.11	119.11	4,880.89	212.44
OJ TOT *****OTHER CHARGES***	12,000.00	204.40	119.11	119.11	11,880.89	301.88
709 DATA PROCESSING EQUIPMENT	1,000.00	5,063.00	0.00	0.00	1,000.00	0.00
711 OFFICE FURNITURE	0.00	3,057.29	0.00	0.00	0.00	0.00
716 LAW ENFORCEMENT EQUIPMENT	5,000.00	0.00	795.26	795.26	4,986.40	0.00
718 MOTOR VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	41,000.00	8,120.29	795.26	795.26	40,986.40	0.00
CC TOT DRUG ENFORCEMENT	205,750.00	16,575.96	11,595.73	11,595.73	187,986.61	5,672.29
FD TOT JUDICIAL DISTRICT DRUG	205,750.00	16,575.96	11,595.73	11,595.73	187,986.61	5,672.29

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BLOUNT COUNTY, TENNESSEE

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FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	0.00	0.00	20,000.00	2,317.29
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	0.00	0.00	20,000.00	2,317.29
CC TOT MISCELLANEOUS	20,000.00	0.00	0.00	0.00	20,000.00	2,317.29
FD TOT ENDOWMENT FUND	20,000.00	0.00	0.00	0.00	20,000.00	2,317.29

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BLOUNT COUNTY, TENNESSEE

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FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	60,000.00	0.00	0.00	0.00	60,000.00	12,400.14
599 OTHER CHARGES	6,000,000.00	0.00	0.00	0.00	6,000,000.00	1,227,614.30
OJ TOT *****OTHER CHARGES***	6,060,000.00	0.00	0.00	0.00	6,060,000.00	1,240,014.44
CC TOT PAYMENTS TO CITIES	6,060,000.00	0.00	0.00	0.00	6,060,000.00	1,240,014.44
FD TOT CITIES-SALES TAX	6,060,000.00	0.00	0.00	0.00	6,060,000.00	1,240,014.44

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	70,000.00	0.00	0.00	0.00	70,000.00	0.00
599 OTHER CHARGES	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
OJ TOT *****OTHER CHARGES***	4,070,000.00	0.00	0.00	0.00	4,070,000.00	0.00
CC TOT OTHER	4,070,000.00	0.00	0.00	0.00	4,070,000.00	0.00

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	1,547.97
599 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	144,358.45
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	145,906.42
CC TOT PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	145,906.42
FD TOT CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	0.00	0.00	4,070,000.00	145,906.42

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	0.00	0.00	200,000.00	0.00
599	OTHER CHARGES	11,500,000.00	0.00	0.00	0.00	11,500,000.00	0.00
OJ TOT	*****OTHER CHARGES***	11,700,000.00	0.00	0.00	0.00	11,700,000.00	0.00
CC TOT	OTHER	11,700,000.00	0.00	0.00	0.00	11,700,000.00	0.00

AUGUST 01, 2008
 REPORT 240-100

BLOUNT COUNTY, TENNESSEE
 FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	4,761.73
599 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	443,984.11
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	448,745.84
CC TOT PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	448,745.84
FD TOT CITY SCHOOL ADA-NO 2	11,700,000.00	0.00	0.00	0.00	11,700,000.00	448,745.84

8/5/2008

Year to Date Attorney Billings

desc	fund	cc_desc	date	EXP
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	7/25/2008	3917.50
GODDARD & GAMBLE, ATT.	Fund Total			3917.50
Vendor Total				
				3917.50
Summary				

210 15
276 50+

008

2,770.25**

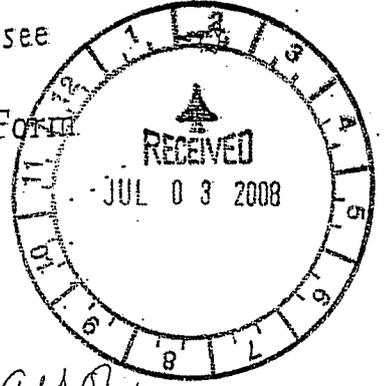
2,770.25**

Julie

Blount County, Tennessee

Payment Authorization Form

PA-I



Date 7-3-08 Department Mayor

Vendor Goddard & Gamble Vendor Number 011275

Invoice Number _____ Invoice Date _____

Account Number 101-051900-500331 Amount 2,770.25

Total Invoice Amount: 2,770.25

Memo

Copy for Det + Julie 7-7-08

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

Authorized Department: _____
Signature Pat James

Date 7-3-08

GODDARD & GAMBLE
ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

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

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

DIANE M. HICKS

July 3, 2008

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

Reference:	Blount County Mayor	\$350.00
	Bond Issue	\$612.50
	County Commission	\$262.50
	Finance Director	\$262.50
	Highway Department	\$262.50
	Blount County PBA Series B-17-A Bond	\$525.00
	Purchasing Department	\$218.75
	Sheriff's Department	<u>\$276.50</u>
	GRAND TOTAL	\$2,770.25

Posted
08000027

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

Fund Number 101 Cost Center Number 51900
Fund Name General County Cost Center Name OTHER GEN ADMIN

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
Transfer to:	101-051900-500305-0	AUDIT SERVICES	\$10,000.00
	101-051900-500599-0	OTHER CHARGES	\$7,891.92
	Total To:		\$17,891.92

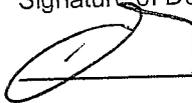
	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
Transfer from:	101-051900-500331-0	LEGAL SERVICES	\$17,891.92
	Total From:		\$17,891.92

Reason for requested transfer:

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

Signature of Department Head

Date



6/30/08

Signature of County Mayor

Date



6/30/08

Posted
08000031

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

Fund Number 101 Cost Center Number 051900
Fund Name General Fund Cost Center Name Other General Administration

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500307-0	Communication	13500
Total Transferred to:		13,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500332-0	Legal Notices	13,500.00
Total Transferred from:		13,500.00

Reason for Transfer Request:

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

Signature of Department Head [Signature] Date 6/30/08
Signature of County Mayor _____ Date _____

Posted
08000008

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

Fund Number 101 Cost Center Number 52100
Fund Name General Cost Center Name Accounting

Transfer to:

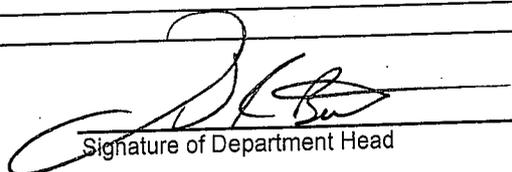
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500204-0	State Retirement	2000.00
Total Transferred to:		2,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500201-0	Social Security	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request: To transfer to needed account.

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


Signature of Department Head 6/30/08
Date


Signature of County Mayor 6/30/08
Date

Posted
08000985

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-09

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	\$3,000.00
Total Transferred to:		\$3,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500599	Other Charges	\$3,000.00
Total Transferred from:		\$3,000.00

Reason for Transfer Request:
Adjustment in used vehicle purchase

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

Mike Martin 7-22-08
Signature of Department Head Date

[Signature] 7-22-08
Signature of County Mayor Date

Posted

08000507

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

Fund Number 101 Cost Center Number 054410
Fund Name General County Cost Center Name EMA

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500425	gasoline	14.56
Total Transferred to:		14.56

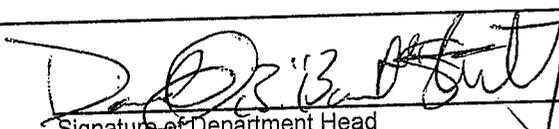
Transfer from:

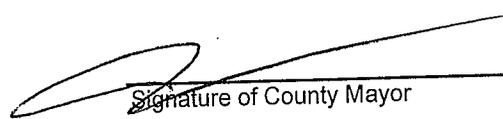
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500338	Maintenance and repair service vehicle	14.56
Total Transferred from:		14.56

Reason for Transfer Request:

Fuel for Veh # 006260 for Dir. Bart Stinnett (ooo54400) for June 24-July 01, 2008

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

 7/9/08
Signature of Department Head Date

 7/9/08
Signature of County Mayor Date

Post as
6/30/08

Posted
08000590

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	160.00
Total Transferred to:		160.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-057100-500719-0	Office Equipment	160.00
Total Transferred from:		160.00

Reason for Transfer Request:
To Cover Shortage in Account

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

John A. Wilson 6-30-08
Signature of Department Head Date

[Signature] 7-17-08
Signature of County Mayor Date

Posted
08000028

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

Fund Number 101 Cost Center Number 58400
Fund Name General County Cost Center Name OTHER CHARGES

Transfer to:

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101-058400-500211-0	RETIREE INSURANCE	\$1,523.17
101-058400-500435-0	OFFICE SUPPLIES	\$1,007.67
	Total To:	\$2,530.84

Transfer from:

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101-058400-500205-0	EMPLOYEE INSURANCE	\$2,530.84
	Total From:	\$2,530.84

Reason for requested transfer:

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

Signature of Department Head _____ Date 6/30/08
Signature of County Mayor _____ Date 6/30/08

Posted
08600607

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

Fund Number 115 Cost Center Number 56500
Fund Name Public Library Cost Center Name Libraries

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-437	Periodicals	1750.00
Total Transferred to:		1,750.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-432	Library Books	1,750.00
Total Transferred from:		1,750.00

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

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

Posted
08/00/08 33

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500320 - 00000	Dues & Memberships	\$300.00
		\$300.00

TRANSFER FROM :

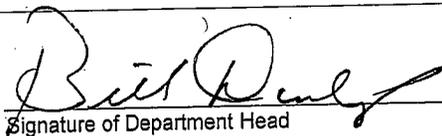
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500599 - 00000	Other Claims	\$300.00
		\$300.00

Reason for Transfer Request :

For dues & memberships

Note :

Total transferred to
must agree with total
transferred from.



Signature of Department Head



Signature of County Executive

7/3/2008

Date

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

Posted
68000574

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 - 500726 - 00000	State Aid	\$30,000.00
		\$30,000.00

TRANSFER FROM :

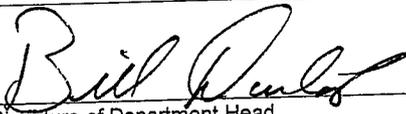
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	Asphalt Hot Mix	\$30,000.00
		\$30,000.00

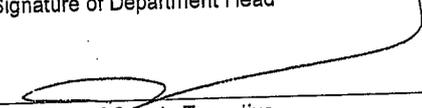
Reason for Transfer Request :

Bridge Project

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

7/10/2008

Date

AUGUST 01, 2008
 REPORT 200-104

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2008 THRU JULY 31, 2008

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 08-09	4	07/01/08	J.E.	540	80,501.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/08	J.E.	8	39,521.79			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/08	J.E.	8		39,521.79		
434	00000		NATURAL GAS				0.00	120,022.79		0.00	80,501.00
									39,521.79		
			COUNTY BUILDINGS				0.00	120,022.79		0.00	80,501.00
									39,521.79		
			GENERAL GOVERNMENT				0.00	120,022.79		0.00	80,501.00
									39,521.79		

AUGUST 01, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2008 THRU JULY 31, 2008

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			UPDATE APPRO-FISCAL YEAR 08-09	4	07/01/08	J.E.	540	449,394.00			
452	00000	51800	CITY OF MARYVILLE	0	07/01/08	REQ NEW	86101		400,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/01/08	REQ DEL	86101		400,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/01/08	PO ORIG	80187		400,000.00		
452	00000	51800	CITY OF MARYVILLE	1	07/10/08	PO PART	80187		12,117.67-		
452	00000	51800	CITY OF MARYVILLE	2	07/10/08	PO PART	80187			12,117.67	
452	00000	51800	CITY OF MARYVILLE	1	07/23/08	PO PART	80187		501.40-		
452	00000	51800	CITY OF MARYVILLE	2	07/23/08	PO PART	80187			501.40	
452	00000	51800	CITY OF MARYVILLE	1	07/31/08	PO PART	80187		31,407.32-		
452	00000	51800	CITY OF MARYVILLE	2	07/31/08	PO PART	80187			31,407.32	
452	00000	51800	CITY OF MARYVILLE	2	07/31/08	PO PART	80187			44,026.39	
452	00000	UTILITIES				OBJ TOT: BEG.	0.00	449,394.00	355,973.61		49,394.00
		COUNTY BUILDINGS				CC TOT: BEG.	0.00	449,394.00	355,973.61	44,026.39	49,394.00
		GENERAL GOVERNMENT				FND TOT: BEG.	0.00	449,394.00	355,973.61	44,026.39	49,394.00

AUGUST 01, 2008
 REPORT 615-103

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JULY 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			BAL BDGT BETWEEN REQUESTED & ADOPTED		08000986
		071100	REGULAR INSTRUCTION PROGRAM	1,650,000.00+	
		401100	CURRENT PROPERTY TAX	40,000.00+	
		402700	BUSINESS TAX	10,000.00+	
		445600	DAMAGES RECOVER-INDIVIDUALS	891.00+	
		449907	SALARY RMBSMTS FOR ACTIVITIES WORKER	5,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	415,015.00+	
		465500	DRIVER EDUCATION	1,000.00+	
		468500	MIXED DRINK TAX	10,000.00+	
		468510	STATE REVENUE SHARING-TVA	84,000.00+	
		469800	EARLY CHILDHOOD EDUCATION	402,000.00-	
		469802	ADMINISTRATIVE RETREAT	10,000.00+	
		469811	OTHER ST GRANTS-LIVESTOCK FACILITY H	72,985.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	24,000.00+	
		476400	ROTC REIMBURSEMENT	20,000.00+	
		498001	FUND BALANCE	362,109.00+	
		499501	RESERVE FOR CAPITAL OUTLAY	134,000.00+	
		499998	FUND BALANCE	863,000.00+	
141			FUND TOTALS	1,650,000.00+	
141			EXPENDITURE TOTAL	1,650,000.00+	
141			REVENUE TOTAL		
142	10901		SET UP BUDGET FOR TITLE I 08 09		08000035
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00+	
		072130	OTHER STUDENT SUPPORT	53,500.00+	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00+	
		471410	TITLE I	1,600,000.00+	
142	10901		ADJ BEGINNING BAL W/08-09 ALLOCATION		08000499
		071100	REGULAR INSTRUCTION PROGRAM	609,721.00+	
		072130	OTHER STUDENT SUPPORT	26,225.00+	
		072210	REGULAR INSTRUCTION PROGRAM	23,739.00+	
		471410	TITLE I	659,685.00+	
142	30901		EST IDEA PART B BUDGET FOR FY 08-09		08000500
		071200	SPECIAL EDUCATION PROGRAM	1,602,530.00+	
		072220	SPECIAL EDUCATION PROGRAM	344,100.00+	
		072710	TRANSPORTATION	105,324.00+	
		099100	TRANSFERS OUT	362,109.00+	
		471430	IDEA PART B	2,414,063.00+	
142	40901		EST IDEA GRANT BDGT FOR FY 08-09		08000494
		071200	SPECIAL EDUCATION PROGRAM	98,860.00+	
		471430	IDEA-PRESCHOOL	98,860.00+	
142	50901		EST TITLE IV GRANT BDGT FOR 08-09		08000495
		072130	OTHER STUDENT SUPPORT	35,075.00+	

AUGUST 01, 2008
 REPORT 615-103

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JULY 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	DRUG FREE SCHOOLS	35,075.00+	
142	60901		ADJ CARL PERKING 08-09 GRANT		08000498
		071300	VOCATIONAL EDUCATION PROGRAM	150,561.00+	
		072130	OTHER STUDENT SUPPORT	35,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	5,500.00+	
		471310	CARL PERKINS	191,061.00+	
142	70901		EST TITLE II PART A BDGT FOR 08-09		08000497
		071100	REGULAR INSTRUCTION PROGRAM	427,200.00+	
		072210	REGULAR INSTRUCTION PROGRAM	72,775.00+	
		471890	TITLE II PART A	499,975.00+	
142	70911		EST TITLE II PART D BDGT FOR 08-09		08000496
		072130	OTHER STUDENT SUPPORT	16,934.00+	
		471421	TITLE II PART D	16,934.00+	
142	80901		EST FY 08 09 BUDGET		08000034
		071300	VOCATIONAL EDUCATION PROGRAM	29,795.00+	
		475906	VOC TRAN TO WORK GRANT 08 09	29,795.00+	
142	90901		EST BDGT FY 07-08 TITLE 111 FED GRNT		08000493
		071100	REGULAR INSTRUCTION PROGRAM	20,277.00+	
		475900	OTHER FEDERAL-STATE	20,277.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	5,565,725.00+	
142			REVENUE TOTAL	5,565,725.00+	
189	02039		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.50-	
		469800	OTHER STATE GRANT	0.50-	
189	03045		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.46-	
		495000	BOND PROCEEDS	0.46-	
189	03046		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	1,288.28+	
		469800	OTHER STATE GRANTS	1,288.28+	
189	04051		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091200	HIGHWAY & STREET CAPITAL PROJECTS	142,214.52-	
		445400	SALE OF PROPERTY	142,214.52-	
189	05061		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	858.77-	
		495000	BOND PROCEEDS	858.77-	

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JULY 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	05061	091140 495000	APP OF FUNDS FOR REROOFING HEALTH DE PUBLIC HEALTH AND WELFARE PROJECTS BOND PROCEEDS	31,081.06+ 31,081.06+	08000609
189	05063	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	0.61- 0.61-	08000491
189	05064	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	0.19- 0.19-	08000491
189	05065	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	0.27- 0.27-	08000491
189	05066	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	5,067.59- 5,067.59-	08000491
189	06073	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND REVENUE	980.80- 980.80-	08000491
189	06073	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND REVENUE	19,139.87+ 19,139.87+	08000492
189	06076	091110 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT GENERAL ADMINISTRATION PROJECTS BOND PROCEEDS	0.09- 0.09-	08000492
189			FUND TOTALS		
189			EXPENDITURE TOTAL	97,614.59-	
189			REVENUE TOTAL	97,614.59-	
263	00266	058900 431011	TRANSFER AS NEEDED MISCELLANEOUS WORKERS COMP GEN CO	50,000.00+ 50,000.00+	08000026
263			FUND TOTALS		
263			EXPENDITURE TOTAL	50,000.00+	
263			REVENUE TOTAL	50,000.00+	

July 2008 Mileage Report

General Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Trustee's	Robin Hicks	1-Apr-08	0.51
Trustee's	Robin Hicks	1-May-08	1.01
Trustee's	Robin Hicks	1-Jun-08	1.01
Environmental Health	Gary Ferguson	1-Jun-08	525.78
Environmental Health	Brad Bowers	1-Jun-08	427.8
Environmental Health	Greg Moyers	1-Jun-08	387.32
Environmental Health	Michael Dossett	1-Jun-08	339.94
Building Comm	Roger Field	1-Jun-08	126.96
Gen. Sessions Ct	Donna Martin	1-Jun-08	27.14
			<u>\$2,063.09</u>

General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Chad Loveday	1-Jun-08	106.72
Education	Michael Horton	1-Jun-08	79.58
Education Clerical	J.Marie Stuckwish	1-Jan-08	\$4.60
Education Clerical	J.Marie Stuckwish	1-Feb-08	4.6
Education Clerical	J.Marie Stuckwish	1-Mar-08	6.9
Education Clerical	J.Marie Stuckwish	1-Apr-08	4.6
Education Clerical	J.Marie Stuckwish	1-May-08	11.5
Education Clerical	J.Marie Stuckwish	1-Jun-08	2.3
Education	Jeff Bitner	1-Jun-08	232.76
Education	Judy Teffeteller	1-Jun-08	85.1
Education	Glen Vitale	1-Jun-08	91.54
Education	Mary Barto	5/20-29/08	40.48
Education	Mary Barto	6/12-19/08	40.48
Education	Mary Barto	7/3-10/08	36.8
Education	Mary Barto	7/14-15/08	47.84
Education	Kathy Smith	5/27-29/08	13.8
Education	Kathy Smith	8-Jun-08	201.48
Food Service	Karen Ford	25-Jun-08	64.4
Education	Elise Tipton	1-Jun-08	60.72
TOTAL AMOUNT			<u>\$1,136.20</u>

Other Miscellaneous Funds

	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Teresa Vogt	17-Jul-08	\$9.66
Library	Kasey Lawson	1-Jun-08	42.32

Library

Richard Phelps

1-Jul-08

20.7

Total Fund Amount

\$72.68

Combined Funds Monthly Total

\$3,271.97

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Baldwin, Lisa	Title I	7/8/2008	7/7/2008	Amazon.com	988.50	Federal Projects
Baldwin, Lisa	Title I	7/13/2008	7/11/2008	Amazon.com	27.96	Federal Projects
Bell, Brian	Schools Tech	7/2/2008	6/30/2008	STAPLES DIRECT00209908	77.96	Schools
Bell, Brian	Schools Tech	7/10/2008	7/8/2008	OFFICE DEPOT #623	25.98	Schools
Bell, Brian	Schools Tech	7/15/2008	7/13/2008	EXPERTS EXCHANGE LLC	99.50	Schools
Bell, Brian	Schools Tech	7/16/2008	7/16/2008	DMI* DELL BUS ONLINE	95.88	Schools
Bell, Brian	Schools Tech	6/18/2008	6/17/2008	SYX*TIGERDIRECT.COM	781.36	Schools
Bell, Brian	Schools Tech	6/20/2008	6/18/2008	MURLIN'S MUSIC WORLD	296.80	Schools
Bell, Brian	Schools Tech	7/10/2008	7/9/2008	SYX*TIGERDIRECT.COM	412.34	Schools
Bell, Brian	Schools Tech	7/10/2008	7/9/2008	WAL-MART #0672	385.14	Schools
Bell, Brian	Schools Tech	7/10/2008	7/9/2008	WM SUPERCENTER	224.42	Schools
Bell, Brian	Schools Tech	7/15/2008	7/14/2008	BAUDVILLE, INC	305.84	Schools
Bennett, Dave	Mayor/Accounting	6/29/2008	6/27/2008	WM SUPERCENTER	521.38	Finance
Bennett, Dave	Mayor/Accounting	7/3/2008	7/2/2008	WM SUPERCENTER	-56.42	Finance
Bennett, Dave	Mayor/Accounting	7/10/2008	7/9/2008	MOMENTUM TELECOM INC.	460.06	Finance
Buckner, Debora	Visitor Bureau	6/27/2008	6/26/2008	LOWES #00638*	9.06	Chamber
Buckner, Debora	Visitor Bureau	6/29/2008	6/27/2008	ANDERSON LUMBER COMPANY	36.16	Chamber
Buckner, Debora	Visitor Bureau	6/29/2008	6/27/2008	WM SUPERCENTER	27.68	Chamber
Buckner, Debora	Visitor Bureau	7/3/2008	7/2/2008	LOWES #00638*	21.96	Chamber
Buckner, Debora	Visitor Bureau	7/9/2008	7/8/2008	LOWES #00638*	18.00	Chamber
Cunningham, Bet	human resource/ris	6/20/2008	6/18/2008	GEIGER BROS	1103.32	Human Resources
Cunningham, Bet	human resource/ris	6/22/2008	6/20/2008	CALHOUNS- 105	44.97	Human Resources
Cunningham, Bet	human resource/ris	6/25/2008	6/24/2008	SULLIVAN'S DOWNTOWN	78.66	Human Resources
Cunningham, Bet	human resource/ris	7/9/2008	7/8/2008	KROGER #583	85.54	Human Resources
Cunningham, Jer	Blount County Mayo	6/19/2008	6/17/2008	FOOTHILLS CO-OP - MARYVIL	97.95	County Mayor
Cunningham, Jer	Blount County Mayo	6/19/2008	6/17/2008	WAL-MART #0672	21.03	County Mayor
Dunlap, Bill	Highway	6/26/2008	6/24/2008	LANDMARK INTERNATIONAL TR	-360.00	Highway
Dunlap, Bill	Highway	7/3/2008	7/2/2008	TURNER INDUSTRIAL SUPPLY	2.53	Highway
Dunlap, Bill	Highway	7/4/2008	7/4/2008	STOWERS MACHINERY CORPOR	160.22	Highway
Dunlap, Bill	Highway	7/4/2008	7/2/2008	LANDMARK INTERNATIONAL TR	406.96	Highway
Dunlap, Bill	Highway	7/4/2008	7/3/2008	NORTRAX GREAT LAKES- KNOX	77.00	Highway
Dunlap, Bill	Highway	7/4/2008	7/2/2008	CARQUEST 01051044	35.22	Highway
Dunlap, Bill	Highway	7/4/2008	7/3/2008	KEN SMITH AUTO PARTS	593.16	Highway
Dunlap, Bill	Highway	7/4/2008	7/2/2008	CARQUEST 01051044	120.69	Highway
Dunlap, Bill	Highway	7/4/2008	7/3/2008	NORTRAX GREAT LAKES- KNOX	587.00	Highway

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Dunlap, Bill	Highway	7/4/2008	7/4/2008	STOWERS MACHINERY CORPOR	260.00	Highway
Dunlap, Bill	Highway	7/6/2008	7/3/2008	FOOTHILLS CO-OP - MARYVIL	150.18	Highway
Dunlap, Bill	Highway	7/9/2008	7/7/2008	OFFICE DEPOT #623	62.44	Highway
Dunlap, Bill	Highway	7/9/2008	7/7/2008	CARQUEST 01051044	40.94	Highway
Dunlap, Bill	Highway	7/9/2008	7/8/2008	FLEETPRIDE 128 KNOXVILLE	367.22	Highway
Dunlap, Bill	Highway	7/9/2008	7/8/2008	ANDERSON LUMBER COMPANY	19.23	Highway
Dunlap, Bill	Highway	7/9/2008	7/8/2008	SHERWIN WILLIAMS #2381	63.75	Highway
Dunlap, Bill	Highway	7/10/2008	7/8/2008	CARQUEST 01051044	125.78	Highway
Dunlap, Bill	Highway	7/10/2008	7/8/2008	LANDMARK INTERNATIONAL TR	113.98	Highway
Dunlap, Bill	Highway	7/10/2008	7/9/2008	ALLEN PRECISION EQUIP	82.98	Highway
Dunlap, Bill	Highway	7/10/2008	7/8/2008	LANDMARK INTERNATIONAL TR	862.84	Highway
Dunlap, Bill	Highway	7/10/2008	7/9/2008	FLEETPRIDE 128 KNOXVILLE	244.00	Highway
Dunlap, Bill	Highway	7/10/2008	7/8/2008	VOLUNTEER WIRE ROPE AND S	695.00	Highway
Dunlap, Bill	Highway	7/10/2008	7/8/2008	LANDMARK INTERNATIONAL TR	753.74	Highway
Dunlap, Bill	Highway	7/10/2008	7/9/2008	LAWSON PRODUCTS	455.87	Highway
Dunlap, Bill	Highway	7/10/2008	7/8/2008	LANDMARK INTERNATIONAL TR	127.53	Highway
Dunlap, Bill	Highway	7/10/2008	7/9/2008	WEST CHEVROLET INC	91.94	Highway
Dunlap, Bill	Highway	7/11/2008	7/9/2008	LANDMARK INTERNATIONAL TR	201.47	Highway
Dunlap, Bill	Highway	7/11/2008	7/9/2008	CARQUEST 01051044	74.26	Highway
Dunlap, Bill	Highway	7/11/2008	7/9/2008	LANDMARK INTERNATIONAL TR	78.06	Highway
Dunlap, Bill	Highway	7/11/2008	7/9/2008	LANDMARK INTERNATIONAL TR	-246.92	Highway
Dunlap, Bill	Highway	7/11/2008	7/9/2008	LANDMARK INTERNATIONAL TR	-113.98	Highway
Dunlap, Bill	Highway	7/11/2008	7/9/2008	LANDMARK INTERNATIONAL TR	73.02	Highway
Dunlap, Bill	Highway	7/11/2008	7/9/2008	CARQUEST 01051044	9.52	Highway
Dunlap, Bill	Highway	7/15/2008	7/14/2008	VERMEER OF TENNESSEE,INC	181.37	Highway
Dunlap, Bill	Highway	7/15/2008	7/14/2008	TURNER INDUSTRIAL SUPPLY	45.84	Highway
Dunlap, Bill	Highway	7/15/2008	7/14/2008	KEN SMITH AUTO PARTS	13.36	Highway
Dunlap, Bill	Highway	7/16/2008	7/14/2008	FOOTHILLS CO-OP - MARYVIL	99.00	Highway
Dunlap, Bill	Highway	7/16/2008	7/14/2008	CARQUEST 01051044	24.00	Highway
Dunlap, Bill	Highway	7/16/2008	7/15/2008	TURNER INDUSTRIAL SUPPLY	21.36	Highway
Dunlap, Bill	Highway	7/16/2008	7/14/2008	LANDMARK INTERNATIONAL TR	11.73	Highway
Dunlap, Bill	Highway	7/16/2008	7/15/2008	TURNER INDUSTRIAL SUPPLY	222.46	Highway
Dunlap, Bill	Highway	7/16/2008	7/15/2008	CONTRACTORS MACHINERY	85.64	Highway
Dunlap, Bill	Highway	7/16/2008	7/14/2008	LANDMARK INTERNATIONAL TR	66.55	Highway
Dunlap, Bill	Highway	7/16/2008	7/14/2008	LANDMARK INTERNATIONAL TR	49.36	Highway

Cardholder	Group	Posted_date	Tran_date	Decription	Amount	Department
Ferguson, Gary	General	7/13/2008	7/10/2008	ELLIOTTS TN BOOT CO -	104.95	Environmental
Fortney, Damon	General	6/17/2008	6/16/2008	LOWES #00638*	16.96	Maintenance
Fortney, Damon	General	6/18/2008	6/17/2008	LOWES #00638*	126.01	Maintenance
Fortney, Damon	General	6/18/2008	6/17/2008	LOWES #00638*	76.47	Maintenance
Fortney, Damon	General	6/20/2008	6/18/2008	PC TOOLS 1-800-764-5783	46.44	Maintenance
Fortney, Damon	General	6/22/2008	6/20/2008	LOWES #00638*	318.94	Maintenance
Fortney, Damon	General	6/24/2008	6/23/2008	LOWES #00638*	145.79	Maintenance
Fortney, Damon	General	6/25/2008	6/23/2008	PC TOOLS 1-800-764-5783	-46.64	Maintenance
Fortney, Damon	General	7/3/2008	7/2/2008	RADIOSHACK COR00187724	26.47	Maintenance
Fortney, Damon	General	7/4/2008	7/3/2008	LOWES #00638*	136.01	Maintenance
Fortney, Damon	General	7/4/2008	7/3/2008	LOWES #00638*	81.52	Maintenance
Fortney, Damon	General	7/9/2008	7/8/2008	LOWES #00638*	54.00	Maintenance
Fortney, Damon	General	7/13/2008	7/11/2008	SHOP KINGSTON COM	173.00	Maintenance
Fortney, Damon	General	7/13/2008	7/11/2008	LOWES #00638*	45.33	Maintenance
French, Jeff	Sheriff Office	6/17/2008	6/17/2008	US1 CAMERA	1730.96	Sheriff
French, Jeff	Sheriff Office	6/19/2008	6/18/2008	WM SUPERCENTER	29.24	Sheriff
French, Jeff	Sheriff Office	6/20/2008	6/19/2008	ANDERSON LUMBER COMPANY	957.01	Sheriff
French, Jeff	Sheriff Office	6/20/2008	6/19/2008	ANDERSON LUMBER COMPANY	1232.54	Sheriff
French, Jeff	Sheriff Office	6/20/2008	6/18/2008	PARADIGM SYSTEM SOLUTI	116.25	Sheriff
French, Jeff	Sheriff Office	6/22/2008	6/20/2008	ANDERSON LUMBER COMPANY	85.72	Sheriff
French, Jeff	Sheriff Office	6/25/2008	6/24/2008	ANDERSON RENTAL, INC.	974.50	Sheriff
French, Jeff	Sheriff Office	6/25/2008	6/24/2008	ANDERSON RENTAL, INC.	270.00	Sheriff
French, Jeff	Sheriff Office	6/25/2008	6/24/2008	ANDERSON LUMBER COMPANY	660.29	Sheriff
French, Jeff	Sheriff Office	6/29/2008	6/27/2008	CELLPHONESHOP.NET	273.43	Sheriff
French, Jeff	Sheriff Office	6/29/2008	6/27/2008	TRACTOR-SUPPLY-CO #0388	338.92	Sheriff
French, Jeff	Sheriff Office	6/29/2008	6/27/2008	LOWES #00638*	976.88	Sheriff
French, Jeff	Sheriff Office	7/1/2008	6/30/2008	LOWES #00638*	950.00	Sheriff
French, Jeff	Sheriff Office	7/6/2008	7/4/2008	SEISINT DBA ACCURIN	410.00	Sheriff
French, Jeff	Sheriff Office	7/6/2008	7/4/2008	SEISINT DBA ACCURIN	410.00	Sheriff
French, Jeff	Sheriff Office	7/8/2008	7/7/2008	LOWES #00638*	316.26	Sheriff
French, Jeff	Sheriff Office	7/8/2008	7/7/2008	COMMAND POST	898.44	Sheriff
French, Jeff	Sheriff Office	7/8/2008	7/7/2008	LOWES #00638*	-26.78	Sheriff
French, Jeff	Sheriff Office	7/8/2008	7/7/2008	ANDERSON LUMBER COMPANY	82.96	Sheriff
French, Jeff	Sheriff Office	7/10/2008	7/9/2008	GHILLIE SUIT CLOTHING	2312.65	Sheriff
French, Jeff	Sheriff Office	7/10/2008	7/9/2008	LOWES #00638*	-26.78	Sheriff

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
French, Jeff	Sheriff Office	7/10/2008	7/9/2008	RITCHIE TRACTOR	99.57	Sheriff
French, Jeff	Sheriff Office	7/10/2008	7/9/2008	LOWES #00638*	201.61	Sheriff
French, Jeff	Sheriff Office	7/1/2008	6/30/2008	OMNI HOTELS ROYAL ORLEANS	782.65	Sheriff
French, Jeff	Sheriff Office	6/22/2008	6/20/2008	CORNER GROCERY10042778	63.01	Sheriff
French, Jeff	Sheriff Office	6/22/2008	6/20/2008	WEIGELS #42 Q88	49.00	Sheriff
French, Jeff	Sheriff Office	7/13/2008	7/11/2008	SHELL OIL 54123940030	41.56	Sheriff
French, Jeff	Sheriff Office	7/13/2008	7/11/2008	SHELL OIL 91002688853	41.76	Sheriff
French, Jeff	Sheriff Office	7/13/2008	7/10/2008	EXXONMOBIL 47175831	49.01	Sheriff
Glenn, Jackie	General	6/18/2008	6/17/2008	LOWES #00638*	193.00	Records
Glenn, Jackie	General	6/22/2008	6/20/2008	SEARS ROEBUCK 2156	299.97	Records
Glenn, Jackie	General	6/22/2008	6/20/2008	RADIOSHACK COR00187724	63.96	Records
Glenn, Jackie	General	7/11/2008	7/10/2008	SHERATON READ HOUSE	97.00	Records
Graves, Scott	Trustee	6/22/2008	6/20/2008	WM SUPERCENTER	145.37	Trustee
Graves, Scott	Trustee	7/16/2008	7/15/2008	USPS POSTAL ST66100207	85.00	Trustee
Hatcher, Tom	Circuit Court Cler	6/26/2008	6/25/2008	WM SUPERCENTER	57.88	Court Clerk
Hatcher, Tom	Circuit Court Cler	6/26/2008	6/25/2008	WAL-MART #0672	27.16	Court Clerk
Hatcher, Tom	Circuit Court Cler	7/2/2008	6/30/2008	SOCIETY FOR HUMAN RESOURC	160.00	Court Clerk
Hatcher, Tom	Circuit Court Cler	7/10/2008	7/9/2008	WAL-MART #0672	151.59	Court Clerk
Hatcher, Tom	Circuit Court Cler	7/10/2008	7/9/2008	WM SUPERCENTER	42.05	Court Clerk
Hatcher, Tom	Circuit Court Cler	7/10/2008	7/9/2008	WM SUPERCENTER	243.00	Court Clerk
Hatcher, Tom	Circuit Court Cler	6/22/2008	6/20/2008	SYX*GLOBALINDUSTRIALEQ	1567.80	Court Clerk
Hatcher, Tom	Circuit Court Cler	6/25/2008	6/24/2008	HELEN ROSS MCNABB CTR	60.00	Court Clerk
Hatcher, Tom	Circuit Court Cler	6/26/2008	6/25/2008	MCDONALD'S F2415	5.05	Court Clerk
Hatcher, Tom	Circuit Court Cler	6/26/2008	6/25/2008	SEVALAS CAFE	9.18	Court Clerk
Hatcher, Tom	Circuit Court Cler	6/26/2008	6/24/2008	MORTON'S OF CHICAGO	13.93	Court Clerk
Hatcher, Tom	Circuit Court Cler	6/27/2008	6/25/2008	BP OIL 03187887	66.50	Court Clerk
Hatcher, Tom	Circuit Court Cler	7/4/2008	7/3/2008	SHERATON HOTELS DWTN HTL	168.04	Court Clerk
Herron, John	Information Techno	6/29/2008	6/27/2008	OFFICE DEPOT #623	49.98	Information Technology
Herron, John	Information Techno	7/13/2008	7/10/2008	CIRCUIT CITY #4147	159.98	Information Technology
Herron, John	Information Techno	6/20/2008	6/18/2008	OFFICE DEPOT #623	87.96	Information Technology
Herron, John	Information Techno	6/25/2008	6/24/2008	ATLAZ COMPUTER SUPPLY	661.99	Information Technology
Herron, John	Information Techno	7/1/2008	7/1/2008	AMZ*Amazon Payments	147.49	Information Technology
Herron, John	Information Techno	7/2/2008	6/30/2008	OFFICE DEPOT #623	129.99	Information Technology
Herron, John	Information Techno	7/8/2008	7/7/2008	WAL-MART #4223	44.74	Information Technology
Kerr, Sylvia	Title II	6/24/2008	6/22/2008	ROSEN HOTELS SHINGL CRK	995.00	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Morton, Mike	assessor	6/18/2008	6/16/2008	PAYPAL *BUY GPS NOW	41.95	Property Assessor
Morton, Mike	assessor	6/19/2008	6/17/2008	OFFICE DEPOT #623	103.93	Property Assessor
Morton, Mike	assessor	6/25/2008	6/23/2008	STAPLES 00106013	6.29	Property Assessor
Morton, Mike	assessor	6/25/2008	6/23/2008	OFFICE DEPOT #623	32.94	Property Assessor
Morton, Mike	assessor	6/29/2008	6/27/2008	OREILLY AUTO 00009308	21.84	Property Assessor
Morton, Mike	assessor	6/29/2008	6/27/2008	LOWES #00638*	17.74	Property Assessor
Morton, Mike	assessor	7/1/2008	6/30/2008	ADVERCO INC	72.00	Property Assessor
Morton, Mike	assessor	7/2/2008	6/30/2008	ADVANCE AUTO PARTS #5631	10.90	Property Assessor
Morton, Mike	assessor	7/14/2008	7/12/2008	OFFICE DEPOT #623	55.74	Property Assessor
Pagles, Kathy	Public Library	6/17/2008	6/16/2008	WAL-MART #0672	86.94	Library
Pagles, Kathy	Public Library	6/19/2008	6/18/2008	WAL-MART #0672	6.60	Library
Pagles, Kathy	Public Library	6/19/2008	6/18/2008	WM SUPERCENTER	71.57	Library
Pagles, Kathy	Public Library	6/20/2008	6/18/2008	UPS (800) 811-1648	14.81	Library
Pagles, Kathy	Public Library	6/22/2008	6/20/2008	STAPLES 00106013	39.99	Library
Pagles, Kathy	Public Library	6/27/2008	6/25/2008	SEARS ROEBUCK 2156	54.99	Library
Pagles, Kathy	Public Library	7/1/2008	6/30/2008	LOWES #00638*	13.94	Library
Pagles, Kathy	Public Library	7/2/2008	7/1/2008	LOWES #00638*	-36.97	Library
Pagles, Kathy	Public Library	7/2/2008	7/1/2008	LOWES #00638*	36.97	Library
Pagles, Kathy	Public Library	7/2/2008	7/1/2008	LOWES #00638*	18.28	Library
Pagles, Kathy	Public Library	7/3/2008	7/2/2008	WAL-MART #0672	68.40	Library
Pagles, Kathy	Public Library	7/8/2008	7/7/2008	WM SUPERCENTER	27.93	Library
Pagles, Kathy	Public Library	7/9/2008	7/8/2008	WAL-MART #0672	39.95	Library
Pagles, Kathy	Public Library	7/9/2008	7/8/2008	WM SUPERCENTER	33.00	Library
Shields, Kathy	Mayor/Accounting	6/18/2008	6/17/2008	INSIGHT PUBLIC SECTOR	42.27	Emergency Management
Shields, Kathy	Mayor/Accounting	6/18/2008	6/17/2008	INSIGHT PUBLIC SECTOR	31.09	Emergency Management
Shields, Kathy	Mayor/Accounting	6/20/2008	6/18/2008	OFFICE DEPOT #623	61.97	Emergency Management
Shields, Kathy	Mayor/Accounting	6/20/2008	6/18/2008	OFFICE DEPOT #623	7.72	Emergency Management
Shields, Kathy	Mayor/Accounting	7/6/2008	7/4/2008	INSIGHT PUBLIC SECTOR	-31.09	Emergency Management
Shields, Kathy	Mayor/Accounting	7/9/2008	7/7/2008	CRAIGS FIREARM SUPPLY INC	503.61	Emergency Management
Shields, Kathy	Mayor/Accounting	7/11/2008	7/9/2008	CHILI'S GRI19300011932	23.63	Emergency Management
Shields, Kathy	Mayor/Accounting	7/16/2008	7/14/2008	CIRCUIT CITY #4147	99.99	Emergency Management
Sloan, Sam	School Maintenance	7/4/2008	7/2/2008	ALLIED ELECTRIC CO	813.30	Schools
Sloan, Sam	School Maintenance	7/9/2008	7/7/2008	ALLIED ELECTRIC CO	285.25	Schools
Sloan, Sam	School Maintenance	7/9/2008	7/7/2008	ALLIED ELECTRIC CO	102.17	Schools
Sloan, Sam	School Maintenance	7/11/2008	7/10/2008	WALKER'S SUPPLY CO.	40.22	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Sloan, Sam	School Maintenance	7/3/2008	7/2/2008	COMMERCIAL CUTTING EQUIPM	112.83	Schools
Sloan, Sam	School Maintenance	7/10/2008	7/9/2008	LOWES #00638*	87.64	Schools
Sloan, Sam	School Maintenance	7/11/2008	7/10/2008	INTERSTATE BATTERY	276.80	Schools
Sloan, Sam	School Maintenance	7/9/2008	7/8/2008	LOWES #00638*	1096.60	Schools
Sloan, Sam	School Maintenance	7/10/2008	7/9/2008	M&A SUPPLY COMPANY, INC	1064.19	Schools
Sloan, Sam	School Maintenance	7/10/2008	7/9/2008	LOWES #00638*	-39.97	Schools
Sloan, Sam	School Maintenance	7/2/2008	7/1/2008	LOWES #00638*	756.72	Schools
Sloan, Sam	School Maintenance	7/3/2008	7/2/2008	ANDERSON LUMBER COMPANY	161.72	Schools
Sloan, Sam	School Maintenance	7/11/2008	7/9/2008	WM S TRIMBLE CO INC	1033.30	Schools
Sloan, Sam	School Maintenance	7/11/2008	7/10/2008	ANDERSON LUMBER COMPANY	-0.45	Schools
Sloan, Sam	School Maintenance	7/11/2008	7/10/2008	MARYVILLE FASTNERS	60.18	Schools
Sloan, Sam	School Maintenance	7/13/2008	7/11/2008	LOWES #00638*	-80.91	Schools
Sloan, Sam	School Maintenance	7/13/2008	7/11/2008	WM S TRIMBLE COMPANY	1871.00	Schools
Sloan, Sam	School Maintenance	7/15/2008	7/14/2008	FASTENAL CO-RETAIL	39.93	Schools
Sloan, Sam	School Maintenance	7/3/2008	7/2/2008	BLEVINS PAINT CENTER	966.35	Schools
Sloan, Sam	School Maintenance	7/3/2008	7/2/2008	BLEVINS PAINT CENTER	683.63	Schools
Sloan, Sam	School Maintenance	6/22/2008	6/20/2008	PENSKE TRK LSG 041010	116.04	Schools
Sloan, Sam	School Maintenance	6/22/2008	6/20/2008	PENSKE TRK LSG 041010	115.64	Schools
Sloan, Sam	School Maintenance	7/11/2008	7/10/2008	TRACTOR-SUPPLY-CO #0388	143.77	Schools
Sloan, Sam	School Maintenance	7/11/2008	7/10/2008	LOWES #00638*	48.53	Schools
Sloan, Sam	School Maintenance	7/13/2008	7/11/2008	ANDERSON LUMBER COMPANY	342.00	Schools
Sloan, Sam	School Maintenance	7/16/2008	7/14/2008	THE HOME DEPOT 724	44.91	Schools
Sloan, Sam	School Maintenance	7/3/2008	7/2/2008	LOWES #00638*	93.38	Schools
Sloan, Sam	School Maintenance	7/8/2008	7/7/2008	ANDERSON LUMBER COMPANY	134.40	Schools
Sloan, Sam	School Maintenance	7/13/2008	7/11/2008	LOWES #00638*	129.32	Schools
Sloan, Sam	School Maintenance	7/15/2008	7/14/2008	WM S TRIMBLE COMPANY	537.93	Schools
Sloan, Sam	School Maintenance	7/16/2008	7/15/2008	ANDERSON LUMBER COMPANY	119.52	Schools
Sloan, Sam	School Maintenance	6/25/2008	6/23/2008	SMOKY VIEW AUTO PARTS	37.38	Schools
Sloan, Sam	School Maintenance	7/9/2008	7/8/2008	COASTAL SUPPLY CO, INC	415.52	Schools
Sloan, Sam	School Maintenance	7/9/2008	7/8/2008	FASTENAL CO-MO/TO	27.54	Schools
Sloan, Sam	School Maintenance	7/9/2008	7/7/2008	CARQUEST 01051044	39.26	Schools
Sloan, Sam	School Maintenance	7/9/2008	7/8/2008	TRACTOR-SUPPLY-CO #0388	39.83	Schools
Sloan, Sam	School Maintenance	7/10/2008	7/9/2008	LOWES #00638*	81.91	Schools
Sloan, Sam	School Maintenance	7/10/2008	7/8/2008	ALLIED ELECTRIC CO	51.04	Schools
Sloan, Sam	School Maintenance	7/11/2008	7/9/2008	JOHNSTONE SUPPLY KNOX	112.23	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Sloan, Sam	School Maintenance	7/13/2008	7/10/2008	SEARS ROEBUCK 2156	76.44	Schools
Sloan, Sam	School Maintenance	7/9/2008	7/8/2008	WALKER'S SUPPLY CO.	52.37	Schools
Sloan, Sam	School Maintenance	7/13/2008	7/11/2008	WALKER'S SUPPLY CO.	96.62	Schools
Sloan, Sam	School Maintenance	7/16/2008	7/15/2008	WALKER'S SUPPLY CO.	68.86	Schools
Smith, Kathy	Extended School	6/20/2008	6/19/2008	WRISTBAND EXPRESS COM	54.68	Schools
Smith, Kathy	Extended School	6/24/2008	6/23/2008	BLACK BEAR JAMBOREE	3328.08	Schools
Smith, Kathy	Extended School	6/26/2008	6/24/2008	WRISTBANDS-4-LESS.COM	125.00	Schools
Smith, Kathy	Extended School	7/2/2008	7/1/2008	JACKRABBIT TECHNOLOGIE	335.00	Schools
Smith, Kathy	Extended School	7/10/2008	7/9/2008	WAL-MART #4223	9.88	Schools
Smith, Kathy	Extended School	7/6/2008	7/3/2008	BIG MAMA'S KARAOKE CAFE	492.00	Schools
Smith, Kathy	Extended School	6/29/2008	6/27/2008	RAINFOREST ADVENTURES IN	272.00	Schools
Smith, Kathy	Extended School	6/30/2008	6/27/2008	MR. GATTI'S R-8	371.21	Schools
Smith, Kathy	Extended School	7/2/2008	7/1/2008	WAL-MART #4223	4.24	Schools
Smith, Kathy	Extended School	7/2/2008	7/1/2008	MAGIC BEYOND BELIEF	199.06	Schools
Smith, Kathy	Extended School	7/2/2008	7/1/2008	MAGIC BEYOND BELIEF	446.54	Schools
Smith, Kathy	Extended School	6/24/2008	6/23/2008	WM SUPERCENTER	66.00	Schools
Smith, Kathy	Extended School	6/17/2008	6/16/2008	CREST BOWLING LANES	152.00	Schools
Smith, Kathy	Extended School	7/2/2008	7/1/2008	MAGIC BEYOND BELIEF	204.44	Schools
Smith, Kathy	Extended School	7/16/2008	7/14/2008	JUMPZONE #2	200.00	Schools
Smith, Kathy	Extended School	6/17/2008	6/16/2008	WAL-MART #4223	56.62	Schools
Smith, Kathy	Extended School	6/22/2008	6/20/2008	RAINFOREST ADVENTURES IN	272.00	Schools
Smith, Kathy	Extended School	7/4/2008	7/2/2008	THUNDERWORLD USA 2	379.50	Schools
Smith, Kathy	Extended School	7/13/2008	7/11/2008	WAL-MART #4223	107.92	Schools
Smith, Kathy	Extended School	6/24/2008	6/23/2008	WAL-MART #0672	31.73	Schools
Smith, Kathy	Extended School	6/26/2008	6/25/2008	WAL-MART #0672	18.06	Schools
Smith, Kathy	Extended School	7/4/2008	7/2/2008	ICE CHALET	4.00	Schools
Smith, Kathy	Extended School	7/4/2008	7/2/2008	ICE CHALET	176.00	Schools
Smith, Kathy	Extended School	7/8/2008	7/7/2008	WM SUPERCENTER	67.66	Schools
Smith, Kathy	Extended School	7/15/2008	7/14/2008	WM SUPERCENTER	48.80	Schools
Smith, Kathy	Extended School	7/16/2008	7/14/2008	PARTY STUFF	11.48	Schools
Smith, Kathy	Extended School	6/20/2008	6/18/2008	ICE CHALET	244.00	Schools
Smith, Kathy	Extended School	7/6/2008	7/2/2008	JUMPZONE #2	320.00	Schools
Smith, Kathy	Extended School	6/23/2008	6/20/2008	BIG MAMA'S KARAOKE CAFE	360.00	Schools
Smith, Kathy	Extended School	7/2/2008	7/1/2008	MAGIC BEYOND BELIEF	387.36	Schools
Smith, Kathy	Extended School	7/10/2008	7/9/2008	WM SUPERCENTER	306.76	Schools

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
Smith, Kathy	Extended School	7/2/2008	7/1/2008	MAGIC BEYOND BELIEF	236.72	Schools
Smith, Kathy	Extended School	6/24/2008	6/23/2008	BLACK BEAR JAMBOREE	3328.07	Schools
Smith, Kathy	Extended School	6/22/2008	6/20/2008	HOBBY LOBBY #282	38.65	Schools
Smith, Kathy	Extended School	7/4/2008	7/2/2008	WM SUPERCENTER	17.95	Schools
Smith, Kathy	Extended School	7/4/2008	7/2/2008	WM SUPERCENTER	2.91	Schools
Smith, Kathy	Extended School	7/4/2008	7/2/2008	WAL-MART #0672	5.00	Schools
Smith, Kathy	Extended School	6/17/2008	6/16/2008	WM SUPERCENTER	77.80	Schools
Smith, Kathy	Extended School	6/18/2008	6/16/2008	HOBBY LOBBY #282	33.42	Schools
Smith, Kathy	Extended School	6/20/2008	6/19/2008	TENNESSEE SMOKIES	904.00	Schools
Smith, Kathy	Extended School	6/29/2008	6/27/2008	WONDERWORKS TENNESSEE	203.00	Schools
Smith, Kathy	Extended School	7/2/2008	7/1/2008	MAGIC BEYOND BELIEF	91.46	Schools
Smith, Kathy	Extended School	7/2/2008	7/1/2008	MAGIC BEYOND BELIEF	410.68	Schools
Smith, Kathy	Extended School	7/3/2008	7/2/2008	WM SUPERCENTER	29.38	Schools
Smith, Kathy	Extended School	7/10/2008	7/8/2008	EVENTS@SHERLAKE	65.00	Schools
Smith, Kathy	Extended School	6/19/2008	6/17/2008	ICE CHALET	300.00	Schools
Smith, Kathy	Extended School	7/16/2008	7/15/2008	CREST BOWLING LANES	284.00	Schools
Staley, Charles	Veterans	7/1/2008	6/29/2008	SHELL OIL 57524901808	20.00	Veterans
Staley, Charles	Veterans	7/1/2008	6/30/2008	SHERATON MUSIC CITY	196.94	Veterans
Stallions, Don	human resource/ris	6/17/2008	6/16/2008	CHANNING BETE CO -	137.70	Risk MGMT
Stallions, Don	human resource/ris	6/19/2008	6/17/2008	HOTEL PRESTON	256.28	Risk MGMT
Stallions, Don	human resource/ris	7/3/2008	7/2/2008	PAPER DIRECT	105.94	Risk MGMT
Stallions, Don	human resource/ris	7/16/2008	7/14/2008	CANEY FORK FISH CAMP	50.12	Risk MGMT
Stallions, Don	human resource/ris	7/16/2008	7/14/2008	GAYLORD OPRYLAND GARAGE 1	17.48	Risk MGMT
Swafford, Juani	adult drug court	6/19/2008	6/17/2008	A & W OFFICE SUPP01 OF 01	182.39	Drug Court
Swafford, Juani	adult drug court	6/20/2008	6/19/2008	WM SUPERCENTER	50.44	Drug Court
Swafford, Juani	adult drug court	6/22/2008	6/19/2008	PARTY STUFF	17.88	Drug Court
Swafford, Juani	adult drug court	6/22/2008	6/20/2008	OFFICE DEPOT #623	403.98	Drug Court
Swafford, Juani	adult drug court	6/26/2008	6/24/2008	OFFICE DEPOT #623	39.81	Drug Court
Swafford, Juani	adult drug court	6/26/2008	6/24/2008	OFFICE DEPOT #623	125.56	Drug Court
Swafford, Juani	adult drug court	6/27/2008	6/25/2008	A & W OFFICE SUPP01 OF 01	826.95	Drug Court
Swafford, Juani	adult drug court	6/29/2008	6/26/2008	A & W OFFICE SUPP01 OF 01	166.39	Drug Court
Teague, Justin	General	7/10/2008	7/8/2008	OFFICE DEPOT #623	26.38	Storm Water
Teffeteller, Al	Schools	6/25/2008	6/24/2008	COMPUTERPREP INC	499.00	Schools
Teffeteller, Al	Schools	6/29/2008	6/27/2008	BARNES & NOBLE #2838	329.51	Schools
Teffeteller, Al	Schools	7/6/2008	7/5/2008	WM SUPERCENTER	600.00	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Teffeteller, Al	Schools	7/8/2008	7/5/2008	WM SUPERCENTER	-25.00	Schools
Turner, Rick	General	7/14/2008	7/12/2008	THE HOME DEPOT 724	114.73	Little River Railroad
Wheeler, Donna	Sheriff Office	6/20/2008	6/19/2008	HORIZON TRAVEL PLA	20.00	Sheriff
Wheeler, Donna	Sheriff Office	6/25/2008	6/23/2008	THORNTONS #0602	35.00	Sheriff
Yates, Marty	General	6/17/2008	6/16/2008	DS WATERS	38.66	Building Codes
Yates, Marty	General	7/9/2008	7/8/2008	DS WATERS	30.67	Building Codes
Yates, Marty	General	7/11/2008	7/9/2008	GOLDEN CORRAL 2428	9.28	Building Codes
Yates, Marty	General	7/13/2008	7/10/2008	TEXAS ROADHOUSE-ALCOA	29.84	Building Codes

Department	Amount
Building Codes	108.45
Chamber	112.86
County Mayor	118.98
Court Clerk	2,572.18
Drug Court	1,813.40
Emergency Management	739.19
Environmental	104.95
Federal Projects	1,016.46
Finance	925.02
Health Dept.	1,051.13
Highway	7,036.30
Human Resources	1,312.49
Information Technology	1,282.13
Library	476.40
Little River Railroad	114.73
Maintenance	1,200.30
Planning	77.97
Property Assessor	409.27
Records	653.93
Risk MGMT	567.52
Schools	44,108.79
Sheriff	14,355.66
Storm Water	26.38
Trustee	230.37
Veterans	216.94
Summary	80,631.80

There were no Home Bank transactions to report

DETAILED DISTRIBUTION LISTING JULY 01, 2008 THRU JULY 31, 2008

ASSETS AND LIABILITIES		FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)						DEBITS	CREDITS	BALANCE
OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.				
11140	00000	BLOUNT COUNTY TRUSTEE	0	07/14/08	DIS VCHR	7384			274.46-	
11140	00000	RICOH AMERICAS CORPORATION	0	07/14/08	DIS VCHR	7385			297.86-	
11140	00000	U S CELLULAR	0	07/14/08	DIS VCHR	7386			137.90-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/14/08	DIS VCHR	7387			339.43-	
11140	00000	071408 CK FROM COUNTY 07/10/08	0	07/14/08	C.R.	8000008	14,916.67			
11140	00000	POSTING PAYROLL NET	0	07/15/08	J.E.	8000015			565.91-	
11140	00000	102999 CK FROM COUNTY 07/18/08	0	07/18/08	C.R.	8000009	18,705.00			
11140	00000	TN DEPT OF LABOR	0	07/29/08	DIS VCHR	7388			6.54-	
11140	00000	RICOH AMERICAS CORPORATION	0	07/29/08	DIS VCHR	7389			595.72-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/29/08	DIS VCHR	7390			449.93-	
11140	00000	POSTING PAYROLL NET	0	07/30/08	J.E.	8000016			871.39-	
11140	00000		PRJ TOT: BEG.			37,204.63	33,621.67	3,539.14-	67,287.16	
111400	00000	CASH	OBJ TOT: BEG.			37,204.63	33,621.67	3,539.14-	67,287.16	
11300	00000		PRJ TOT: BEG.			36,148.91	0.00	0.00	36,148.91	
113000	00000	INVESTMENTS	OBJ TOT: BEG.			36,148.91	0.00	0.00	36,148.91	
14500	00000	BLOUNT COUNTY TRUSTEE	0	07/14/08	DIS VCHR	7384			274.46	
14500	00000	RICOH AMERICAS CORPORATION	0	07/14/08	DIS VCHR	7385			297.86	
14500	00000	U S CELLULAR	0	07/14/08	DIS VCHR	7386			137.90	
14500	00000	PAYROLL 11 ENTRY FOR 07/15/08	0	07/15/08	J.E.	8000005			841.01	
14500	00000	PAYROLL 11 ENTRY FOR 07/15/08	0	07/15/08	J.E.	8000007			52.14	
14500	00000	PAYROLL 11 ENTRY FOR 07/15/08	0	07/15/08	J.E.	8000008			12.19	
14500	00000	TN DEPT OF LABOR	0	07/29/08	DIS VCHR	7388			6.54	
14500	00000	RICOH AMERICAS CORPORATION	0	07/29/08	DIS VCHR	7389			595.72	
14500	00000	PAYROLL 11 ENTRY FOR 07/30/08	0	07/30/08	J.E.	8000011	1,227.42			
14500	00000	PAYROLL 11 ENTRY FOR 07/30/08	0	07/30/08	J.E.	8000013			76.10	
14500	00000	PAYROLL 11 ENTRY FOR 07/30/08	0	07/30/08	J.E.	8000014			17.80	
14500	00000		PRJ TOT: BEG.			113,957,810.19	3,539.14	0.00	113,961,349.33	
145000	00000	EXPENDITURE CONTROL CURRENT YEAR	OBJ TOT: BEG.			113,957,810.19	3,539.14	0.00	113,961,349.33	
21200	00000	PAYROLL 11 ENTRY FOR 07/15/08	0	07/15/08	J.E.	8000005			841.01-	
21200	00000	PAYROLL 11 ENTRY FOR 07/15/08	0	07/15/08	J.E.	8000006			275.10	
21200	00000	POSTING PAYROLL NET	0	07/15/08	J.E.	8000015			565.91	
21200	00000	PAYROLL 11 ENTRY FOR 07/30/08	0	07/30/08	J.E.	8000011			1,227.42-	
21200	00000	PAYROLL 11 ENTRY FOR 07/30/08	0	07/30/08	J.E.	8000012			356.03	
21200	00000	POSTING PAYROLL NET	0	07/30/08	J.E.	8000016			871.39	
21200	00000		PRJ TOT: BEG.			0.00	2,068.43	2,068.43-	0.00	
212000	00000	ACCURED PAYROLL	OBJ TOT: BEG.			0.00	2,068.43	2,068.43-	0.00	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/14/08	DIS VCHR	7387			210.77	
21310	00000	PAYROLL 11 ENTRY FOR 07/15/08	0	07/15/08	J.E.	8000006			210.77-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/29/08	DIS VCHR	7390			262.13	
21310	00000	PAYROLL 11 ENTRY FOR 07/30/08	0	07/30/08	J.E.	8000012			262.13-	
21310	00000		PRJ TOT: BEG.			0.00	472.90	472.90-	0.00	

AUGUST 05, 2008

THE PUBLIC BUILDING AUTHORITY

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING JULY 01, 2008 THRU JULY 31, 2008

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213100	00000	FEDERAL WITHHOLDING	OBJ TOT:	BEG.		0.00	472.90	472.90-	0.00
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/14/08	DIS VCHR	7387	104.28		
213201	00000	PAYROLL 11 ENTRY FOR 07/15/08	0	07/15/08	J.E.	8000006		52.14-	
213201	00000	PAYROLL 11 ENTRY FOR 07/15/08	0	07/15/08	J.E.	8000007		52.14-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/29/08	DIS VCHR	7390	152.20		
213201	00000	PAYROLL 11 ENTRY FOR 07/30/08	0	07/30/08	J.E.	8000012		76.10-	
213201	00000	PAYROLL 11 ENTRY FOR 07/30/08	0	07/30/08	J.E.	8000013		76.10-	
213201	00000		PRJ TOT:	BEG.		0.00	256.48	256.48-	0.00
213201	00000	FICA WITHHELD	OBJ TOT:	BEG.		0.00	256.48	256.48-	0.00
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/14/08	DIS VCHR	7387	24.38		
21325	00000	PAYROLL 11 ENTRY FOR 07/15/08	0	07/15/08	J.E.	8000006		12.19-	
21325	00000	PAYROLL 11 ENTRY FOR 07/15/08	0	07/15/08	J.E.	8000008		12.19-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/29/08	DIS VCHR	7390	35.60		
21325	00000	PAYROLL 11 ENTRY FOR 07/30/08	0	07/30/08	J.E.	8000012		17.80-	
21325	00000	PAYROLL 11 ENTRY FOR 07/30/08	0	07/30/08	J.E.	8000014		17.80-	
21325	00000		PRJ TOT:	BEG.		0.00	59.98	59.98-	0.00
213250	00000	MEDICARE WITHHELD	OBJ TOT:	BEG.		0.00	59.98	59.98-	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	071408 CK FROM COUNTY 07/10/08	0	07/14/08	C.R.	8000008		14,916.67-	
28500	00000	102999 CK FROM COUNTY 07/18/08	0	07/18/08	C.R.	8000009		18,705.00-	
28500	00000		PRJ TOT:	BEG.		114,030,920.38-	0.00	33,621.67-	114,064,542.05-
285000	00000	REVENUE DETAIL	OBJ TOT:	BEG.		114,030,920.38-	0.00	33,621.67-	114,064,542.05-
PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT:	BEG.		0.00	40,018.60	40,018.60-	0.00

AUGUST 05, 2008

THE PUBLIC BUILDING AUTHORITY

REPORT 200-103

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING JULY 01, 2008 THRU JULY 31, 2008

REVENUES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE
43990	00000	91110	071408 CK FROM COUNTY	9	07/14/08	C.R.	8000008		14,916.67	
43990	00000	91110	102999 CK FROM COUNTY	9	07/18/08	C.R.	8000009		18,705.00	
43990	00000					PRJ TOT: BEG.	0.00	0.00	33,621.67	33,621.67
439900	00000		OTHER CHARGES			OBJ TOT: BEG.	0.00	0.00	33,621.67	33,621.67
						CC TOT: BEG.	0.00	0.00	33,621.67	33,621.67
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	0.00	0.00	33,621.67	33,621.67

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

JULY 01, 2008 THRU

JULY 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000	91110	PAYROLL 11 ENTRY FOR	07/15/08	2	07/15/08 J.E.	8000005			841.01	
105	00000	91110	PAYROLL 11 ENTRY FOR	07/30/08	2	07/30/08 J.E.	8000011			1,227.42	
105	00000		SUPERVISOR/DIRECTOR			OBJ TOT: BEG.	0.00	0.00		2,068.43	
									0.00		2,068.43-
201	00000	91110	PAYROLL 11 ENTRY FOR	07/15/08	2	07/15/08 J.E.	8000007			52.14	
201	00000	91110	PAYROLL 11 ENTRY FOR	07/30/08	2	07/30/08 J.E.	8000013			76.10	
201	00000		SOCIAL SECURITY			OBJ TOT: BEG.	0.00	0.00		128.24	
									0.00		128.24-
210	00000	91110	TN DEPT OF LABOR		3	07/29/08 DIS VCHR	7388			6.54	
210	00000		UNEMPLOYMENT COMPENSATION			OBJ TOT: BEG.	0.00	0.00		6.54	
									0.00		6.54-
212	00000	91110	PAYROLL 11 ENTRY FOR	07/15/08	2	07/15/08 J.E.	8000008			12.19	
212	00000	91110	PAYROLL 11 ENTRY FOR	07/30/08	2	07/30/08 J.E.	8000014			17.80	
212	00000		EMPLOYER MEDICARE			OBJ TOT: BEG.	0.00	0.00		29.99	
									0.00		29.99-
330	00000	91110	RICOH AMERICAS CORPORATION		3	07/14/08 DIS VCHR	7385			297.86	
330	00000	91110	RICOH AMERICAS CORPORATION		3	07/29/08 DIS VCHR	7389			595.72	
330	00000		OPERATING LEASE PAYMENTS			OBJ TOT: BEG.	0.00	0.00		893.58	
									0.00		893.58-
452	00000	91110	BLOUNT COUNTY TRUSTEE		3	07/14/08 DIS VCHR	7384			274.46	
452	00000	91110	U S CELLULAR		3	07/14/08 DIS VCHR	7386			137.90	
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	0.00		412.36	
									0.00		412.36-
			ADMINISTRATION			CC TOT: BEG.	0.00	0.00		3,539.14	
									0.00		3,539.14-

AUGUST 05, 2008

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING JULY 01, 2008 THRU JULY 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
						FND TOT: BEG.	0.00	0.00		3,539.14	
			PUBLIC BUILDING AUTHORITY (FUND 190)						0.00		3,539.14-

Blount County, Tennessee
Capital Assets by Function

<u>Function</u>	<u>As of</u> <u>6/30/08</u>	<u>Additions</u>	<u>Disposed</u>	<u>Transfers</u>	<u>As of</u> <u>7/31/08</u>
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	3	-	-	-	3
Property Assessor					
Cars	3	2	-	(2)	3
Sport Utility Vehicles	2	1	-	-	3
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	3	-	-	-	3
Administration of Justice					
Circuit Court					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Sheriffs Department Building	1	-	-	-	1
Patrol Cars	175	6	-	-	181
Sport Utility Vehicles	33	-	-	-	33
Trucks	10	-	-	-	10
Vans	6	1	-	-	7
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	4	-	-	-	4
Trucks	5	-	-	-	5
Sport Utility Vehicles	3	-	-	-	3
Emergency Management					
Cars	1	-	-	-	1

Fire Truck	1	-	-	-	1
Utility Vehicles	3	-	-	-	3
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Environmental Department					
Stormwater					
Sports Utility	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Services					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (Old)	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
Highway Department					
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
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	12	-	-	-	12
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Vocation Bldgs.	2	-	-	-	2
Buses	6	-	-	-	6
Cars	5	-	-	-	5
Vans	7	-	-	-	7
Trucks	17	-	-	-	17
Utility Vehicles	3	-	-	-	3
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1

General Government

Property Assessor

Additions

Cars

Total: 2

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) X 2G1WT58N379311395

ACCOUNT CODE X 52300

VEHICLE DESCRIPTION X 4-Door Sedan, white

MAKE & MODEL OF VEHICLE X Chevrolet Impala 2007

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

LOCATION X Property Assessor

PURCHASE PRICE X \$13967⁰⁰ APPRAISED VALUE _____

ACQUISITION

Date received X 6.27.08

Purchase Order No. X 015624

Purchased from X West Chevrolet

Received by X Mike Horton

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

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 2G1WT58N979311238

ACCOUNT CODE 52300

VEHICLE DESCRIPTION 4-Door Sedan, White

MAKE & MODEL OF VEHICLE Chevrolet Impala 2007

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

LOCATION Property Assessor

PURCHASE PRICE \$13967.00 APPRAISED VALUE _____

ACQUISITION

Date received 6.27.08 Purchase Order No. 075624

Purchased from West Chevrolet

Received by Mike Morton

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-in _____ Stolen _____ Surplus _____

Scrap _____ Other _____

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

General Government

Property Assessor

Additions

Suvs

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1GNDT13S082108962

ACCOUNT CODE 52300

VEHICLE DESCRIPTION 4-WD, 4-door ^{trailblazer} wagon, white

MAKE & MODEL OF VEHICLE Chevrolet Trailblazer 2008

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

LOCATION Property Assessor

PURCHASE PRICE \$ 18774.00 APPRAISED VALUE _____

ACQUISITION

Date received 7.24.08

Purchase Order No. 0756244
080709

Purchased from West Chevrolet

Received by Hike Morton

Donated by _____

Other _____

DISPOSITION

Transfer _____

Trade-in _____

Stolen _____

Surplus _____

Scrap _____

Other _____

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

General Government

Property Assessor

Transfers

Cars

In:

Out: 2

Total: 2

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

VIN TAG NO: 2FALP71W74X211017 SERIAL NO: _____

DESCRIPTION: 1996 Ford Crown Vic

PURCHASE PRICE: \$ 19,300⁰⁰

FROM LOCATION/SCHOOL: Property Assessor (COST CENTER) 52300

PROPERTY COORDINATOR: Theresa [Signature] DATE: 7.8.08

TO Surplus TO LOCATION/SCHOOL: Surplus (COST CENTER) 99999

PROPERTY COORDINATOR: Susan Bullen DATE: 7/15/08

OP 153250

FINANCIAL REPRESENTATIVE: Jaye Bott DATE: 7-17-08

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

VIN TAG NO: 2FALP71W4VX123173 SERIAL NO: _____

DESCRIPTION: 1997 Ford Crown Vic

PURCHASE PRICE: \$ 19,206²⁵

FROM LOCATION/SCHOOL: Property Assessor 52300
(COST CENTER)

PROPERTY COORDINATOR: Theresa ~~Step~~ DATE: 7.8.08

To Surplus — TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Swan Dullen DATE: 7/15/08

00 99087

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 7-17-2008

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

General Government

Surplus

Transfers

Cars

In: 2

Out:

Total: 2

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

VIN TAG NO: 2FALP71W4VX123173 SERIAL NO: _____

DESCRIPTION: 1997 Ford Crown Vic

PURCHASE PRICE: \$ 19,206²⁵

FROM LOCATION/SCHOOL: Property Assessor 52300
(COST CENTER)

PROPERTY COORDINATOR: Theresa ~~Step~~ DATE: 7.8.08

To Surplus —
TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Swan Dullen DATE: 7/15/08

00 99087

FINANCIAL REPRESENTATIVE: Joyce Bell DATE: 7-17-2008

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

VIN TAG NO: 2FALP71W7HX211017 SERIAL NO: _____

DESCRIPTION: 1996 Ford Crown Vic

PURCHASE PRICE: \$ 19,300⁰⁰

FROM LOCATION/SCHOOL: Property Assessor 52300
(COST CENTER)

PROPERTY COORDINATOR: Theresa Stef DATE: 7.8.08

TO Surplus —
TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 7/15/08

OP 153250

FINANCIAL REPRESENTATIVE: Jayne Bott DATE: 7-17-08

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

General Government

Sheriffs Department

Additions

Cars

Total: 6

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V78X179553
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic.
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21347.95
APPRAISED VALUE _____

ACQUISITION

Date received 7/29/08 Purchase Order No. 073935
Purchased from Neill-Sandler Ford
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V08X179555
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic.
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21347.95
APPRAISED VALUE _____

ACQUISITION

Date received 7/29/08 Purchase Order No. ~~073935~~ 074188
Purchased from Neill-Sandler Ford
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V28x179556

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic.

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE ~~31347.95~~ 21347.95

APPRAISED VALUE _____

ACQUISITION

Date received 7/29/08 Purchase Order No. 074188

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V48x179557
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic.
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21347.95
APPRAISED VALUE _____

ACQUISITION

Date received 7/29/08 Purchase Order No. 074188
Purchased from Neill-Sandler Ford
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V68X179558
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic.
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21347.95
APPRAISED VALUE _____

ACQUISITION

Date received 7/29/08 Purchase Order No. 073935
Purchased from Neill-Sandler Ford
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V88X179559
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic.
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21347.95
APPRAISED VALUE _____

ACQUISITION

Date received 7/29/08 Purchase Order No. ~~073975~~ 073935
Purchased from Neill-Sandler Ford
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

General Government

Sheriffs Department

Additions

Vans

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FTSS34P68DB41316

VEHICLE DESCRIPTION Van

MAKE & MODEL OF VEHICLE 2008 Ford E-350

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 24746.00

APPRAISED VALUE _____

ACQUISITION

Date received 7/7/08 Purchase Order No. 074663

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

Uses of \$33,550,000 bonds "B-16-A"

	Total	Highway	Sheriff Vehicles	63.6644% County Schools	27.55160% Maryville Share	8.7840% Alcoa Share
Original Deposit to Trust Account	14,212,632.25	500,000.00	1,074,554.71	7,922,157.93	3,428,417.24	1,093,047.85
May 15, 2008 draw	5,000,000.00			(3,183,220.00)	(1,377,580.00)	(439,200.00)
Left to draw	19,212,632.25	500,000.00	1,074,554.71	4,738,937.93	2,050,837.24	653,847.85