

# Blount County Purchasing / Budget Committee

## November 6, 2008 5 pm

### Committee Members:

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

- A. ROLL CALL
- B. INPUT ON ITEMS ON THE AGENDA
- C. PURCHASING
  - 1. INFORMATION ONLY
    - a. Sole Source
    - b. Perishables
    - c. Gasoline Purchases
    - d. Awarded Bids
- D. APPROVAL OF MINUTES
- E. FINANCE
  - 1. TRANSFERS
    - a. Gen Co / Other Charges / dependent insurance / \$4,743
    - b. GPSF / Reg Education-Office of Principal / salaries for new HS positions replacing Athletic Directors salaries / \$144,700
    - c. GPSF / Special Education / Other Contracted services / \$188,000
    - d. GPSF / Regular Education Support / attrition and replacement salaries for personnel / \$17,500
  - 2. INCREASES/DECREASES
    - a. Gen Co / Civil Defense / reimbursement grant /\$25,000
    - b. GPSF / Regular Education / state bonus for licensed personnel / \$279,745
    - c. GPSF / Adult Education / grant fund amendments / \$15,000
  - 3. DISCUSSION / POSSIBLE ACTION REGARDING
    - a. Jail overcrowding
    - b. Purchase of Ceramaspeed property
  - 4. REPORTS
    - a. Monthly County Financial
    - b. YTD Legal
    - c. Monthly Posted Transfers
    - d. Monthly Utilities
    - e. YTD Increase/Decrease
    - f. Monthly SunTrust
    - g. Monthly Home Bank
    - h. Monthly PBA
    - i. Monthly Inventory
    - j. Bond Update
    - k. Monthly Mileage
- F. INPUT ON ITEMS NOT ON THE AGENDA

**Sole Source**

<b>DEPARTMENT DATE OF PO</b>	<b>VENDOR</b>	<b>AMOUNT</b>
<b>Blount County Sheriff's Office 10/3/08</b>	<b>Norment Industries for CVM &amp; CPU Processor for secure doors</b>	<b>\$5,593.00</b>

**INFORMATION ONLY**

**PERISHABLES**  
July 1, 2008 –September 30, 2008

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

<b>080724</b>	<b>07/25/08</b>		<b>3,720.00</b>
<b>081930</b>	<b>09/24/08</b>		<b>8,000.00</b>

**FLOWERS BAKING COMPANY OF MORRISTOWN**  
**PO BOX 1774**  
**MORRISTOWN TN 37816**

<b>080725</b>	<b>07/25/08</b>		<b>1,000.00</b>
<b>081006</b>	<b>08/08/08</b>		<b>1,800.00</b>
<b>081547</b>	<b>09/08/08</b>		<b>1,800.00</b>
<b>081929</b>	<b>09/24/08</b>		<b>4,000.00</b>

**INFORMATION ONLY**

GASOLINE PURCHASES FOR JULY, AUGUST AND SEPTEMBER 2008  
 BLOUNT COUNTY HIGHWAY DEPARTMENT

DATE	P.O.#	VENDOR	BIO D I E S	G A S	D I E S	DIESEL	GAS	COST	GAS	DIESEL
						GALLONS PURCHASED	GALLONS PURCHASED	PER GALLON	TOTAL COST	TOTAL COST
07/03/2008	080001	PIONEER		X			7,427	\$3.6522	\$27,124.89	
07/14/2008	080148	PIONEER		X			8,527	\$3.6247	\$30,907.81	
07/19/2008	080149	MCNUTT			X	7541		\$4.1500		\$31,295.1500
07/25/2008	080148	PIONEER		X			7,707	\$3.2271	\$24,871.26	
08/04/2008	080148	PIONEER		X			8,391	\$3.3022	\$27,708.76	
08/05/2008	080149	MCNUTT			X	5000		\$3.7400		\$18,700.0000
08/14/2008	080148	PIONEER		X			8,409	\$3.2222	\$27,095.48	
08/20/2008	081149	MCNUTT			X	7484		\$3.3550		\$25,108.8200
08/26/2008	080148	PIONEER		X			8,354	\$3.1392	\$26,224.88	
09/02/2008	081373	PIONEER		X			5,800	\$3.3477	\$19,416.66	
09/12/2008	081373	PIONEER		X			8,411	\$4.1500	\$34,905.65	
09/23/2008	081373	PIONEER		X			8,439	\$3.3143	\$27,969.38	
09/30/2008	081149	MCNUTT			X	3000		\$3.2390		\$9,717.0000
						DIESEL TOTAL GAL.	GAS TOTAL GAL.		GAS TOTAL PRICE	DIESEL TOTAL PRICE
						23025	71465		\$246,224.7700	\$84,820.9700

**INFORMATION ONLY**

**Awarded Bids**

<b>BID NUMBER</b>	<b>TITLE</b>	<b>AWARDED TO</b>
2008-1875	New Outdoor High Rise Light Standards and Re-Installation of Lights for HHS Football Stadium	Holley Electric Construction \$46,424.00
2008-1877	De-Icing Road Salt for Blount County Highway Department	Morton Salt Annual Contract
2008-1880	Beverages for Blount County Schools	Split-Knoxville Coca-Cola & IJ Company Annual Contract
2008-1882	Livestock Equipment and Supplies for Blount County Schools Vocational Agriculture Department	Foothills Farmers Co-op Annual Contract
2008-1886	Cleaning and Staining of Townsend Visitors Center	Woodland Homes \$30,323.00

**INFORMATION ONLY**

**BUDGET COMMITTEE/PURCHASING COMMISSION MEETING**

**Monday, September 8, 2008 – 5:00 p.m.**

**Room 430, Blount County Courthouse**

**Minutes**

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

**Members Absent:** Mayor Jerry Cunningham

**Purchasing Commission Items**

**Information Only**

A copy of awarded bids was submitted for information only.

**Approval of Minutes**

The motion was made by Mike Lewis and seconded by John Keeble to approve the minutes from the August 11, 2008 Budget Committee/Purchasing Commission Meeting. The motion passed.

**Transfers**

**Soil Conservation**

The motion was made by John Keeble and seconded by Kenneth Melton to approve a budget transfer for the Soil Conservation Department in the amount of \$8,637.28 to bring the department head salary up to what other department heads are receiving. The motion passed.

**Increases/Decreases**

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

The motion was made by Mike Lewis and seconded by Kenneth Melton to approve a budget increase for the Tourism Department in the amount of \$10,075 to take advantage of a sponsorship opportunity during the 75<sup>th</sup> Anniversary of The Smoky Mountain Park Service. The motion passed.

The motion was first made by John Keeble and seconded by Kenneth Melton to approve a budget increase for the School Department in the amount of \$24,000 in order to make funds available for public school choice at Union Grove Middle School and in accordance with NCLB legislation. The motion was then revised to a reduced amount of \$8,000 by a motion from Mike Lewis and a second by Kenneth Melton. The motion passed with the increase amount at \$8,000.

**Unfinished Business**

**Mileage Reimbursement Rate**

The motion was made by Kenneth Melton and seconded by Mike Lewis to remain at the state allowed rate for travel reimbursement. The motion passed with 3 yes, 1 absent, and 1 opposed.

**Growth Management**

The issue of growth management will be addressed at the October Budget Committee meeting with Mr. Bill Clabough of the Foothills Land Conservancy to speak.

**Fuel Tax Revenue**

At the August meeting, Superintendent Bill Dunlap and the Budget Committee were to obtain information from the state regarding total amount of fuel tax revenue collected in Blount County and how the State disperses it. The State has been contacted and information requested. To date, the information has not been received.

**Meeting adjourned 5:41 P.M.**

See attached

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053400-500205-00420-0	Dep Insurance	4743.00
<b>Total Transferred to:</b>		<b>4,743.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058400-500205-0	Dep Insurance	4,743.00
<b>Total Transferred from:</b>		<b>4,743.00</b>

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

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

 \_\_\_\_\_  
Signature of Department Head Date 10/30/08

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

see attached

## Julie Talbott

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

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

Dave -

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

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

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

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

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

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

Reason for Transfer Request:

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

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

*Troy Logan*      10-27-08  
 Signature of Department Head      Date

\_\_\_\_\_  
 Signature of County Executive      Date

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

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

Fund Number 141 Cost Center Number 71200  
 Fund Name GPSF Cost Center Name Special Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-071200-500399	Other Contracted Services	188,000.00
	<b>Total Transferred to:</b>		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-071200-500116	Teachers	120,000.00
	141-071200-500163	Educational Assistants	68,000.00
	<b>Total Transferred from:</b>		

Reason for Transfer Request:

Due to 07-08 disproportionality issue with State of Tennessee, we are paying 50% of salary and benefits for 5 teachers that work 1/2 time with Regular Ed students and 1/2 time with Special Ed students, from Regular Ed cost center 71100.

The same issue is with TA's, however, it is 100% salary and benefits for approx. 18 TA's.

These funds, originally budgeted in 71200-116 & 163, will be transferred to cover costs of PT/OT with Blount Memorial Hospital & costs of Helen Ross McNabb behavioral services.

*Joy Logan*                      10-27-08  
*Robert A. Keith*                      10/22/08  
 \_\_\_\_\_  
 Signature of Department Head                      Date

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

\_\_\_\_\_  
 Signature of County Executive                      Date

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

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

Fund Number 141 Cost Center Number 72210  
 Fund Name GPSF Cost Center Name Regular Education Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072210-500129	Librarians	17,500.00
	<b>Total Transferred to:</b>		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072210-500163	Library Assistants	17,500.00
	<b>Total Transferred from:</b>		

Reason for Transfer Request:

Transfer estimated surplus funds in library assistants line to estimated deficit in librarians line. Both surplus and deficit are due to attrition and replacement salaries for personnel.

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

*Tracy Logan*      10-27-08  
 Signature of Department Head      Date

\_\_\_\_\_  
 Signature of County Executive      Date

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

See attached

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

Fund Number 101 Cost Center Number 054410  
Fund Name General County Cost Center Name Civil Defense/EMA

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-054410-500399-54410	other contr. svcs.	25,000.00
	Total Appropriation:		25,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-475912-54410	Emergency Management Performance Grant	25,000.00
	Total Estimated Revenue:		25,000.00

Reason for requested increase/decrease:

This is grant is a reimbursement of the expenses incurred by the Blount County Emergency Management office during the periods beginning 10-1-08 and ending 9-3-08.  
\_\_\_\_\_  
\_\_\_\_\_

Note:  
Total appropriation  
must agree with total  
estimated revenue.

Signature of Department Head Date  
Kathy Sheld

[Signature]  
County Mayor

See attached

**CONTRACT SUMMARY SHEET**

021908

<b>RFS #</b> <b>341.04-061-09</b>	<b>Contract #</b> <b>GG-08-26004-00</b>
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<b>State Agency</b> DEPARTMENT OF MILITARY	<b>State Agency Division</b> TENNESSEE EMERGENCY MANAGEMENT AGENCY
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<b>Contractor Name</b> BLOUNT COUNTY	<b>Contractor ID # (FEIN or SSN)</b> <input checked="" type="checkbox"/> C- or <input type="checkbox"/> V- 626000495 00
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**Service Description**  
EMERGENCY MANAGEMENT PERFORMANCE GRANT 2008-EM-E8-0018.

<b>Contract Begin Date</b> 10/1/07	<b>Contract End Date</b> 9/30/08	<b>SUBRECIPIENT or VENDOR?</b> SUBRECIPIENT	<b>CFDA #</b> 97.042
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**Mark Each TRUE Statement**

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

Allotment Code	Cost Center	Object Code	Fund	Funding Grant Code	Funding Subgrant Code
341.04	20	131	11	TAB	200
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2009		25,000.00			25,000.00
<b>TOTAL:</b>					25,000.00

SEP 10 2008  
TO ACCOUNTS

— COMPLETE FOR AMENDMENTS ONLY —

FY	Base Contract & Prior Amendments	THIS Amendment ONLY
<b>TOTAL:</b>		
<b>End Date:</b>		

**RECEIVED**  
SEP 5 2008  
**MANAGEMENT SERVICES**

**State Agency Fiscal Contact & Telephone #**  
MARSHA CORNISH, NATIONAL GUARD ARMORY, 615-741-3018

**State Agency Budget Officer Approval**  
*[Signature]* JUN 27 2008

**Funding Certification** (certification, required by T.C.A. § 9-4-5113, that there is a balance in the appropriation from which the obligated expenditure is required to be paid that is not otherwise encumbered to pay obligations previously incurred)

AUG 26 2008

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

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

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

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

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

OCH  
AUG 25 2008  
**RECEIVED**

**ATTACHMENT 1**  
**GRANT BUDGET**  
**(BUDGET PAGE 1)**

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

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

<sup>2</sup> Applicable detail attached if line-item is funded.

STATE OF TENNESSEE  
 REMITTANCE ADVICE

ACH NUMBER: R792241

PAYMENT MADE THROUGH AUTOMATED CLEARING HOUSE

DEPOSIT EFFECTIVE DATE: 09-22-08

ACCOUNT NUMBER: 104047790

TOTAL PAYMENT: \$29,895.40

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

SEP 25 2008

PAYMENT SUMMARY

INVOICE DATE	DESCRIPTION	INVOICE NUMBER	VOUCHER NUMBER	AMOUNT
091208	THESE PAYMENTS ARE MADE BY DEPARTMENT OF REGISTRAR AT LARGE PAYMENT - 3RD QUARTE	STATE	TELEPHONE 373	615-741-2683 \$4,095.00
	THESE PAYMENTS ARE MADE BY DEPARTMENT OF TEMA GRANT PAYMENT #1	MILITARY 66-08-26004 00	TELEPHONE 40122	615-313-0608 \$25,000.00
091708	THESE PAYMENTS ARE MADE BY DEPARTMENT OF 345.20 - CHILD CARE ASSISTANCE	HUMAN SERVICES 08/16-08/31/08	TELEPHONE 001107361	615-313-5400 \$800.40

BLOUNT COUNTY TRUSTEE

Miscellaneous Receipt# 00059775

Clerk: RHICKS

Date: 9/25/08

PAGE 1 OF 1

Received of: STATE OF TN

Amount: \$29,895.40

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

Fund	CC	Object	Proj	Amount
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Comments: REGISTRAR AT LARGE 3RD QTR--TEMA GRANT-CHILD CARE



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

September 22, 2008

Blount County

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

Payment #: 1

ACCOUNT # 054410 500 399

Contract #: GG-08-26004-00

Amount Paid: \$25,000.00

Kathy

Date Paid: 9/22/08

Warrant #: R792241

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

Thank you!

Jill H. Tokarsky  
TEMA EMPG Program Manager

See attached

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

Fund Number 141 Cost Center Number 71100

Fund Name GPSF Cost Center Name Regular Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-071100-500188	Bonus Payments	245,225.00
	141-071100-500201	Social Security	15,210.00
	141-071100-500204	State Retirement	15,750.00
	141-071100-500212	FICA Medicare	3,560.00
		<b>Total Appropriation:</b>	<b>279,745.00</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated			
Revenue:	141-000000-465900	Other State Funds	279,745.00
		<b>Total Estimated Revenue:</b>	<b>279,745.00</b>

Reason for requested increase/decrease:

To appropriate funds from State Department of Education for one-time, flat-rate bonus for all licensed personnel for FY 08-09.

Note:

Total appropriation must agree with total estimated revenue.

  
Signature of Department Head

9-23-08  
Date

**"Approved By The Board Of Education"**

10-2-08



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

**PHIL BREDESEN**  
GOVERNOR

**TIMOTHY K. WEBB, Ed.D.**  
COMMISSIONER

**MEMORANDUM**

TO: Directors of Schools

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

DATE: September 18, 2008

SUBJECT: State Bonus Funding

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

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

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

Enclosures

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

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

Fund Number 141 Cost Center Number 71600/72260

Fund Name GPSF Cost Center Name Adult Education

Appropriation:

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

Estimated

Revenue:

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

Reason for requested increase/decrease:

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

Note:  
 Total appropriation  
 must agree with total  
 estimated revenue.

*Tray Jagan*      10-6-08  
 Signature of Department Head      Date

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



PHIL BREDESEN  
GOVERNOR

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

JERRY ABSTON  
EXECUTIVE DIRECTOR

August 5, 2008

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

**RE: Blount County Criminal Justice Center**

Dear Sheriff Berrong:

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

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

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

Sincerely,

Jerry Abston,  
Executive Director

Enclosure- Inspection Report

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



STATE OF TENNESSEE  
**TENNESSEE CORRECTIONS INSTITUTE**  
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PHIL BREDESEN  
 GOVERNOR

JERRY ABSTON  
 EXECUTIVE DIRECTOR

INSPECTION REPORT

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

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

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

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

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

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

Barry G. Suttles  
 Signature of Inspector

June 5, 2008  
 Date of Inspection

August 4, 2008  
 Date of Reinspection

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

INSPECTION REPORTING FORM

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

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

Following information provided by: Dan Neubert, Jr. Captain  
Name Title

Standards not met:

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

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

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

1400-1-.05 Administration/Management:

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

Additional Comments/Recommendations: \_\_\_\_\_

1400-1-.06 Personnel

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

Additional Comments/Recommendations: \_\_\_\_\_

1400-1-.07 Security

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

Additional Comments/Recommendations: \_\_\_\_\_

1400-1-.08 Discipline

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

Additional Comments/Recommendations: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

1400-1-.09 Sanitation/Maintenance

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

Additional Comments/Recommendations: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

1400-1-.10 Food Services

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

Additional Comments/Recommendations: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

1400-1-.11 Mail and Visiting

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

Additional Comments/Recommendations: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

1400-1-.12 Programs and Activities

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

Additional Comments/ Recommendations: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

1400-1-.13 Medical Service

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

Additional Comments/Recommendations: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

1400-1-.14 Admission/Records/Release

1 \_\_\_\_\_ 2 \_\_\_\_\_ 3 \_\_\_\_\_ 4 \_\_\_\_\_ 5 \_\_\_\_\_  
6 \_\_\_\_\_ 7 \_\_\_\_\_ 8 \_\_\_\_\_ 9 \_\_\_\_\_ 10 \_\_\_\_\_  
11 \_\_\_\_\_

Additional Comments/Recommendations: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

1400-1-.15 Hygiene

1 \_\_\_\_\_ 2 \_\_\_\_\_ 3 \_\_\_\_\_ 4 \_\_\_\_\_ 5 \_\_\_\_\_  
6 \_\_\_\_\_ 7 \_\_\_\_\_

Additional Comments/Recommendations: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

1400-1-.16 Supervision of Prisoners

1 \_\_\_\_\_ 2 \_\_\_\_\_ 3 \_\_\_\_\_ 4 \_\_\_\_\_ 5 \_\_\_\_\_

Additional Comments/Recommendations: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

1400-1-.17 Classification

1 \_\_\_\_\_ 2 \_\_\_\_\_

Additional Comments/Recommendations: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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

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

**TENNESSEE CORRECTIONS INSTITUTE  
ANNUAL JAIL DATA PROFILE**

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

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

# BLOUNT COUNTY GOVERNMENT

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



## Memo

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

---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sponsored by Commissioners:

**A RESOLUTION AUTHORIZING THE PURCHASE OF COUNTY PROPERTY**

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

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

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

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

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

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

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

Duly authorized and approved the \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

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

SPONSORS:

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

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

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

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

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

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

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

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

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

Section 5. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the chief executive officer of the Local Government and the manual signature of the chief executive officer with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the Trustee of the Local Government or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the Trustee of the Local Government and shall be paid out for the purpose of financing the Project pursuant to this Resolution and as required by law.

Section 6. That, the Notes will be issued in fully registered form and that at all times during which any Notes remains outstanding and unpaid, the Local Government or its agent shall keep or cause to be kept at its office a note register, if held by an agent of the Local Government, shall at all times be open for inspection by the Local Government or any duly authorized officer of the Local Government. Each Note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the registered owner of the Note in person or by the registered owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent together with a written instrument of transfer satisfactory to the Local Government duly executed by the registered owner of the registered owner's duly authorized attorney. Upon the transfer of any such Note, the Local Government shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered Notes. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date of the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Section 7. That, the Notes shall be in substantially the form attached hereto and shall recite that the Notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated.

Section 8. That, the Notes shall be sold only after the receipt of the written approval of the State Director of Local Finance for the sale of the Notes.

Section 9. That, after the sale of the Notes, and for each year that any of the notes are outstanding, the Local Government shall prepare an annual budget in a form consistent

with accepted governmental standards and as approved by the State Director of Local Finance (the "Director".) The budget shall be kept balanced during the life of the notes. The annual budget shall be submitted to the Director immediately upon its adoption; however, it shall not become the official budget for the fiscal year until such budget is approved by the Director in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the "Statutes".) If the Director determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Director.

Section 10. That, if any of the Notes shall remain unpaid at the end of three (3) years from the issue date, then the unpaid Notes shall be renewed or extended as permitted by law, or retired from the funds of the Local Government or be converted into bonds pursuant to Chapter 11 of Title 9 of the Tennessee Code Annotated, or any other law, or be otherwise liquidated as approval by the State Director of Local Finance.

Section 11. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this 20<sup>th</sup> day of November, 2008.

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(Blount County Mayor)

ATTESTED:

---

(Blount County Clerk)

June 7, 2007

G. Kevin Lawton  
Fifth Third Bank  
MD T2012A  
201 East Kennedy Blvd, Suite 200  
Tampa, FL 33602

RE: Ceramaspeed, Inc. C07-001-0118-01  
1227 McArthur Road  
Alcoa, Tennessee

Dear G. Kevin Lawton:

As requested, I have completed an appraisal of the above-referenced property. The opinion of market value expressed herein is subject to the assumptions and limiting conditions set forth in the body of the accompanying report.

Based upon my research and analysis, it is my opinion that the market value of the herein specified interest in the subject property as of the effective date of the appraisal is as follows:

Final Value Estimate
\$3,300,000

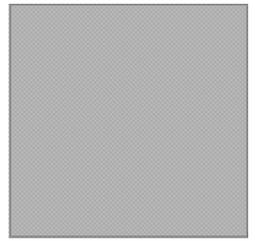
I appreciate this opportunity to be of service. If additional information or explanation is necessary, please advise.

Respectfully submitted,



J. Greg Williams, MAI, SRA  
State Certified General  
Real Estate Appraiser CG-1152

Available for purchase  
**Industrial Facility**  
1227 McArthur Drive—Maryville, TN



**Contact information**

**NAI Knoxville**  
10101 Sherrill Boulevard  
Knoxville, TN 37932  
865-777-3049 (fax)  
[www.naiknoxville.com](http://www.naiknoxville.com)

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Commercial Real Estate Services, Worldwide.

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Available for purchase  
**Industrial Facility**  
1227 McArthur Drive—Maryville, TN



**140,260 Total Square Feet**  
23.34 Acres  
+/- 1.1 miles from I-140/Pellissippi Parkway  
Five minutes to McGhee Tyson Airport  
Ample parking (+/- 640 spaces) with lighting  
Perimeter security fencing  
42,900 SF warehouse  
30' - 40' clear ceiling height  
ESFR sprinkler  
7" thick reinforced floors  
Seven dock doors with pit levelers  
82'6" x 25' column spacing  
91,323 SF climate control production area  
Canteen, offices and ample restrooms  
Bus bars, natural gas and air lines  
Wet sprinkler system  
60' x 30' typical column spacing  
12' clear ceiling height  
1600 amp, 470/280v, 3 phase power  
**Asking price: \$3,500,000**



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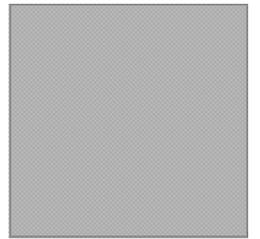
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# ALTA Survey

1227 McArthur Drive—Maryville, TN

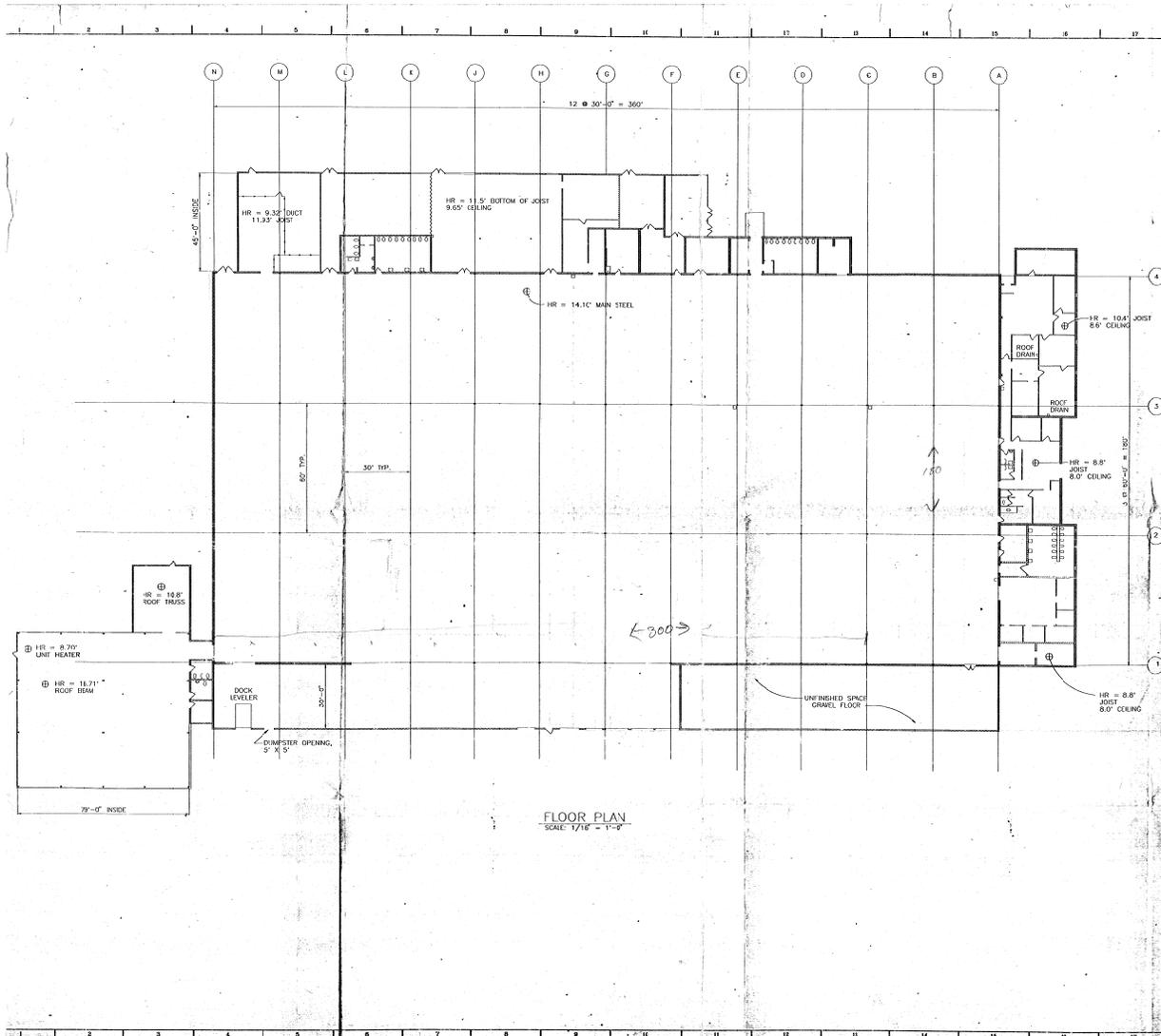


For marketing purposes only. Complete survey on file. The information contained herein has been given to us by the owner of the property or other sources we deem reliable, we have no reason to doubt its accuracy, but we do not guarantee it. All information should be verified prior to purchase or lease.



# Production Area

1227 McArthur Drive—Maryville, TN



**ALLEN & HOSHALL**  
 ENGINEERS  
 ARCHITECTS  
 CONSULTANTS  
 Memphis, Tennessee  
 Jackson, Mississippi  
 Knoxville, Tennessee  
 Nashville, Tennessee

**LEGEND**

- LOAD BEARING MASONRY
- NON LOAD BEARING MASONRY
- WOOD AND PARTITIONS
- HEAD ROOM (HR) FROM FINISHED FLOOR

**CERAMASPEED, LTD**

**EXISTING FLOOR PLAN**

Drawn	JH
Checked	SA
Date	1/28/14

F-2

## Contact information

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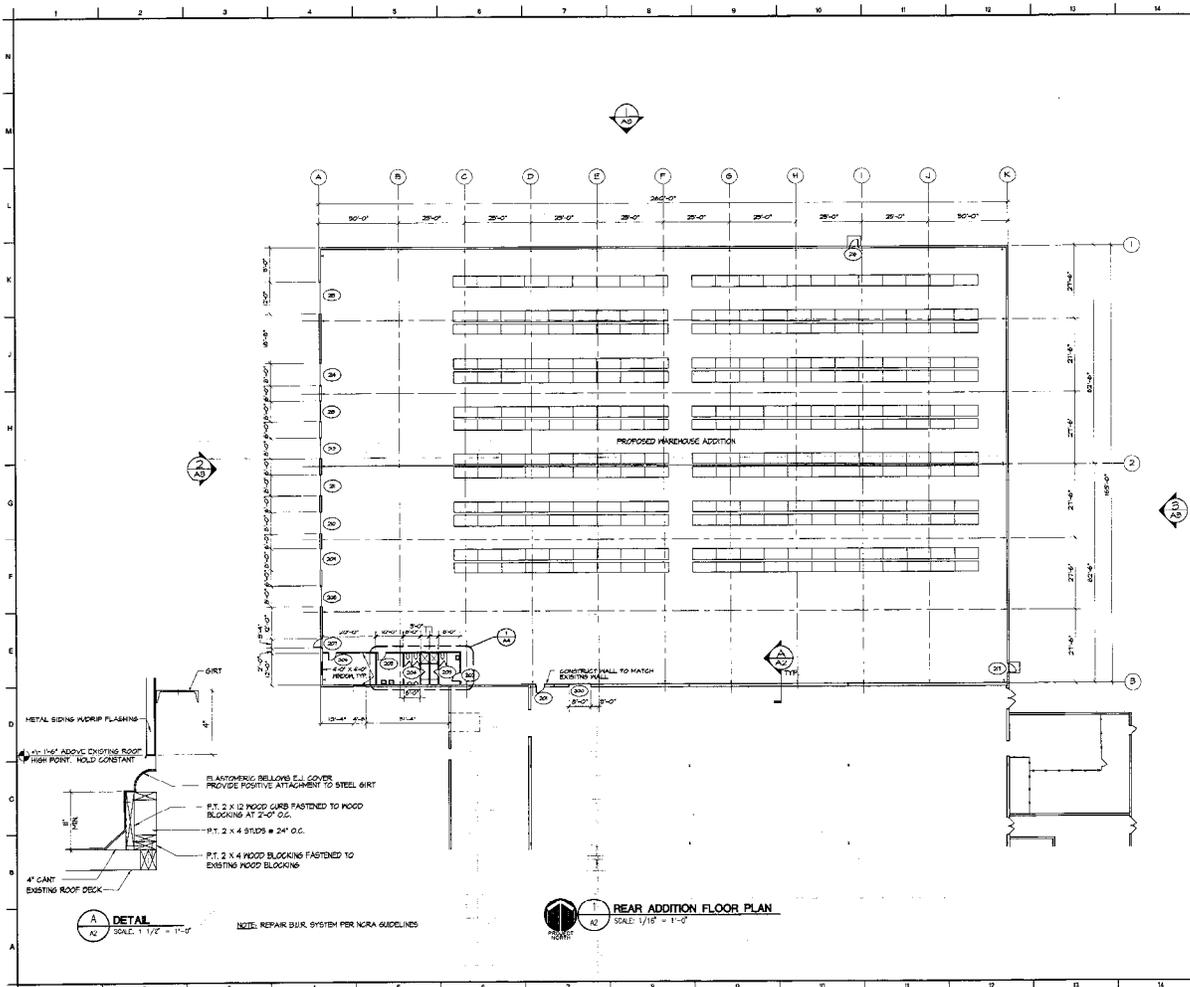
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 865-250-9001 - m  
 mwkoella@aol.com

# High Bay Warehouse

1227 McArthur Drive—Maryville, TN



**ALLEN & HOSHALL**  
 BUSINESS ARCHITECTS  
 CONSULTANTS  
 Memphis, Tennessee  
 Jackson, Mississippi  
 Knoxville, Tennessee  
 Nashville, Tennessee



1 Dave Cummings 3/24/12  
 No. Revision Date

**CERAMASPEED, LTD.**

ARCHITECTURAL  
 REAR ADDITION FLOOR PLAN

Seal: [Professional Seal] Drawn: Job No. 11999/2012  
 C.A.D. 3/22/12  
 Checked: Date: 3/22/12  
 State: Tennessee  
 Sheet No. A2

## Contact information

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# Property Information Sheet

<b>LOCATION INFORMATION</b>	
<b>Property Name:</b>	Ceramaspeed USA
<b>Address</b>	1227 McArthur Road
<b>City, State Zip:</b>	Maryville, TN 37804
<b>County:</b>	Blount
<b>Business Park:</b>	Free standing
<b>Distance to:</b>	
<b>Interstate</b>	1.1 mile to I-140/ Pellissippi Parkway
<b>Highway:</b>	0.5 mile to Hwy 33/Maryville Pike
<b>Commercial Airport:</b>	3.9 miles to McGhee Tyson Airport (TYS)
<b>Rail Access:</b>	No
<b>Time zone:</b>	Eastern
<b>Longitude, Latitude:</b>	-83.9536828065308 : 35.7952681206822
<b>SITE DATA</b>	
<b>Land Size:</b>	23.34 acres 1,016,690.40 square feet
<b>Frontage:</b>	709'
<b>Zoning:</b>	Light Industrial, District F Front setback: 35' (50' adjacent to resident) Side setback: 20' Rear setback: 20' Maximum height: 50' Maximum lot coverage: 50%
<b>Parking:</b>	Lighted asphalt parking lot with 640 striped spaces, concrete curbs, concrete sidewalks and steps.
<b>Outside storage:</b>	Chain link fence around entire property.
<b>BUILDING DATA</b>	
<b>Property Type:</b>	Industrial
<b>Tenancy:</b>	Single
<b>Building Size:</b>	140,260 SF
<b>Office:</b>	6,037 SF
<b>Production:</b>	91,323 SF
<b>Warehouse:</b>	42,900 SF
<b>Other:</b>	2,480 SF detached pre-engineered metal storage building with 12' eaves.
<b>Expandable:</b>	Yes
<b>Dimensions:</b>	See notes below
<b>Year Constructed:</b>	See notes below
<b>Construction Material:</b>	See notes below

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<b>Roof Type:</b>	See notes below
<b>Current use:</b>	Ceramic products manufacturing
<b>Former owner:</b>	Levi Strauss
<b>OFFICE DESCRIPTION</b>	The offices are located in the front of the structure adjoining the climate controlled production area to the rear. The offices are partitioned into a reception area, private offices, cubicle area, conference room, work/storage areas and restrooms. The front office was renovated in 1996 when the current owner purchased the facility.
<b>Size:</b>	6,037 SF
<b>Number of Floors:</b>	One
<b>Computer/Telephone room:</b>	Yes
<b>PRODUCTION DESCRIPTION</b>	The production area consists of open work areas with small shop floor offices, a large employee break room, storage room, machine shop (direct heating only with ambient cooling) and restrooms.
<b>Production Size:</b>	91,323 sf
<b>Year Constructed:</b>	1922 – Effective Year: 1965
<b>Construction Material:</b>	Concrete block with brick exterior
<b>Roof Type:</b>	Built up
<b>Overall Dimensions:</b>	360' x 180' for main production floor
<b>Column Spacing:</b>	30' x 60' typical
<b>Ceiling height (clear):</b>	12'
<b>Ceiling height (min/max):</b>	12' – 14'10" to steel truss
<b>Floor:</b>	
<b>Thickness:</b>	Unknown
<b>Load:</b>	Unknown
<b>Condition:</b>	Good
<b>Lighting type:</b>	Fluorescent
<b>Skylights:</b>	No
<b>Heating type &amp; # units:</b>	No
<b>Air conditioner type &amp; # units:</b>	Yes
<b>Sprinkler system &amp; capacity:</b>	Wet system, 8" sprinkler riser
<b>Cranes:</b>	
<b>Size (tons) and make:</b>	None
<b>Air lines/compressors:</b>	Yes/Yes
<b>Make –up air:</b>	No
<b>Buss ducts:</b>	Yes: 208v & 480v
<b>Floor drains:</b>	No
<b>Roof drains:</b>	Exterior

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<b>Drive-in doors:</b> <b>Number and size of doors:</b> <b>Electric openers:</b>	None, however, east side of building is at grade level and there is ample room to add drive-in doors.
<b>Docks:</b> <b>Number and size of doors:</b>	None. Previous owner had dock doors on west side of building. Current owner blocked up six dock high doors that could easily be knocked out and ready for tractor trailers.
<b>WAREHOUSE DESCRIPTION</b>	In 1996 a pre-engineered steel/metal warehouse addition was built adjoining the rear production area. The warehouse is heated with gas space heaters and features eave heights from 30' to 43'; ESFR sprinkler system and has seven dock doors with pit levelers and one drive-in door.
<b>Total Size:</b>	42,900 sf
<b>Warehouse:</b>	42,300 sf
<b>Office:</b>	600 sf
<b>Year Constructed:</b>	1996
<b>Construction Material:</b>	Split face concrete masonry and pre-engineered metal
<b>Roof Type:</b>	Single slope, standing seam
<b>Overall Dimensions:</b>	260' x 165'
<b>Column Spacing:</b>	25' x 82'6" typical 30' x 82'6" in loading area and other end wall
<b>Ceiling height (clear):</b>	30'
<b>Ceiling height (min/max):</b>	30' – 43'
<b>Floor:</b> <b>Thickness:</b> <b>Load:</b> <b>Condition:</b>	7" slab with #3 @ 16" Unknown Excellent
<b>Lighting type:</b>	Metal Halide
<b>Skylights:</b>	No
<b>Heating type &amp; # units:</b>	Ten (10) 125,000 BTU Gas Unit Heaters
<b>Air conditioner type &amp; # units:</b>	None
<b>Sprinkler system &amp; capacity:</b>	ESFR with 8" sprinkler riser
<b>Cranes:</b>	None
<b>Air lines/compressors:</b>	None
<b>Make –up air:</b>	Three (3) 8' x 6' intake louvers Three (3) 20,000 CFM, Exhaust fans
<b>Buss ducts:</b>	No
<b>Floor drains:</b>	No
<b>Roof drains:</b>	Exterior

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<b>Drive-in doors:</b> <b>Number and size of doors:</b> <b>Electric openers:</b>	One (1) 12' x 14' Yes
<b>Docks:</b> <b>Number and size of doors:</b> <b>Electric openers:</b> <b>Dock shelter:</b> <b>Height of docks:</b> <b>Leveler:</b> <b>Dolly pads:</b> <b>Exterior loading area depth:</b>	Seven (7) No No 48" Seven (7) 6'x6' pit levelers No 120' to curb with ample room for expansion
<b>UTILITIES</b>	
<b>Sanitation Sewer, size &amp; provider:</b>	12" main Alcoa Utilities
<b>Water, size &amp; provider:</b>	8" line 8" fire line Alcoa Utilities
<b>Electricity (KVA, amps, volts, phase) &amp; Provider:</b>	1600 amp 470/280 v 3 phase Alcoa Utilities
<b>Gas, size &amp; provider:</b>	6" line, Atmos
<b>Telecommunications:</b> <b>Provider:</b> <b>Connection:</b> <b>Building networked (Yes/No):</b>	Bellsouth T1 Yes – CAT5
<b>ECONOMIC DATA:</b>	
<b>Property ID:</b>	037 010.00
<b>Tax year:</b>	2007
<b>Amount:</b>	\$54,448.88
<b>ASKING PRICE/AVAILABILITY</b>	
<b>Available:</b>	Yes
<b>Purchase price:</b>	\$3,500,000
<b>Lease price:</b>	Negotiable

### NAI Knoxville

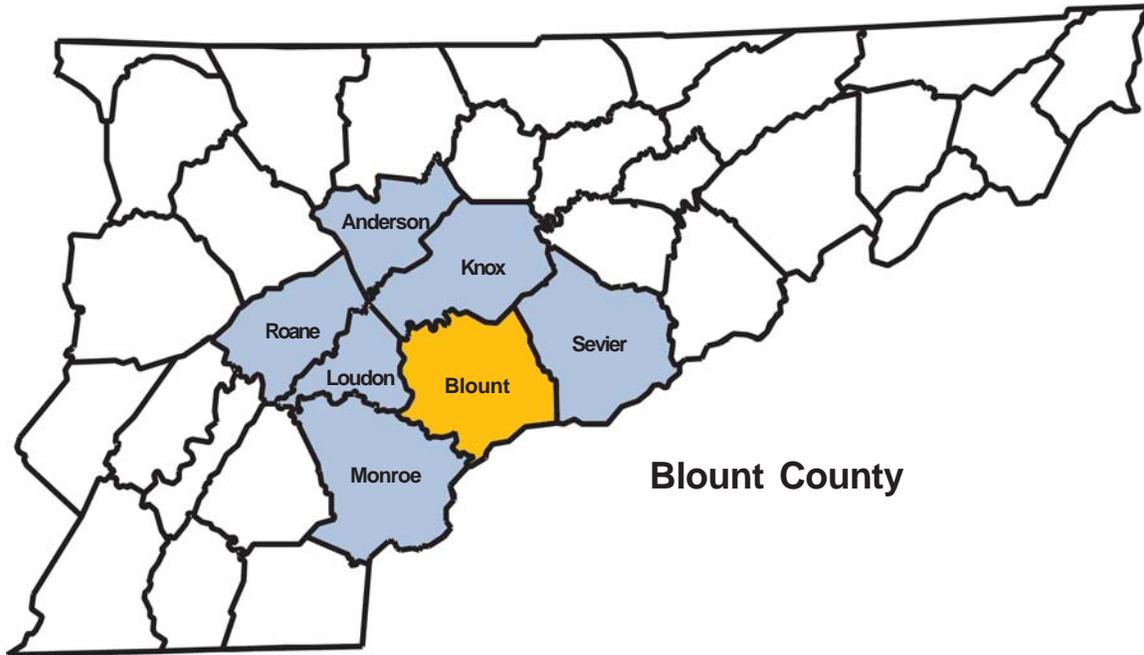
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Updated: September 19, 2008

# Laborshed Information



## Blount County Laborshed County Statistics

COUNTY	LABOR FORCE	EMPLOYED	UNEMPLOYED	RATE
Blount County	64,290	60,070	4,220	6.6%
Anderson County	36,870	34,700	2,170	5.9%
Knox County	230,120	217,460	12,660	5.5%
Loudon County	23,650	22,140	1,510	6.4%
Monroe County	20,160	17,780	2,380	11.8%
Roane County	27,220	25,460	1,760	6.5%
Sevier County	50,430	47,390	3,040	6.0%
<b>Laborshed</b>	<b>452,740</b>	<b>425,000</b>	<b>27,740</b>	<b>6.1%</b>

**30 MILE RADIUS WORKING AGE POPULATION: 503,776**

## Blount County Monthly Labor Statistics

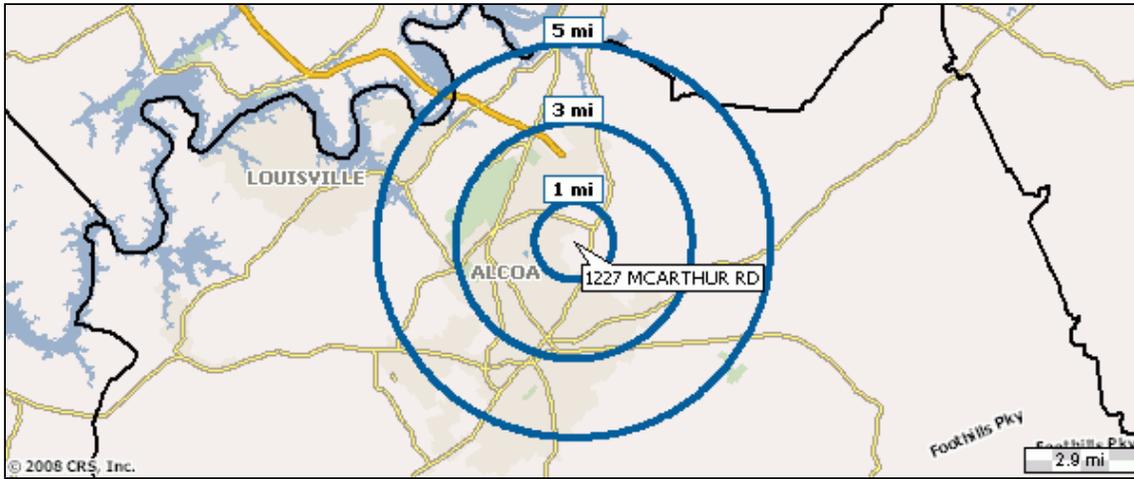
Year	Period	Labor Force	Employed	Unemployed	Rate
2008	July	64,290	60,070	4,220	6.6%
2008	June	63,930	60,140	3,790	5.9%
2008	May	63,090	59,710	3,380	5.4%
2008	April	63,110	60,150	2,960	4.7%
2008	March	62,860	59,380	3,480	5.5%
2008	February	62,670	59,120	3,550	5.7%
2008	January	62,940	59,660	3,282	5.2%
2007	December	62,620	59,730	2,890	4.6%
2007	November	62,740	60,110	2,630	4.2%
2007	October	62,600	60,190	2,410	3.8%
2007	September	62,360	60,150	2,210	3.6%
2007	August	62,300	60,300	2,000	3.2%
2007	July	63,120	61,040	2,080	3.3%



# Population Demographics

## Population Demographics

Demographics for 1227 McArthur Rd, Alcoa, TN



### Population

Total Population by Gender	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
Male	2234	46.67%	11117	46.99%	24494	47.73%
Female	2552	53.33%	12541	53.01%	26825	52.27%
<b>Total</b>	<b>4786</b>		<b>23658</b>		<b>51319</b>	

Population by Age & Gender	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
<b>0 - 15 years old</b>						
Male	503	10.51%	2288	9.67%	5223	10.18%
Female	443	9.26%	2189	9.25%	4877	9.50%
<b>Total</b>	<b>946</b>	<b>19.77%</b>	<b>4477</b>	<b>18.92%</b>	<b>10100</b>	<b>19.68%</b>
<b>16 - 21 years</b>						
Male	159	3.31%	951	4.02%	1922	3.75%
Female	134	2.80%	831	3.51%	1778	3.46%
<b>Total</b>	<b>292</b>	<b>6.11%</b>	<b>1782</b>	<b>7.53%</b>	<b>3700</b>	<b>7.21%</b>
<b>22 - 34 years</b>						
Male	374	7.81%	2023	8.55%	4280	8.34%
Female	468	9.78%	2091	8.84%	4361	8.50%
<b>Total</b>	<b>842</b>	<b>17.59%</b>	<b>4114</b>	<b>17.39%</b>	<b>8641</b>	<b>16.84%</b>
<b>35 - 44 years old</b>						
Male	329	6.88%	1721	7.27%	3992	7.78%
Female	366	7.64%	1849	7.82%	4209	8.20%
<b>Total</b>	<b>695</b>	<b>14.52%</b>	<b>3570</b>	<b>15.09%</b>	<b>8201</b>	<b>15.98%</b>
<b>45 - 54 years</b>						
Male	303	6.33%	1513	6.40%	3507	6.83%
Female	337	7.03%	1694	7.16%	3785	7.38%
<b>Total</b>	<b>640</b>	<b>13.36%</b>	<b>3207</b>	<b>13.56%</b>	<b>7292</b>	<b>14.21%</b>
<b>55 - 64 years old</b>						
Male	204	4.26%	1065	4.50%	2387	4.65%
Female	252	5.26%	1241	5.24%	2814	5.48%
<b>Total</b>	<b>456</b>	<b>9.52%</b>	<b>2306</b>	<b>9.74%</b>	<b>5201</b>	<b>10.14%</b>
<b>65+ years</b>						
Male	299	6.25%	1445	6.11%	3072	5.99%
Female	481	10.04%	2521	10.66%	4879	9.51%
<b>Total</b>	<b>780</b>	<b>16.29%</b>	<b>3966</b>	<b>16.77%</b>	<b>7951</b>	<b>15.49%</b>

## Income &amp; Cars Owned

Household Income	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
\$0 - 10k	242	12.23%	1438	14.29%	2686	12.45%
\$10 - 25k	546	27.60%	2491	24.75%	5097	23.62%
\$25 - 35k	393	19.87%	1573	15.63%	3261	15.11%
\$35 - 50k	393	19.87%	1873	18.61%	3866	17.91%
\$50 - 75k	302	15.27%	1689	16.78%	3726	17.27%
\$75 - 100k	61	3.08%	593	5.89%	1576	7.30%
>\$100k	41	2.07%	409	4.06%	1368	6.34%

Cars Owned	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
1	831	41.36%	3703	36.93%	7596	35.27%
2	663	33.00%	3909	38.99%	8556	39.73%
3	254	12.64%	1146	11.43%	2763	12.83%
4	91	4.53%	494	4.93%	1171	5.44%
None	170	8.46%	774	7.72%	1452	6.74%

## Profession &amp; Education

Profession	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
Management/Professional	404	20.85%	2802	26.53%	7114	30.00%
Service	299	15.43%	1725	16.33%	3619	15.26%
Sales	495	25.54%	2876	27.23%	6320	26.65%
Construction/Ag/Forestry	215	11.09%	1075	10.18%	2388	10.07%
Production/Transportation	525	27.09%	2083	19.72%	4275	18.03%

Education	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
No Diploma	1010	39.03%	4217	32.26%	7861	28.06%
HS Diploma	1151	44.47%	5571	42.61%	11627	41.50%
AA Diploma	125	4.83%	814	6.23%	1924	6.87%
BA/BS Diploma	221	8.54%	1699	13.00%	4375	15.62%
Grad Degree	81	3.13%	772	5.91%	2227	7.95%

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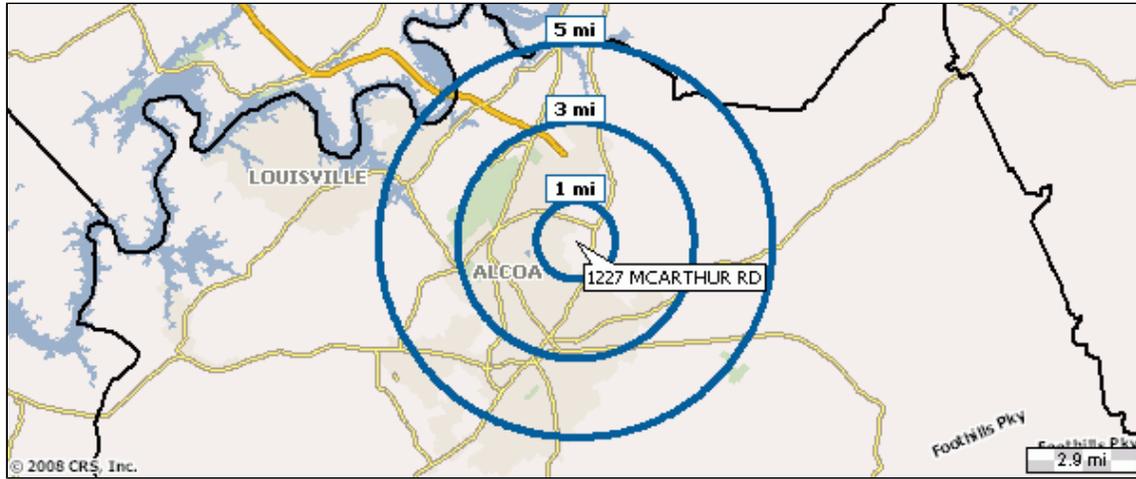


# Housing Demographics

Housing Demographics

Based on 2000 Census

Demographics for 1227 McArthur Rd, Alcoa, TN



## Occupancy & Unit Type

Occupancy	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
Owner	1394	62.48%	6586	60.23%	14480	62.08%
Renter	616	27.61%	3440	31.46%	7057	30.26%
Vacant	221	9.91%	908	8.30%	1787	7.66%
<b>Total Homes</b>	<b>2231</b>		<b>10934</b>		<b>23324</b>	

Unit Type	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
SFR Det	1737	77.86%	7958	72.78%	15754	67.54%
SFR Att	19	0.85%	204	1.87%	581	2.49%
MF 2-4	124	5.56%	720	6.58%	1543	6.62%
MF 5+	162	7.26%	1359	12.43%	3083	13.22%
Mobile Home	153	6.86%	683	6.25%	2350	10.08%
Others	36	1.61%	10	0.09%	13	0.06%

## # Bedrooms

Bedrooms	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
No Bedrooms	7	0.32%	64	0.59%	134	0.57%
1 Bedroom	100	4.56%	893	8.17%	2024	8.68%
2 Bedrooms	855	38.95%	4071	37.25%	7690	32.98%
3 Bedrooms	1107	50.43%	4769	43.63%	10649	45.67%
4 Bedrooms	107	4.87%	979	8.96%	2332	10.00%
5 Bedrooms	19	0.87%	154	1.41%	489	2.10%

## Years Built &amp; Moved

Year Built	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
1999-2000	11	0.50%	151	1.38%	422	1.81%
1995-98	40	1.82%	655	5.99%	1923	8.25%
1990-94	115	5.24%	606	5.54%	1982	8.50%
1980-89	79	3.60%	1305	11.94%	3907	16.75%
1970-79	295	13.43%	1824	16.69%	4263	18.28%
Before 1970	1656	75.41%	6389	58.45%	10822	46.41%
<b>Total Built</b>	<b>2196</b>		<b>10930</b>		<b>23319</b>	

Year Moved In	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
1999-2000	353	17.56%	2004	19.99%	4452	20.67%
1995-98	487	24.23%	2700	26.93%	6115	28.39%
1990-94	310	15.42%	1477	14.73%	3448	16.01%
1980-89	311	15.47%	1391	13.87%	3036	14.10%
1970-79	152	7.56%	965	9.62%	2043	9.49%
Before 1970	397	19.75%	1489	14.85%	2443	11.34%
<b>Total Moved In</b>	<b>2010</b>		<b>10026</b>		<b>21537</b>	

## Mortgage \$

Mortgage Monthly Costs	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
\$0 - 499	163	24.62%	504	15.28%	708	10.25%
\$500 - 799	307	46.37%	1252	37.95%	2415	34.96%
\$800 - 1499	188	28.40%	1317	39.92%	3060	44.30%
\$1500+	4	0.60%	226	6.85%	725	10.50%
<b>Total w/ Mortgages</b>	<b>662</b>		<b>3299</b>		<b>6908</b>	
<b>Average Mortgage</b>	<b>\$655.25</b>		<b>\$772.78</b>		<b>\$845.70</b>	

Mortgage as % of Income	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
0-20%	314	47.43%	1520	46.07%	3133	45.35%
21-24%	137	20.69%	552	16.73%	1217	17.62%
25-29%	64	9.67%	409	12.40%	904	13.09%
30-34%	39	5.89%	236	7.15%	478	6.92%
35%+	100	15.11%	553	16.76%	1126	16.30%

## Rent \$

Gross Rent per Month	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
\$0 - 299	74	13.86%	526	16.65%	1007	15.56%
\$300 - 549	325	60.86%	1842	58.29%	3758	58.07%
\$550 - 749	128	23.97%	578	18.29%	1193	18.44%
\$750+	7	1.31%	214	6.77%	513	7.93%
<b>Total Renting</b>	<b>534</b>		<b>3160</b>		<b>6471</b>	
<b>Average Rent</b>	<b>\$460.58</b>		<b>\$464.06</b>		<b>\$496.63</b>	

Rent as % of Income	1 Mile		3 Miles		5 Miles	
	Number	Percent	Number	Percent	Number	Percent
0-20%	151	28.28%	1095	34.65%	2559	39.55%
21-24%	70	13.11%	411	13.01%	807	12.47%
25-29%	59	11.05%	371	11.74%	721	11.14%
30-34%	55	10.30%	214	6.77%	410	6.34%
35%+	182	34.08%	938	29.68%	1777	27.46%

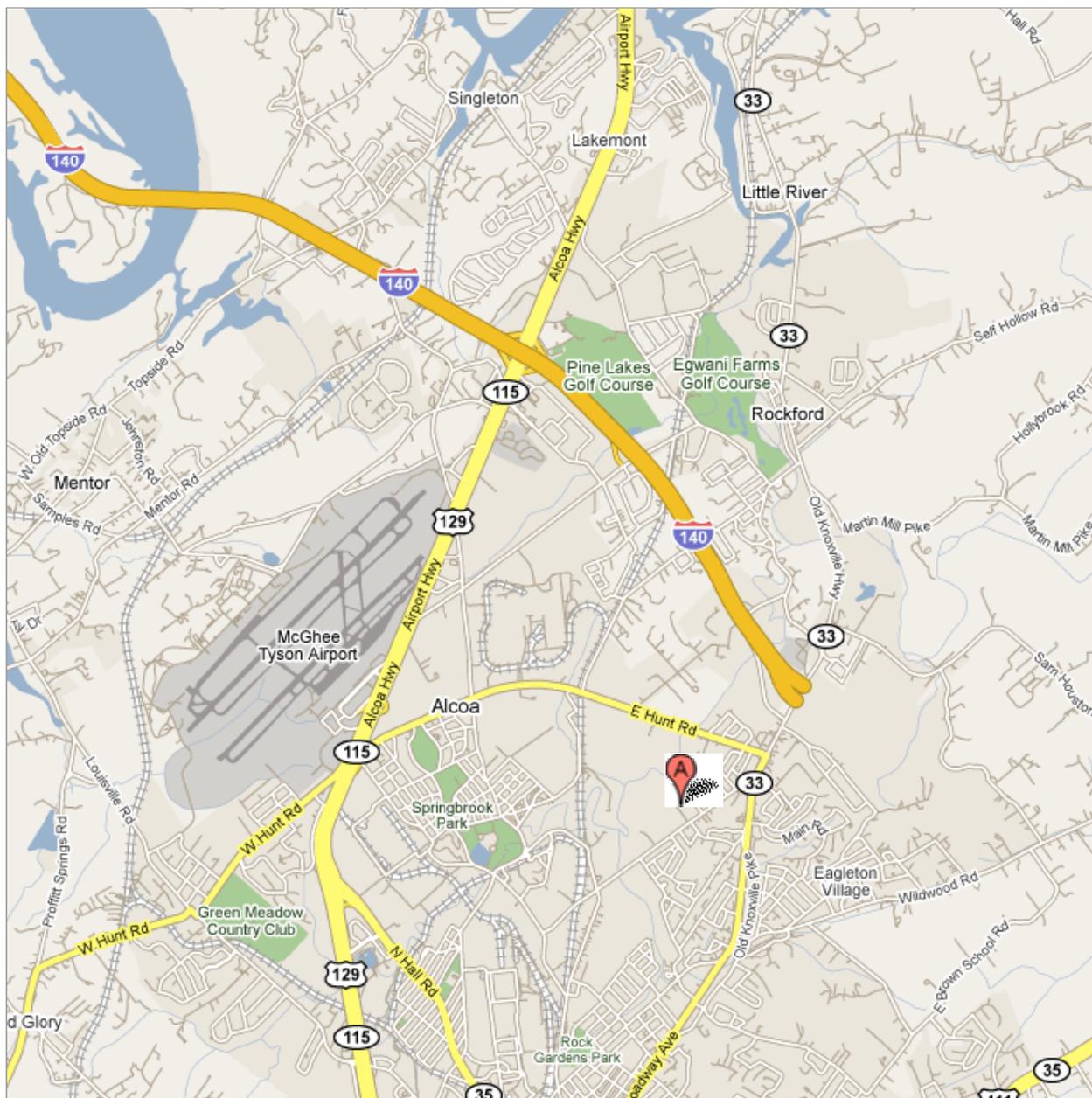
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**Maryville, TN 37804**

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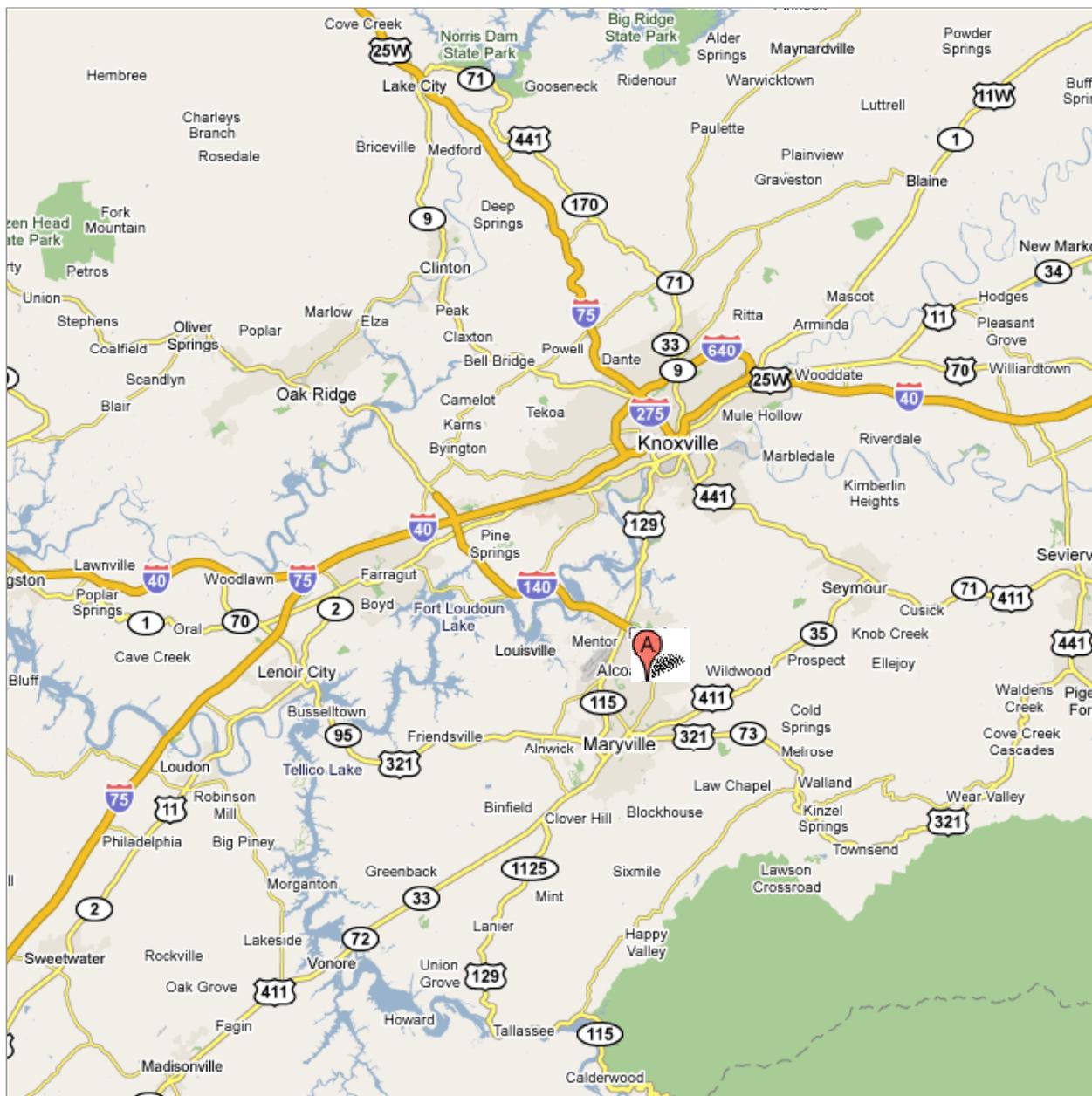


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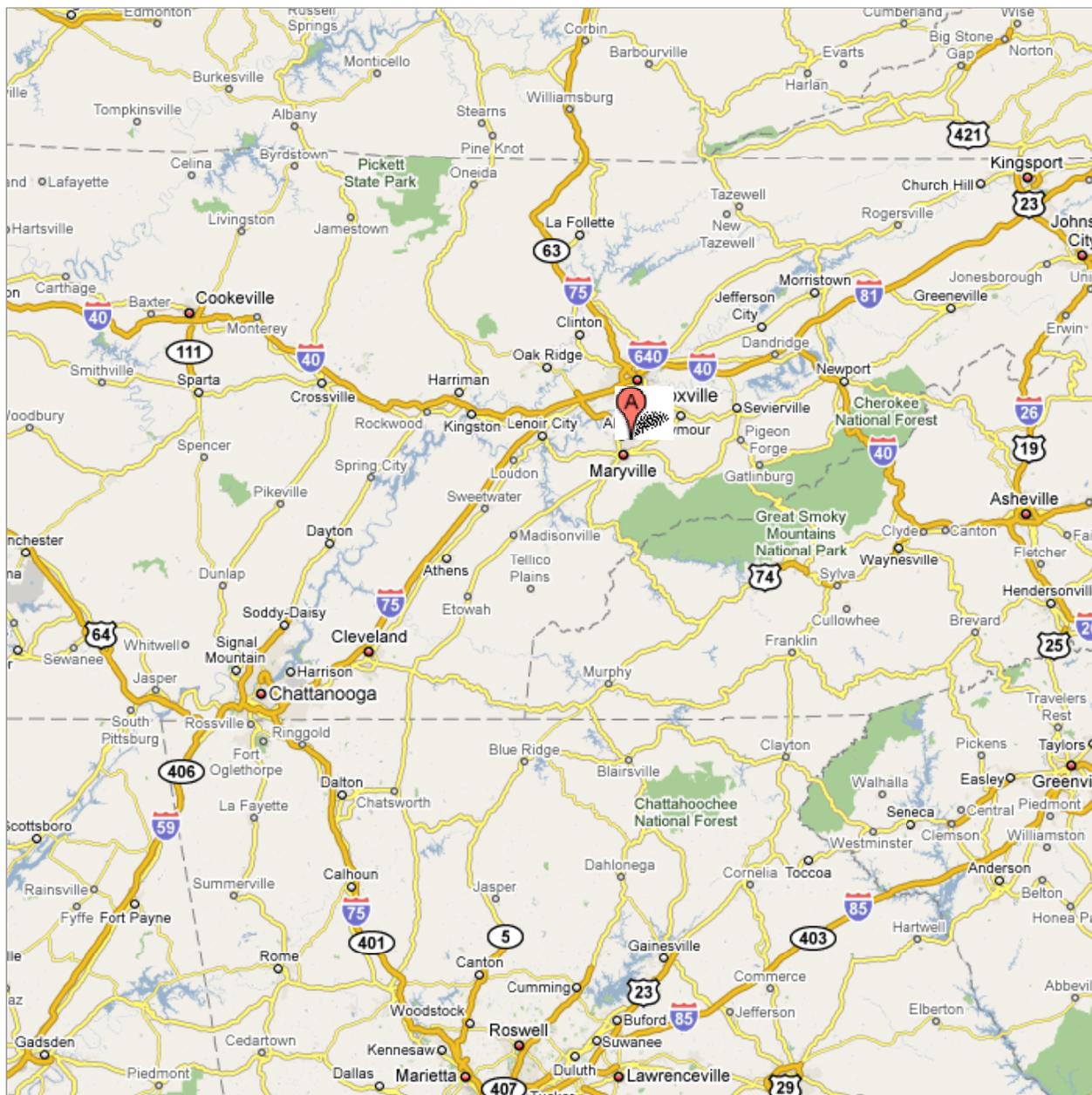


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**Maryville, TN 37804**

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# **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 OCTOBER 2008

Table with columns: FND OBJECT PROJ, ACCOUNT TITLE, ESTIMATED REVENUE, COLLECTIONS THIS MONTH, COLLECTIONS THIS YEAR, UNREALIZED BALANCE, LAST YEAR. Rows include various tax and fee categories like PROPERTY TAX, BUSINESS TAX, and COURT FEES.

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 43392		DATA PROCESSING FEES- REGISTER	58,000.00	4,076.00	12,906.00	45,094.00	15,186.00
101 43393		PROBATION FEES	550,000.00	45,243.60	177,110.55	372,889.45	196,928.60
101 43396		DATA PROCESSING FEES - CLERK AND MAS	2,400.00	223.00	625.00	1,775.00	660.00
101 43990		OTHER CHARGES FOR SERVICES	8,300.00	100.00	2,620.00	5,680.00	3,088.00
		*****CHARGES FOR CURRENT SERVICES*	911,750.00	66,745.58	245,383.14	666,366.86	286,950.14
101 44110		INTEREST EARNED	200,000.00	11,840.30	42,308.80	157,691.20	17,904.87
101 44120		LEASE/RENTALS	0.00	0.00	1.00	1.00-	1.00
101 44130		SALE OF MATERIALS & SUPPLIES	200,600.00	119.21	599.30	200,000.70	136.80
101 44140		SALE OF MAPS	1,250.00	0.00	16.00	1,234.00	62.00
101 44141		GIS MAPPING	500.00	0.00	0.00	500.00	81.50
101 44145		SALE OF RECYCLED MATERIALS	0.00	0.00	270.20	270.20-	0.00
101 44170		MISCELLANEOUS REFUNDS	0.00	452.14	485.77	485.77-	33.44
101 44530		SALE OF EQUIPMENT	2,000.00	1,181.17	12,655.32	10,655.32-	1,675.96
101 44570		CONTRIBUTIONS & GIFTS	0.00	4,819.00	5,624.00	5,624.00-	995.00
101 44990		OTHER LOCAL REVENUES	2,000.00	1,156.32	2,167.98	167.98-	1,834.44
101 44991		OTHER GOVERNMENTS FEES-JUV.CENTER	168,000.00	622.36	8,494.08	159,505.92	15,910.52
		*****OTHER LOCAL REVENUES*****	574,350.00	20,190.50	72,622.45	501,727.55	38,635.53
101 45510		COUNTY CLERK	1,408,524.00	106,921.06	425,583.62	982,940.38	307,131.53
101 45520		CIRCUIT COURT CLERK	310,000.00	33,066.90	103,817.24	206,182.76	129,657.23
101 45540		GENERAL SESSIONS CLERK FEES	1,837,078.00	115,188.22	451,737.93	1,385,340.07	513,582.86
101 45550		CLERK & MASTER	415,525.00	33,109.15	96,139.14	319,385.86	108,594.70
101 45580		REGISTER	892,000.00	55,651.29	169,692.37	722,307.63	229,613.51
101 45590		SHERIFF	40,000.00	3,832.00	18,969.50	21,030.50	15,954.22
101 45610		TRUSTEE	1,720,000.00	143,024.58	253,545.22	1,466,454.78	227,394.67
		***FEES RECEIVED FROM COUNTY OFFICIA	6,623,127.00	490,793.20	1,519,485.02	5,103,641.98	1,531,928.72
101 46160		STATE REAPPRAISAL GRANT	41,100.00	0.00	9,979.50	31,120.50	9,851.25
101 46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	88,200.00
101 46290		BYRNE GRANT	30,000.00	0.00	102,772.37	72,772.37-	42,806.82
101 46310		HEALTH DEPT PROGRAMS	866,810.00	0.00	58,355.80	808,454.20	103,994.77
101 46430		LITTER PROGRAM	73,849.00	0.00	0.00	73,849.00	1,109.25
101 46590		FEDERAL THRU STATE/DOJ WMD GRANT	25,000.00	0.00	243,199.23	218,199.23-	0.00
101 46820		INCOME TAX	350,000.00	0.00	0.00	350,000.00	0.00
101 46830		BEER TAX	17,500.00	9,979.77	9,979.77	7,520.23	10,466.40
101 46840		ALCOHOLIC BEVERAGE TAX	100,000.00	0.00	10,620.61	89,379.39	30,601.07
101 46850		MIXED DRINK TAX	55,000.00	8,225.48	24,815.23	30,184.77	16,275.50
101 46915		CONTRACTED PRISONER BOARD	800,000.00	54,590.66	60,950.66	739,049.34	167,518.13
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	4,095.00	13,905.00	4,095.00
101 46980		OTHER STATE GRANTS	131,557.00	5,058.84	27,793.27	103,763.73	19,107.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46990		OTHER STATE REVENUES	77,500.00	0.00	0.00	77,500.00	0.00
		*****STATE OF TENNESSEE*****	2,676,316.00	77,854.75	552,561.44	2,123,754.56	494,025.19
101 47235		HOMELAND SECURITY GRANT	0.00	0.00	243,199.00-	243,199.00	0.00
101 47591		FED GRANT - COMMUNITY POLICING 97-98	105,656.21	0.00	25,000.00	80,656.21	11,120.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	336,801.90	988,351.90	1,661,648.10	436,485.00
		*****FEDERAL GOVERNMENT*****	2,755,656.21	336,801.90	770,152.90	1,985,503.31	447,605.00
101 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	2,900.00	4,350.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	175,750.00	0.00	2,900.00	172,850.00	0.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	1,074,555.00	524,555.00-	0.00
101 49500		OTHER LOANS ISSUED	0.00	0.00	1,074,555.00-	1,074,555.00	0.00
101 49800		OPERATING TRANSFERS	25,075.00	0.00	0.00	25,075.00	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	100.00	9,900.00	0.00
101 49999		FUND BALANCE	185,570.00	0.00	0.00	185,570.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,102,945.00	0.00	100.00	1,102,845.00	0.00
FUND TOTAL			41,397,407.21	1,321,353.77	5,856,127.33	35,541,279.88	16,925,202.27

OCTOBER 31, 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 OCTOBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260	LITIGATON TAX-SPECIAL PURPOSE	7,500.00	883.55	2,614.12	4,885.88	2,627.26
		*****LOCAL TAXES*****	7,500.00	883.55	2,614.12	4,885.88	2,627.26
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	883.55	2,614.12	19,284.88	2,627.26

OCTOBER 31, 2008  
REPORT 280-105

B L O U N T   C O U N T Y ,   T E N N E S S E E  
FUND   114: LAW LIBRARY  
R E V E N U E   C O M P A R I S O N   R E P O R T

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	6,750.00	884.95	2,617.61	4,132.39	2,615.96
		*****LOCAL TAXES*****	6,750.00	884.95	2,617.61	4,132.39	2,615.96
		FUND TOTAL	6,750.00	884.95	2,617.61	4,132.39	2,615.96

REPORT 280-105

FUND 115: PUBLIC LIBRARY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	2,500.00	0.00	0.00	2,500.00	0.00
115 43350		COPY FEES	18,000.00	2,732.16	8,611.78	9,388.22	6,907.10
115 43360		LIBRARY FEES	80,000.00	7,921.23	29,479.96	50,520.04	28,721.57
		*****CHARGES FOR CURRENT SERVICES*	100,500.00	10,653.39	38,091.74	62,408.26	35,628.67
115 44110		INTEREST EARNED	32,000.00	2,033.51	7,094.77	24,905.23	11,070.60
115 44570		CONTRIBUTIONS & GIFTS	5,500.00	1,925.00	5,430.00	70.00	2,506.23
115 44990		OTHER LOCAL REVENUES	27,500.00	2,038.78	7,964.82	19,535.18	8,486.68
115 44991		CAFE REVENUE	108,000.00	7,818.32	30,107.93	77,892.07	33,651.01
		*****OTHER LOCAL REVENUES*****	173,000.00	13,815.61	50,597.52	122,402.48	55,714.52
115 46980		TECHNOLOGY THAT WORKS GRANT	12,000.00	0.00	0.00	12,000.00	0.00
		*****STATE OF TENNESSEE*****	12,000.00	0.00	0.00	12,000.00	0.00
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	224,880.25	674,640.75	219,184.50
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	224,880.25	674,640.75	219,184.50
115 49800		OPERATING TRANSFERS	899,520.00	0.00	224,880.00	674,640.00	219,183.75
115 49999		FUND BALANCE	26,500.00	0.00	0.00	26,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	926,020.00	0.00	224,880.00	701,140.00	219,183.75
		FUND TOTAL	2,111,041.00	24,469.00	538,449.51	1,572,591.49	529,711.44

REPORT 280-105

FUND 122: DRUG CONTROL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	14.25-	61.99	638.01	99.75
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	1,390.87	5,782.24	4,217.76	4,468.32
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	193.44	65.12	199,934.88	39,458.77
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	1,570.06	5,909.35	204,790.65	44,026.84
122 44110		INTEREST EARNED	55,000.00	2,693.58	8,621.70	46,378.30	17,583.00
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	0.00	4,000.00	4,000.00
122 44540		SALE OF PROPERTY	0.00	0.00	0.00	0.00	12,387.50
		*****OTHER LOCAL REVENUES*****	59,000.00	2,693.58	8,621.70	50,378.30	33,970.50
122 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	4,263.64	14,531.05	422,468.95	77,997.34

FUND 128: DRUG COURT

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	3,949.14	14,599.71	38,400.29	16,012.04
		*****LOCAL TAXES*****	53,000.00	3,949.14	14,599.71	38,400.29	16,012.04
128 42180		DUI EXCESS - CIRCUIT COURT FINES	600.00	47.50	1,600.75-	2,200.75	142.50
128 42380		DUI EXCESS - SESSIONS FINES	20,000.00	1,158.29	7,281.75	12,718.25	5,608.35
		*****FINES, FORFEITURES AND PENALTIE	20,600.00	1,205.79	5,681.00	14,919.00	5,750.85
128 43990		PARTICIPANT CONTRIBUTIONS	800.00	0.00	258.39	541.61	471.91
		*****CHARGES FOR CURRENT SERVICES*	800.00	0.00	258.39	541.61	471.91
128 44110		INTEREST EARNED	1,243.00	271.99	863.65	379.35	773.12
128 44570		CONTRIBUTIONS & GIFTS	1,500.00	0.00	0.00	1,500.00	0.00
		*****OTHER LOCAL REVENUES*****	2,743.00	271.99	863.65	1,879.35	773.12
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	1,612.86	5,890.33	11,109.67	5,547.39
		***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	1,612.86	5,890.33	11,109.67	5,547.39
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	5,321.54	12,312.85	37,687.15	2,527.23
		*****FEDERAL GOVERNMENT*****	50,000.00	5,321.54	12,312.85	37,687.15	2,527.23
128 49999		FUND BALANCE	25,000.00-	0.00	0.00	25,000.00-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	25,000.00-	0.00	0.00	25,000.00-	0.00
FUND TOTAL			119,143.00	12,361.32	39,605.93	79,537.07	31,082.54

REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,205,000.00	196,266.38	383,085.52	1,821,914.48	617,724.06
131 40280		MINERAL SEVERANCE TAX	200,000.00	25,518.76	25,518.76	174,481.24	40,350.06
		*****LOCAL TAXES*****	2,405,000.00	221,785.14	408,604.28	1,996,395.72	658,074.12
131 41591		NATURAL GAS FRANCHISE FEES	420,000.00	0.00	0.00	420,000.00	48,937.32
		*****LICENSES AND PERMITS*****	420,000.00	0.00	0.00	420,000.00	48,937.32
131 44110		INTEREST EARNED	9,000.00	196.74	1,042.81	7,957.19	1,253.05
131 44130		SALE-MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
131 44135		SALE OF GASOLINE & RELATED ITEMS	500,000.00	74,325.13	219,604.36	280,395.64	171,450.47
131 44990		OTHER LOCAL REVENUES	41,645.00	457.19	4,719.37	36,925.63	11,375.51
		*****OTHER LOCAL REVENUES*****	553,645.00	74,979.06	225,366.54	328,278.46	184,079.03
131 46420		STATE AID PROGRAM	470,000.00	0.00	0.00	470,000.00	175,031.73
131 46920		GASOLINE & MOTOR FUEL TAX	2,858,586.00	201,315.78	419,599.78	2,438,986.22	663,272.66
131 46930		GASOLINE INSPECTION FEE	0.00	7,082.26	14,164.52	14,164.52-	21,246.78
		*****STATE OF TENNESSEE*****	3,328,586.00	208,398.04	433,764.30	2,894,821.70	859,551.17
131 48120		PAVING AND MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	50,000.00	0.00	0.00	50,000.00	0.00
		FUND TOTAL	6,757,231.00	505,162.24	1,067,735.12	5,689,495.88	1,750,641.64

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
141 40110		CURRENT PROPERTY TAX	16,140,000.00	0.00	1,193,909.39	14,946,090.61	9,962,416.58
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	176,190.90	573,809.10	202,513.06
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	70,000.00	6,324.28	18,238.10	51,761.90	19,523.26
141 40140		INTEREST & PENALTY	90,000.00	0.00	17,153.28	72,846.72	20,684.65
141 40150		PICK-UP TAXES	80,000.00	0.00	52,838.33	27,161.67	19,164.50
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,012.83	3,038.55	8,961.45	3,038.55
141 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	62,385.63
141 40210		LOCAL OPTION SALES TAX	11,254,000.00	867,784.24	1,734,585.75	9,519,414.25	2,732,887.48
141 40270		BUSINESS TAX	395,000.00	26,959.26	59,005.94	335,994.06	62,915.09
141 40290		OTHER CTY LOCAL OPT TAXES	11,000.00	713.89	2,224.42	8,775.58	2,187.77
		*****LOCAL TAXES*****	28,702,000.00	902,794.50	3,257,184.66	25,444,815.34	13,087,716.57
141 41110		MARRIAGE LICENSES	4,000.00	477.80	1,696.34	2,303.66	854.30
		*****LICENSES AND PERMITS*****	4,000.00	477.80	1,696.34	2,303.66	854.30
141 43542		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	0.00	38,000.00	0.00
		*****CHARGES FOR CURRENT SERVICES*	38,000.00	0.00	0.00	38,000.00	0.00
141 44110		INTEREST EARNED	464,000.00	9,990.70	41,833.04	422,166.96	99,811.89
141 44120		LEASE/RENTALS	40,000.00	2,268.72	6,169.64	33,830.36	4,848.90
141 44170		MISCELLANEOUS REFUNDS	31,000.00	0.00	64,274.03	33,274.03-	66,203.98
141 44530		SALE OF EQUIPMENT	2,000.00	0.00	1,455.16	544.84	0.00
141 44560		DAMAGES RECOVER-INDIVIDUALS	10,891.00	0.00	38.70-	10,929.70	364.48
141 44570		CONTRIBUTIONS & GIFTS	53,000.00	3,686.67	29,290.69	23,709.31	25,430.58
141 44990		OTHER LOCAL REVENUES	133,300.00	6,013.20	24,819.33	108,480.67	31,404.88
		*****OTHER LOCAL REVENUES*****	734,191.00	21,959.29	167,803.19	566,387.81	228,064.71
141 46511		BASIC EDUCATION	43,400,000.00	4,339,600.00	13,018,800.00	30,381,200.00	12,714,200.00
141 46515		PRESCHOOL LOTTERY GRANT	495,515.00	0.00	11,955.26	483,559.74	22,767.59
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	4,415.90	314,948.15	224,748.15-	14,362.11
141 46591		INCENTIVE AWARD	0.00	0.00	1,957.45	1,957.45-	1,000.00
141 46610		CAREER LADDER PROGRAM	600,000.00	249,150.23	249,150.23	350,849.77	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	5,236.70	15,798.45	24,201.55	10,380.12
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	0.00	59,297.92	168,702.08	28,991.88
141 46981		SPECIAL ED NCLB STATE GRANT	72,985.00	0.00	0.00	72,985.00	0.00
		*****STATE OF TENNESSEE*****	46,285,700.00	4,598,402.83	13,671,907.46	32,613,792.54	12,791,701.70

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL  
REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 47120		ADULT BASIC EDUCATION 84.002	160,000.00	13,247.70	22,135.70	137,864.30	25,086.31
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	50,000.00	83,028.95	83,028.95	33,028.95-	41,375.28
141 47640		ROTC REIMBURSEMENT	110,000.00	20,466.90	30,700.35	79,299.65	29,037.47
		*****FEDERAL GOVERNMENT*****	320,000.00	116,743.55	135,865.00	184,135.00	95,499.06
141 49800		OPERATING TRANSFERS	362,109.00	0.00	0.00	362,109.00	0.00
141 49950		RESERVE FOR CAPITAL OUTLAY	162,000.00	0.00	0.00	162,000.00	0.00
141 49999		FUND BALANCE	2,078,000.00	0.00	0.00	2,078,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,602,109.00	0.00	0.00	2,602,109.00	0.00
FUND TOTAL			78,686,000.00	5,640,377.97	17,234,456.65	61,451,543.35	26,203,836.34

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF OCTOBER 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	5,159.01	376,962.99	8,236.86
142 47141		ECIA CHAPTER I	2,412,094.13	400,592.96	533,761.70	1,878,332.43	262,200.00
142 47142		ECIA CHAPTER II	16,834.00	0.00	0.00	16,834.00	2,183.78
142 47143		EDUCATION-HANDICAPPED ACCT	5,026,923.00	1,208.00	230,022.85	4,796,900.15	124,127.77
142 47189		TITLE II PROJECT	999,950.00	29,321.32	31,664.09	968,285.91	68,826.26
142 47590		OTHER FEDERAL THROUGH STATE	201,306.00	3,055.01	13,352.54	187,953.46	3,233.88
		*****FEDERAL GOVERNMENT*****	9,039,229.13	434,177.29	813,960.19	8,225,268.94	468,808.55
FUND TOTAL			9,039,229.13	434,177.29	813,960.19	8,225,268.94	468,808.55

OCTOBER 31, 2008

BLOUNT COUNTY, TENNESSEE

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REPORT 280-105

FUND 143: CENTRAL CAFETERIA

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143	43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,930,000.00	143,653.95	683,623.74	2,246,376.26	734,180.50
		*****CHARGES FOR CURRENT SERVICES*	2,930,000.00	143,653.95	683,623.74	2,246,376.26	734,180.50
143	44110	INTEREST EARNED	25,000.00	840.40	4,804.47	20,195.53	13,340.98
143	44530	SALE OF EQUIPMENT	0.00	937.30	1,489.28	1,489.28-	0.00
		*****OTHER LOCAL REVENUES*****	25,000.00	1,777.70	6,293.75	18,706.25	13,340.98
143	46520	SCHOOL FOOD SERVICE	57,000.00	0.00	0.00	57,000.00	0.00
		*****STATE OF TENNESSEE*****	57,000.00	0.00	0.00	57,000.00	0.00
143	47111	USDA SCHOOL LUNCH PROGRAM	1,791,000.00	0.00	0.00	1,791,000.00	0.00
143	47113	BREAKFAST PROGRAM	630,000.00	0.00	0.00	630,000.00	0.00
		*****FEDERAL GOVERNMENT*****	2,421,000.00	0.00	0.00	2,421,000.00	0.00
143	49800	FUND BALANCE	331,000.00	0.00	0.00	331,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	331,000.00	0.00	0.00	331,000.00	0.00
FUND TOTAL			5,764,000.00	145,431.65	689,917.49	5,074,082.51	747,521.48

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,733,000.00	85,958.02	420,527.17	1,312,472.83	486,979.04
		*****CHARGES FOR CURRENT SERVICES*	1,733,000.00	85,958.02	420,527.17	1,312,472.83	486,979.04
146 44110		INTEREST EARNED	15,000.00	669.35	2,869.75	12,130.25	5,727.01
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	3,260.00	1,740.00	3,140.00
		*****OTHER LOCAL REVENUES*****	20,000.00	669.35	6,129.75	13,870.25	8,867.01
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	12,104.50	31,092.10	93,907.90	32,370.70
146 46591		ESP FOOD PROGRAM	0.00	6,102.45	6,102.45	6,102.45-	0.00
		*****STATE OF TENNESSEE*****	125,000.00	18,206.95	37,194.55	87,805.45	32,370.70
146 49800		FUND BALANCE	152,000.00	0.00	0.00	152,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	152,000.00	0.00	0.00	152,000.00	0.00
FUND TOTAL			2,030,000.00	104,834.32	463,851.47	1,566,148.53	528,216.75

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	13,525,200.00	0.00	1,006,751.36	12,518,448.64	8,435,252.69
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	148,428.51	76,571.49	119,381.53
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	36,000.00	5,332.88	15,379.08	20,620.92	16,433.53
151 40140		INTEREST & PENALTY	33,000.00	0.00	14,386.96	18,613.04	17,029.20
151 40150		PICK UP TAXES	35,000.00	0.00	44,214.51	9,214.51-	14,605.36
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	77,000.00	0.00	0.00	77,000.00	52,512.53
151 40270		BUSINESS TAX	237,247.00	22,733.05	49,756.01	187,490.99	52,958.20
		*****LOCAL TAXES*****	14,058,447.00	28,065.93	1,278,916.43	12,779,530.57	8,708,173.04
151 44110		INTEREST EARNED	500,000.00	27,836.46	88,453.98	411,546.02	140,595.23
151 44120		LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	25,500.00
		*****OTHER LOCAL REVENUES*****	518,000.00	27,836.46	116,453.98	401,546.02	166,095.23
151 46915		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	55,902.39	1,395,370.41	15,263,695.59	8,874,268.27

REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
189 44540		SALE OF PROPERTY	2,190,287.48	0.00	2,700,000.00	509,712.52-	0.00
189 44990		OTHER LOCAL REVENUES	1,429.76	0.00	0.00	1,429.76	0.00
		*****OTHER LOCAL REVENUES*****	2,191,717.24	0.00	2,700,000.00	508,282.76-	0.00
189 46980		OTHER STATE GRANT	532,206.78	0.00	0.00	532,206.78	0.00
		*****STATE OF TENNESSEE*****	532,206.78	0.00	0.00	532,206.78	0.00
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	84,905.00	199.00	427,797.15	342,892.15-	0.00
		*****FEDERAL GOVERNMENT*****	84,905.00	199.00	427,797.15	342,892.15-	0.00
189 48130		CONTRIBUTIONS	0.00	17,000.00	17,000.00	17,000.00-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	17,000.00	17,000.00	17,000.00-	0.00
189 49500		BOND PROCEEDS	6,785,650.15	0.00	1,555,717.93	5,229,932.22	6,779,000.00
		*****OTHER SOURCES (NON-REVENUE)**	6,785,650.15	0.00	1,555,717.93	5,229,932.22	6,779,000.00
FUND TOTAL			9,594,479.17	17,199.00	4,700,515.08	4,893,964.09	6,779,000.00

OCTOBER 31, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 263: GENERAL LIABILITY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	12,862,320.00	1,223,195.51	4,347,828.78	8,514,491.22	4,019,317.95
263 43102		OTHER EMPLOYEE BENEFITS - GEN CO	2,158,000.00	125,905.96	417,747.84	1,740,252.16	383,302.31
		*****CHARGES FOR CURRENT SERVICES*	15,020,320.00	1,349,101.47	4,765,576.62	10,254,743.38	4,402,620.26
263 44110		INTEREST EARNED	65,000.00	3,076.21	12,312.11	52,687.89	44,702.90
263 44160		COUNTY RETIREES	2,100.00	6,270.50	24,712.16	22,612.16-	6,214.49-
263 44520		INSURANCE RECOVERY	0.00	5,795.65	72,149.81	72,149.81-	22,646.95
263 44990		COBRA GENERAL COUNTY	46,100.00	6,377.77	18,497.38	27,602.62	13,546.44
		*****OTHER LOCAL REVENUES*****	113,200.00	21,520.13	127,671.46	14,471.46-	74,681.80
263 48990		PHARMACY DISCOUNT CARD	0.00	0.00	0.00	0.00	5.20
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	5.20
263 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	1,370,621.60	4,893,248.08	10,290,271.92	4,477,307.26

OCTOBER 31, 2008

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 OCTOBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304	42160	DIST ATTY GENERAL FEES	1,150.00	121.12	211.71	938.29	192.29
304	42360	DISTRICT ATTY GENERAL FEES	18,000.00	1,571.30	4,034.62	13,965.38	3,712.59
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,692.42	4,246.33	14,903.67	3,904.88
304	44110	INTEREST EARNED	525.00	245.97	768.87	243.87-	1,302.19
		*****OTHER LOCAL REVENUES*****	525.00	245.97	768.87	243.87-	1,302.19
FUND TOTAL			19,675.00	1,938.39	5,015.20	14,659.80	5,207.07

OCTOBER 31, 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 307: JUDICIAL DISTRICT DRUG

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	55,000.00	4,565.22	13,855.05	41,144.95	10,478.54
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	75,000.00	4,920.32	30,378.57	44,621.43	49,730.34
		****FINES, FORFEITURES AND PENALTIE	130,000.00	9,485.54	44,233.62	85,766.38	60,208.88
307 44110		INTEREST EARNED	40,000.00	2,699.11	7,387.87	32,612.13	17,446.57
307 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	8,600.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	93.42	93.42-	0.00
		*****OTHER LOCAL REVENUES*****	40,000.00	2,699.11	7,481.29	32,518.71	26,046.57
307 46990		SUBSTANCE TAX REVENUE	12,000.00	0.00	1,420.09	10,579.91	2,437.88
		*****STATE OF TENNESSEE*****	12,000.00	0.00	1,420.09	10,579.91	2,437.88
307 48130		CONTRIBUTIONS	23,750.00	0.00	0.00	23,750.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	0.00	23,750.00	23,750.00
FUND TOTAL			205,750.00	12,184.65	53,135.00	152,615.00	112,443.33

OCTOBER 31, 2008

REPORT 280-105

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

FUND 308: ENDOWMENT FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	44110	INTEREST EARNED	20,000.00	2,246.82	6,667.98	13,332.02	6,878.76
		*****OTHER LOCAL REVENUES*****	20,000.00	2,246.82	6,667.98	13,332.02	6,878.76
		FUND TOTAL	20,000.00	2,246.82	6,667.98	13,332.02	6,878.76

OCTOBER 31, 2008

REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 336: TAX TRUST FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336	48990	TAX TRUST FUND	0.00	36.18	44,128.58-	44,128.58	13,907.76-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	36.18	44,128.58-	44,128.58	13,907.76-
		FUND TOTAL	0.00	36.18	44,128.58-	44,128.58	13,907.76-

OCTOBER 31, 2008  
 REPORT 280-105

BLOUNT COUNTY, TENNESSEE  
 FUND 351: CITIES-SALES TAX  
 REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351	40210	LOCAL OPTION SALES TAX	0.00	1,166,794.02	2,341,491.66	2,341,491.66-	3,667,302.99
		*****LOCAL TAXES*****	0.00	1,166,794.02	2,341,491.66	2,341,491.66-	3,667,302.99
		FUND TOTAL	0.00	1,166,794.02	2,341,491.66	2,341,491.66-	3,667,302.99

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1  
REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,000,000.00	0.00	164,729.51	1,835,270.49	1,396,703.74
355 40120		TRUSTEES COLLECT-PRIOR YR	25,000.00	0.00	24,317.98	682.02	28,175.91
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	872.59	4,077.45	377.45-	4,100.63
355 40140		INTEREST AND PENALTY	3,500.00	0.00	2,366.34	1,133.66	2,870.07
355 40150		PICK-UP TAXES	15,000.00	0.00	7,290.87	7,709.13	2,614.78
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	0.00	8,200.00	8,881.01
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	119,731.23	359,030.17	1,040,969.83	509,103.83
355 40270		BUSINESS TAX	40,000.00	3,719.66	11,653.29	28,346.71	15,514.04
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	98.50	421.07	1,578.93	310.06
		*****LOCAL TAXES*****	3,497,400.00	124,421.98	573,886.68	2,923,513.32	1,968,274.07
355 41110		MARRIAGE LICENSES	400.00	65.92	234.04	165.96	162.57
		*****LICENSES AND PERMITS*****	400.00	65.92	234.04	165.96	162.57
355 44990		OTHER LOCAL REVENUES	0.00	8.17	35.41	35.41-	30.32
		*****OTHER LOCAL REVENUES*****	0.00	8.17	35.41	35.41-	30.32
355 46850		MIXED DRINK TAX	5,000.00	722.53	2,796.13	2,203.87	1,897.29
		*****STATE OF TENNESSEE*****	5,000.00	722.53	2,796.13	2,203.87	1,897.29
		FUND TOTAL	3,502,800.00	125,218.60	576,952.26	2,925,847.74	1,970,364.25

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 OCTOBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	7,000,000.00	0.00	516,678.74	6,483,321.26	4,294,786.58
356 40120		TRUSTEES COLLECT-PRIOR YR	150,000.00	0.00	76,197.35	73,802.65	86,746.44
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	2,736.91	12,789.03	7,210.97	12,609.16
356 40140		INTEREST AND PENALTY	20,000.00	0.00	7,415.49	12,584.51	8,852.74
356 40150		PICK-UP TAXES	75,000.00	0.00	22,821.97	52,178.03	8,159.31
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	0.00	50,000.00	27,308.35
356 40210		LOCAL OPTION SALES TAX	4,000,000.00	375,544.95	1,126,121.98	2,873,878.02	1,565,455.17
356 40270		BUSINESS TAX	125,000.00	11,666.97	36,551.30	88,448.70	47,393.93
356 40290		OTHER CTY LOCAL OPT TAXES	5,000.00	308.95	1,320.73	3,679.27	1,263.92
		*****LOCAL TAXES*****	11,445,000.00	390,257.78	1,799,896.59	9,645,103.41	6,052,575.60
356 41110		MARRIAGE LICENSES	1,400.00	206.78	734.12	665.88	499.85
		*****LICENSES AND PERMITS*****	1,400.00	206.78	734.12	665.88	499.85
356 44990		OTHER LOCAL REVENUES	400.00	25.62	111.03	288.97	93.20
		*****OTHER LOCAL REVENUES*****	400.00	25.62	111.03	288.97	93.20
356 46850		MIXED DRINK TAX	16,000.00	2,266.25	8,770.23	7,229.77	5,834.00
		*****STATE OF TENNESSEE*****	16,000.00	2,266.25	8,770.23	7,229.77	5,834.00
		FUND TOTAL	11,462,800.00	392,756.43	1,809,511.97	9,653,288.03	6,059,002.65

OCTOBER 31, 2008  
REPORT 280-105

B L O U N T   C O U N T Y ,   T E N N E S S E E  
FUND   920: PAYROLL CLEARING ACCOUNT  
R E V E N U E   C O M P A R I S O N   R E P O R T

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	203,017,790.51	11,339,097.78	42,461,645.53	160,556,144.98	79,206,128.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	13,693.44	3,423.36	27,583.56	13,041.35
168	TEMPORARY	2,032.00	0.00	726.00	270.00	1,306.00	1,170.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	37,800.00	9,450.00	75,600.00	37,800.00
OJ TOT	*****PERSONAL SERVICES*	156,709.00	0.00	52,219.44	13,143.36	104,489.56	52,011.35
201	SOCIAL SECURITY	9,716.00	0.00	3,164.92	791.23	6,551.08	3,196.19
204	STATE RETIREMENT	4,235.00	0.00	1,404.96	351.24	2,830.04	1,331.52
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,577.58	578.80	3,746.42	2,322.40
206	EMPLOYEE INSURANCE-LIFE	216.00	0.00	56.58	17.22	159.42	49.28
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,375.85	344.00	2,752.15	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	87.84	23.00	188.16	83.68
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	5.81	2.16	50.19	9.36
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	750.31	188.86	1,522.69	747.11
OJ TOT	*****EMPLOYEE BENEFITS*	27,224.00	0.00	9,423.85	2,296.51	17,800.15	9,115.34
302	ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
320	DUES & MEMBERSHIPS	6,153.00	0.00	6,075.00	0.00	78.00	6,075.00
330	LEASE PAYMENTS	1,910.00	1,636.00	620.00	155.00	0.00	620.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	919.37	506.37	86.46	1,528.00	287.87
349	PRINTING-STATIONERY & FORMS	819.00	215.00	421.00	0.00	674.00	72.00
355	TRAVEL	4,758.00	2,219.00	0.00	0.00	4,243.00	0.00
356	TUITION	1,960.00	365.00	200.00	200.00	1,925.00	300.00
399	OTHER CONTRACTED SERVICES	4,971.00	3,313.44	1,656.72	414.18	0.84	1,656.72
OJ TOT	*****CONTRACTED SERVICES	22,927.00	8,667.81	9,479.09	855.64	9,276.84	9,011.59
411	DATA PROCESSING SUP	296.00	120.44	4.89	4.89	170.67	103.96
414	DUPLICATING SUPPLIES	526.00	0.00	119.41	67.00	406.59	111.42
435	OFFICE SUPPLIES	365.00	0.00	33.91	12.52	331.09	54.88
437	PERIODICALS	180.00	43.50	27.30	27.30	109.20	0.00
499	OTHER SUPPLIES & MATERIALS	1,139.00	185.50	190.35	23.96	960.54	162.72
OJ TOT	*****SUPPLIES & MATERIAL	2,506.00	349.44	375.86	135.67	1,978.09	432.98
513	WORKERS' COMPENSATION	235.00	0.00	0.00	0.00	235.00	232.00
OJ TOT	*****OTHER CHARGES***	235.00	0.00	0.00	0.00	235.00	232.00
CC TOT	COUNTY COMMISSION	209,601.00	9,017.25	71,498.24	16,431.18	133,779.64	70,803.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	153.00	151.29	77.19	0.00	29.38
OJ TOT *****CONTRACTED SERVICES	200.00	153.00	151.29	77.19	0.00	29.38
CC TOT BEER BOARD	200.00	153.00	151.29	77.19	0.00	29.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	39,497.36	9,874.34	78,994.64	37,616.32
103	ASSISTANT	13,216.00	0.00	0.00	0.00	13,216.00	12,586.00
162	CLERICAL	77,644.00	0.00	27,924.64	6,981.16	49,719.36	26,594.88
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	67,422.00	16,855.50	141,930.00	76,797.20
201	SOCIAL SECURITY	11,679.00	0.00	4,068.58	1,017.12	7,610.42	4,702.86
204	STATE RETIREMENT	21,480.00	0.00	6,950.83	1,737.70	14,529.17	7,886.90
205	EMPLOYEE INSURANCE	12,648.00	0.00	4,237.40	1,059.78	8,410.60	4,247.26
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	180.64	51.46	467.36	167.45
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	4,142.74	1,035.79	8,241.26	4,149.64
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	264.49	69.25	563.51	252.38
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	951.47	237.86	2,084.53	1,099.83
OJ TOT	*****EMPLOYEE BENEFITS*	62,815.00	0.00	20,796.15	5,208.96	42,018.85	22,506.32
302	ADVERTISING	1,800.00	250.00	0.00	0.00	1,550.00	0.00
320	DUES & MEMBERSHIPS	2,894.00	1,950.00	666.00	83.00	278.00	2,116.00
330	LEASE PAYMENTS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICES, RECORDING & COU	225.00	0.00	0.00	0.00	225.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	450.00	0.00	283.00	283.00	167.00	283.00
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
355	TRAVEL	1,706.00	0.00	30.00	0.00	1,736.00	0.00
356	TUITION	1,184.00	0.00	70.00	0.00	1,114.00	60.00
OJ TOT	*****CONTRACTED SERVICES	11,229.00	2,200.00	989.00	366.00	8,040.00	2,459.00
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
414	DUPLICATING SUPPLIES	445.00	0.00	0.00	0.00	445.00	0.00
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	450.00	104.50	61.14	0.00	328.61	401.31
437	PERIODICALS	230.00	0.00	0.00	0.00	230.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,350.00	0.00	182.67	182.67	1,167.33	126.35
OJ TOT	*****SUPPLIES & MATERIAL	3,271.00	104.50	243.81	182.67	2,966.94	527.66
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	0.00	0.00	315.00	300.00
599	OTHER CHARGES	868.00	126.46	325.63	119.50	689.20	208.79
OJ TOT	*****OTHER CHARGES***	1,183.00	126.46	325.63	119.50	1,004.20	508.79
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	287,850.00	2,430.96	89,776.59	22,732.63	195,959.99	102,798.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	23,416.61	5,992.44	48,493.39	22,828.40
162	CLERICAL	42,433.00	0.00	14,144.32	3,536.08	28,288.68	13,470.80
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	37,560.93	9,528.52	76,782.07	36,299.20
201	SOCIAL SECURITY	7,090.00	0.00	2,199.07	558.32	4,890.93	2,129.20
204	STATE RETIREMENT	11,732.00	0.00	3,853.73	977.62	7,878.27	3,706.16
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	4,214.20	1,054.00	8,433.80	4,213.60
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	121.96	33.64	346.04	115.20
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	2,751.70	688.00	5,504.30	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	175.68	46.00	376.32	167.36
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	FICA-MEDICARE	1,658.00	0.00	514.30	130.58	1,143.70	497.92
OJ TOT	*****EMPLOYEE BENEFITS*	42,516.00	0.00	13,830.64	3,488.16	28,685.36	13,581.04
302	ADVERTISING	1,000.00	0.00	157.50	0.00	1,000.00	875.00
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	169.00
330	LEASE PAYMENTS	1,800.00	0.00	0.00	0.00	1,800.00	286.75
331	LEGAL SERVICES	1,900.00	721.20	696.30	337.60	1,203.70	0.00
355	TRAVEL	1,100.00	907.91	275.59	29.85	921.29	57.31
356	TUITION	1,000.00	421.00	699.00	0.00	301.00	990.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	2,050.11	1,828.39	367.45	5,650.99	2,378.06
435	OFFICE SUPPLIES	1,200.00	720.00	215.80	103.67	862.61	129.56
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	720.00	215.80	103.67	862.61	132.56
513	WORKER'S COMPENSATION	172.00	0.00	0.00	0.00	172.00	164.00
599	OTHER CHARGES	3,500.00	4.38	1,325.31	0.00	3,452.26	3,729.85
OJ TOT	*****OTHER CHARGES***	3,672.00	4.38	1,325.31	0.00	3,624.26	3,893.85
CC TOT	PERSONNEL	168,956.00	2,774.49	54,761.07	13,487.80	115,605.29	56,284.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	22,183.36	5,545.84	44,366.64	21,126.64
162	CLERICAL PERSONNEL	79,335.00	0.00	26,777.03	7,841.43	52,557.97	18,235.38
166	CUSTODIAL PERSONNEL	2,000.00	0.00	575.00	0.00	1,425.00	0.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	33,727.50	3,577.75	46,272.50	693.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	0.00	8,000.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	8,900.00	1,600.00	21,800.00	6,400.00
193	ELECTION WORKERS	104,000.00	0.00	37,095.00	100.00-	66,905.00	0.00
196	IN-SERVICE TRAINING	5,000.00	0.00	3,470.00	10.00-	1,530.00	0.00
OJ TOT	*****PERSONAL SERVICES*	383,585.00	0.00	140,727.89	18,455.02	242,857.11	46,455.02
201	SOCIAL SECURITY	9,355.00	0.00	5,511.70	919.91	3,843.30	2,853.15
204	STATE RETIREMENT	14,968.00	0.00	5,023.31	1,373.52	9,944.69	3,496.56
206	EMPLOYEE INSURANCE-LIFE	768.00	0.00	164.74	46.66	603.26	133.12
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	4,127.55	1,032.00	8,256.45	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	263.52	69.00	564.48	209.20
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	330.97	25.73	162.97-	56.07
212	EMPLOYER MEDICARE LIABILITY	2,188.00	0.00	1,491.77	267.07	696.23	667.43
OJ TOT	*****EMPLOYEE BENEFITS*	40,659.00	0.00	16,913.56	3,733.89	23,745.44	10,855.03
300	CONTRACTED SERVICES	0.00	22,470.00-	18,900.00	18,900.00	3,570.00	0.00
320	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	1,000.00	1,171.68	633.95	371.39	0.00	230.00
332	LEGAL NOTICES, RECORDING & COU	25,000.00	5,836.95	4,362.50	1,701.25	25,000.00	0.00
349	PRINTING, STATIONERY & FORMS	9,643.00	75.65	2,007.45	0.00	7,559.90	1,425.00
351	RENTALS	1,150.00	0.00	500.00	0.00	650.00	0.00
355	TRAVEL	6,500.00	1,146.70	533.45	49.03	5,966.55	117.16
356	TUITION	3,500.00	0.00	1,000.00	0.00	2,500.00	700.00
399	OTHER CONTRACTED SERVICES	115,700.00	57,115.81	10,080.00	10,080.00	73,120.00	5,744.50
OJ TOT	*****CONTRACTED SERVICES	162,993.00	43,376.79	38,017.35	31,101.67	118,866.45	8,216.66
435	OFFICE SUPPLIES	10,000.00	1,758.60	596.52	310.27	9,081.76	300.06
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,758.60	596.52	310.27	9,081.76	300.06
513	WORKERS COMPENSATION INSURANCE	227.00	0.00	0.00	0.00	227.00	404.00
OJ TOT	*****OTHER CHARGES***	227.00	0.00	0.00	0.00	227.00	404.00
709	DATA PROCESSING EQUIPMENT	0.00	959.91	0.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	82.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,041.91	0.00	0.00	0.00	0.00
CC TOT	ELECTION COMMISSION	597,464.00	46,177.30	196,255.32	53,600.85	394,777.76	66,230.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	23,474.00
162	CLERICAL PERSONNEL	283,135.00	0.00	89,929.68	22,482.42	193,205.32	83,990.12
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	425.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	114,577.68	28,644.42	256,400.32	107,889.12
201	SOCIAL SECURITY	23,001.00	0.00	6,933.84	1,733.46	16,067.16	6,515.75
204	STATE RETIREMENT	36,637.00	0.00	11,755.68	2,938.92	24,881.32	10,972.10
205	EMPLOYEE INSURANCE	18,972.00	0.00	6,321.30	1,581.00	12,650.70	6,320.40
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	437.98	129.82	1,254.02	386.88
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	12,382.65	3,096.00	24,769.35	12,382.20
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	790.56	207.00	1,693.44	753.12
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	0.00	0.00	560.00	3.40
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	1,621.52	405.38	3,758.48	1,523.85
OJ TOT	*****EMPLOYEE BENEFITS*	125,878.00	0.00	40,243.53	10,091.58	85,634.47	38,857.70
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
330	LEASE PAYMENTS	8,307.00	4,328.00	2,164.00	541.00	1,815.00	2,164.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	100.02	199.98	0.00	510.00	0.00
349	PRINTING, STATIONERY & FORMS	5,872.00	0.00	115.00	115.00	5,757.00	31.00
355	TRAVEL	2,250.00	490.73	629.60	492.31	1,662.71	115.69
356	TUITION	1,350.00	0.00	175.00	0.00	1,350.00	240.00
399	OTHER CONTRACTED SERVICES	5,000.00	570.00	0.00	0.00	5,000.00	600.00
OJ TOT	*****CONTRACTED SERVICES	25,524.00	5,488.75	3,283.58	1,148.31	18,029.71	3,150.69
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	400.38	81.27	1,399.62	918.36
414	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	0.00	3,050.00	451.20
435	OFFICE SUPPLIES	1,800.00	0.00	153.69	27.87	1,646.31	108.93
499	OTHER SUPPLIES & MATERIALS	6,995.00	5,295.00	0.00	0.00	2,000.00	512.54
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	5,295.00	554.07	109.14	8,095.93	1,991.03
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	0.00	0.00	557.00	506.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	302.87
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	0.00	0.00	1,557.00	808.87
709	DATA PROCESSING EQUIPMENT	60,000.00	967.23	23,804.75	79.99	35,535.21	56,394.50
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	967.23	23,804.75	79.99	35,535.21	56,394.50
CC TOT	REGISTER OF DEEDS	597,582.00	11,750.98	182,463.61	40,073.44	405,252.64	209,091.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	80,208.00	0.00	26,372.06	6,540.52	53,835.94	25,341.60
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	23,361.92	5,840.48	46,724.08	22,249.44
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	150,622.00	0.00	49,733.98	12,381.00	100,888.02	47,591.04
201	SOCIAL SECURITY	9,339.00	0.00	3,022.80	751.48	6,316.20	2,863.96
204	STATE RETIREMENT	15,454.00	0.00	5,102.69	1,270.28	10,351.31	4,859.01
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,107.10	527.00	4,216.90	4,213.60
206	EMPLOYEE INSURANCE-LIFE	660.00	0.00	159.88	45.47	500.12	150.81
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	3,921.96	965.92	8,462.04	3,852.67
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	250.19	64.58	577.81	234.34
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	14.67	0.00	153.33	0.00
212	EMPLOYER MEDICARE LIABILITY	2,184.00	0.00	706.97	175.76	1,477.03	669.77
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	15,286.26	3,800.49	32,054.74	16,844.16
308	CONSULTANT	1,890.00	0.00	0.00	0.00	1,890.00	0.00
320	DUES & MEMBERSHIPS	2,339.00	0.00	75.00	0.00	2,264.00	500.00
330	LEASE PAYMENTS	2,070.00	1,426.00	632.00	158.00	170.00	632.00
332	LEGAL NOTICES	1,620.00	592.76	447.68	135.85	1,020.00	1,069.63
338	MAINT & REPAIR SERV-VEHICLE	0.00	72.03	77.97	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	897.00	0.00	38.00	38.00	859.00	0.00
355	TRAVEL	1,668.00	241.12	58.88	58.88	1,668.00	300.84
356	TUITION	540.00	0.00	0.00	0.00	540.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,024.00	2,331.91	1,329.53	390.73	8,411.00	2,502.47
414	DUPLICATING SUPPLIES	350.00	0.00	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	400.00	0.00	175.54	55.20	224.46	0.00
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	0.00
435	OFFICE SUPPLIES	520.00	0.00	463.63	452.28	56.37	72.17
OJ TOT	*****SUPPLIES & MATERIAL	1,620.00	0.00	639.17	507.48	980.83	72.17
513	WORKERS COMPENSATION INSURANCE	226.00	0.00	0.00	0.00	226.00	215.00
OJ TOT	*****OTHER CHARGES***	226.00	0.00	0.00	0.00	226.00	215.00
CC TOT	PLANNING	210,833.00	2,331.91	66,988.94	17,079.70	142,560.59	67,224.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	15,567.92	3,891.98	31,137.08	14,826.64
162	CERICAL PERSONNEL	11,466.00	0.00	3,952.06	957.08	7,513.94	0.00
OJ TOT	*****PERSONAL SERVICES*	58,171.00	0.00	19,519.98	4,849.06	38,651.02	14,826.64
201	SOCIAL SECURITY	3,607.00	0.00	1,184.57	294.39	2,422.43	880.43
204	STATE RETIREMENT	5,969.00	0.00	2,002.78	497.52	3,966.22	1,513.76
205	EMPLOYEE INSURANCE	3,162.00	0.00	966.19	233.41	2,195.81	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	80.83	24.57	219.17	56.32
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	2,008.50	496.32	4,183.50	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	128.15	33.19	285.85	83.68
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	0.00	0.00	84.00	0.00
212	FICA-MEDICARE	844.00	0.00	277.05	68.84	566.95	205.87
OJ TOT	*****EMPLOYEE BENEFITS*	20,572.00	0.00	6,648.07	1,648.24	13,923.93	4,115.86
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,440.00	989.87	611.33	203.78	0.00	246.76
355	TRAVEL	1,440.00	654.88	172.04	38.64	1,440.00	307.28
356	TUITION	810.00	255.00	0.00	0.00	555.00	0.00
399	OTHER CONTRACTED SERVICES	3,076.00	350.00	0.00	0.00	3,076.00	1,550.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	2,249.75	783.37	242.42	5,791.00	2,104.04
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	232.13	69.77	0.00	246.10	200.20
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	232.13	69.77	0.00	786.10	200.20
513	WORKERS' COMPENSATION INS	88.00	0.00	0.00	0.00	88.00	84.00
599	OTHER CHARGES	4,000.00	1,500.00	113.09	102.09	3,886.91	0.00
OJ TOT	*****OTHER CHARGES***	4,088.00	1,500.00	113.09	102.09	3,974.91	84.00
CC TOT	BUILDING	91,397.00	3,981.88	27,134.28	6,841.81	63,126.96	21,330.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	15,750.00
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	23,781.46
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	39,531.46
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,397.27
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,900.00
205	EMPLOYEE DEP INSURANCE	0.00	0.00	0.00	0.00	0.00	1,843.45
206	EMPLOYEE INSURANCE- LIFE	0.00	0.00	0.00	0.00	0.00	152.96
207	EMPLOYEE INSURANCE- HEALTH	0.00	0.00	0.00	0.00	0.00	4,127.40
208	EMPLOYEE INSURANCE- DENTAL	0.00	0.00	0.00	0.00	0.00	251.04
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	44.34
212	FICA- MEDICARE	0.00	0.00	0.00	0.00	0.00	560.68
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	12,277.14
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	87.38
349	PRINTING STATIONARY & FORMS	0.00	176.60-	176.60	0.00	0.00	394.56
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	3,004.17
356	TUITION	0.00	180.00-	180.00	0.00	0.00	840.00
399	OTHER CONTRACTED SERVICES	0.00	78.30-	78.30	0.00	0.00	270.34
OJ TOT	*****CONTRACTED SERVICES	0.00	434.90-	434.90	0.00	0.00	4,596.45
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	678.09
429	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	706.13
435	OFFICE SUPPLIES	0.00	0.00	9.45	0.00	9.45-	903.89
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,556.33
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	9.45	0.00	9.45-	5,844.44
513	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	183.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	34.53
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	217.53
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,377.50
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,377.50
CC TOT	BUILDING CODES COMPLIANCE	0.00	434.90-	444.35	0.00	9.45-	63,844.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	20,645.92	5,161.48	41,292.08	0.00
106	INSPECTOR	32,000.00	0.00	10,499.98	2,666.66	21,500.02	0.00
162	CLERICAL PERSONNEL	11,466.00	0.00	3,946.08	955.23	7,519.92	0.00
OJ TOT	*****PERSONAL SERVICES*	105,404.00	0.00	35,091.98	8,783.37	70,312.02	0.00
201	SOCIAL SECURITY	6,535.00	0.00	2,121.23	531.10	4,413.77	0.00
204	RETIREMENT	10,816.00	0.00	2,523.10	627.57	8,292.90	0.00
205	EMPLOYEE INSURANCE	15,810.00	0.00	3,071.92	759.97	12,738.08	0.00
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	123.48	34.27	356.52	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,320.00	0.00	3,383.57	840.05	6,936.43	0.00
208	EMPLOYEE INSURANCE-DENTAL	690.00	0.00	215.95	56.17	474.05	0.00
210	UNEMPLOYMENT COMPENSATION	140.00	0.00	41.39	0.00	98.61	0.00
212	EMPLOYER MEDICARE LIABILITY	1,529.00	0.00	496.08	124.20	1,032.92	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	46,320.00	0.00	11,976.72	2,973.33	34,343.28	0.00
302	ADVERTISING	900.00	0.00	0.00	0.00	900.00	0.00
320	DUES AND MEMBERSHIPS	450.00	0.00	0.00	0.00	450.00	0.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	176.12	78.93	78.93	1,800.00	0.00
349	PRINTING, STATIONERY AND FORMS	3,600.00	12.00	117.65	14.65	3,520.35	0.00
355	TRAVEL	3,600.00	250.00	0.00	0.00	3,350.00	0.00
356	TUITION	900.00	0.00	0.00	0.00	900.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,700.00	438.12	196.58	93.58	11,370.35	0.00
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	5,449.99	352.11	190.33	0.00	0.00
435	OFFICE SUPPLIES	450.00	0.00	206.38	47.05	243.62	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	5,449.99	558.49	237.38	1,143.62	0.00
513	WORKERS' COMPENSATION	159.00	0.00	0.00	0.00	159.00	0.00
599	OTHER CHARGES	7,200.00	1,810.00	167.89	102.09	5,222.11	0.00
OJ TOT	*****OTHER CHARGES***	7,359.00	1,810.00	167.89	102.09	5,381.11	0.00
709	DATA PROCESSING EQUIPMENT	2,318.00	14.76	235.24	0.00	2,068.00	0.00
711	FURNITURE & FIXTURES	0.00	3,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,318.00	3,514.76	235.24	0.00	2,068.00	0.00
CC TOT	ENGINEERING	175,351.00	11,212.87	48,226.90	12,189.75	124,618.38	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	16,803.20	4,200.80	33,596.80	19,662.80
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	7,280.00
189	BUILDING INSPECTORS	77,489.00	0.00	23,262.82	5,748.69	54,226.18	0.00
OJ TOT	*****PERSONAL SERVICES*	127,889.00	0.00	40,066.02	9,949.49	87,822.98	26,942.80
201	SOCIAL SECURITY	7,930.00	0.00	2,372.49	588.51	5,557.51	1,593.68
204	RETIREMENT	13,122.00	0.00	2,929.15	738.67	10,192.85	2,193.42
205	EMPLOYEE INSURANCE	18,972.00	0.00	4,390.29	1,114.62	14,581.71	4,213.60
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	158.07	44.98	489.93	91.84
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	4,238.88	1,071.63	8,145.12	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	270.78	71.64	557.22	167.36
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	59.12	0.00	108.88	14.40
212	EMPLOYER MEDICARE LIABILITY	1,855.00	0.00	554.87	137.64	1,300.13	372.72
OJ TOT	*****EMPLOYEE BENEFITS*	55,907.00	0.00	14,973.65	3,767.69	40,933.35	11,398.62
307	COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES AND MEMBERSHIPS	900.00	270.00	0.00	0.00	630.00	0.00
332	LEGAL NOTICES	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY AND FORMS	1,000.00	462.00	0.00	0.00	750.00	49.52
355	TRAVEL	2,500.00	1,240.44	1,185.85	261.28	73.71	0.00
356	TUITION	2,000.00	638.00	240.00	162.00	1,742.00	425.00
399	OTHER CONTRACTED SERVICES	1,000.00	450.66	62.32	23.18	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,100.00	3,061.10	1,488.17	446.46	4,495.71	474.52
414	DUPLICATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
425	GASOLINE	3,000.00	753.99	1,961.31	545.43	362.18	420.66
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	468.94	44.37	0.00	286.69	59.95
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
449	TEXTBOOKS	500.00	11.15	271.10	0.00	217.75	0.00
499	OTHER SUPPLIES & MATERIAL	1,500.00	0.00	269.98	0.00	1,230.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,300.00	1,234.08	2,546.76	545.43	4,596.64	480.61
513	WORKERS' COMPENSATION	192.00	0.00	0.00	0.00	192.00	105.00
599	OTHER CHARGES	1,950.00	103.32	1,393.32	196.36	453.36	32.96
OJ TOT	*****OTHER CHARGES***	2,142.00	103.32	1,393.32	196.36	645.36	137.96
711	FURNITURE & FIXTURES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,048.00	0.00	0.00	0.00	1,048.00	0.00
CC TOT	CODES COMPLIANCE	203,386.00	4,398.50	60,467.92	14,905.43	139,542.04	39,434.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,821.00	0.00	19,606.96	4,901.74	39,214.04	18,673.36
162	CLERICAL PERSONNEL	27,057.00	0.00	8,215.12	2,053.78	18,841.88	7,745.76
166	CUSTODIAL PERSONNEL	193,048.00	0.00	56,025.56	14,975.42	137,022.44	53,510.31
167	MAINTENANCE PERSONNEL	117,071.00	0.00	38,022.32	9,505.58	79,048.68	36,211.68
169	PART-TIME PERSONNEL	12,397.00	0.00	1,533.75	693.75	10,863.25	3,786.76
188	BONUS PAYMENTS	28,000.00	0.00	0.00	0.00	28,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	436,394.00	0.00	123,403.71	32,130.27	312,990.29	119,927.87
201	SOCIAL SECURITY	27,057.00	0.00	7,413.61	1,924.04	19,643.39	7,197.05
204	STATE RETIREMENT	43,502.00	0.00	12,384.79	3,092.02	31,117.21	11,362.07
205	EMPLOYEE INSURANCE	44,268.00	0.00	10,535.50	2,635.00	33,732.50	11,366.80
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	488.00	150.40	1,612.00	443.84
207	EMPLOYEE INSURANCE-HEALTH	61,920.00	0.00	18,230.05	4,816.00	43,689.95	18,573.30
208	EMPLOYEE INSURANCE-DENTAL	4,140.00	0.00	1,164.92	322.00	2,975.08	1,129.68
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	26.03	15.95	869.97	66.74
212	EMPLOYER MEDICARE LIABILITY	6,328.00	0.00	1,733.94	450.02	4,594.06	1,683.09
OJ TOT	*****EMPLOYEE BENEFITS*	190,211.00	0.00	51,976.84	13,405.43	138,234.16	51,822.57
320	DUES & MEMBERSHIPS	324.00	226.00	0.00	0.00	324.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	38,474.00	15,073.82	13,597.56	2,768.14	12,371.60	19,763.52
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	7,180.23	7,112.68	1,446.76	17,355.00	11,016.17
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	9,496.34	7,351.04	1,359.59	17,776.77	8,992.89
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	560.75	0.00	0.00	106.25	178.33
338	MAINT & REPAIR SERV-VEHICLE	939.00	220.37	448.61	238.89	639.00	0.00
347	PEST CONTROL	6,393.00	611.00	870.00	0.00	6,393.00	1,160.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
361	PERMITS	2,500.00	1,500.00	350.00	0.00	2,500.00	80.00
399	OTHER CONTRACTED SERVICES	924.00	2,358.52	550.00	150.00	0.00	728.64
OJ TOT	*****CONTRACTED SERVICES	108,984.00	37,227.03	30,279.89	5,963.38	58,501.62	41,919.55
410	CUSTODIAL SUPPLIES	41,795.00	13,441.84	17,370.84	6,270.33	11,776.29	12,378.08
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	3,600.00	2,282.93	1,232.79	438.97	84.28	1,019.92
434	NATURAL GAS	80,501.00	24,331.00	15,190.79	4,287.58	80,501.00	7,129.38
435	OFFICE SUPPLIES	585.00	54.47	147.21	0.00	383.32	0.00
437	PERIODICALS	180.00	29.03	108.97	0.00	180.00	108.97
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	624.00
451	UNIFORMS	3,101.00	2,043.62	263.06	0.00	2,601.00	1,018.99
452	UTILITIES	449,394.00	217,193.34	182,183.88	79,579.55	50,016.78	139,618.32
453	VEHICLE PARTS	135.00	0.00	37.44	0.00	135.00	40.94
499	OTHER SUPPLIES & MATERIALS	8,364.00	3,978.19	2,211.04	371.48	5,546.28	4,706.49
OJ TOT	*****SUPPLIES & MATERIAL	588,946.00	263,354.42	218,746.02	90,947.91	152,514.95	166,645.09
513	WORKERS COMPENSATION INSURANCE	655.00	0.00	0.00	0.00	655.00	626.00
OJ TOT	*****OTHER CHARGES***	655.00	0.00	0.00	0.00	655.00	626.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
717 MAINTENANCE EQUIPMENT	1,134.00	0.00	0.00	0.00	1,134.00	3,771.85
OJ TOT *****CAPITAL OUTLAY**	1,134.00	0.00	0.00	0.00	1,134.00	3,771.85
CC TOT COUNTY BUILDINGS	1,326,324.00	300,581.45	424,406.46	142,446.99	664,030.02	384,712.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	57,200.01	16,631.70	112,799.99	58,247.84
331	LEGAL SERVICES	80,000.00	0.00	13,634.50	1,743.75	66,365.50	8,826.00
332	LEGAL NOTICES	250,000.00	1,000.00	0.00	0.00	249,000.00	92,116.48
348	POSTAL CHARGES	133,000.00	146.55	78,169.37	33,926.37	54,684.08	55,910.13
399	OTHER CONTRACTED SERVICES	189,362.72	2,555.00	12,619.67	0.00	177,996.96	22,865.76
OJ TOT	*****CONTRACTED SERVICES	847,362.72	3,701.55	161,623.55	52,301.82	685,846.53	237,966.21
415	ELECTRICITY	2,500.00	0.00	822.23	262.93	1,677.77	822.03
452	UTILITIES	6,000.00	0.00	732.08	252.52	5,267.92	814.75
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	1,554.31	515.45	6,945.69	1,636.78
501	BOILER INSURANCE	1,857.00	0.00	1,857.00	0.00	0.00	1,857.00
502	BUILDING AND CONTENTS INSURANC	12,030.00	0.00	12,030.00	0.00	0.00	12,030.00
511	VEHICLE AND EQUIPMENT INSURANC	62,302.00	0.00	62,302.00	0.00	0.00	62,302.00
599	OTHER CHARGES	20,000.00	4,800.00	2,062.65	1,113.89	15,937.35	40,732.13
OJ TOT	*****OTHER CHARGES***	96,189.00	4,800.00	78,251.65	1,113.89	15,937.35	116,921.13
CC TOT	OTHER GENERAL ADMINISTRATION	952,051.72	8,501.55	241,429.51	53,931.16	708,729.57	356,524.12

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799	OTHER CAPITAL OUTLAY	0.00	0.05	108.00	108.00	0.00	112.78-
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.05	108.00	108.00	0.00	112.78-
CC TOT	MAYORS OFFICE (DONATIONS)	0.00	0.05	108.00	108.00	0.00	112.78-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	20,244.94	5,278.98	44,251.06	20,475.04
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	20,244.94	5,278.98	44,251.06	20,475.04
201	SOCIAL SECURITY	3,999.00	0.00	1,250.72	322.83	2,748.28	1,228.32
204	RETIREMENT	6,618.00	0.00	1,380.80	345.20	5,237.20	2,090.48
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	263.50	263.50	6,060.50	2,106.80
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	79.58	26.46	256.42	78.08
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	2,407.75	688.00	5,848.25	2,751.60
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	154.76	46.00	397.24	167.36
210	UNEMPLOYMENT	112.00	0.00	54.31	15.32	57.69	0.00
212	MEDICARE	936.00	0.00	292.48	75.50	643.52	287.28
OJ TOT	*****EMPLOYEE BENEFITS*	27,133.00	0.00	5,883.90	1,782.81	21,249.10	8,709.92
307	COMMUNICATIONS	2,820.00	300.00	487.53	246.28	2,332.47	0.00
308	CONSULTANTS	300.00	500.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	220.00	0.00	0.00	0.00	220.00	15.00
330	LEASE PAYMENTS	800.00	800.00	177.60	59.20	89.60	177.60
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	200.00	89.69	50.00	610.31	331.07
356	TUITION	345.00	0.00	35.00	35.00	310.00	35.00
399	OTHER CONTRACTED SERVICES	4,595.00	8,073.00	1,588.00	238.00	3,236.00	1,077.50
OJ TOT	*****CONTRACTED SERVICES	10,230.00	9,923.00	2,377.82	628.48	7,348.38	1,636.17
411	DATA PROCESSING	1,466.00	0.00	73.18	0.00	1,392.82	0.00
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	122.20	21.31	2,877.80	359.89
452	UTILITIES	5,400.00	0.00	1,500.00	1,500.00	4,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,159.00	1,682.29	750.00	37.79	7,003.72	5,327.66
OJ TOT	*****SUPPLIES & MATERIAL	17,425.00	1,682.29	2,445.38	1,559.10	16,174.34	5,687.55
513	WORKERS' COMPENSATION	97.00	0.00	0.00	0.00	97.00	92.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	0.00	0.00	97.00	92.00
CC TOT	PRESERVATION OF RECORDS	119,381.00	11,605.29	30,952.04	9,249.37	89,119.88	36,600.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	52,999.28	13,249.82	110,517.72	51,263.03
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	52,999.28	13,249.82	110,517.72	51,263.03
201	SOCIAL SECURITY	10,138.00	0.00	3,162.34	790.41	6,975.66	3,054.17
204	STATE RETIREMENT	16,777.00	0.00	5,486.42	1,370.84	11,290.58	4,260.28
205	EMPLOYEE INSURANCE	12,648.00	0.00	4,214.20	1,054.00	8,433.80	4,213.60
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	206.14	59.26	621.86	188.80
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	4,127.55	1,032.00	8,256.45	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	351.36	92.00	476.64	334.72
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	0.00	0.00	280.00	6.30
212	FICA-MEDICARE	2,371.00	0.00	739.59	184.84	1,631.41	714.31
OJ TOT	*****EMPLOYEE BENEFITS*	56,254.00	0.00	18,287.60	4,583.35	37,966.40	16,899.58
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	0.00
308	CONSULTANTS	11,777.00	0.00	1,413.75	0.00	10,363.25	4,475.00
320	DUES & MEMBERSHIPS	501.00	0.00	0.00	0.00	501.00	0.00
330	LEASE PAYMENTS	1,857.00	1,390.48	579.95	466.52	0.00	1,044.88
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	0.00
332	LEGAL NOTICES, RECORDING, COUR	752.00	0.00	0.00	0.00	752.00	0.00
337	MAINT & REPAIR - OFFICE EQUIPM	633.00	0.00	0.00	0.00	633.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	7,966.00	8,606.49	227.72	0.00	0.00	0.00
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	0.00
349	PRINTING, STATIONARY & FORMS	3,906.00	0.00	0.00	0.00	3,906.00	59.00
355	TRAVEL	5,000.00	3,853.06	1,332.36	82.67	4,749.29	3,142.61
356	TUITION	3,000.00	2,130.00	2,635.00	2,295.00	2,660.00	2,257.00
399	OTHER CONTRACTED SERVICES	10,025.00	28.22	571.78	0.00	10,025.00	0.00
OJ TOT	*****CONTRACTED SERVICES	80,284.00	16,008.25	6,760.56	2,844.19	68,456.54	10,978.49
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	13.41
414	DUPLICATING SUPPLIES	795.00	0.00	437.46	0.00	395.98	504.14
425	GASOLINE	7,500.00	3,065.53	1,444.80	438.69	7,500.00	560.90
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	649.42	712.92	78.48	0.00	211.93
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	401.00	3,999.53	146.46	0.00	392.24	252.38
OJ TOT	*****SUPPLIES & MATERIAL	10,234.00	7,714.48	2,741.64	517.17	8,813.22	1,542.76
513	WORKER'S COMPENSATION	246.00	0.00	0.00	0.00	246.00	234.00
599	OTHER CHARGES	799.00	2,158.21	345.14	0.00	775.38	1,000.94
OJ TOT	*****OTHER CHARGES***	1,045.00	2,158.21	345.14	0.00	1,021.38	1,234.94
709	DATA PROCESSING EQUIPMENT	3,242.00	706.72	244.94	0.00	3,242.00	1,795.55
711	FURNITURE & FIXTURES	710.00	0.00	0.00	0.00	710.00	237.37
OJ TOT	*****CAPITAL OUTLAY**	3,952.00	706.72	244.94	0.00	3,952.00	2,032.92
CC TOT	RISK MANAGEMENT	315,286.00	26,587.66	81,379.16	21,194.53	230,727.26	83,951.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	29,052.65	7,263.16	44,891.35	15,083.20
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	140,450.75	35,096.18	285,678.25	132,116.28
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	169,503.40	42,359.34	330,569.60	147,199.48
201	SOCIAL SECURITY	31,005.00	0.00	10,209.71	2,551.36	20,795.29	8,436.87
204	STATE RETIREMENT	51,308.00	0.00	16,632.95	4,158.24	34,675.05	14,338.41
205	EMPLOYEE INSURANCE	31,620.00	0.00	8,405.20	2,102.22	23,214.80	8,393.54
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	576.30	165.00	1,943.70	517.67
207	EMPLOYEE INSURANCE-HEALTH	45,408.00	0.00	15,119.16	3,780.21	30,288.84	15,111.56
208	EMPLOYEE INSURANCE-DENTAL	3,036.00	0.00	965.27	252.75	2,070.73	919.14
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	59.73	14.80	612.27	5.27
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	2,387.79	596.71	4,863.21	1,973.17
OJ TOT	*****EMPLOYEE BENEFITS*	172,820.00	0.00	54,356.11	13,621.29	118,463.89	49,695.63
320	DUES & MEMBERSHIPS	1,738.75	1,233.75	505.00	175.00	0.00	1,057.00
330	LEASE PAYMENTS	6,169.00	3,810.82	1,857.83	458.00	673.00	431.00
332	LEGAL NOTICE-REC-COURT CST	500.00	500.00	0.00	0.00	500.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	5,640.00	1,598.96	1,131.50	531.50	5,108.50	1,156.50
355	TRAVEL	3,200.00	534.70	1,715.01	1,492.86	979.35	1,284.54
356	TUITION	3,000.00	1,275.00	840.00	840.00	1,385.00	1,300.00
OJ TOT	*****CONTRACTED SERVICES	20,497.75	8,953.23	6,049.34	3,497.36	8,895.85	5,229.04
411	DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	208.00
414	DUPLICATING SUPPLIES	500.00	0.00	89.76	89.76	410.24	91.00
435	OFFICE SUPPLIES	1,000.00	132.28	312.36	86.43	663.60	168.06
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	132.28	402.12	176.19	1,573.84	467.06
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	0.00	0.00	751.00	715.00
599	OTHER CHARGES	2,165.25	486.30	174.22	126.22	1,551.03	21.98
OJ TOT	*****OTHER CHARGES***	2,916.25	486.30	174.22	126.22	2,302.03	736.98
CC TOT	ACCOUNTING & BUDGETING	698,307.00	9,571.81	230,485.19	59,780.40	461,805.21	203,328.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	19,982.56	4,995.64	39,965.44	19,031.04
122	PERSONNEL	167,094.00	0.00	53,502.88	13,375.72	113,591.12	50,955.05
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	73,485.44	18,371.36	153,556.56	69,986.09
201	SOCIAL SECURITY	14,077.00	0.00	4,267.80	1,066.92	9,809.20	4,058.48
204	STATE RETIREMENT	23,295.00	0.00	7,539.60	1,884.90	15,755.40	7,145.47
205	EMPLOYEE INSURANCE	31,620.00	0.00	10,535.50	2,635.00	21,084.50	10,534.00
206	EMPLOYEE INSURANCE-LIFE	1,104.00	0.00	286.18	83.62	817.82	257.60
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	8,255.10	2,064.00	16,512.90	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	1,656.00	0.00	527.04	138.00	1,128.96	502.08
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	998.08	249.52	2,294.92	949.26
OJ TOT	*****EMPLOYEE BENEFITS*	100,149.00	0.00	32,409.30	8,121.96	67,739.70	31,701.69
320	DUES & MEMBERSHIPS	600.00	0.00	330.00	0.00	270.00	330.00
330	LEASE PAYMENTS	1,932.00	1,288.00	644.00	161.00	0.00	638.80
332	LEGAL NOTICES	3,000.00	1,147.81	1,431.77	200.69	741.53	649.23
337	MAINT. & REPAIR SERVICES-OFFIC	200.00	0.00	0.00	0.00	200.00	0.00
349	PRINTING, STATIONERY & FORMS	1,600.00	5.16	1,347.48	0.00	274.96	76.00
355	TRAVEL	1,390.00	200.00	155.04	56.60	1,124.20	397.50
356	TUITION	1,000.00	205.00	485.00	485.00	1,000.00	695.00
OJ TOT	*****CONTRACTED SERVICES	9,722.00	2,845.97	4,393.29	903.29	3,610.69	2,786.53
411	DATA PROCESSING SUPPLIES	200.00	6.95	127.73	0.00	200.00	0.00
414	DUPLICATING SUPPLIES	200.00	0.00	11.19	0.00	200.00	0.00
435	OFFICE SUPPLIES	600.00	5.53	323.33	0.00	534.48	187.14
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	105.83	0.00	189.00	657.74
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	12.48	568.08	0.00	1,123.48	844.88
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	0.00	0.00	341.00	324.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	0.00	0.00	341.00	324.00
CC TOT	PURCHASING	338,454.00	2,858.45	110,856.11	27,396.61	226,371.43	105,643.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	23,474.64
103	ASSISTANTS	292,483.00	0.00	81,452.00	20,363.00	211,031.00	87,377.86
162	CLERICAL PERSONNEL	180,600.00	0.00	58,778.06	14,694.52	121,821.94	56,814.58
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	164,878.06	41,219.52	382,148.94	171,267.08
201	SOCIAL SECURITY	33,916.00	0.00	9,871.15	2,467.76	24,044.85	10,303.94
204	STATE RETIREMENT	56,126.00	0.00	16,916.47	4,229.12	39,209.53	16,772.47
205	EMPLOYEE INSURANCE	44,268.00	0.00	14,749.70	3,689.00	29,518.30	12,640.80
206	EMPLOYEE INSURANCE-LIFE	2,640.00	0.00	644.34	192.82	1,995.66	619.52
207	EMPLOYEE INSURANCE-HEALTH	49,536.00	0.00	15,134.35	3,784.00	34,401.65	16,509.60
208	EMPLOYEE INSURANCE-DENTAL	3,588.00	0.00	1,054.08	276.00	2,533.92	1,087.84
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	0.00	0.00	672.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	2,308.60	577.14	5,623.40	2,409.77
OJ TOT	*****EMPLOYEE BENEFITS*	198,678.00	0.00	60,678.69	15,215.84	137,999.31	60,343.94
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	55,182.79	0.00	0.00	32,000.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,577.00	0.00	423.00	1,621.00
330	LEASE PAYMENTS	3,600.00	6,270.57	0.00	0.00	3,600.00	1,480.81
331	LEGAL FEES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	620.61	217.07	0.00	2,500.00	79.48
349	PRINTING, STATIONERY & FORMS	2,250.00	515.00	125.00	0.00	2,125.00	1,587.00
355	TRAVEL	10,000.00	4,010.85	1,988.19	212.04	9,800.00	6,013.77
356	TUITION	2,000.00	150.00	440.00	15.00	1,425.00	140.00
399	OTHER CONTRACTED SERVICES	12,000.00	1,526.00	3,000.00	0.00	12,000.00	5,095.05
OJ TOT	*****CONTRACTED SERVICES	71,850.00	69,328.82	7,347.26	227.04	69,373.00	16,017.11
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	2,500.00	1,760.00	854.32	100.67	1,645.68	997.79
435	OFFICE SUPPLIES	2,500.00	916.19	747.67	34.13	1,253.52	62.95
499	OTHER SUPPLIES & MATERIALS	1,000.00	855.40	557.46	245.00	627.34	821.23
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,531.59	2,159.45	379.80	5,526.54	1,881.97
508	PREMIUMS ON CORPORATE SURETY B	275.00	0.00	266.00	0.00	9.00	0.00
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	0.00	0.00	821.00	766.00
599	OTHER CHARGES	95,225.00	74,214.40	24,402.50	4,425.00	95,023.10	2,414.99
OJ TOT	*****OTHER CHARGES***	96,321.00	74,214.40	24,668.50	4,425.00	95,853.10	3,180.99
707	BUILDING IMPROVEMENTS	1,000.00	0.00	4,078.62	4,078.62	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
718	MOTOR VEHICLES	3,000.00	0.00	46,708.00	0.00	100.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,800.00	0.00	50,786.62	4,078.62	2,900.00	0.00

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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 OCTOBER 31, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	927,676.00	147,074.81	310,518.58	65,545.82	693,800.89	252,691.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	48,322.79	13,168.51	140,908.21	42,953.12
162	CLERICAL PERSONNEL	62,843.00	0.00	20,590.16	5,147.54	42,252.84	10,554.64
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	2,100.00
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	68,912.95	18,316.05	183,161.05	55,607.76
201	SOCIAL SECURITY	15,629.00	0.00	4,127.39	1,099.29	11,501.61	3,316.81
204	STATE RETIREMENT	25,863.00	0.00	6,291.10	1,741.10	19,571.90	5,093.85
205	EMPLOYEE INSURANCE	37,944.00	0.00	8,428.40	2,108.00	29,515.60	8,163.85
206	EMPLOYEE INSURANCE-LIFE	1,284.00	0.00	279.60	85.68	1,004.40	190.72
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	8,255.10	2,064.00	20,640.90	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	527.04	138.00	1,404.96	376.56
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	10.77	10.77	381.23	45.72
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	965.26	257.08	2,690.74	775.74
OJ TOT	*****EMPLOYEE BENEFITS*	115,596.00	0.00	28,884.66	7,503.92	86,711.34	24,154.35
317	DATA PROCESSING SERVICES	12,500.00	27,246.32	0.00	0.00	12,500.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	24.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	727.88	74.06	0.00	2,500.00	255.06
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	10,000.00	2,940.57	0.00	0.00	10,000.00	4,382.43
OJ TOT	*****CONTRACTED SERVICES	25,650.00	30,914.77	74.06	0.00	25,650.00	4,661.49
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	299.76	0.00	500.00	91.84
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	0.00	299.76	0.00	1,300.00	91.84
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	0.00	0.00	379.00	299.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	0.00	0.00	579.00	299.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	396,199.00	30,914.77	98,171.43	25,819.97	298,401.39	84,814.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	23,474.00
162	CLERICAL PERSONNEL	237,406.00	7,796.87	76,335.14	20,731.09	155,363.23	65,343.05
168	TEMPORARY PERSONNEL	7,405.00	0.00	2,636.39	1,859.15	4,768.61	4,984.64
OJ TOT	*****PERSONAL SERVICES*	318,755.00	7,796.87	103,619.53	28,752.24	209,427.84	93,801.69
201	SOCIAL SECURITY	19,762.00	0.00	5,980.78	1,551.81	13,781.22	5,614.56
204	STATE RETIREMENT	29,482.00	0.00	9,827.36	2,456.84	19,654.64	9,068.24
205	EMPLOYEE INSURANCE	18,972.00	0.00	6,321.30	1,581.00	12,650.70	6,320.40
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	349.32	100.04	1,039.68	314.88
207	EMPLOYEE INSURANCE-HEALTH	26,832.00	0.00	8,255.10	2,064.00	18,576.90	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	1,794.00	0.00	527.04	138.00	1,266.96	502.08
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	21.09	14.87	454.91	39.87
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	1,398.74	362.93	3,223.26	1,312.99
OJ TOT	*****EMPLOYEE BENEFITS*	103,329.00	0.00	32,680.73	8,269.49	70,648.27	31,427.82
320	DUES & MEMBERSHIPS	1,215.00	0.00	905.00	0.00	310.00	871.00
330	LEASE PAYMENTS	1,765.00	1,176.00	588.00	147.00	1.00	588.00
331	LEGAL SERVICES	3,212.00	0.00	843.75	843.75	2,368.25	2,224.00
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	0.00	0.00	380.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	0.00	0.00	110.00	0.00
349	PRINTING, STATIONERY & FORMS	1,400.00	0.00	814.55	0.00	585.45	1,073.95
355	TRAVEL	1,070.00	250.00	120.42	16.51	699.58	29.48
356	TUITION	1,350.00	0.00	0.00	0.00	1,350.00	165.00
399	OTHER CONTRACTED SERVICES	760.00	59.40	158.60	132.20	542.00	158.40
OJ TOT	*****CONTRACTED SERVICES	11,262.00	1,485.40	3,430.32	1,139.46	6,346.28	5,109.83
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	218.82	0.00	414.00
435	OFFICE SUPPLIES	1,700.00	42.50	1,565.50	692.25	237.37	1,164.48
499	OTHER SUPPLIES & MATERIALS	451.00	0.00	0.00	0.00	451.00	169.52
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	42.50	1,979.50	911.07	688.37	1,748.00
513	WORKERS COMPENSATION INSURANCE	477.00	0.00	0.00	0.00	477.00	422.00
OJ TOT	*****OTHER CHARGES***	477.00	0.00	0.00	0.00	477.00	422.00
711	FURNITURE & FIXTURES	0.00	0.00	900.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	900.00	0.00	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	436,388.00	9,324.77	142,610.08	39,072.26	287,587.76	132,509.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	23,474.00
162	CLERICAL PERSONNEL	664,074.00	0.00	218,119.32	54,272.58	445,954.68	210,890.54
169	PART TIME PERSONNEL	22,265.00	0.00	4,929.10	1,262.38	17,335.90	5,144.56
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	247,696.42	61,696.96	512,586.58	239,509.10
201	SOCIAL SECURITY	47,138.00	0.00	14,589.71	3,633.27	32,548.29	14,182.39
204	STATE RETIREMENT	75,721.00	0.00	24,722.32	6,200.60	50,998.68	23,928.81
205	EMPLOYEE INSURANCE	69,564.00	0.00	23,178.10	5,797.00	46,385.90	21,068.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	943.58	280.22	2,656.42	848.32
207	EMPLOYEE INSURANCE-HEALTH	94,944.00	0.00	31,644.55	7,912.00	63,299.45	31,643.40
208	EMPLOYEE INSURANCE-DENTAL	6,348.00	0.00	2,020.32	529.00	4,327.68	1,924.64
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	39.45	10.10	1,360.55	35.65
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	3,411.99	849.71	7,613.01	3,316.87
OJ TOT	*****EMPLOYEE BENEFITS*	309,740.00	0.00	100,550.02	25,211.90	209,189.98	96,948.08
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	900.00	0.00	842.00	280.00	58.00	663.00
330	LEASE PAYMENTS	5,200.00	3,623.04	1,610.24	402.56	4,059.28	1,610.24
332	LEGAL NOTICES, RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	0.00	0.00	13,970.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	8,000.00	205.55	5,143.97	0.00	7,792.85	7,780.64
355	TRAVEL	2,000.00	144.60	0.00	0.00	2,000.00	6.10
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	446.30	274.10	75.30	630.00	260.00
OJ TOT	*****CONTRACTED SERVICES	31,652.00	4,419.49	7,870.31	757.86	29,462.13	10,307.78
411	DATA PROCESSING SUP	1,600.00	0.00	747.67	298.16	852.33	287.65
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	0.00
425	GASOLINE	1,100.00	0.00	334.99	86.61	765.01	253.35
435	OFFICE SUPPLIES	4,400.00	312.19	1,574.27	141.13	3,364.04	6,026.98
437	PERIODICALS	250.00	0.00	11.53	11.53	238.47	22.28
499	OTHER SUPPLIES & MATERIALS	1,600.00	600.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,942.00	912.19	2,668.46	537.43	12,211.85	6,590.26
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	0.00	0.00	1,141.00	1,084.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	0.00	0.00	1,377.00	1,084.00
CC TOT	COUNTY CLERKS OFFICE	1,117,994.00	5,331.68	358,785.21	88,204.15	764,827.54	354,439.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	28,686.00	7,171.50	57,372.00	27,320.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	111,642.41	27,957.25	233,369.59	105,352.94
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	140,328.41	35,128.75	290,741.59	132,672.94
201	SOCIAL SECURITY	26,727.00	0.00	8,568.03	2,145.98	18,158.97	8,083.50
204	STATE RETIREMENT	44,228.00	0.00	14,397.79	3,604.23	29,830.21	13,545.96
205	EMPLOYEE INSURANCE	18,972.00	0.00	4,214.20	1,054.00	14,757.80	4,213.60
206	EMPLOYEE INSURANCE-LIFE	2,172.00	0.00	508.02	144.18	1,663.98	468.48
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	12,382.65	3,096.00	24,769.35	12,382.20
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	790.56	207.00	1,533.44	753.12
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	2,003.88	501.91	4,247.12	1,890.44
OJ TOT	*****EMPLOYEE BENEFITS*	138,330.00	0.00	42,865.13	10,753.30	95,464.87	41,337.30
317	DATA PROCESSING SERVICES	4,104.00	726.69	847.88	211.97	4,104.00	1,299.80
330	LEASE PAYMENTS	11,250.00	0.00	0.00	0.00	11,250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	0.00	5,634.51	0.00	14,040.00	13,630.51
349	PRINTING, STATIONERY & FORMS	19,747.00	1,939.45	7,292.69	0.00	17,511.00	6,099.20
355	TRAVEL	2,017.00	915.45	168.50	84.55	933.05	165.05
356	TUITION	4,200.00	2,000.00	0.00	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	3,615.90	1,900.05	24.90	1,929.55	1,794.38
OJ TOT	*****CONTRACTED SERVICES	59,358.00	9,197.49	15,843.63	321.42	53,967.60	22,988.94
411	DATA PROCESSING SUP	12,150.00	623.01	420.83	0.00	11,428.41	279.18
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	9,000.00	1,315.17	2,039.32	529.45	6,558.27	1,765.75
435	OFFICE SUPPLIES	684.00	348.56	324.42	43.88	631.72	70.40
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	2,286.74	2,784.57	573.33	19,068.40	2,115.33
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	0.00	0.00	647.00	616.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	0.00	0.00	647.00	616.00
709	DATA PROCESSING EQUIPMENT	1,300.00	871.59	6,450.18	688.72	31.32	3,440.38
OJ TOT	*****CAPITAL OUTLAY**	1,300.00	871.59	6,450.18	688.72	31.32	3,440.38
CC TOT	DATA PROCESSING	652,989.00	12,355.82	208,271.92	47,465.52	459,920.78	203,170.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53100: CIRCUIT COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	220.64
332	LEGAL NOTICES, RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	88.12
349	PRINTING, STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	90.00
399	OTHER CONTRACTED SERVICES	0.00	1,433.82	215.92	55.98	0.00	73.12
OJ TOT	*****CONTRACTED SERVICES	0.00	1,433.82	215.92	55.98	0.00	471.88
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	492.98
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	486.12
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	759.17
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,738.27
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	3,534.29
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	28,430.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	31,964.29
CC TOT	CIRCUIT COURT	0.00	1,433.82	215.92	55.98	0.00	34,174.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	4,300.00	920.00	58,276.00	8,690.00
199	OTHER PER DIEM & FEES	5,845.00	0.00	200.00	100.00	5,645.00	500.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	4,500.00	1,020.00	63,921.00	9,190.00
330	LEASE PAYMENTS	2,912.00	2,472.60	505.04	0.00	1,244.00	227.36
332	LEGAL NOTICES, RECORDING & COUR	0.00	1,000.00	0.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	500.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	1,431.00	1,308.00	1,308.00	2,652.00	0.00
355	TRAVEL	1,000.00	500.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	24,388.92	350.00	276.52	0.00	24,112.40	374.97
OJ TOT	*****CONTRACTED SERVICES	31,452.92	6,253.60	2,089.56	1,308.00	29,008.40	602.33
414	DUPLICATING SUPPLIES	500.00	233.82	79.62	0.00	500.00	0.00
435	OFFICE SUPPLIES	600.00	149.90	114.59	0.00	600.00	0.00
457	IN-SERVICE STAFF TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,120.00	3,678.82	851.19	179.51	2,000.40	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,720.00	4,062.54	1,045.40	179.51	3,600.40	0.00
707	BUILDING IMPROVEMENTS	5,401.08	200.00	5,201.08	5,201.08	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,401.08	200.00	5,201.08	5,201.08	0.00	0.00
CC TOT	CIRCUIT COURT JUDGE	108,995.00	10,516.14	12,836.04	7,708.59	96,529.80	9,792.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	23,474.00
162	CLERICAL PERSONNEL	1,207,487.00	0.00	389,814.75	99,266.77	817,672.25	357,175.70
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	1,357.94	380.58	6,406.06	4,106.83
OJ TOT	*****PERSONAL SERVICES*	1,289,195.00	0.00	415,820.69	105,809.35	873,374.31	384,756.53
201	SOCIAL SECURITY	79,931.00	0.00	24,908.16	6,360.49	55,022.84	23,112.42
204	STATE RETIREMENT	127,523.00	0.00	38,306.13	9,556.29	89,216.87	37,312.13
205	EMPLOYEE INSURANCE	101,184.00	0.00	28,502.22	6,536.15	72,681.78	34,546.60
206	EMPLOYEE INSURANCE-LIFE	6,114.00	0.00	1,576.32	479.68	4,537.68	1,354.24
207	EMPLOYEE INSURANCE-HEALTH	169,248.00	0.00	52,970.25	13,416.00	116,277.75	52,968.30
208	EMPLOYEE INSURANCE-DENTAL	11,316.00	0.00	3,383.92	897.00	7,932.08	3,221.68
210	UNEMPLOYMENT COMPENSATION	2,739.00	0.00	226.94	79.71	2,512.06	104.48
212	EMPLOYER MEDICARE LIABILITY	18,695.00	0.00	5,881.27	1,499.80	12,813.73	5,405.43
OJ TOT	*****EMPLOYEE BENEFITS*	516,750.00	0.00	155,755.21	38,825.12	360,994.79	158,025.28
306	BANK CHARGES	200.00	36.52	158.77	0.00	199.71	0.00
307	COMMUNICATION	0.00	250.00	50.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	75.00	0.00	1,925.00	75.00
330	LEASE PAYMENTS	3,250.00	4,088.61	1,092.39	148.39	0.00	1,149.00
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	4,760.00	0.00	6,636.00	0.00	341.00	5,530.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	818.15	1,190.00	0.00	420.00	767.85
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	25,000.00	7,717.19	5,714.83	1,329.58	20,400.00	3,831.11
351	RENTALS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,550.00	4,425.96	1,404.33	184.89-	2,526.24	3,134.20
356	TUITION	9,000.00	5,174.81	1,614.00	935.00	7,715.00	803.00
399	OTHER CONTRACTED SERVICES	23,109.00	6,718.13	755.97	96.28	22,950.03	683.29
OJ TOT	*****CONTRACTED SERVICES	77,569.00	29,229.37	18,691.29	2,324.36	57,676.98	15,973.45
411	DATA PROCESSING SUPPLIES	4,000.00	2,790.58	893.04	0.00	3,000.00	877.56
414	DUPLICATING SERVICES	3,250.00	1,051.11	1,905.77	607.54	3,039.30	934.02
432	LIBRARY BOOKS	0.00	2,000.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	2,681.45	2,151.48	392.41	4,596.99	2,077.28
499	OTHER SUPPLIES & MATERIALS	3,000.00	1,952.44	10,939.92	339.34	1,635.00	1,763.20
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	10,475.58	15,890.21	1,339.29	12,271.29	5,652.06
513	WORKERS COMPENSATION INSURANCE	1,935.00	0.00	0.00	0.00	1,935.00	1,801.00
OJ TOT	*****OTHER CHARGES***	1,935.00	0.00	0.00	0.00	1,935.00	1,801.00
707	BUILDING IMPROVEMENTS	0.00	162.82	7,094.03	0.00	0.00	0.00
708	COMMUNICATION EQUIPMENT	300.00	200.00	0.00	0.00	100.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	13,225.83	1,062.92	0.00	10,000.00	3,211.39
719	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	11,000.00
OJ TOT	*****CAPITAL OUTLAY**	10,300.00	13,588.65	8,156.95	0.00	10,100.00	14,211.39
CC TOT	CIRCUIT COURT CLERK	1,910,674.00	53,293.60	614,314.35	148,298.12	1,316,352.37	580,419.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,063.54
337 MAINT & REPAIR SERVICES-OFFICE	0.00	245.00	0.00	0.00	0.00	0.00
399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	20.03
OJ TOT *****CONTRACTED SERVICES	0.00	245.00	0.00	0.00	0.00	1,083.57
432 LIBRARY BOOKS	0.00	555.90	0.00	0.00	0.00	412.00
435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	94.21
OJ TOT *****SUPPLIES & MATERIAL	0.00	555.90	0.00	0.00	0.00	506.21
CC TOT GENERAL SESSIONS COURT	0.00	800.90	0.00	0.00	0.00	1,589.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	562,596.00	0.00	183,745.14	46,882.96	378,850.86	184,824.00
161	SECRETARIES	112,292.00	0.00	36,189.26	8,867.74	76,102.74	35,650.47
189	OTHER SALARIES & WAGES	9,600.00	0.00	6,300.00	3,900.00	3,300.00	0.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	1,000.52	160.00	1,906.48	2,200.00
OJ TOT	*****PERSONAL SERVICES*	687,395.00	0.00	227,234.92	59,810.70	460,160.08	222,674.47
201	SOCIAL SECURITY	31,918.00	0.00	11,132.87	1,377.83	20,785.13	10,227.81
204	STATE RETIREMENT	70,527.00	0.00	22,565.10	5,719.98	47,961.90	22,265.53
205	EMPLOYEE INSURANCE	18,972.00	0.00	5,794.60	1,581.00	13,177.40	6,320.40
206	EMPLOYEE INSURANCE-LIFE	1,584.00	0.00	381.16	108.52	1,202.84	485.76
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	8,943.05	2,408.00	19,952.95	9,630.60
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	568.88	161.00	1,363.12	585.76
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	8,158.00	0.00	3,233.53	854.61	4,924.47	3,142.74
OJ TOT	*****EMPLOYEE BENEFITS*	162,155.00	0.00	52,619.19	12,210.94	109,535.81	52,658.60
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	29.98
320	DUES & MEMBERSHIPS	1,065.00	150.00	0.00	0.00	915.00	360.00
330	LEASE PAYMENTS	2,000.00	1,115.57	1,574.65	125.00	2,000.00	828.35
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	774.75	60.00	0.00	1,000.00	0.00
349	PRINTING, STATIONERY & FORMS	5,000.00	950.00	364.01	364.01	3,885.99	0.00
355	TRAVEL	4,500.00	148.82	3,135.33	368.03	1,215.85	1,508.56
356	TUITION	1,070.00	150.00	525.00	0.00	395.00	525.00
399	OTHER CONTRACTED SERVICES	13,000.00	50.00	0.00	0.00	12,950.00	0.00
OJ TOT	*****CONTRACTED SERVICES	28,435.00	3,339.14	5,658.99	857.04	22,661.84	3,251.89
432	LIBRARY BOOKS	3,600.00	193.62	1,295.40	869.65	2,314.05	285.95
435	OFFICE SUPPLIES	2,200.00	162.53	248.10	98.12	2,101.88	493.52
499	OTHER SUPPLIES & MATERIALS	5,900.00	1,788.99	1,738.27	551.78	3,215.00	394.34
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	2,145.14	3,281.77	1,519.55	7,630.93	1,173.81
513	WORKERS COMPENSATION INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	990.00
599	OTHER CHARGES	600.00	18.66	41.54	0.00	600.00	39.80
OJ TOT	*****OTHER CHARGES***	1,632.00	18.66	41.54	0.00	1,632.00	1,029.80
711	FURNITURE & FIXTURES	9,900.00	9,419.50	0.00	0.00	480.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,900.00	9,419.50	0.00	0.00	480.50	0.00
CC TOT	GENERAL SESSIONS JUDGE	901,217.00	14,922.44	288,836.41	74,398.23	602,101.16	280,788.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	0.00
162	CLERICAL PERSONNEL	278,808.00	0.00	87,831.71	20,467.48	190,976.29	0.00
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	112,479.71	26,629.48	240,272.29	0.00
201	SOCIAL SECURITY	21,871.00	0.00	6,793.02	1,608.07	15,077.98	0.00
204	STATE RETIREMENT	36,194.00	0.00	11,540.42	2,732.19	24,653.58	0.00
205	EMPLOYEE INSURANCE	12,648.00	0.00	4,740.90	1,054.00	7,907.10	0.00
206	EMPLOYEE INSURANCE-LIFE	1,668.00	0.00	410.02	112.42	1,257.98	0.00
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	12,038.65	2,752.00	25,113.35	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	767.56	184.00	1,716.44	0.00
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	0.00	0.00	560.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	1,588.81	376.11	3,526.19	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	117,692.00	0.00	37,879.38	8,818.79	79,812.62	0.00
320	DUES & MEMBERSHIPS	862.00	0.00	145.00	0.00	717.00	0.00
330	LEASE PAYMENTS	5,100.00	4,384.68	1,475.37	483.92	220.00	0.00
331	LEGAL SERVICES	200.00	0.00	50.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,424.00	0.00	0.00	0.00	1,424.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,357.00	680.25	4,598.08	1,874.08	4,235.20	0.00
355	TRAVEL	350.00	0.00	135.38	50.42	214.62	0.00
OJ TOT	*****CONTRACTED SERVICES	16,874.00	5,164.93	6,403.83	2,408.42	7,591.82	0.00
414	DUPLICATING SUPPLIES	1,299.00	42.18	403.96	210.90	852.86	0.00
435	OFFICE SUPPLIES	4,361.00	394.39	765.87	129.71	3,750.06	0.00
499	OTHER SUPPLIES & MATERIALS	807.00	0.00	334.80	334.80	472.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,467.00	436.57	1,504.63	675.41	5,075.12	0.00
508	PREMIUMS ON CORPORATE SURETY B	383.00	0.00	0.00	0.00	383.00	0.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	0.00	0.00	530.00	0.00
OJ TOT	*****OTHER CHARGES***	913.00	0.00	0.00	0.00	913.00	0.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	497,098.00	5,601.50	158,267.55	38,532.10	336,064.85	0.00





REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	62,891.62	15,662.52	129,136.38	59,356.93
161	SECRETARY	28,550.00	0.00	8,345.52	2,086.38	20,204.48	8,024.56
189	PROBATION OFFICERS	63,206.00	0.00	22,118.72	5,529.68	41,087.28	20,065.44
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	93,355.86	23,278.58	190,428.14	87,446.93
201	SOCIAL SECURITY	17,595.00	0.00	5,718.97	1,426.00	11,876.03	5,368.34
204	STATE RETIREMENT	29,117.00	0.00	9,578.22	2,388.36	19,538.78	8,575.59
205	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	0.00	6,324.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,368.00	0.00	351.56	100.04	1,016.44	311.68
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	9,630.95	2,408.00	19,265.05	8,598.75
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	614.88	161.00	1,317.12	564.84
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	11.84	0.00	380.16	25.98
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	1,337.58	333.52	2,777.42	1,255.47
OJ TOT	*****EMPLOYEE BENEFITS*	89,739.00	0.00	27,244.00	6,816.92	62,495.00	24,700.65
320	DUES & MEMBERSHIPS	500.00	0.00	415.00	265.00	85.00	315.00
322	DRUG TESTING	2,000.00	2,585.00	252.50	92.50	2,000.00	345.00
330	LEASE PAYMENTS	5,750.00	5,869.01	1,256.17	296.78	0.00	1,077.07
340	MEDICAL & DENTAL	5,150.00	4,072.48	325.00	0.00	5,150.00	535.00
349	PRINTING-STATIONERY & FORMS	6,860.00	1,759.00	927.40	0.00	5,860.00	1,496.00
355	TRAVEL	6,500.00	2,252.28	938.90	195.04	5,518.26	1,036.42
356	TUITION	3,000.00	0.00	935.00	250.00	2,125.00	0.00
399	OTHER CONTRACTED SERVICES	15,411.00	740.20	971.80	13.20	14,619.00	316.93
OJ TOT	*****CONTRACTED SERVICES	45,171.00	17,277.97	6,021.77	1,112.52	35,357.26	5,121.42
432	LIBRARY BOOKS	0.00	500.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	430.00	203.42	162.97	996.58	194.26
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	3,649.51	350.49	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	4,579.51	553.91	162.97	1,146.58	194.26
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	0.00	0.00	426.00	405.00
599	OTHER CHARGES	5,400.00	4,551.66	171.69	0.00	5,400.00	480.00
OJ TOT	*****OTHER CHARGES***	5,826.00	4,551.66	171.69	0.00	5,826.00	885.00
711	FURNITURE & FIXTURES	0.00	0.00	2,065.00	0.00	0.00	3,256.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,065.00	0.00	0.00	3,256.00
CC TOT	JUVENILE COURT	425,870.00	26,409.14	129,412.23	31,370.99	295,252.98	121,604.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	11,600.00	2,900.00	23,200.00	11,600.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	11,600.00	2,900.00	23,200.00	11,600.00
201	SOCIAL SECURITY	2,158.00	0.00	719.20	179.80	1,438.80	719.20
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	3.20	0.00	108.80	3.20
212	FICA-MEDICARE	505.00	0.00	168.24	42.06	336.76	168.24
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	890.64	221.86	1,884.36	890.64
307	COMMUNICATION	1,400.00	749.23	142.38	0.00	1,400.00	65.91
330	LEASE PAYMENTS	15,600.00	11,700.00	5,200.00	1,300.00	20.00-	3,000.00
355	TRAVEL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,520.00	12,449.23	17,462.38	1,300.00	5,780.00	15,185.91
513	WORKERS' COMPENSATION INS	53.00	0.00	0.00	0.00	53.00	50.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	36.11
OJ TOT	*****OTHER CHARGES***	53.00	0.00	0.00	0.00	53.00	86.11
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	12,449.23	29,953.02	4,421.86	32,917.36	27,762.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,062.00	0.00	19,020.48	4,755.12	38,041.52	18,114.72
110	LIEUTENANTS	46,939.00	0.00	15,643.68	3,910.92	31,295.32	9,313.20
164	ATTENDANTS	217,533.00	0.00	58,861.92	14,715.48	158,671.08	68,603.84
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,437.00	0.00	99,428.83	23,381.52	228,008.17	101,934.51
201	SOCIAL SECURITY	20,301.00	0.00	6,093.62	1,429.92	14,207.38	6,175.29
204	STATE RETIREMENT	33,595.00	0.00	10,201.52	2,398.96	23,393.48	10,407.42
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	3,796.66	1,054.00	27,823.34	7,126.52
206	EMPLOYEE INS LIFE	1,620.00	0.00	365.44	110.08	1,254.56	319.29
207	EMPLOYEE INS HEALTH	37,152.00	0.00	9,395.11	2,408.00	27,756.89	10,733.75
208	EMPLOYEE INS- DENTAL	2,484.00	0.00	599.47	161.00	1,884.53	652.86
210	UNEMPLOYMENT	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE	4,748.00	0.00	1,425.12	334.42	3,322.88	1,444.21
OJ TOT	*****EMPLOYEE BENEFITS*	132,024.00	0.00	31,876.94	7,896.38	100,147.06	36,859.34
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,155.00	0.00	0.00	0.00	8,155.00	7,778.00
OJ TOT	*****OTHER CHARGES***	8,155.00	0.00	0.00	0.00	8,155.00	7,778.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	29,900.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	29,900.00	0.00	0.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	468,616.00	29,900.00	131,305.77	31,277.90	337,310.23	146,571.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	18,374.96	4,593.74	36,750.04	17,499.92
111	PROBATION OFFICER	107,688.00	0.00	32,771.15	8,974.04	74,916.85	26,250.24
119	BOOKKEEPER	26,460.00	0.00	8,820.00	2,205.00	17,640.00	8,399.92
161	RECEPTIONIST	22,050.00	0.00	7,350.00	1,837.50	14,700.00	7,000.00
189	OTHER SALARIES & WAGES	14,700.00	0.00	2,208.00	552.00	12,492.00	1,794.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	69,524.11	18,162.28	156,498.89	60,944.08
201	SOCIAL SECURITY	14,014.00	0.00	4,107.87	1,075.34	9,906.13	3,597.42
204	STATE RETIREMENT	23,190.00	0.00	6,598.81	1,649.70	16,591.19	6,222.28
205	EMPLOYEE INSURANCE-DEPENDENT	31,620.00	0.00	8,628.68	2,167.15	22,991.32	8,534.93
206	EMPLOYEE INSURANCE-LIFE	1,122.00	0.00	278.22	86.47	843.78	138.30
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	9,222.07	2,485.22	19,673.93	8,517.67
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	590.94	166.17	1,341.06	518.07
210	UNEMPLOYMENT	392.00	0.00	41.65	16.66	350.35	0.00
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	960.60	251.48	2,317.40	841.29
OJ TOT	*****EMPLOYEE BENEFITS*	104,444.00	0.00	30,428.84	7,898.19	74,015.16	28,369.96
307	COMMUNICATIONS	2,500.00	0.00	200.88	0.00	2,299.12	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	13,910.00
349	PRINTING, STATIONER, & FORMS	4,750.00	65.00	541.00	231.00	4,209.00	165.00
355	TRAVEL	1,000.00	466.20	0.00	0.00	533.80	0.00
356	TUITION	500.00	0.00	275.00	0.00	225.00	250.00
399	OTHER CONTRACTED SERVICES	25,000.00	19,825.00	5,175.00	2,700.00	0.00	5,250.00
OJ TOT	*****CONTRACTED SERVICES	33,750.00	20,356.20	6,191.88	2,931.00	7,266.92	19,575.00
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	95.83
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	148.00
435	OFFICE SUPPLIES	1,500.00	413.47	936.43	238.29	150.10	291.75
499	OTHER SUPPLIES AND MATERIALS	2,000.00	0.00	1,286.87	9.00	713.13	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	413.47	2,223.30	247.29	1,363.23	535.58
513	WORKERS COMP INSURANCE	340.00	0.00	0.00	0.00	340.00	300.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	0.00	0.00	340.00	300.00
707	COMMUNICATION EQUIPMENT	36,000.00	0.00	0.00	0.00	36,000.00	0.00
711	FURNITURE	3,000.00	0.00	1,037.63	0.00	1,962.37	1,049.97
OJ TOT	*****CAPITAL OUTLAY**	39,000.00	0.00	1,037.63	0.00	37,962.37	1,049.97
CC TOT	PROBATION SERVICES	407,557.00	20,769.67	109,405.76	29,238.76	277,446.57	110,774.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	26,078.72	6,519.68	55,417.28	25,921.97
103	ASSISTANT	109,425.00	0.00	36,495.20	9,123.80	72,929.80	34,625.36
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	109,858.56	27,464.64	219,104.44	104,475.68
106	DEPUTIES	3,401,453.00	0.00	1,075,738.23	268,955.62	2,325,714.77	984,608.81
107	DETECTIVES	333,694.00	0.00	98,294.52	25,999.88	235,399.48	102,278.77
108	INVESTIGATORS	35,027.00	0.00	9,603.60	2,400.90	25,423.40	11,119.68
109	CAPTAINS	161,182.00	0.00	55,229.84	13,432.46	105,952.16	52,668.96
110	LIEUTENANT	261,543.00	0.00	83,546.58	21,797.88	177,996.42	83,029.44
115	SERGEANTS	429,663.00	0.00	144,331.46	33,967.32	285,331.54	133,062.43
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	6,750.00
142	MECHANICS	36,777.00	0.00	12,261.60	3,065.40	24,515.40	11,675.04
162	CLERICAL PERSONNEL	189,175.00	0.00	63,022.28	15,700.66	126,152.72	60,416.32
164	ATTENDENTS	184,884.00	0.00	60,640.32	15,543.84	124,243.68	48,963.72
169	PART-TIME PERSONNEL *IA*	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	67,913.00	0.00	63,679.76	338.00	4,233.24	67,062.13
187	OVERTIME	405,460.00	0.00	140,911.22	44,552.83	264,548.78	166,360.48
188	BONUS PAYMENTS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
189	OTHER SALARIES & WAGES	17,115.00	0.00	4,139.12	1,034.78	12,975.88	3,940.80
196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	1,800.00
OJ	TOT *****PERSONAL SERVICES*	6,065,910.00	0.00	1,984,831.01	489,897.69	4,081,078.99	1,885,259.59
201	SOCIAL SECURITY	376,087.00	0.00	119,790.48	29,547.86	256,296.52	114,404.94
204	STATE RETIREMENT	621,262.00	0.00	196,545.37	48,312.98	424,716.63	186,332.77
205	EMPLOYEE INSURANCE	442,680.00	0.00	155,276.56	39,306.93	287,403.44	132,637.66
206	EMPLOYEE INSURANCE-LIFE	30,067.00	0.00	7,148.47	2,103.70	22,918.53	6,167.85
207	EMPLOYEE INSURANCE-HEALTH	586,176.00	0.00	190,524.47	47,049.67	395,651.53	178,228.25
208	EMPLOYEE INSURANCE-DENTAL	39,192.00	0.00	12,085.61	3,145.76	27,106.39	10,882.15
210	UNEMPLOYMENT COMPENSATION	7,952.00	0.00	241.86	112.96	7,710.14	295.24
212	EMPLOYER MEDICARE LIABILITY	87,956.00	0.00	28,015.42	6,910.32	59,940.58	26,755.61
OJ	TOT *****EMPLOYEE BENEFITS*	2,191,372.00	0.00	709,628.24	176,490.18	1,481,743.76	655,704.47
307	COMMUNICATION	19,800.00	7,027.80	5,116.45	2,965.78	9,853.55	1,922.69
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	3,905.00	680.00	0.00	325.00	650.00
322	EVALUATION & TESTING	13,000.00	3,606.00	917.00	837.00	8,760.00	6,632.50
330	LEASE PAYMENTS	10,000.00	1,992.50	1,992.50	1,992.50	6,015.00	5,617.50
331	LEGAL SERVICES	9,611.00	359.25	503.75	0.00	8,748.00	40.82
333	LICENSES	7,390.00	5,470.00	935.00	180.00	1,335.00	1,555.00
334	MAINTENANCE AGREEMENTS	72,535.00	59,892.00	12,398.00	6,848.00	245.00	7,318.78
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	24,624.93	15,885.16	1,233.00	19,465.25	14,239.35
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	105.20	0.00	1,000.00	73.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	11,284.75	16,622.73	6,724.77	36,914.10	9,496.37
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	0.00	0.00	24,000.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	3,454.92	2,160.08	563.79	11,014.00	8,280.00
354	TRANS-OTHER THAN STUDENTS	3,500.00	1,405.70	2,321.08	0.00	623.22	0.00
355	TRAVEL	61,089.00	19,585.93	22,464.39	6,267.64	30,879.53	15,618.74
356	TUITION	78,473.00	2,054.22	12,003.78	2,571.80	65,335.00	8,776.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	5,648.68	2,280.72	1,236.17	2,278.00	2,101.96
OJ TOT	*****CONTRACTED SERVICES	437,049.00	150,311.68	96,385.84	31,420.45	227,790.65	106,072.71
406	AMMUNITION	33,300.00	7,545.64	1,574.40	1,183.00	30,278.76	1,943.10
411	DATA PROCESSING SUP	17,250.00	9,736.97	5,818.96	802.06	5,550.00	5,888.22
414	DUPLICATING SUPPLIES	2,000.00	400.00	0.00	0.00	2,000.00	1,206.99
415	ELECTRICITY	2,376.00	0.00	1,052.64	360.02	1,323.36	759.48
418	EQUIPMENT & MACHINERY PARTS	3,800.00	1,241.30	0.00	0.00	2,600.00	105.06
424	GARAGE SUPPLIES	1,000.00	261.08	338.92	0.00	1,000.00	445.00
425	GASOLINE	388,000.00	86,711.07	173,516.75	56,959.57	128,718.36	122,923.18
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,183.71	9,038.75	3,732.20	8,082.50	8,118.98
433	LUBRICANTS	4,500.00	4,319.68	1,276.47	0.00	0.00	1,531.20
435	OFFICE SUPPLIES	11,400.00	512.74	5,316.79	1,590.25	5,570.47	10,537.81
446	SMALL TOOLS	1,000.00	23.12	976.88	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	10,064.64	7,478.15	0.00	19,000.00	3,174.00
451	UNIFORMS	104,250.00	34,412.57	38,519.23	9,749.15	64,376.47	25,821.51
453	VEHICLE PARTS	40,000.00	11,362.42	16,424.66	4,611.46	13,825.98	13,602.99
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	7,200.00	0.00	0.00	17,828.00	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	3,864.07	7,299.67	1,250.93	27,421.07	8,035.40
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	183,839.01	268,632.27	80,238.64	328,574.97	204,092.92
513	WORKERS COMPENSATION INSURANCE	151,042.00	0.00	4,220.00	0.00	146,822.00	118,309.00
515	LIABILITY CLAIMS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
599	OTHER CHARGES	7,675.00	2,919.77	2,569.08	266.94	4,075.00	0.00
OJ TOT	*****OTHER CHARGES***	168,717.00	2,919.77	16,789.08	266.94	150,897.00	118,309.00
708	COMMUNICATION EQUIPMENT	109,260.00	0.00	6,450.10	0.00	109,260.00	115,051.00
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	9,229.00	7,127.10	1,240.00	6,792.90	699.66
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	162,264.32
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	9,229.00	13,577.20	1,240.00	116,052.90	278,014.98
CC TOT	SHERIFFS DEPARTMENT	9,697,312.00	346,299.46	3,089,843.64	779,553.90	6,386,138.27	3,247,453.67







REPORT 240-100

FUND   101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER   54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	4,000.00	1,000.00	550.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	5,000.00	4,000.00	1,000.00	550.00	0.00	0.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,000.00	1,000.00	550.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	15,647.92	3,911.98	31,284.08	14,905.12
105	SUPERVISOR	49,278.00	0.00	16,423.68	4,105.92	32,854.32	15,643.68
109	CAPTAIN	59,914.00	0.00	19,971.44	4,992.86	39,942.56	19,020.48
110	LIEUTENANTS	143,587.00	0.00	35,082.06	7,859.28	108,504.94	45,583.20
115	SERGEANTS	128,000.00	0.00	25,514.58	7,289.88	102,485.42	27,768.00
120	COMPUTER PROGRAMMERS	215,815.00	0.00	52,990.73	12,205.68	162,824.27	60,192.64
131	MEDICAL PERSONNEL	190,370.00	0.00	60,233.47	13,584.90	130,136.53	54,696.21
160	GUARDS	134,938.00	0.00	44,073.12	11,018.28	90,864.88	33,252.96
162	CLERICAL PERSONNEL	180,874.00	0.00	59,879.04	14,969.76	120,994.96	56,383.08
164	ATTENDANTS	2,470,936.00	0.00	770,864.21	194,131.39	1,700,071.79	739,383.10
165	CAFETERIA PERSONNEL	75,891.00	0.00	24,691.68	6,172.92	51,199.32	21,961.43
169	PART-TIME PERSONNEL	170,019.00	0.00	59,812.28	12,533.86	110,206.72	53,536.25
186	LONGEVITY PAY	34,900.00	0.00	30,477.47	0.00	4,422.53	34,895.15
187	OVERTIME PAY	154,353.00	0.00	18,944.17	7,537.12	135,408.83	35,303.28
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	1,234,605.85	300,313.83	2,859,519.15	1,212,524.58
201	SOCIAL SECURITY	253,836.00	0.00	74,753.43	18,155.96	179,082.57	73,412.26
204	STATE RETIREMENT	402,614.00	0.00	113,438.88	27,873.66	289,175.12	105,889.94
205	EMPLOYEE INSURANCE	252,960.00	0.00	90,491.71	23,532.64	162,468.29	80,942.02
206	EMPLOYEE INSURANCE-LIFE	19,788.00	0.00	4,332.36	1,343.98	15,455.64	4,022.20
207	EMPLOYEE INSURANCE-HEALTH	462,336.00	0.00	133,217.93	34,614.76	329,118.07	134,425.37
208	EMPLOYEE INSURANCE-DENTAL	30,912.00	0.00	8,523.41	2,314.36	22,388.59	8,176.14
210	UNEMPLOYMENT COMPENSATION	7,112.00	0.00	507.09	110.43	6,604.91	907.54
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	17,482.31	4,246.06	41,882.69	17,169.16
OJ TOT	*****EMPLOYEE BENEFITS*	1,488,923.00	0.00	442,747.12	112,191.85	1,046,175.88	424,944.63
312	CONTRACTS W/PRIVATE AGCY	10,800.00	1,900.00	5,629.37	0.00	8,900.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	620.00	300.00	300.00	520.00	300.00
322	EVALUATION & TESTING	3,000.00	1,903.00	3,573.50	950.50	2,602.50	2,200.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	315.13	0.00	684.87	0.00
336	MAINT & REPAIR SERV-EQUIPME	2,000.00	1,264.23	635.77	0.00	100.00	409.90
340	MEDICAL & DENTAL SERVICES	500,000.00	60,862.66	47,837.32	164,771.31	491,137.92	314,678.46
349	PRINTING-STATIONERY & FORMS	5,000.00	2,266.50	2,811.50	1,793.00	2,805.00	2,070.00
355	TRAVEL	39,700.00	13,913.23	12,141.82	4,210.80	23,865.03	5,114.15
356	TUITION	15,400.00	0.00	270.00	0.00	15,130.00	1,650.00
399	OTHER CONTRACTED SERVICES	5,840.00	2,082.80	326.98	0.00	3,757.20	1,309.20
OJ TOT	*****CONTRACTED SERVICES	583,740.00	84,812.42	21,833.25	157,517.01	549,502.52	327,731.71
410	CUSTODIAL SUPPLIES	45,920.00	8,830.79	15,092.96	4,137.39	24,915.04	15,499.97
411	DATA PROCESSING SUPPLIES	13,200.00	779.50	605.95	136.55	13,200.00	948.99
421	FOOD PREPARATION SUPPLIES	28,806.00	1,280.68	7,318.02	1,768.22	20,339.77	4,193.97
422	FOOD SUPPLIES	319,265.00	46,429.48	120,023.65	32,128.12	179,223.98	111,309.06
441	PRISONERS CLOTHING	14,800.00	4,052.01	1,977.56	1,536.56	12,300.00	8,086.93
451	UNIFORMS	26,500.00	5,729.99	4,217.51	675.34	23,890.00	5,433.06
499	OTHER SUPPLIES & MATERIALS	104,000.00	21,537.77	48,808.44	22,813.75	47,406.55	20,392.37
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	88,640.22	198,044.09	63,195.93	321,275.34	165,864.35

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513 WORKERS COMPENSATION INSURANCE	101,946.00	0.00	0.00	0.00	101,946.00	77,750.00
599 OTHER CHARGES	179,910.00	885.00	118,868.94	34,482.41	60,561.06	131,959.47
OJ TOT *****OTHER CHARGES***	281,856.00	885.00	118,868.94	34,482.41	162,507.06	209,709.47
CC TOT JAIL	7,001,135.00	174,337.64	1,972,432.75	352,667.01	4,938,979.95	2,340,774.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	3,259.84	814.96	5,017.16	2,642.33
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	3,259.84	814.96	5,017.16	2,642.33
201	SOCIAL SECURITY	514.00	0.00	198.08	49.52	315.92	160.42
204	RETIREMENT	850.00	0.00	334.40	83.60	515.60	269.79
206		0.00	0.00	3.20	1.60	3.20-	5.44
207		350.00	0.00	103.18	34.40	246.82	116.92
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	4.60	2.30	4.60-	7.09
212	EMPLOYER MEDICARE	120.00	0.00	46.32	11.58	73.68	37.53
OJ TOT	*****EMPLOYEE BENEFITS*	1,834.00	0.00	689.78	183.00	1,144.22	597.19
513	WORKERS' COMPENSATION	207.00	0.00	0.00	0.00	207.00	197.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	0.00	0.00	207.00	197.00
CC TOT	WORKHOUSE	10,318.00	0.00	3,949.62	997.96	6,368.38	3,436.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	20,970.08	5,242.52	41,939.92	19,971.52
110	LIEUTENANT	57,062.00	0.00	19,020.48	4,755.12	38,041.52	18,114.72
115	SERGEANTS	100,384.00	0.00	33,465.12	8,366.28	66,918.88	31,867.68
131	MEDICAL PERSONNEL	23,057.00	0.00	8,475.66	2,921.54	14,581.34	6,905.71
160	TRANSPORT GUARDS	86,447.00	0.00	27,443.52	6,860.88	59,003.48	11,726.41
164	ATTENDANTS	527,075.00	0.00	167,706.71	43,333.68	359,368.29	165,506.71
169	PART TIME PERSONNEL	12,539.00	0.00	2,983.26	199.42	9,555.74	6,347.06
187	OVERTIME PAY	11,410.00	0.00	3,985.79	350.77	7,424.21	5,485.13
189	SALARY SUPPLEMENTS	34,232.00	0.00	11,848.80	2,962.20	22,383.20	10,743.47
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	295,899.42	74,593.57	619,216.58	276,668.41
201	SOCIAL SECURITY	56,738.00	0.00	17,720.43	4,463.98	39,017.57	16,663.64
204	STATE RETIREMENT	92,605.00	0.00	28,418.45	7,418.12	64,186.55	23,349.81
205	EMPLOYEE INSURANCE	63,240.00	0.00	31,852.87	7,982.48	31,387.13	22,784.82
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	1,104.27	331.96	3,347.73	976.27
207	EMPLOYEE INSURANCE-HEALTH	107,328.00	0.00	35,932.43	9,106.03	71,395.57	34,903.47
208	EMPLOYEE INSURANCE-DENTAL	7,176.00	0.00	2,295.56	608.83	4,880.44	2,122.95
210	UNEMPLOYMENT COMPENSATION	1,624.00	0.00	48.85	10.99	1,575.15	170.60
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	4,144.33	1,044.03	9,125.67	3,897.11
OJ TOT	*****EMPLOYEE BENEFITS*	346,433.00	0.00	121,517.19	30,966.42	224,915.81	104,868.67
334	MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	0.00	0.00	1,000.00	670.52
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	325.30	994.12	204.90	3,805.48	1,377.83
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	175.00
355	TRAVEL	10,000.00	59.00	20.00	20.00	9,980.00	2,974.51
356	TUITION	5,000.00	0.00	0.00	0.00	5,000.00	800.00
399	OTHER CONTRACTED SERVICES	5,000.00	123.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	507.30	1,014.12	224.90	30,785.48	5,997.86
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	841.79	0.00	0.00	3,000.00	750.05
435	OFFICE SUPPLIES	3,000.00	556.31	564.16	0.00	3,000.00	1,945.61
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	8,747.65	47.82	0.00	5,000.00	123.73
451	UNIFORMS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	3,207.39	3,151.36	934.92	12,000.00	3,801.09
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	13,353.14	3,763.34	934.92	31,800.00	6,620.48
513	WORKERS COMPENSATION INSURANCE	22,789.00	0.00	0.00	0.00	22,789.00	20,162.00
OJ TOT	*****OTHER CHARGES***	22,789.00	0.00	0.00	0.00	22,789.00	20,162.00
CC TOT	JUVENILE SERVICES	1,350,138.00	13,860.44	422,194.07	106,719.81	929,506.87	414,317.42

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	19,110.00	4,777.50	38,220.00	17,333.36
162	CLERICAL PERSONNEL	42,774.00	0.00	14,257.84	3,564.46	28,516.16	13,578.88
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	33,367.84	8,341.96	71,036.16	30,912.24
201	SOCIAL SECURITY	6,473.00	0.00	2,048.19	512.37	4,424.81	1,891.76
204	STATE RETIREMENT	10,712.00	0.00	3,448.49	862.66	7,263.51	3,156.16
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,107.10	527.00	4,216.90	2,106.80
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	93.58	34.06	398.42	116.48
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	2,751.70	688.00	5,504.30	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	175.68	46.00	376.32	167.36
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	478.98	119.82	1,035.02	442.40
OJ TOT	*****EMPLOYEE BENEFITS*	34,435.00	0.00	11,103.72	2,789.91	23,331.28	10,632.56
320	DUES & MEMBERSHIPS	300.00	96.00	204.00	105.00	0.00	0.00
330	LEASE PAYMENTS	900.00	880.00	440.00	110.00	900.00	423.74
338	MAINT & REPAIR SERV-VEHICLE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	135.21	0.00	0.00	450.00	145.16
355	TRAVEL	600.00	250.00	342.50	0.00	7.50	0.00
356	TUITION	215.00	0.00	0.00	0.00	215.00	70.00
399	OTHER CONTRACTED SERVICES	18,921.00	15,450.89	1,631.41	207.64	18,238.70	592.18
OJ TOT	*****CONTRACTED SERVICES	22,736.00	16,812.10	2,617.91	422.64	21,161.20	1,231.08
411	DATA PROCESSING SUP	270.00	0.00	0.00	0.00	270.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,600.00	1,000.00	575.78	167.58	24.22	443.66
435	OFFICE SUPPLIES	500.00	233.93	0.91	0.00	499.09	45.54
451	UNIFORMS	300.00	132.00	0.00	0.00	300.00	168.00
457	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499	OTHER SUPPLIES & MATERIALS	130.00	0.00	0.00	0.00	130.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,390.00	1,365.93	576.69	167.58	1,813.31	657.20
513	WORKMANS COMPENSATION INS	157.00	0.00	0.00	0.00	157.00	150.00
599	OTHER CHARGES	0.00	3.95	53.83	30.20	0.00	27.19
OJ TOT	*****OTHER CHARGES***	157.00	3.95	53.83	30.20	157.00	177.19
716	LAW ENFORCEMENT EQUIPMENT	93,656.21	0.00	1,222.33	159.43	92,433.88	0.00
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	93,791.21	0.00	1,222.33	159.43	92,568.88	0.00
CC TOT	CIVIL DEFENSE	258,913.21	18,181.98	48,942.32	11,911.72	210,067.83	43,610.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	0.00	0.00	17,913.00-	0.00	17,913.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	17,913.00-	0.00	17,913.00	0.00
CC TOT HAZARD MITIGATION GRANT 04-107	0.00	0.00	17,913.00-	0.00	17,913.00	0.00





REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	1,051.53	1,581.58	352.55	2.45-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,051.53	1,581.58	352.55	2.45-	0.00
CC TOT	HOMELAND SECURITY PASS THROUGH	0.00	1,051.53	1,581.58	352.55	2.45-	0.00



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54445: HOMELAND SECURITY GRANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	5,420.98	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	5,420.98	0.00	0.00	0.00
CC TOT	HOMELAND SECURITY GRANT	0.00	0.00	5,420.98	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,135.00	0.00	151,067.00	75,533.00	151,068.00	143,874.00
OJ TOT *****CONTRACTED SERVICES	302,135.00	0.00	151,067.00	75,533.00	151,068.00	143,874.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,135.00	0.00	151,067.00	75,533.00	151,068.00	143,874.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	65,000.00	0.00	14,950.00	4,000.00	50,125.00	20,000.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	14,950.00	4,000.00	50,125.00	20,000.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	14,950.00	4,000.00	50,125.00	20,000.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	7,434.72	1,858.68	14,317.28	7,080.64
131	MEDICAL PERSONNEL	597,887.00	0.00	160,340.65	41,938.41	437,546.35	0.00
162	CLERICAL PERSONNEL	98,009.00	0.00	29,446.40	7,353.81	68,562.60	33,092.00
166	CUSTODIAN	44,320.00	0.00	10,628.10	2,857.05	33,691.90	14,458.12
169	PART TIME PERSONNEL	31,500.00	0.00	14,512.41	3,544.39	16,987.59	6,769.25
187	OVERTIME PAY	2,643.00	0.00	0.00	0.00	2,643.00	0.00
OJ TOT	*****PERSONAL SERVICES*	796,111.00	0.00	222,362.28	57,552.34	573,748.72	61,400.01
201	SOCIAL SECURITY	49,395.00	0.00	13,160.49	3,427.64	36,234.51	3,673.13
204	STATE RETIREMENT	78,508.00	0.00	19,208.00	4,653.90	59,300.00	4,161.85
205	EMPLOYEE INSURANCE	61,472.00	0.00	17,120.15	4,216.00	44,351.85	5,870.93
206	EMPLOYEE INSURANCE-LIFE	4,076.00	0.00	779.62	231.46	3,296.38	191.16
207	EMPLOYEE INSURANCE-HEALTH	119,712.00	0.00	29,236.80	7,224.00	90,475.20	8,067.55
208	EMPLOYEE INSURANCE-DENTAL	8,004.00	0.00	1,867.64	483.00	6,136.36	490.69
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	200.53	42.74	1,734.47	115.96
212	FICA-MEDICARE	11,553.00	0.00	3,140.44	812.52	8,412.56	859.02
OJ TOT	*****EMPLOYEE BENEFITS*	334,655.00	0.00	84,713.67	21,091.26	249,941.33	23,430.29
307	COMMUNICATION	11,262.00	0.00	8,147.75	2,198.36	3,114.25	6,249.16
309	CONTRACTS W/GOVT AGENCIES	96,810.00	857.60	2,516.66	1,301.42	96,810.00	54,012.55
329	LAUNDRY SERVICE	491.00	0.00	0.00	0.00	491.00	0.00
330	LEASE PAYMENTS	4,190.00	2,447.67	1,552.33	432.32	190.00	411.75
335	MAINTENANCE & REPAIR - BLDG	3,532.00	1,317.00	1,356.00	933.00	859.00	0.00
336	MAINTENANCE & REPAIR - EQUIPME	1,865.00	214.38	157.84	0.00	1,851.00	250.00
340	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00	0.00	2,232.00	0.00
347	PEST CONTROL	652.00	276.00	124.00	31.00	252.00	123.00
348	POSTAL CHARGES	4,410.00	8.30	1,513.97	342.39	2,944.40	1,834.33
349	PRINTING STATIONERY & FORMS	1,722.00	114.75	385.25	159.00	1,222.00	528.65
355	TRAVEL	12,374.00	2,159.06	1,180.22	319.80	9,034.72	987.74
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	0.00
399	OTHER CONTRACTED SERVICES	9,677.00	1,499.18	1,483.90	372.75	7,227.00	2,311.05
OJ TOT	*****CONTRACTED SERVICES	150,527.00	8,893.94	18,417.92	6,090.04	127,537.37	66,708.23
410	CUSTODIAL SUPPLIES	8,875.00	1,218.48	1,781.52	681.85	5,875.00	3,042.43
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	74.05	0.00	0.00	1,475.00	39.29
414	DUPLICATING SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	0.00
415	ELECTRICITY	32,400.00	0.00	10,470.14	2,982.39	21,929.86	9,407.01
435	OFFICE SUPPLIES	4,493.00	1,314.53	2,071.77	0.00	1,393.00	2,283.88
437	PERIODICALS	1,922.00	135.16	0.00	0.00	1,922.00	104.65
499	OTHER SUPPLIES & MATERIALS	2,583.00	5,976.64	6,378.48	0.00	2,233.90	1,153.71
OJ TOT	*****SUPPLIES & MATERIAL	52,761.00	3,234.42	20,701.91	3,664.24	35,841.76	16,030.97
513	WORKERS' COMPENSATION INS	1,252.00	0.00	0.00	0.00	1,252.00	230.00
599	OTHER CHARGES	5,740.00	2,349.00	1,451.00	0.00	1,940.00	2,248.76
OJ TOT	*****OTHER CHARGES***	6,992.00	2,349.00	1,451.00	0.00	3,192.00	2,478.76
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
711 FURNITURE & FIXTURES	639.00	0.00	0.00	0.00	639.00	0.00
719 OFFICE EQUIPMENT	369.00	0.00	0.00	0.00	369.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,247.00	0.00	0.00	0.00	1,247.00	0.00
CC TOT LOCAL HEALTH CENTER	1,342,293.00	8,008.52	347,646.78	88,397.88	991,508.18	170,048.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	1,127.26	626.26	1,127.26-	149,584.97
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	1,127.26	626.26	1,127.26-	149,584.97
201	SOCIAL SECURITY	0.00	0.00	69.88	38.82	69.88-	9,023.05
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	12,177.54
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,640.80
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	484.48
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	18,917.25
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,150.60
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	9.02	5.02	9.02-	216.64
212	FICA-MEDICARE	0.00	0.00	16.34	9.08	16.34-	2,110.32
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	95.24	52.92	95.24-	56,720.68
355	TRAVEL	0.00	1,829.88	257.74	123.64	0.00	1,707.69
OJ TOT	*****CONTRACTED SERVICES	0.00	1,829.88	257.74	123.64	0.00	1,707.69
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	884.00
599	OTHER CHARGES	0.00	0.00	98.00	0.00	0.00	766.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	98.00	0.00	0.00	1,650.00
CC TOT	MEDICAL PERSONNEL	0.00	1,829.88	1,578.24	802.82	1,222.50-	209,663.34

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55113: HEALTH DEPARTMENT GRANT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	18,690.00	0.00	0.00	0.00	18,690.00	0.00
189	OTHER SALARIES & WAGES	26,874.00	0.00	15,002.00	4,156.00	11,872.00	8,640.68
OJ TOT	*****PERSONAL SERVICES*	45,564.00	0.00	15,002.00	4,156.00	30,562.00	8,640.68
201	SOCIAL SECURITY	2,825.00	0.00	930.14	257.68	1,894.86	533.88
204	STATE RETIREMENT	4,675.00	0.00	916.94	233.00	3,758.06	534.76
205	EMPLOYEE INSURANCE	9,486.00	0.00	0.00	0.00	9,486.00	0.00
206	EMPLOYEE INSURANCE-LIFE	240.00	0.00	40.14	18.06	199.86	30.72
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	1,719.85	688.00	4,472.15	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	110.84	46.00	303.16	83.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	SOCIAL SECURITY-MEDICARE	661.00	0.00	217.53	60.26	443.47	124.85
OJ TOT	*****EMPLOYEE BENEFITS*	24,605.00	0.00	3,935.44	1,303.00	20,669.56	2,683.69
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
401	ANIMAL FOOD	5,000.00	0.00	0.00	0.00	5,000.00	0.00
413	MEDICAL EXPENSES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
425	GASOLINE	10,000.00	0.00	918.90	302.36	9,081.10	0.00
450	TIRES & TUBES	1,000.00	0.00	404.20	0.00	595.80	0.00
451	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	87.77
452	VEHICLE PARTS	2,500.00	52.67	84.89	0.00	2,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	25.00	380.75	0.00	844.25	10.74
OJ TOT	*****SUPPLIES & MATERIAL	35,500.00	77.67	1,788.74	302.36	34,021.15	98.51
513	WORKERS COMPENSATION	69.00	0.00	0.00	0.00	69.00	39.00
599	OTHER CHARGES	28,111.00	8,944.45	17,229.35	4,175.59	2,937.20	12,132.73
OJ TOT	*****OTHER CHARGES***	28,180.00	8,944.45	17,229.35	4,175.59	3,006.20	12,171.73
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	138,349.00	9,022.12	37,955.53	9,936.95	92,758.91	23,594.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	60,000.00	40,000.00	20,000.00	5,000.00	0.00	20,000.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	40,000.00	20,000.00	5,000.00	0.00	20,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	40,000.00	20,000.00	5,000.00	0.00	20,000.00

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BLOUNT COUNTY, TENNESSEE  
FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	163,029.00	0.00	152,512.00	0.00	10,517.00	169,529.00
341 PAUPER BURIALS	6,000.00	900.00	2,250.00	450.00	2,850.00	0.00
OJ TOT *****CONTRACTED SERVICES	169,029.00	900.00	154,762.00	450.00	13,367.00	169,529.00
CC TOT GENERAL WELFARE ASSISTANCE	169,029.00	900.00	154,762.00	450.00	13,367.00	169,529.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	131,557.00	0.00	4,929.56	0.00	126,627.44	19,107.00
OJ TOT	*****CONTRACTED SERVICES	131,557.00	0.00	4,929.56	0.00	126,627.44	19,107.00
CC TOT	OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	4,929.56	0.00	126,627.44	19,107.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55710: SANITATION MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	10,000.00	0.00	86.64	28.88	9,913.36	101.90
312 CONTRACTS W/PRIVATE AGCY	13,000.00	0.00	0.00	0.00	13,000.00	0.00
OJ TOT *****CONTRACTED SERVICES	23,000.00	0.00	86.64	28.88	22,913.36	101.90
CC TOT SANITATION MANAGEMENT	23,000.00	0.00	86.64	28.88	22,913.36	101.90

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	35,820.24	8,955.06	106,925.76	45,262.80
105	SUPERVISOR	63,100.00	0.00	21,032.96	5,258.24	42,067.04	20,031.36
161	SECRETARY	27,373.00	0.00	9,124.08	2,281.02	18,248.92	2,673.85
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	0.00
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	2,400.00	600.00	6,825.00	3,000.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	68,377.28	17,094.32	175,315.72	70,968.01
201	SOCIAL SECURITY	15,109.00	0.00	4,121.00	1,030.22	10,988.00	4,269.04
204	STATE RETIREMENT	24,875.00	0.00	7,015.52	1,753.88	17,859.48	7,186.17
205	EMPLOYEE INSURANCE	18,972.00	0.00	6,321.30	1,581.00	12,650.70	6,463.77
206	EMPLOYEE INSURANCE - LIFE	1,164.00	0.00	250.30	72.70	913.70	242.44
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	5,503.40	1,376.00	19,264.60	7,066.25
208	EMPLOYEE INSURANCE - DENTAL	1,656.00	0.00	351.36	92.00	1,304.64	429.79
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	963.79	240.94	2,570.21	998.36
OJ TOT	*****EMPLOYEE BENEFITS*	90,414.00	0.00	24,526.67	6,146.74	65,887.33	26,655.82
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	3,899.00	0.00	1,954.29	479.01	1,944.71	845.84
320	DUES & MEMBERSHIPS	270.00	0.00	0.00	0.00	270.00	125.00
330	OPERATING LEASE PAYMENTS	2,068.00	1,108.00	544.00	136.00	436.00	432.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	500.00	198.36	0.41	1,010.64	234.74
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
355	TRAVEL	20,949.00	10,397.95	6,176.08	1,874.46	20,149.00	6,577.08
356	TUITION	360.00	60.00	300.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	104.95	0.00	720.00	470.90
OJ TOT	*****CONTRACTED SERVICES	31,242.00	12,065.95	9,277.68	2,489.88	26,297.35	8,685.56
410	CUSTODIAL SUPPLIES	1,200.00	536.29	210.15	83.89	616.11	110.02
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	1,973.64	1,159.76	140.36	407.41	403.71
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	0.00	0.00	0.00	450.00	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	39.14	0.00	0.00	180.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,835.00	2,549.07	1,369.91	224.25	1,768.52	513.73
513	WORKERS' COMPENSATION INSURANC	366.00	0.00	0.00	0.00	366.00	333.00
599	OTHER CHARGES	410.00	23.76	102.09	102.09	307.91	142.42
OJ TOT	*****OTHER CHARGES***	776.00	23.76	102.09	102.09	673.91	475.42
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735	FIELD EQUIPMENT	1,500.00	846.07	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	846.07	0.00	0.00	4,290.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT OTHER PUBLIC HEALTH & WELFARE	374,250.00	15,484.85	103,653.63	26,057.28	274,232.83	107,298.54

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	670,053.00	0.00	335,026.50	167,513.25	335,026.50	317,560.50
OJ TOT	*****CONTRACTED SERVICES	670,053.00	0.00	335,026.50	167,513.25	335,026.50	317,560.50
CC TOT	PARKS & FAIR BOARDS	670,053.00	0.00	335,026.50	167,513.25	335,026.50	317,560.50

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	4,600.00	0.00	1,761.10	446.25	2,838.90	1,262.06
309 CONTRACTS W/GOVT AGENCIES	171,140.00	0.00	40,171.38	40,171.38	130,968.62	32,491.92
330 LEASE PAYMENTS	1,500.00	1,000.74	499.26	120.48	0.00	575.00
337 MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
355 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT *****CONTRACTED SERVICES	178,490.00	1,000.74	42,431.74	40,738.11	135,057.52	34,328.98
452 UTILITIES	250.00	0.00	0.00	0.00	250.00	75.11
OJ TOT *****SUPPLIES & MATERIAL	250.00	0.00	0.00	0.00	250.00	75.11
719 OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	0.00
CC TOT AGRICULTURAL EXTENSION SERVICE	180,240.00	1,000.74	42,431.74	40,738.11	136,807.52	34,404.09

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.28	0.00	13,077.60	3,269.40	33,627.68	12,514.48
133	PARAPROFESSIONAL	39,422.00	0.00	15,567.92	3,891.98	23,854.08	12,514.48
OJ TOT	*****PERSONAL SERVICES*	86,127.28	0.00	28,645.52	7,161.38	57,481.76	25,028.96
201	SOCIAL SECURITY	5,341.00	0.00	1,774.19	443.54	3,566.81	1,550.00
204	STATE RETIREMENT	8,838.00	0.00	2,939.02	734.76	5,898.98	2,555.52
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	111.00	36.12	334.00	97.28
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	2,751.70	688.00	5,504.30	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	175.68	46.00	376.32	167.36
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	414.88	103.72	835.12	362.48
OJ TOT	*****EMPLOYEE BENEFITS*	24,794.00	0.00	8,166.47	2,052.14	16,627.53	7,484.24
307	COMMUNICATION	1,800.00	0.00	474.99	0.00	1,325.01	567.96
320	DUES & MEMBERSHIPS	900.00	0.00	160.00	0.00	740.00	160.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	150.00	0.00	590.00	111.90
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
349	PRINTING & STATIONARY	360.00	0.00	0.00	0.00	360.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	256.76
OJ TOT	*****CONTRACTED SERVICES	5,600.00	0.00	784.99	0.00	4,815.01	1,096.62
429	INSTRUCTIONAL	300.00	0.00	0.00	0.00	300.00	0.00
435	OFFICE SUPPLIES	432.00	324.94	30.45	0.00	101.55	272.21
OJ TOT	*****SUPPLIES & MATERIAL	732.00	324.94	30.45	0.00	401.55	272.21
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	0.00	0.00	130.00	113.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	0.00	0.00	130.00	113.00
CC TOT	SOIL CONSERVATION	117,383.28	324.94	37,627.43	9,213.52	79,455.85	33,995.03

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	330,700.00	0.00	69,389.10	23,135.15	261,310.90	70,099.17
OJ TOT	*****PERSONAL SERVICES*	330,700.00	0.00	69,389.10	23,135.15	261,310.90	70,099.17
302	ADVERTISING	377,075.00	257,500.56	86,795.51	26,589.32	48,350.69	76,081.19
320	DUES & MEMBERSHIPS	5,000.00	915.00	1,665.00	0.00	2,420.00	1,905.00
330	LEASE PAYMENTS	4,300.00	3,213.00	1,071.00	0.00	16.00	1,428.00
332	LEGAL NOTICES, RECORDING & COU	300.00	317.84	80.28	40.14	0.00	61.69
348	POSTAL CHARGES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
349	PRINTING-STATIONERY & FORMS	25,590.00	500.00	1,761.00	0.00	23,329.00	9,092.48
355	TRAVEL	4,000.00	1,902.20	370.00	0.00	3,422.24	395.80
356	TUITION/REGISTRATION	3,500.00	657.00	1,034.00	0.00	2,755.00	249.00
399	OTHER CONTRACTED SERVICES	48,800.00	16,761.21	7,418.68	585.57	30,306.68	3,417.05
OJ TOT	*****CONTRACTED SERVICES	476,065.00	281,766.81	100,195.47	27,215.03	118,099.61	92,630.21
435	OFFICE SUPPLIES	3,500.00	0.00	14.68	0.00	3,485.32	39.79
499	OTHER SUPPLIES & MATERIALS	3,600.00	0.00	0.00	0.00	3,600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,100.00	0.00	14.68	0.00	7,085.32	39.79
599	OTHER CHARGES	12,500.00	318.80	724.70	0.00	11,956.50	9,786.40
OJ TOT	*****OTHER CHARGES***	12,500.00	318.80	724.70	0.00	11,956.50	9,786.40
709	DATA PROCESSING EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
719	OFFICE EQUIPMENT	0.00	109.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	109.99	0.00	0.00	2,500.00	0.00
CC TOT	TOURISM	828,865.00	282,195.60	170,323.95	50,350.18	400,952.33	172,555.57

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	671,715.50	127,455.75	254,911.50	709,683.63
399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	68.60
OJ TOT *****CONTRACTED SERVICES	926,627.00	0.00	671,715.50	127,455.75	254,911.50	709,752.23
CC TOT INDUSTRIAL DEVELOPMENT	926,627.00	0.00	671,715.50	127,455.75	254,911.50	709,752.23

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	80,000.00	0.00	23,129.68	7,711.71	56,870.32	23,366.38
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	23,129.68	7,711.71	56,870.32	23,366.38
307	COMMUNICATION	13,000.00	0.00	2,525.70	82.28	10,474.30	2,814.87
335	MAINTENANCE & REPAIR - BUILDIN	8,000.00	5,201.83	7,917.51	988.97	4,631.86	4,600.49
351	RENT	60,000.00	42,144.04	20,000.00	5,000.00	0.00	10,689.32
399	CONTRACTED SERVICES	16,297.00	10,710.19	4,234.67	375.00	13,275.00	6,336.04
OJ TOT	*****CONTRACTED SERVICES	97,297.00	58,056.06	34,677.88	6,446.25	28,381.16	24,440.72
410	CUSTODIAL SUPPLIES	7,000.00	3,068.01	2,111.55	64.68	4,500.00	1,651.65
435	OFFICE SUPPLIES	3,500.00	177.02	296.78	0.00	3,226.20	356.36
452	UTILITIES	12,500.00	0.00	3,134.34	778.27	9,365.66	2,891.56
499	OTHER SUPPLIES & MATERIALS	2,400.00	919.30	1,250.12	0.00	646.20	360.80
OJ TOT	*****SUPPLIES & MATERIAL	25,400.00	4,164.33	6,792.79	842.95	17,738.06	5,260.37
599	OTHER CHARGES	2,000.00	530.04	206.00	150.00	1,684.02	1,135.34
OJ TOT	*****OTHER CHARGES***	2,000.00	530.04	206.00	150.00	1,684.02	1,135.34
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	204,697.00	62,750.43	64,806.35	15,150.91	104,673.56	54,202.81

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	21,429.36	5,357.34	42,858.64	20,408.96
105	SUPERVISOR	35,586.00	0.00	11,861.76	2,965.44	23,724.24	11,296.88
162	CLERICAL PERSONNEL	26,389.00	0.00	7,700.05	1,623.92	18,688.95	8,377.36
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	40,991.17	9,946.70	85,271.83	40,083.20
201	SOCIAL SECURITY	7,829.00	0.00	2,478.04	600.84	5,350.96	2,421.20
204	STATE RETIREMENT	12,955.00	0.00	4,223.31	1,024.94	8,731.69	4,108.96
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,107.10	527.00	4,216.90	2,106.80
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	144.38	39.10	419.62	139.52
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	4,127.55	1,032.00	8,256.45	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	263.52	69.00	564.48	251.04
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	168.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	579.54	140.52	1,251.46	566.24
OJ TOT	*****EMPLOYEE BENEFITS*	42,883.00	0.00	13,923.44	3,433.40	28,959.56	13,721.16
320	DUES & MEMBERSHIPS	75.00	0.00	55.00	0.00	20.00	0.00
330	OPERATING & LEASE PAYMENTS	2,169.00	1,100.00	550.00	137.50	519.00	550.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	0.00	0.00	700.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	128.00	0.00	122.00	229.00
355	TRAVEL	1,314.00	0.00	942.12	0.00	585.26	798.56
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,877.00	1,100.00	1,675.12	137.50	2,315.26	1,577.56
414	DUPLICATING SUPPLIES	231.00	0.00	66.68	0.00	164.32	29.76
425	GASOLINE	734.00	0.00	473.10	192.05	260.90	349.29
435	OFFICE SUPPLIES	463.00	10.46	348.68	0.00	103.86	301.89
499	OTHER SUPPLIES & MATERIALS	24.00	0.00	0.00	0.00	24.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,452.00	10.46	888.46	192.05	553.08	680.94
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	0.00	0.00	190.00	179.00
599	OTHER CHARGES	181.00	0.00	0.00	0.00	181.00	14.99
OJ TOT	*****OTHER CHARGES***	408.00	0.00	0.00	0.00	408.00	193.99
CC TOT	VETERANS SERVICES	175,883.00	1,110.46	57,478.19	13,709.65	117,507.73	56,256.85

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
211	RETIREE INSURANCE	40,000.00	0.00	14,193.42	3,279.40	25,806.58	13,263.32
OJ TOT	*****EMPLOYEE BENEFITS*	45,000.00	0.00	14,193.42	3,279.40	30,806.58	13,263.32
435	OFFICE SUPPLIES	2,500.00	985.44	1,230.80	343.76	283.76	2,162.70
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	985.44	1,230.80	343.76	283.76	2,162.70
CC TOT	OTHER CHARGES	47,500.00	985.44	15,424.22	3,623.16	31,090.34	15,426.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	45,000.00	0.00	22,500.00	11,250.00	22,500.00	22,500.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	22,500.00	11,250.00	22,500.00	22,500.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	22,500.00	11,250.00	22,500.00	22,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	0.00	0.00	120.00-	0.00	120.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	120.00-	0.00	120.00	0.00
503 EXCESS RISK INSURANCE	10,025.00	0.00	10,025.00	0.00	0.00	10,025.00
506 LIABILITY INSURANCE	146,131.00	0.00	146,131.00	0.00	0.00	146,131.00
510 TRUSTEES COMMISSION	450,000.00	0.00	59,834.22	0.00	390,165.78	286,853.43
599 OTHER CHARGES	0.00	1,234.62	0.00	0.00	0.00	2,107.38
OJ TOT *****OTHER CHARGES***	606,156.00	1,234.62	215,990.22	0.00	390,165.78	445,116.81
CC TOT MISCELLANEOUS	606,156.00	1,234.62	215,870.22	0.00	390,285.78	445,116.81



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	10,589.28	2,647.32	21,174.72	10,083.84
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	10,839.28	2,647.32	21,174.72	10,333.84
201	SOCIAL SECURITY	1,985.00	0.00	632.73	154.04	1,352.27	600.38
204	STATE RETIREMENT	3,285.00	0.00	1,112.12	271.62	2,172.88	1,055.12
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,050.82	527.00	4,273.18	2,106.80
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	41.66	13.44	126.34	38.40
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,291.86	344.00	2,836.14	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	82.22	23.00	193.78	83.68
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	0.00	56.00	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	147.96	36.02	317.04	140.42
OJ TOT	*****EMPLOYEE BENEFITS*	16,687.00	0.00	5,359.37	1,369.12	11,327.63	5,400.60
309	CONTRACTS W/GOVT AGENCIES	2,558.00	2,558.00	0.00	0.00	0.00	80.89
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	15,208.83	7,375.32	2,032.04	2,562.00	6,581.48
OJ TOT	*****CONTRACTED SERVICES	27,938.00	17,766.83	7,375.32	2,032.04	5,112.00	6,662.37
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,000.00	420.00	0.00	500.00	1,202.48
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,000.00	420.00	0.00	1,050.00	1,202.48
513	WORKMANS COMPENSATION INS	800.00	0.00	0.00	0.00	800.00	759.00
OJ TOT	*****OTHER CHARGES***	800.00	0.00	0.00	0.00	800.00	759.00
CC TOT	LITTER AND TRASH COLLECT	80,489.00	19,766.83	23,993.97	6,048.48	39,464.35	24,358.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
000	DATA PROCESSING	168,882.00	19,441.56	65,887.25	35,759.39	168,774.22	81,199.66
100	SHERIFFS DEPARTMENT	855,782.00	37,293.29	528,374.57	32,303.56	797,089.65	264,166.34
110	JAIL CAPITAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****	1,059,664.00	56,734.85	594,261.82	68,062.95	1,000,863.87	345,366.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,059,664.00	56,734.85	594,261.82	68,062.95	1,000,863.87	345,366.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	224,880.00	0.00	674,640.00	0.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	224,880.00	0.00	674,640.00	0.00
CC TOT TRANSFERS OUT	899,520.00	0.00	224,880.00	0.00	674,640.00	0.00
FD TOT GENERAL GOVERNMENT	41,397,407.21	1,894,522.36	13,355,968.37	3,119,012.81	27,698,238.40	13,914,693.67

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	21,799.00	17,025.90	4,772.88	424.80	0.22	16,413.71
OJ TOT	*****CAPITAL OUTLAY**	21,799.00	17,025.90	4,772.88	424.80	0.22	16,413.71
CC TOT	COUNTY BUILDINGS	21,799.00	17,025.90	4,772.88	424.80	0.22	16,413.71

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	24.94	0.00	75.06	34.58
OJ TOT *****OTHER CHARGES***	100.00	0.00	24.94	0.00	75.06	34.58
CC TOT OTHER CHARGES	100.00	0.00	24.94	0.00	75.06	34.58
FD TOT COURTHOUSE & JAIL MAINT FUND	21,899.00	17,025.90	4,797.82	424.80	75.28	16,448.29

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	6,600.00	10,822.62	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,600.00	10,822.62	0.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	150.00	0.00	24.93	0.00	125.07	34.45
OJ TOT	*****OTHER CHARGES***	150.00	0.00	24.93	0.00	125.07	34.45
CC TOT	OTHER CHARGES	6,750.00	10,822.62	24.93	0.00	125.07	34.45
FD TOT	LAW LIBRARY	6,750.00	10,822.62	24.93	0.00	125.07	34.45

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,168.19	417.21	2,464.81	993.38
166	CUSTODIAL PERSONNEL	63,027.00	0.00	19,664.63	7,224.51	43,362.37	17,309.11
167	MAINTENANCE PERSONNEL	25,673.00	0.00	8,815.32	2,946.90	16,857.68	7,050.00
169	PART TIME PERSONNEL	10,500.00	0.00	2,961.39	1,081.14	7,538.61	1,664.33
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	32,609.53	11,669.76	70,223.47	27,016.82
201	SOCIAL SECURITY	6,376.00	0.00	1,954.20	705.17	4,421.80	1,604.89
204	STATE RETIREMENT	10,978.00	0.00	3,667.41	1,310.88	7,310.59	2,821.72
205	EMPLOYEE INSURANCE	12,648.00	0.00	4,214.20	1,054.00	8,433.80	4,213.60
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	129.12	38.88	338.88	115.20
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	5,503.40	1,376.00	11,008.60	5,503.20
208	EMPLOYEE INSURANCE - DENTAL	1,104.00	0.00	343.04	92.00	760.96	334.72
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	21.56	6.53	314.44	13.32
212	EMPLOYER MEDICARE	1,491.00	0.00	457.03	164.95	1,033.97	375.35
OJ TOT	*****EMPLOYEE BENEFITS*	49,913.00	0.00	16,289.96	4,748.41	33,623.04	14,982.00
335	MAINT & REP SERV-BLDGS	25,000.00	19,074.77	10,565.12	9,454.75	14,575.00	1,320.58
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	2,649.96	911.79	675.97	3,501.00	431.48
OJ TOT	*****CONTRACTED SERVICES	30,000.00	21,724.73	11,476.91	10,130.72	18,076.00	1,752.06
451	UNIFORMS	0.00	454.19	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,360.67	366.60	240.38	759.62	71.84
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,814.86	366.60	240.38	759.62	71.84
513	WORKERS' COMPENSATION INS	155.00	0.00	0.00	0.00	155.00	144.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	0.00	0.00	155.00	144.00
717	MAINTENANCE EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	2,500.00	0.00	0.00	0.00	0.00
CC TOT	COUNTY BUILDINGS	186,401.00	26,039.59	60,743.00	26,789.27	122,837.13	43,966.72

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	53,149.74	18,982.05	112,602.26	47,465.37
103	ASSISTANTS	69,388.00	0.00	22,416.50	8,005.89	46,971.50	19,061.70
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	55,433.03	19,797.51	116,373.97	47,033.30
133	PARAPROFESSIONALS	211,901.00	0.00	68,049.62	24,360.24	143,851.38	53,351.48
169	PART-TIME PERSONNEL	254,306.00	0.00	78,657.80	26,881.82	175,648.20	65,348.62
188	BONUS PAYMENTS	2,874.00	0.00	0.00	0.00	2,874.00	0.00
OJ TOT	*****PERSONAL SERVICES*	876,028.00	0.00	277,706.69	98,027.51	598,321.31	232,260.47
201	SOCIAL SECURITY	54,314.00	0.00	16,812.81	5,968.04	37,501.19	13,969.31
204	STATE RETIREMENT	74,449.00	0.00	24,642.19	8,807.79	49,806.81	17,623.35
205	EMPLOYEE INSURANCE - DEPENDENT	37,944.00	0.00	16,856.80	4,216.00	21,087.20	15,537.65
206	EMPLOYEE INSURANCE - LIFE	3,144.00	0.00	802.82	237.38	2,341.18	747.52
207	EMPLOYEE INSURANCE - HEALTH	78,432.00	0.00	26,141.15	6,536.00	52,290.85	26,828.10
208	EMPLOYEE INSURANCE - DENTAL	5,244.00	0.00	1,629.44	437.00	3,614.56	1,631.76
210	UNEMPLOYMENT COMPENSATION	2,464.00	0.00	397.49	71.14	2,066.51	376.87
211	RETIREE BENEFITS	4,404.00	0.00	2,608.56	633.70	1,795.44	736.14
212	EMPLOYER MEDICARE	12,703.00	0.00	3,932.30	1,395.75	8,770.70	3,266.80
OJ TOT	*****EMPLOYEE BENEFITS*	273,098.00	0.00	93,823.56	28,302.80	179,274.44	80,717.50
302	ADVERTISING	1,000.00	0.00	1,000.00	0.00	1,000.00	1,125.00
307	COMMUNICATION	10,000.00	0.00	2,480.88	779.73	7,656.88	2,333.68
317	DATA PROCESSING SERVICES	27,000.00	10,837.71	2,487.05	179.00	17,012.95	3,581.34
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	5,569.13	5,512.11	2,633.87	8,000.00	5,408.33
334	MAINTENANCE AGREEMENTS	8,000.00	1,786.00	4,917.00	180.50	1,739.00	4,394.43
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	904.00	174.00	58.00	680.00	230.00
348	POSTAL CHARGES	10,000.00	0.00	8,000.00	0.00	10,000.00	0.00
349	PRINTING, STATIONARY & FORMS	2,000.00	192.60	0.00	0.00	2,000.00	557.40
355	TRAVEL	5,000.00	1,084.47	929.19	592.81	3,526.04	314.46
356	TUITION	2,000.00	0.00	60.00	0.00	1,940.00	452.95
361	PERMITS	500.00	0.00	260.00	0.00	240.00	140.00
399	OTHER CONTRACTED SERVICES	38,000.00	25,411.01	5,683.95	1,167.65	13,963.00	3,998.14
OJ TOT	*****CONTRACTED SERVICES	119,500.00	46,284.92	31,504.18	5,591.56	68,257.87	22,535.73
410	CUSTODIAL SUPPLIES	18,000.00	8,057.88	6,813.28	1,654.55	11,000.00	3,987.97
411	DATA PROCESSING SUPPLIES	4,000.00	756.55	3,802.85	14.95	3,000.00	0.00
432	LIBRARY BOOKS	250,000.00	34,709.13	72,965.28	22,674.29	147,198.73	99,205.21
435	OFFICE SUPPLIES	40,000.00	19,723.65	10,530.35	568.74	30,675.31	13,248.13
437	PERIODICALS	30,000.00	20,106.56	17,060.59	0.00	29,100.54	6,448.60
452	UTILITIES	180,000.00	0.00	52,039.76	15,680.81	127,960.24	46,216.87
499	OTHER SUPPLIES & MATERIALS	9,000.00	10,070.43	4,115.49	333.32	1,058.20	3,133.28
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	93,424.20	167,327.60	40,926.66	349,993.02	172,240.06
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	356.01	0.00	843.99	517.69
513	WORKER'S COMPENSATION INSURANC	1,315.00	0.00	0.00	0.00	1,315.00	939.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	22,515.00	0.00	20,356.01	0.00	2,158.99	1,456.69
709 DATA PROCESSING EQUIPMENT	15,000.00	5,401.34	12,088.66	0.00	510.00	0.00
790 OTHER EQUIPMENT	0.00	270.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	15,000.00	5,671.34	12,088.66	0.00	510.00	0.00
CC TOT LIBRARIES	1,837,141.00	145,380.46	602,806.70	172,848.53	1,198,515.63	509,210.45

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	21,000.00	0.00	6,189.68	2,423.10	14,810.32	5,711.41
169	PART TIME PERSONNEL	14,685.00	0.00	3,452.98	926.10	11,232.02	2,815.60
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	9,642.66	3,349.20	26,042.34	8,527.01
201	SOCIAL SECURITY	2,211.00	0.00	604.37	207.19	1,606.63	528.69
204	STATE RETIREMENT	2,352.00	0.00	839.92	299.97	1,512.08	0.00
206	EMPLOYEE INSURANCE-LIFE	108.00	0.00	28.98	8.82	79.02	24.32
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,375.85	344.00	2,752.15	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	85.76	23.00	190.24	83.68
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	23.94	7.41	144.06	58.06
212	FICA-MEDICARE	517.00	0.00	141.34	48.46	375.66	123.68
OJ TOT	*****EMPLOYEE BENEFITS*	9,760.00	0.00	3,100.16	938.85	6,659.84	2,194.23
499	OTHER SUPPLIES & MATERIALS	42,000.00	17,572.75	10,134.25	3,048.31	23,812.72	10,408.74
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	17,572.75	10,134.25	3,048.31	23,812.72	10,408.74
513	WORKERS' COMPENSATION INS	54.00	0.00	0.00	0.00	54.00	55.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	0.00	0.00	54.00	55.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	87,499.00	17,572.75	22,877.07	7,336.36	56,568.90	21,184.98
FD TOT	PUBLIC LIBRARY	2,111,041.00	188,992.80	686,426.77	206,974.16	1,377,921.66	574,362.15

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	2,696.92	1,989.58	1,268.50	15,251.50	14,030.58
OJ TOT	*****CONTRACTED SERVICES	19,000.00	2,696.92	1,989.58	1,268.50	15,251.50	14,030.58
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,331.57	5,792.32	3,465.52	9,017.50	4,476.65
499	OTHER SUPPLIES & MATERIALS	400,000.00	54,501.02	16,223.09	1,676.09	382,945.37	46,014.80
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	56,832.59	22,015.41	5,141.61	391,962.87	50,491.45
510	TRUSTEE'S COMMISSION	3,000.00	0.00	207.24	0.00	2,792.76	694.56
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	207.24	0.00	2,792.76	694.56
CC TOT	SHERIFFS DEPARTMENT	437,000.00	59,529.51	24,212.23	6,410.11	410,007.13	65,216.59
FD TOT	DRUG CONTROL	437,000.00	59,529.51	24,212.23	6,410.11	410,007.13	65,216.59

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICER	27,703.00	0.00	10,078.54	2,308.16	17,624.46	0.00
161	SECRETARYS	37,860.00	0.00	11,770.34	3,154.06	26,089.66	0.00
OJ TOT	*****PERSONAL SERVICES*	65,563.00	0.00	21,848.88	5,462.22	43,714.12	0.00
201	SOCIAL SECURITY	4,065.00	0.00	1,311.20	327.80	2,753.80	0.00
204	STATE RETIREMENT	6,727.00	0.00	2,241.68	560.42	4,485.32	0.00
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,107.10	527.00	4,216.90	0.00
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	91.08	27.72	244.92	0.00
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	2,751.70	688.00	5,504.30	0.00
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	175.68	46.00	376.32	0.00
210	UNEMPLOYMENT	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE	951.00	0.00	306.64	76.66	644.36	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	27,323.00	0.00	8,985.08	2,253.60	18,337.92	0.00
307	COMMUNICATION	2,280.00	0.00	628.89	368.99	1,651.11	0.00
320	DUES & MEMBERSHIPS	620.00	0.00	0.00	0.00	620.00	0.00
330	LEASE PAYMENTS	0.00	0.00	1,014.00	0.00	0.00	0.00
348	POSTAL CHARGES	240.00	0.00	0.00	0.00	240.00	0.00
349	PRINTING, STATIONARY, & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	7,140.00	33.94	1,753.94	31.06	5,352.12	0.00
356	TUITION	2,000.00	10.00	205.00	0.00	1,870.00	0.00
399	OTHER CONTRACTED SERVICES	4,130.00	3,252.02	747.98	285.39	1,130.00	0.00
OJ TOT	*****CONTRACTED SERVICES	17,410.00	3,295.96	4,349.81	685.44	11,863.23	0.00
411	DATA PROCESSING SUP	200.00	470.46	529.54	0.00	200.00	0.00
429	INSTRUCTIONAL SUPPLIES	1,600.00	0.00	1,419.00	1,419.00	181.00	0.00
435	OFFICE SUPPLIES	1,000.00	906.72	275.67	53.47	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,446.00	1,760.61	1,475.77	373.50	5,398.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,246.00	3,137.79	3,699.98	1,845.97	6,779.00	0.00
510	TRUSTEES COMMISSION	500.00	0.00	227.50	0.00	272.50	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	227.50	0.00	373.50	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	1,043.45	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,043.45	0.00	0.00	0.00
CC TOT	CRIMINAL COURT	119,143.00	6,433.75	40,154.70	10,247.23	81,067.77	0.00



REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53206: DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	10,428.15
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	8,792.97
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	19,221.12
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,150.22
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,962.48
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,106.80
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	72.32
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	167.36
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	268.97
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	8,479.75
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	607.73
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	200.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	253.50
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	14.83
349	PRINTING, STATIONARY, & FORMS	0.00	0.00	0.00	0.00	0.00	139.98
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	2,566.04
356	TUITION	0.00	0.00	0.00	0.00	0.00	375.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	4,157.08
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	194.55
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	194.55
513	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	143.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	143.00
CC TOT	DRUG COURT	0.00	0.00	0.00	0.00	0.00	32,195.50
FD TOT	DRUG COURT	119,143.00	6,433.75	40,154.70	10,247.23	81,067.77	32,502.04

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	26,329.46	9,403.38	55,166.54	23,746.09
103	ASSISTANT	71,899.00	0.00	22,705.79	8,133.42	49,193.21	19,365.23
105	SUPERVISOR/DIRECTOR	63,019.00	0.00	19,960.62	7,128.80	43,058.38	16,973.33
119	ACCT/BOOKKEEPER	44,787.00	0.00	14,143.53	5,066.34	30,643.47	12,062.70
148	DISPATCHERS/RADIO OPER	37,930.00	0.00	12,013.68	4,290.60	25,916.32	10,215.75
162	CLERICAL PERSONNEL	35,083.00	0.00	11,032.31	3,969.64	24,050.69	9,341.30
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	1,608.36
189	OTHER SALARIES & WAGES	87,556.00	0.00	23,179.93	8,367.96	64,376.07	20,553.24
OJ TOT	*****PERSONAL SERVICES*	424,270.00	0.00	129,365.32	46,360.14	294,904.68	113,866.00
201	SOCIAL SECURITY	26,305.00	0.00	7,832.07	2,828.57	18,472.93	6,849.84
204	STATE RETIREMENT	43,531.00	0.00	12,011.97	4,333.48	31,519.03	10,421.21
205	EMPLOYEE INSURANCE	25,296.00	0.00	10,247.92	2,635.00	15,048.08	7,364.57
206	EMPLOYEE INSURANCE - LIFE	1,812.00	0.00	451.44	126.96	1,360.56	420.80
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	10,351.95	2,752.00	22,672.05	11,006.40
208	EMPLOYEE INSURANCE - DENTAL	2,208.00	0.00	646.27	184.00	1,561.73	669.44
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	2.36	0.00	144.64	0.00
212	SOCIAL SECURITY - MEDICARE	6,152.00	0.00	1,831.68	661.54	4,320.32	1,603.45
OJ TOT	*****EMPLOYEE BENEFITS*	138,475.00	0.00	43,375.66	13,521.55	95,099.34	38,335.71
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	4,785.27	1,945.02	12,214.73	4,633.79
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	0.00	100.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	3,184.84	1,615.16	833.16	1,700.00	1,134.32
335	MAINT & REPAIR SERVICES - BUIL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
348	POSTAL CHARGES	500.00	0.00	210.00	0.00	290.00	205.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	350.00	0.00	0.00	850.00	663.20
356	TUITION	750.00	0.00	165.00	0.00	585.00	465.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	534.91
OJ TOT	*****CONTRACTED SERVICES	33,400.00	3,534.84	10,725.43	2,778.18	19,139.73	11,586.22
411	DATA PROCESSING SUP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	120.80	279.20	65.35	600.00	384.95
415	ELECTRICITY	21,000.00	0.00	4,369.91	1,164.42	16,630.09	4,777.87
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	107.78	1,311.03	369.92	19,641.20	1,016.58
435	OFFICE SUPPLIES	3,500.00	143.51	368.17	33.34	2,988.32	1,530.27
454	WATER & SEWER	2,500.00	0.00	1,416.79	306.09	1,083.21	540.42
OJ TOT	*****SUPPLIES & MATERIAL	63,100.00	372.09	7,745.10	1,939.12	56,042.82	8,250.09
501	BOILER INSURANCE	100.00	0.00	0.00	0.00	100.00	45.00
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	0.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	0.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	41,234.00	0.00	12,730.02	0.00	28,503.98	18,664.78
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	5,134.00	0.00	0.00	0.00	5,134.00	4,891.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	5,700.00	250.52	639.07	208.08	4,810.41	1,371.46
OJ TOT	*****OTHER CHARGES***	141,567.00	250.52	92,018.09	208.08	49,298.39	24,972.24
CC TOT	ADMINISTRATION	800,812.00	4,157.45	283,229.60	64,807.07	514,484.96	197,010.26

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,038.00	0.00	39,857.54	14,257.56	86,180.46	33,946.66
141	FOREMEN	154,644.00	0.00	47,243.37	16,730.77	107,400.63	40,678.36
143	EQUIPMENT OPERATORS	239,201.00	0.00	72,552.90	25,976.44	166,648.10	61,360.28
144	EQUIP OPERATORS-HEAVY	118,762.00	0.00	37,609.75	13,415.64	81,152.25	31,987.07
145	EQUIP OPERATORS-LIGHT	815,767.00	0.00	250,386.16	89,122.00	565,380.84	211,585.53
147	TRUCK DRIVERS	138,699.00	0.00	43,537.16	15,592.77	95,161.84	37,147.80
149	LABORERS	136,036.00	0.00	47,398.29	16,630.95	88,637.71	34,430.79
187	OVERTIME	20,000.00	0.00	13,329.51	2,632.68	6,670.49	6,094.90
189	OTHER SALARIES & WAGES	309,442.00	0.00	92,750.26	33,759.42	216,691.74	83,296.26
OJ TOT	*****PERSONAL SERVICES*	2,058,589.00	0.00	644,664.94	228,118.23	1,413,924.06	540,527.65
201	SOCIAL SECURITY	127,633.00	0.00	39,937.24	13,768.62	87,695.76	33,415.41
204	STATE RETIREMENT	211,212.00	0.00	66,426.82	22,457.93	144,785.18	53,486.35
205	EMPLOYEE INSURANCE	202,368.00	0.00	65,793.10	16,337.00	136,574.90	63,086.93
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	2,581.56	760.44	7,666.44	2,294.72
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	74,604.97	18,232.00	148,307.03	72,920.60
208	EMPLOYEE INSURANCE - DENTAL	14,904.00	0.00	4,647.73	1,219.00	10,256.27	4,435.23
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	53.85	27.31	1,080.15	78.56
211	EMPLOYEE BENEFITS RETIREES	6,638.00	0.00	3,346.83	1,003.90	3,291.17	1,472.28
212	SOCIAL SECURITY - MEDICARE	29,850.00	0.00	9,384.12	3,234.72	20,465.88	7,815.06
OJ TOT	*****EMPLOYEE BENEFITS*	826,899.00	0.00	266,776.22	77,040.92	560,122.78	239,005.14
322	EVALUATION - TESTING	2,000.00	1,095.00	755.00	271.00	500.00	172.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	2,209.74	16,646.53	473.79	11,550.00	16,431.75
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	207,261.00	52,864.15	148,287.05	27,768.09	6,239.58	458,171.69
OJ TOT	*****CONTRACTED SERVICES	237,761.00	56,168.89	165,688.58	28,512.88	19,789.58	474,775.44
404	ASPHALT-HOT MIX	155,000.00	31,147.23	89,380.47	52,401.36	34,472.30	179,496.17
405	ASPHALT-LIQUID	40,000.00	3,004.31	8,278.66	0.00	28,717.03	11,639.88
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	609.75
409	CRUSHED STONE	45,000.00	3,574.31	6,425.69	1,391.75	35,000.00	33,191.28
440	PIPE-METAL	30,000.00	10,065.00	4,935.00	0.00	15,000.00	13,127.42
443	ROAD SIGNS	20,000.00	10,000.00	4,328.10	0.00	5,671.90	4,451.92
444	SALT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	0.00	4,462.13	0.00	537.87	1,557.15
451	UNIFORMS	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	3,166.76	0.00	0.00	12,000.00	301.84
OJ TOT	*****SUPPLIES & MATERIAL	330,900.00	60,957.61	122,010.05	53,793.11	149,099.10	248,575.41
513	WORKERS' COMPENSATION	24,909.00	0.00	0.00	0.00	24,909.00	23,734.00
OJ TOT	*****OTHER CHARGES***	24,909.00	0.00	0.00	0.00	24,909.00	23,734.00
726	STATE AID PROJECTS	560,000.00	280,000.00	280,000.00	0.00	0.00	287,505.50
OJ TOT	*****CAPITAL OUTLAY**	560,000.00	280,000.00	280,000.00	0.00	0.00	287,505.50

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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 OCTOBER 31, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,039,058.00	397,126.50	1,479,139.79	387,465.14	2,167,844.52	1,814,123.14

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	63,019.00	0.00	19,186.79	6,872.88	43,832.21	16,892.56
141	FOREMEN	99,230.00	0.00	29,590.99	10,599.76	69,639.01	26,629.98
142	MECHANICS	329,443.00	0.00	103,487.06	37,049.47	225,955.94	87,974.47
150	NIGHTWATCHMEN	101,115.00	0.00	34,132.74	11,388.33	66,982.26	27,699.64
187	OVERTIME	8,017.16	0.00	1,801.74	0.00	6,215.42	780.12
188	BONUS PAYMENTS	1,982.84	0.00	1,982.79	0.00	0.05	0.00
OJ TOT	*****PERSONAL SERVICES*	602,807.00	0.00	190,182.11	65,910.44	412,624.89	159,976.77
201	SOCIAL SECURITY	37,374.00	0.00	11,120.69	3,996.02	26,253.31	9,599.37
204	STATE RETIREMENT	61,848.00	0.00	18,670.21	6,658.27	43,177.79	16,333.57
205	EMPLOYEE INSURANCE	50,592.00	0.00	16,671.38	4,216.00	33,920.62	16,717.35
206	EMPLOYEE INSURANCE - LIFE	2,976.00	0.00	760.90	228.10	2,215.10	678.40
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	18,919.73	4,816.00	38,872.27	18,914.05
208	EMPLOYEE INSURANCE - DENTAL	3,864.00	0.00	1,179.84	322.00	2,684.16	1,150.41
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	9.42	3.04	284.58	0.00
212	SOCIAL SECURITY - MEDICARE	8,741.00	0.00	2,600.75	934.56	6,140.25	2,244.98
OJ TOT	*****EMPLOYEE BENEFITS*	223,481.00	0.00	69,932.92	21,173.99	153,548.08	65,638.13
335	MAINT.-REPAIR SERVICE BLDG.	1,500.00	0.00	0.00	0.00	1,500.00	215.00
336	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	0.00	0.00	7,500.00	112.00
338	MAINTENANCE & REPAIR SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	1,244.80
351	RENTALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	52.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	1,623.80
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	100,000.00	0.00	84,813.43	9,717.00	15,186.57	49,852.09
418	EQUIPT. & MACHINERY PARTS	65,000.00	502.83	44,362.65	4,891.40	20,495.02	34,952.47
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	650,000.00	1,456.24	269,446.75	86,324.65	380,553.25	190,801.02
433	LUBRICANTS	6,000.00	300.00	3,792.39	1,493.91	1,907.61	3,574.75
442	PROPANE GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	TIRES & TUBES	20,000.00	234.26	15,598.15	2,988.22	4,167.59	7,191.11
499	OTHER SUPPLIES & MATERIALS	61,779.00	7,117.56	26,514.79	9,755.04	28,247.25	40,842.40
OJ TOT	*****SUPPLIES & MATERIAL	908,779.00	9,610.89	444,528.16	115,170.22	456,557.29	327,213.84
513	WORKERS' COMPENSATION	7,294.00	0.00	0.00	0.00	7,294.00	6,952.00
OJ TOT	*****OTHER CHARGES***	7,294.00	0.00	0.00	0.00	7,294.00	6,952.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,763,861.00	9,610.89	704,643.19	202,254.65	1,051,524.26	561,404.54

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	910.63
714 HIGHWAY EQUIPMENT	0.00	15,202.20	0.00	0.00	0.00	413,173.60
717 MAINTENANCE EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
726 STATE-AID PROJECTS	100,000.00	39,064.26	67,996.23	33,779.77	11,482.56	65,508.34
OJ TOT *****CAPITAL OUTLAY**	153,500.00	54,266.46	67,996.23	33,779.77	64,982.56	479,592.57
CC TOT CAPITAL OUTLAY	153,500.00	54,266.46	67,996.23	33,779.77	64,982.56	479,592.57
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,757,231.00	465,161.30	2,535,008.81	688,306.63	3,798,836.30	3,052,130.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,655,000.00	0.00	6,339,616.77	2,108,465.91	19,315,383.23	5,831,452.40
117	CAREER LADDER PROGRAM	431,000.00	0.00	0.00	0.00	431,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	205,000.00	0.00	0.00	0.00	205,000.00	0.00
140	SALARY SUPPLEMENTS	450,000.00	0.00	90,014.64	36,230.88	359,985.36	99,382.76
163	AIDES	1,324,000.00	0.00	342,846.72	186,455.60	981,153.28	246,482.28
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	548,000.00	0.00	383,364.20	386,364.20	164,635.80	219,226.95
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
195	SUBSTITUTE TEACHERS	420,000.00	0.00	67,329.29	45,298.68	352,670.71	69,485.66
198	JANITORS ELECTIONS	220,000.00	0.00	53,802.91	32,872.02	166,197.09	37,099.54
OJ TOT	*****PERSONAL SERVICES*	29,280,000.00	0.00	7,276,974.53	2,795,687.29	22,003,025.47	6,503,129.59
201	SOCIAL SECURITY	1,764,000.00	0.00	436,974.00	168,013.99	1,327,026.00	391,945.37
204	STATE RETIREMENT	1,755,000.00	0.00	419,188.47	165,675.43	1,335,811.53	373,448.76
205	EMPLOYEE INSURANCE	1,895,000.00	0.00	447,563.48	152,219.48	1,447,436.52	431,646.09
206	EMPLOYEE INSURANCE-LIFE	103,000.00	0.00	23,323.37	9,662.16	79,676.63	22,913.12
207	EMPLOYEE INSURANCE-HEALTH	2,374,000.00	0.00	579,858.31	193,692.57	1,794,141.69	569,615.97
208	EMPLOYEE INSURANCE-DENTAL	165,000.00	0.00	37,941.52	13,041.32	127,058.48	35,073.54
212	EMPLOYER MEDICARE LIABILITY	416,000.00	0.00	102,958.39	39,573.65	313,041.61	91,664.28
OJ TOT	*****EMPLOYEE BENEFITS*	8,472,000.00	0.00	2,047,807.54	741,878.60	6,424,192.46	1,916,307.13
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	263,782.70	62,640.90	33,692.10	0.00	59,264.00
336	MAINT & REPAIR - EQUIPMENT	17,000.00	0.00	10,385.00	485.00	6,615.00	11,085.00
349	PRINTING	9,000.00	67.50	3,259.06	2,079.40	6,381.30	2,624.55
399	OTHER CONTRACTED SERVICES	30,000.00	22,332.00	7,776.00	0.00	466.00	17,473.00
OJ TOT	*****CONTRACTED SERVICES	356,000.00	286,182.20	84,060.96	36,256.50	13,462.30	90,446.55
429	INSTRUCTIONAL SUPPLIES	392,000.00	14,391.75	337,456.68	245,127.66	46,679.17	304,588.29
449	TEXTBOOKS	220,000.00	17,776.94	289,965.96	12,902.88	31,543.21	1,717,607.54
OJ TOT	*****SUPPLIES & MATERIAL	612,000.00	32,168.69	627,422.64	258,030.54	78,222.38	2,022,195.83
711	FURNITURE & FIXTURES	0.00	512.60	0.00	0.00	0.00	14,487.40
722	REGULAR INSTRUCTION EQUIP	24,000.00	0.00	0.00	0.00	24,000.00	4,343.75
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	512.60	0.00	0.00	24,000.00	18,831.15
CC TOT	REGULAR INSTRUCTION PROGRAM	38,744,000.00	318,863.49	10,036,265.67	3,831,852.93	28,542,902.61	10,550,910.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71150: ALTERNATIVE EDUCATION

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,784,600.00	0.00	1,169,889.04	391,347.77	3,614,710.96	1,114,675.31
117	CAREER LADDER PROGRAM	63,000.00	0.00	0.00	0.00	63,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
163	AIDES	1,023,500.00	0.00	207,107.30	88,222.80	816,392.70	244,672.50
OJ TOT	*****PERSONAL SERVICES*	5,889,100.00	0.00	1,376,996.34	479,570.57	4,512,103.66	1,359,347.81
201	SOCIAL SECURITY	360,000.00	0.00	82,262.37	28,723.65	277,737.63	81,837.78
204	STATE RETIREMENT	355,000.00	0.00	82,195.74	28,907.97	272,804.26	75,304.86
205	EMPLOYEE INSURANCE	405,500.00	0.00	97,964.29	33,342.15	307,535.71	91,609.90
206	EMPLOYEE INSURANCE-LIFE	24,000.00	0.00	4,857.82	1,910.38	19,142.18	4,354.72
207	EMPLOYEE INSURANCE-HEALTH	538,000.00	0.00	133,705.35	44,839.83	404,294.65	126,960.44
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	8,650.76	2,999.50	29,349.24	7,661.45
212	EMPLOYER MEDICARE LIABILITY	85,000.00	0.00	19,400.56	6,772.53	65,599.44	19,139.42
OJ TOT	*****EMPLOYEE BENEFITS*	1,805,500.00	0.00	429,036.89	147,496.01	1,376,463.11	406,868.57
310	CONTRACTS W/OTHER PUBLIC AG	61,000.00	62,163.55	240.13	0.00	5,595.00	26,868.60
312	CONTRACTS W/PRIVATE AGCY	33,000.00	7,050.00	15,436.00	330.00	27,870.00	4,195.74
336	MAINT & REPAIR - EQUIPMENT	2,000.00	1,012.97	473.14	473.14	2,000.00	240.00
399	OTHER CONTRACTED SERVICES	40,000.00	23,777.59	16,222.41	16,222.41	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	136,000.00	94,004.11	32,371.68	17,025.55	35,465.00	31,304.34
429	INSTRUCTIONAL SUPPLIES	58,000.00	3,799.30	21,733.46	3,547.99	32,857.79	8,132.29
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	443.29
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	3,799.30	21,733.46	3,547.99	33,857.79	8,575.58
725	SPECIAL EDUCATION EQUIP	8,000.00	35.40	2,316.64	1,575.88	5,647.96	2,605.51
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	35.40	2,316.64	1,575.88	5,647.96	2,605.51
CC TOT	SPECIAL EDUCATION PROGRAM	7,897,600.00	97,838.81	1,862,455.01	649,216.00	5,963,537.52	1,808,701.81



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,372,500.00	0.00	568,318.93	189,947.84	1,804,181.07	552,700.58
117	CAREER LADDER PROGRAM	32,000.00	0.00	0.00	0.00	32,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,409,500.00	0.00	568,318.93	189,947.84	1,841,181.07	552,700.58
201	SOCIAL SECURITY	146,000.00	0.00	34,029.03	11,394.34	111,970.97	33,147.05
204	STATE RETIREMENT	152,000.00	0.00	36,193.71	12,098.46	115,806.29	34,488.68
205	EMPLOYEE INSURANCE	197,000.00	0.00	45,303.78	15,084.62	151,696.22	40,411.71
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	2,239.13	876.06	7,760.87	2,031.04
207	EMPLOYEE INSURANCE-HEALTH	215,000.00	0.00	50,438.18	16,976.51	164,561.82	48,365.70
208	EMPLOYEE INSURANCE-DENTAL	14,500.00	0.00	3,309.33	1,153.13	11,190.67	3,002.16
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	7,958.35	2,664.82	27,041.65	7,752.24
OJ TOT	*****EMPLOYEE BENEFITS*	769,500.00	0.00	179,471.51	60,247.94	590,028.49	169,198.58
336	MAINT & REPAIR - EQUIPMENT	3,000.00	940.75	3,001.00	495.50	1,816.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	390.01	3,000.00	0.00	0.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	1,330.76	6,001.00	495.50	1,816.00	3,000.00
429	INSTRUCTIONAL SUPPLIES	70,000.00	13,715.80	22,165.12	8,542.79	42,628.11	7,355.69
499	OTHER SUPPLIES & MATERIALS	3,000.00	394.32	2,282.67	288.02	2,873.01	0.00
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	14,110.12	24,447.79	8,830.81	45,501.12	7,355.69
506	LIABILITY INS	1,000.00	0.00	544.00	136.00-	456.00	680.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	544.00	136.00-	456.00	680.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,259,000.00	15,440.88	778,783.23	259,386.09	2,478,982.68	732,934.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,000.00	0.00	41,805.85	13,270.18	90,194.15	42,033.82
133	PARAPROFESSIONALS	14,000.00	0.00	2,028.00	689.00	11,972.00	2,892.50
138	INSTRUCTIONAL COMPUTER PERSONN	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	177,000.00	0.00	43,833.85	13,959.18	133,166.15	44,926.32
201	FICA-REGULAR	11,000.00	0.00	2,305.44	751.23	8,694.56	2,774.31
204	STATE RETIREMENT	4,500.00	0.00	1,361.34	453.78	3,138.66	1,540.41
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	71.02	28.14	178.98	63.68
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	1,031.85	343.95	7,468.15	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	500.00	0.00	66.92	23.00	433.08	125.52
212	FICA-MEDICARE	2,500.00	0.00	635.59	202.40	1,864.41	648.85
OJ TOT	*****EMPLOYEE BENEFITS*	27,250.00	0.00	5,472.16	1,802.50	21,777.84	7,216.47
429	INSTR. SUPPLIES AND MATERIALS	4,250.00	2,547.62	1,274.99	1,274.99	946.65	475.40
OJ TOT	*****SUPPLIES & MATERIAL	4,250.00	2,547.62	1,274.99	1,274.99	946.65	475.40
513	WORKERS' COMPENSATION INS	500.00	0.00	0.00	0.00	500.00	500.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	500.00
CC TOT	ADULT EDUCATION PROGRAM	209,000.00	2,547.62	50,581.00	17,036.67	156,390.64	53,118.19



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	960,000.00	0.00	172,664.11	53,656.00	787,335.89	154,894.71
OJ TOT	*****EMPLOYEE BENEFITS*	960,000.00	0.00	172,664.11	53,656.00	787,335.89	154,894.71
599	OTHER CHARGES	15,000.00	226.25	9,905.86	0.00	5,875.50	10,823.74
OJ TOT	*****OTHER CHARGES***	15,000.00	226.25	9,905.86	0.00	5,875.50	10,823.74
CC TOT	OTHER	975,000.00	226.25	182,569.97	53,656.00	793,211.39	165,718.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	28,518.16	6,915.28	57,081.84	28,055.68
162	CLERICAL PERSONNEL	37,500.00	0.00	3,887.10	3,154.84	33,612.90	13,019.46
OJ TOT	*****PERSONAL SERVICES*	123,100.00	0.00	32,405.26	10,070.12	90,694.74	41,075.14
201	SOCIAL SECURITY	7,700.00	0.00	1,922.34	600.76	5,777.66	2,473.04
204	STATE RETIREMENT	9,500.00	0.00	1,858.42	617.86	7,641.58	2,736.49
205	EMPLOYEE INSURANCE	13,000.00	0.00	4,283.39	1,515.58	8,716.61	3,347.51
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	78.15	31.96	371.85	109.36
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	3,095.55	1,031.85	9,404.45	4,471.35
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	189.48	63.36	660.52	261.44
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	449.58	140.49	1,450.42	578.40
OJ TOT	*****EMPLOYEE BENEFITS*	45,900.00	0.00	11,876.91	4,001.86	34,023.09	13,977.59
CC TOT	ATTENDANCE	169,000.00	0.00	44,282.17	14,071.98	124,717.83	55,052.73

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	437,000.00	0.00	118,112.65	58,421.04	318,887.35	82,728.21
161	SECRETARYS	13,600.00	0.00	3,593.45	1,133.22	10,006.55	0.00
189	OTHER SALARIES & WAGES	56,200.00	0.00	13,853.34	4,617.78	42,346.66	0.00
OJ TOT	*****PERSONAL SERVICES*	506,800.00	0.00	135,559.44	64,172.04	371,240.56	82,728.21
201	SOCIAL SECURITY	31,350.00	0.00	8,117.29	3,911.60	23,232.71	4,885.83
204	STATE RETIREMENT	36,700.00	0.00	7,523.59	2,900.48	29,176.41	4,761.66
205	EMPLOYEE INSURANCE	36,000.00	0.00	6,320.40	2,106.80	29,679.60	4,740.30
206	EMPLOYEE INSURANCE-LIFE	1,750.00	0.00	263.68	132.80	1,486.32	173.12
207	EMPLOYEE INSURANCE-HEALTH	42,109.00	0.00	9,975.05	3,440.00	32,133.95	6,535.05
208	EMPLOYEE INSURANCE-DENTAL	2,776.00	0.00	633.76	215.48	2,142.24	397.48
212	FICA-MEDICARE	7,315.00	0.00	1,898.60	914.85	5,416.40	1,142.68
OJ TOT	*****EMPLOYEE BENEFITS*	158,000.00	0.00	34,732.37	13,622.01	123,267.63	22,636.12
348	POSTAL CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	238.00	238.00	1,762.00	0.00
355	TRAVEL	7,000.00	2,545.08	1,469.93	265.34	3,918.15	290.72
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	2,545.08	1,707.93	503.34	9,680.15	290.72
413	DRUGS & MEDICAL SUPPLIES	25,000.00	2,107.40	9,696.83	2,486.67	13,245.18	10,794.22
429	INSTRUCTIONAL SUPPLIES	36,200.00	972.99	561.81	176.74	34,665.20	0.00
499	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	62,200.00	3,080.39	10,258.64	2,663.41	48,910.38	10,794.22
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	541.47
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	541.47
790	OTHER EQUIPMENT	0.00	0.00	695.99	0.00	695.99-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	695.99	0.00	695.99-	0.00
CC TOT	HEALTH SERVICES	740,000.00	5,625.47	182,954.37	80,960.80	552,402.73	116,990.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	7,857.27
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	7,857.27
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	487.13
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	802.21
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	16.00
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	113.92
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,419.26
348	POSTAL CHARGES	0.00	0.00	2,494.80	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	0.00	0.00	70.23	0.00	0.00	59.25
355	TRAVEL	0.00	866.09	0.00	0.00	0.00	1,523.51
OJ TOT	*****CONTRACTED SERVICES	0.00	866.09	2,565.03	0.00	0.00	1,582.76
429	INSTRUCTIONAL SUPPLIES	0.00	370.16	10,634.96	494.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	370.16	10,634.96	494.00	0.00	0.00
790	OTHER EQUIPMENT	0.00	6.00	7,326.15	0.00	0.00	849.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	6.00	7,326.15	0.00	0.00	849.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	1,242.25	20,526.14	494.00	0.00	11,708.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,360,000.00	0.00	329,340.31	111,600.39	1,030,659.69	321,681.69
130	SOCIAL WORKERS	19,200.00	0.00	3,114.02	3,145.34	16,085.98	0.00
161	SECRETARY	54,000.00	0.00	8,547.95	4,001.54	45,452.05	10,162.60
OJ TOT	*****PERSONAL SERVICES*	1,433,200.00	0.00	341,002.28	118,747.27	1,092,197.72	331,844.29
201	SOCIAL SECURITY	90,400.00	0.00	21,052.91	7,228.09	69,347.09	20,162.70
204	STATE RETIREMENT	96,900.00	0.00	22,628.26	7,777.26	74,271.74	21,110.43
205	EMPLOYEE INSURANCE - DEPENDENT	81,950.00	0.00	20,541.30	6,847.10	61,408.70	17,117.75
206	EMPLOYEE INSURANCE-LIFE	7,600.00	0.00	1,260.46	470.42	6,339.54	1,146.44
207	EMPLOYEE INSURANCE-HEALTH	124,200.00	0.00	28,822.68	9,596.04	95,377.32	27,442.80
208	EMPLOYEE INSURANCE-DENTAL	8,380.00	0.00	1,867.06	641.69	6,512.94	1,661.43
212	FICA-MEDICARE	21,050.00	0.00	4,933.62	1,690.42	16,116.38	4,715.57
OJ TOT	*****EMPLOYEE BENEFITS*	430,480.00	0.00	101,106.29	34,251.02	329,373.71	93,357.12
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
322	EVALUATION & TESTING	97,200.00	49,278.84	1,753.50	260.50	55,447.00	6,931.80
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	99,300.00	49,278.84	1,753.50	260.50	57,547.00	6,931.80
429	INSTRUCTIONAL SUPPLIES	500.00	0.00	136.00	136.00	364.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	55.00	0.00	145.00	0.00
457	IN SERVICE - STAFF DEVELOPMENT	400.00	0.00	18.19	18.19	381.81	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	20.30	5,004.98	4,980.00	1,004.98-	5,000.00
OJ TOT	*****SUPPLIES & MATERIAL	5,100.00	20.30	5,214.17	5,134.19	114.17-	5,000.00
CC TOT	OTHER STUDENT SUPPORT	1,968,080.00	49,299.14	449,076.24	158,392.98	1,479,004.26	437,133.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	0.00	1,115.28	411.22	211.12	0.00	203.32
399	OTHER CONTRACTED SERVICES	0.00	75.00	0.00	0.00	0.00	113.60
OJ TOT	*****CONTRACTED SERVICES	0.00	1,190.28	411.22	211.12	0.00	316.92
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	297.99
457	IN SERVICE - STAFF DEVELOPMENT	0.00	150.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	150.00	0.00	0.00	0.00	297.99
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	1,340.28	411.22	211.12	0.00	614.91



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	122,500.00	0.00	35,120.98	7,214.36	87,379.02	29,288.88
129	LIBRARIANS	1,047,500.00	0.00	266,233.92	88,744.64	781,266.08	245,919.84
161	SECRETARYS	147,000.00	0.00	48,847.20	12,211.80	98,152.80	48,049.76
163	LIBRARY ASSISTANTS	214,500.00	0.00	39,829.09	16,428.58	174,670.91	35,828.43
OJ TOT	*****PERSONAL SERVICES*	1,531,500.00	0.00	390,031.19	124,599.38	1,141,468.81	359,086.91
201	SOCIAL SECURITY	95,000.00	0.00	23,180.92	7,493.86	71,819.08	21,306.37
204	STATE RETIREMENT	99,000.00	0.00	25,037.34	8,074.27	73,962.66	22,970.50
205	EMPLOYEE INSURANCE	109,000.00	0.00	22,108.52	7,368.75	86,891.48	22,634.65
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	1,160.60	454.66	5,939.40	1,049.95
207	EMPLOYEE INSURANCE-HEALTH	131,000.00	0.00	31,091.45	10,489.88	99,908.55	29,146.22
208	EMPLOYEE INSURANCE-DENTAL	8,900.00	0.00	2,056.86	698.75	6,843.14	1,835.52
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	5,421.32	1,752.53	17,078.68	4,982.84
OJ TOT	*****EMPLOYEE BENEFITS*	472,500.00	0.00	110,057.01	36,332.70	362,442.99	103,926.05
355	TRAVEL	11,000.00	6,886.30	4,210.60	1,872.76	2,392.75	1,553.06
356	TUITION	1,000.00	0.00	800.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	6,886.30	5,010.60	1,872.76	3,392.75	1,553.06
432	LIBRARY BOOKS	24,000.00	18,146.34	8,170.94	861.04	644.29	90,249.39
457	IN SERVICE - STAFF DEVELOPMENT	0.00	987.88	7,720.74	0.00	0.00	3,235.76
499	OTHER SUPPLIES & MATERIALS	3,000.00	1,848.00	885.00	0.00	1,992.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	27,000.00	20,982.22	16,776.68	861.04	2,636.29	93,485.15
CC TOT	REGULAR INSTRUCTION PROGRAM	2,043,000.00	27,868.52	521,875.48	163,665.88	1,509,940.84	558,051.17

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	20,524.66	5,157.66	41,475.34	15,155.04
124	PSYCHOLOGICAL PERSONNEL	285,000.00	0.00	65,453.88	21,817.96	219,546.12	70,515.58
161	SECRETARYS	36,700.00	0.00	12,203.12	3,050.78	24,496.88	12,050.56
OJ TOT	*****PERSONAL SERVICES*	383,700.00	0.00	98,181.66	30,026.40	285,518.34	97,721.18
201	SOCIAL SECURITY	24,000.00	0.00	5,314.25	1,669.08	18,685.75	5,914.11
204	STATE RETIREMENT	26,500.00	0.00	6,169.73	1,883.33	20,330.27	5,592.15
205	EMPLOYEE INSURANCE	13,000.00	0.00	3,160.20	1,053.40	9,839.80	3,686.90
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	272.24	100.08	1,427.76	200.05
207	EMPLOYEE INSURANCE-HEALTH	25,000.00	0.00	6,191.10	2,063.70	18,808.90	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	401.52	138.00	1,298.48	313.80
212	EMPLOYER MEDICARE LIABILITY	5,600.00	0.00	1,387.43	426.63	4,212.57	1,383.13
OJ TOT	*****EMPLOYEE BENEFITS*	97,500.00	0.00	22,896.47	7,334.22	74,603.53	22,249.39
355	TRAVEL	12,000.00	6,955.59	4,888.41	2,712.55	1,464.89	2,109.97
399	OTHER CONTRACTED SERVICES	4,000.00	1,118.00	1,672.00	418.00	2,700.00	1,672.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	8,073.59	6,560.41	3,130.55	4,164.89	3,781.97
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	2,624.58	968.65	2,375.42	1,049.93
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,624.58	968.65	2,375.42	1,049.93
CC TOT	SPECIAL EDUCATION PROGRAM	502,200.00	8,073.59	130,263.12	41,459.82	366,662.18	124,802.47

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,800.00	0.00	10,147.15	4,058.86	38,652.85	9,930.50
OJ TOT	*****PERSONAL SERVICES*	48,800.00	0.00	10,147.15	4,058.86	38,652.85	9,930.50
201	SOCIAL SECURITY	3,000.00	0.00	613.77	248.11	2,386.23	599.77
204	STATE RETIREMENT	5,100.00	0.00	1,044.06	416.44	4,055.94	1,013.88
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	36.21	20.16	213.79	31.01
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	2,019.09	665.65	6,480.91	2,040.66
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	128.57	44.50	471.43	124.12
212	EMPLOYER MEDICARE LIABILITY	750.00	0.00	143.56	58.04	606.44	140.27
OJ TOT	*****EMPLOYEE BENEFITS*	18,200.00	0.00	3,985.26	1,452.90	14,214.74	3,949.71
348	POSTAL CHARGES	400.00	200.00	105.00	0.00	95.00	175.00
355	TRAVEL	1,000.00	672.80	1,072.25	0.00	903.76	20.70
356	TUITION	500.00	0.00	25.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,900.00	872.80	1,202.25	0.00	1,498.76	195.70
435	OFFICE SUPPLIES	2,500.00	432.63	663.91	113.06	1,436.09	495.33
499	OTHER SUPPLIES & MATERIALS	1,000.00	170.49	572.43	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	603.12	1,236.34	113.06	2,436.09	495.33
790	OTHER EQUIPMENT	1,000.00	0.00	1,935.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	1,935.00	0.00	1,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	73,400.00	1,475.92	18,506.00	5,624.82	57,802.44	14,571.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,700.00	0.00	13,159.02	4,386.34	39,540.98	12,894.70
162	CLERICAL PERSONNEL	24,100.00	0.00	4,636.50	1,854.60	19,463.50	5,937.16
OJ TOT	*****PERSONAL SERVICES*	76,800.00	0.00	17,795.52	6,240.94	59,004.48	18,831.86
201	SOCIAL SECURITY	4,800.00	0.00	1,038.33	366.35	3,761.67	1,103.48
204	STATE RETIREMENT	5,900.00	0.00	1,321.01	471.89	4,578.99	1,410.83
205	EMPLOYEE INSURANCE	6,500.00	0.00	1,580.10	526.70	4,919.90	1,580.10
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	66.91	25.24	283.09	70.08
207	EMPLOYEE INSURANCE-HEALTH	8,350.00	0.00	2,063.70	687.90	6,286.30	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	133.84	46.00	466.16	125.52
212	FICA-MEDICARE	1,200.00	0.00	242.82	85.67	957.18	258.07
OJ TOT	*****EMPLOYEE BENEFITS*	27,700.00	0.00	6,446.71	2,209.75	21,253.29	6,611.78
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	388.00	0.00	2,000.00	518.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	388.00	0.00	2,500.00	518.00
524	LONGEVITY PAY	3,000.00	378.68	2,738.48	0.00	117.16-	1,320.85
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	388.00
OJ TOT	*****OTHER CHARGES***	3,000.00	378.68	2,738.48	0.00	117.16-	1,708.85
CC TOT	ADULT PROGRAMS	110,000.00	378.68	27,368.71	8,450.69	82,640.61	27,670.49

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	27,500.00	0.00	5,284.26	1,761.42	22,215.74	7,971.90
163	AIDES	40,000.00	0.00	7,860.53	3,386.32	32,139.47	7,944.50
OJ TOT	*****PERSONAL SERVICES*	67,500.00	0.00	13,144.79	5,147.74	54,355.21	15,916.40
201	SOCIAL SECURITY	4,200.00	0.00	756.20	306.43	3,443.80	890.42
204	STATE RETIREMENT	7,000.00	0.00	686.50	403.96	6,313.50	1,237.08
205	EMPLOYEE INSURANCE	13,000.00	0.00	1,580.10	526.70	11,419.90	3,160.20
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	46.58	26.04	303.42	46.96
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	2,751.75	1,032.00	14,248.25	3,783.45
208	EMPLOYEE INSURANCE-DENTAL	1,150.00	0.00	177.61	69.00	972.39	230.12
212	FICA-MEDICARE	1,000.00	0.00	176.86	71.66	823.14	208.27
OJ TOT	*****EMPLOYEE BENEFITS*	43,700.00	0.00	6,175.60	2,435.79	37,524.40	9,556.50
CC TOT	OTHER PROGRAMS	111,200.00	0.00	19,320.39	7,583.53	91,879.61	25,472.90

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	11,273.90	3,852.04	78,726.10	15,473.44
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	12,600.00	3,600.00	25,200.00	10,500.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	23,873.90	7,452.04	103,926.10	25,973.44
201	SOCIAL SECURITY	8,000.00	0.00	1,449.54	455.28	6,550.46	1,578.40
204	STATE RETIREMENT	7,000.00	0.00	757.40	297.24	6,242.60	1,072.97
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	956.54	309.88	4,043.46	878.96
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	29.23-
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	455.90	194.49	4,544.10	357.56
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	114.31	44.19	685.69	76.48
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	3,207.85	1,914.64	26,792.15	7,547.16
212	FICA-MEDICARE	1,800.00	0.00	340.65	106.52	1,459.35	370.69
OJ TOT	*****EMPLOYEE BENEFITS*	58,100.00	0.00	7,252.96	3,322.24	50,847.04	11,852.99
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	29,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,145.00	0.00	855.00	8,477.00
331	LEGAL FEES	15,000.00	0.00	1,824.75	1,824.75	13,175.25	3,340.00
349	PRINTING	3,000.00	720.00	407.50	0.00	2,100.00	0.00
355	TRAVEL	2,000.00	1,635.12	373.90	373.90	356.10	993.28
356	TUITION	1,000.00	0.00	415.00	0.00	585.00	960.00
399	OTHER CONTRACTED SERVICES	22,000.00	31,168.95	13,530.60-	1,992.45	12,760.05	27,990.50-
OJ TOT	*****CONTRACTED SERVICES	83,000.00	33,524.07	28,635.55	4,191.10	29,831.40	14,779.78
499	OTHER SUPPLIES & MATERIALS	5,000.00	221.45	2,788.78	0.00	5,000.00	2,252.44
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	221.45	2,788.78	0.00	5,000.00	2,252.44
506	LIABILITY INSURANCE	86,000.00	0.00	85,392.00	0.00	608.00	294.00
510	TRUSTEES COMMISSION	593,000.00	0.00	78,410.61	0.00	514,589.39	276,905.92
513	WORKMANS COMPENSATION INS	161,555.00	0.00	0.00	0.00	161,555.00	153,000.00
599	OTHER CHARGES	10,000.00	3,142.96	6,624.74	2,643.98	1,158.44	8,474.71
OJ TOT	*****OTHER CHARGES***	850,555.00	3,142.96	170,427.35	2,643.98	677,910.83	438,674.63
CC TOT	BOARD OF EDUCATION	1,124,455.00	36,888.48	232,978.54	17,609.36	867,515.37	493,533.28

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	111,500.00	0.00	36,607.92	9,012.30	74,892.08	35,541.68
105	SUPERVISOR	88,600.00	0.00	29,502.48	7,375.62	59,097.52	29,010.16
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,200.00	0.00	14,699.20	3,674.80	29,500.80	15,191.86
162	CLERICAL PERSONNEL	38,500.00	0.00	12,799.44	3,199.86	25,700.56	12,646.88
189	OTHER SALARIES & WAGES	20,000.00	0.00	2,634.11	1,938.94	17,365.89	3,449.66
OJ TOT	*****PERSONAL SERVICES*	303,800.00	0.00	96,243.15	25,201.52	207,556.85	95,840.24
201	SOCIAL SECURITY	19,000.00	0.00	5,711.79	1,467.33	13,288.21	5,856.71
204	STATE RETIREMENT	25,000.00	0.00	8,306.69	2,143.98	16,693.31	8,354.96
205	EMPLOYEE INSURANCE	13,000.00	0.00	4,666.41	1,506.21	8,333.59	4,213.60
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	469.03	161.98	2,030.97	615.07
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	4,273.82	1,441.70	13,226.18	5,837.34
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	276.97	96.39	923.03	355.04
209	DISABILITY INSURANCE	1,500.00	0.00	468.00	117.00	1,032.00	468.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	1,366.85	358.59	3,133.15	1,369.75
OJ TOT	*****EMPLOYEE BENEFITS*	84,200.00	0.00	25,539.56	7,293.18	58,660.44	27,070.47
307	COMMUNICATION	20,000.00	0.00	0.00	0.00	20,000.00	19,814.67
320	DUES & MEMBERSHIPS	5,000.00	3,791.00	200.00	0.00	1,209.00	190.00
348	POSTAL CHARGES	11,000.00	0.00	3,095.17	404.18	7,904.83	2,060.30
349	PRINTING	5,000.00	2,745.30	2,665.01	0.00	2,318.26	100.00
355	TRAVEL	1,000.00	97.20	477.80	0.00	1,000.00	255.00
399	OTHER CONTRACTED SERVICES	17,000.00	12,178.18	6,026.51	1,833.63	483.05	4,219.67
OJ TOT	*****CONTRACTED SERVICES	59,000.00	18,811.68	12,464.49	2,237.81	32,915.14	26,639.64
435	OFFICE SUPPLIES	16,000.00	3,540.28	8,549.30	1,872.84	6,174.69	7,088.58
499	OTHER SUPPLIES	5,000.00	1,532.72	861.76	451.79	3,713.57	1,987.83
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	5,073.00	9,411.06	2,324.63	9,888.26	9,076.41
599	OTHER CHARGES	10,000.00	1,401.71	9,053.92	331.50	427.90	11,044.64
OJ TOT	*****OTHER CHARGES***	10,000.00	1,401.71	9,053.92	331.50	427.90	11,044.64
CC TOT	DIRECTOR OF SCHOOLS	478,000.00	25,286.39	152,712.18	37,388.64	309,448.59	169,671.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,479,500.00	0.00	367,102.14	122,367.38	1,112,397.86	337,012.32
119	ACCOUNTANTS/BOOKKEEPERS	56,000.00	0.00	11,760.23	4,652.06	44,239.77	4,814.12
139	ASSISTANT PRINCIPAL	991,000.00	0.00	280,530.66	93,510.22	710,469.34	236,855.50
161	SECRETARYS	1,000,500.00	0.00	209,256.72	86,226.90	791,243.28	201,729.39
OJ TOT	*****PERSONAL SERVICES*	3,527,000.00	0.00	868,649.75	306,756.56	2,658,350.25	780,411.33
201	SOCIAL SECURITY	212,000.00	0.00	52,117.89	18,477.13	159,882.11	46,708.48
204	STATE RETIREMENT	262,000.00	0.00	61,599.67	22,107.94	200,400.33	55,742.06
205	EMPLOYEE INSURANCE	272,500.00	0.00	63,932.28	21,573.06	208,567.72	63,425.10
206	EMPLOYEE INSURANCE-LIFE	12,500.00	0.00	2,621.81	1,023.76	9,878.19	2,293.46
207	EMPLOYEE INSURANCE-HEALTH	318,000.00	0.00	75,552.60	25,400.74	242,447.40	72,445.82
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	5,027.29	1,745.32	16,472.71	4,453.07
212	EMPLOYER MEDICARE LIABILITY	50,000.00	0.00	12,200.64	4,321.25	37,799.36	10,923.87
OJ TOT	*****EMPLOYEE BENEFITS*	1,148,500.00	0.00	273,052.18	94,649.20	875,447.82	255,991.86
307	COMMUNICATION	282,000.00	104,265.97	111,205.60	32,601.00	66,587.02	77,093.49
320	DUES & MEMBERSHIPS	5,000.00	0.00	3,750.00	0.00	1,250.00	8,850.00
355	TRAVEL	2,000.00	0.00	1,306.58	162.00	872.62	0.00
356	TUITION	1,000.00	0.00	160.00	0.00	840.00	0.00
399	OTHER CONTRACTED SERVICES	45,000.00	42,164.79	219.20	135.20	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	335,000.00	146,430.76	116,641.38	32,898.20	72,549.64	85,943.49
499	OTHER SUPPLIES	5,000.00	172.50	2,295.80	0.00	5,000.00	432.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	172.50	2,295.80	0.00	5,000.00	432.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
790	OTHER EQUIPMENT	0.00	1,290.00	0.00	0.00	0.00	983.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,290.00	0.00	0.00	0.00	983.98
CC TOT	OFFICE OF THE PRINCIPAL	5,016,500.00	147,893.26	1,260,639.11	434,303.96	3,612,347.71	1,123,762.66

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	128,500.00	0.00	41,980.34	10,003.46	86,519.66	38,220.51
OJ TOT	*****PERSONAL SERVICES*	128,500.00	0.00	41,980.34	10,003.46	86,519.66	38,220.51
201	SOCIAL SECURITY	8,000.00	0.00	2,422.73	577.89	5,577.27	2,200.43
204	STATE RETIREMENT	13,500.00	0.00	4,307.19	1,026.35	9,192.81	3,902.35
205	EMPLOYEE INSURANCE - DEPENDENT	14,000.00	0.00	4,213.60	1,053.40	9,786.40	3,950.25
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	164.22	49.98	535.78	152.00
207	EMPLOYEE INSURANCE-HEALTH	13,500.00	0.00	4,127.55	1,032.00	9,372.45	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	263.52	69.00	636.48	251.04
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	566.57	135.15	1,333.43	514.60
OJ TOT	*****EMPLOYEE BENEFITS*	52,500.00	0.00	16,065.38	3,943.77	36,434.62	15,098.07
CC TOT	FISCAL SERVICES	181,000.00	0.00	58,045.72	13,947.23	122,954.28	53,318.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,450,000.00	0.00	826,503.89	207,807.16	1,623,496.11	747,561.62
189	OTHER SALARIES & WAGES	2,000.00	0.00	418.22	0.00	1,581.78	0.00
OJ TOT	*****PERSONAL SERVICES*	2,452,000.00	0.00	826,922.11	207,807.16	1,625,077.89	747,561.62
201	SOCIAL SECURITY	148,000.00	0.00	49,527.66	12,480.21	98,472.34	44,876.92
204	STATE RETIREMENT	235,000.00	0.00	73,650.09	18,315.03	161,349.91	68,179.09
205	EMPLOYEE INSURANCE - DEPENDENT	278,500.00	0.00	88,694.29	22,471.81	189,805.71	71,440.75
206	EMPLOYEE INSURANCE-LIFE	9,500.00	0.00	3,158.88	976.92	6,341.12	2,665.92
207	EMPLOYEE INSURANCE-HEALTH	388,500.00	0.00	118,293.45	30,110.32	270,206.55	109,041.58
208	EMPLOYEE INSURANCE-DENTAL	26,000.00	0.00	7,647.15	2,036.18	18,352.85	6,696.23
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	11,582.93	2,918.71	24,417.07	10,495.43
OJ TOT	*****EMPLOYEE BENEFITS*	1,121,500.00	0.00	352,554.45	89,309.18	768,945.55	313,395.92
322	EVALUATION & TESTING	1,000.00	500.00	900.00	150.00	1,000.00	600.00
399	OTHER CONTRACTED SERVICES	156,000.00	66,059.79	73,459.32	9,791.83	17,983.28	90,542.91
OJ TOT	*****CONTRACTED SERVICES	157,000.00	66,559.79	74,359.32	9,941.83	18,983.28	91,142.91
410	CUSTODIAL SUPPLIES	175,000.00	8,226.61	136,342.84	22,167.37	30,430.55	70,240.71
415	ELECTRICITY	2,611,700.00	0.00	790,004.56	353,051.31	1,821,695.44	688,293.28
423	FUEL OIL	35,000.00	0.00	5,098.51	0.00	35,000.00	1,140.00
434	NATURAL GAS	247,000.00	0.00	27,889.56	7,583.20	219,110.44	8,887.96
454	WATER & SEWER	339,000.00	0.00	88,844.35	32,874.79	250,155.65	95,149.03
OJ TOT	*****SUPPLIES & MATERIAL	3,407,700.00	8,226.61	1,048,179.82	415,676.67	2,356,392.08	863,710.98
502	BUILDING AND CONTENTS INS	91,250.00	0.00	91,250.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	91,250.00	0.00	0.00	0.00
720	PLANT OPERATION EQUIP	47,000.00	0.00	42,643.22	0.00	4,356.78	4,988.00
OJ TOT	*****CAPITAL OUTLAY**	47,000.00	0.00	42,643.22	0.00	4,356.78	4,988.00
CC TOT	OPERATION OF PLANT	7,276,450.00	74,786.40	2,435,908.92	722,734.84	4,773,755.58	2,020,799.43

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	0.00	0.00	44,700.00	29,288.88
161	SECRETARY	38,500.00	0.00	10,735.42	2,593.16	27,764.58	12,646.88
167	MAINTENANCE PERSONNEL	607,500.00	0.00	202,100.99	50,182.22	405,399.01	200,310.18
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	2,050.58
OJ TOT	*****PERSONAL SERVICES*	695,700.00	0.00	212,836.41	52,775.38	482,863.59	244,296.52
201	SOCIAL SECURITY	42,000.00	0.00	12,755.02	3,167.58	29,244.98	14,705.58
204	STATE RETIREMENT	70,000.00	0.00	21,836.99	5,414.79	48,163.01	23,779.77
205	EMPLOYEE INSURANCE	41,100.00	0.00	16,688.15	4,213.60	24,411.85	14,789.71
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	857.50	257.50	2,142.50	882.88
207	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	22,012.80	5,503.20	50,987.20	24,764.40
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	1,304.39	345.00	3,695.61	1,422.56
212	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	2,982.91	740.80	7,017.09	3,439.25
OJ TOT	*****EMPLOYEE BENEFITS*	244,100.00	0.00	78,437.76	19,642.47	165,662.24	83,784.15
307	COMMUNICATION	900.00	0.00	301.36	150.24	598.64	262.50
335	MAINT & REP SERV-BLDGS	37,000.00	4,561.77	7,861.23	5,990.23	24,745.00	16,477.90
336	MAINT & REPAIR SERV-EQUIP	70,000.00	11,331.69	20,193.37	6,073.16	48,076.43	27,966.00
338	MAINTENANCE - VEHICLES	15,000.00	4,411.94	5,643.39	1,811.29	6,388.38	7,473.21
399	OTHER CONTRACTED SERVICES	158,000.00	112,803.23	51,727.95	17,795.49	7,540.36	52,234.79
OJ TOT	*****CONTRACTED SERVICES	280,900.00	133,108.63	85,727.30	31,820.41	87,348.81	104,414.40
418	EQUIPMENT & MACHINERY PARTS	100,000.00	12,901.96	61,939.40	19,059.80	30,502.36	43,935.09
425	GASOLINE	71,000.00	0.00	25,555.13	10,373.60	45,444.87	17,063.46
451	UNIFORMS	22,000.00	27,133.56	11,251.47	3,295.10	0.00	8,066.86
499	OTHER SUPPLIES & MATERIALS	223,000.00	14,766.70	87,183.51	21,596.84	122,828.07	82,223.97
OJ TOT	*****SUPPLIES & MATERIAL	416,000.00	54,802.22	185,929.51	54,325.34	198,775.30	151,289.38
599	OTHER CHARGES	22,800.00	16,929.00	5,871.00	1,957.00	0.00	5,700.00
OJ TOT	*****OTHER CHARGES***	22,800.00	16,929.00	5,871.00	1,957.00	0.00	5,700.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	955.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	955.00
CC TOT	MAINTENANCE OF PLANT	1,659,500.00	204,839.85	568,801.98	160,520.60	934,649.94	590,439.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,700.00	0.00	15,154.98	5,051.66	45,545.02	14,837.16
162	CLERICAL PERSONNEL	37,100.00	0.00	12,348.72	3,087.18	24,751.28	12,196.24
OJ TOT	*****PERSONAL SERVICES*	97,800.00	0.00	27,503.70	8,138.84	70,296.30	27,033.40
201	SOCIAL SECURITY	6,100.00	0.00	1,677.55	498.00	4,422.45	1,648.01
204	STATE RETIREMENT	7,800.00	0.00	2,248.82	641.05	5,551.18	2,171.05
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	90.13	31.54	409.87	87.51
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	2,407.65	687.90	6,092.35	2,407.65
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	154.76	46.00	445.24	146.44
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	392.37	116.48	1,107.63	385.41
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	6,971.28	2,020.97	18,028.72	6,846.07
313	CONTRACTS W/PARENTS	11,500.00	3,800.00	0.00	0.00	7,700.00	312.66
315	CONTRACTS W/VEHICLE OWNERS	3,070,200.00	1,470.00	943,933.54	353,517.51	2,125,466.46	863,856.59
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	2,277.00	1,223.00	642.16	2,500.00	1,163.36
340	MEDICAL SERVICES	3,000.00	2,526.00	931.00	863.00	333.00	406.00
399	OTHER CONTRACTED SERVICES	550,000.00	615.00	172,147.84	59,745.99	378,024.15	130,037.50
OJ TOT	*****CONTRACTED SERVICES	3,640,700.00	10,688.00	1,118,235.38	414,768.66	2,514,023.61	995,776.11
450	TIRES & TUBES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
511	VEHICLE & EQUIPMENT INS	265,000.00	7,259.00	257,741.00	0.00	0.00	147,913.00
OJ TOT	*****OTHER CHARGES***	265,000.00	7,259.00	257,741.00	0.00	0.00	147,913.00
CC TOT	TRANSPORTATION	4,030,000.00	17,947.00	1,410,451.36	424,928.47	2,603,848.63	1,177,568.58

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	29,751.36	7,214.36	14,948.64	0.00
116	TEACHERS	69,800.00	0.00	23,155.00	5,812.84	46,645.00	22,699.48
120	COMPUTER PROGRAMMERS	170,500.00	0.00	55,122.24	13,780.56	115,377.76	51,158.66
162	CLERICAL PERSONNEL	75,100.00	0.00	25,002.56	6,250.64	50,097.44	24,697.44
OJ TOT	*****PERSONAL SERVICES*	360,100.00	0.00	133,031.16	33,058.40	227,068.84	98,555.58
201	SOCIAL SECURITY	22,500.00	0.00	7,934.19	1,974.62	14,565.81	5,843.70
204	STATE RETIREMENT	33,000.00	0.00	11,617.38	2,891.53	21,382.62	8,349.86
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	12,631.85	3,160.20	22,368.15	10,534.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	460.58	133.22	1,439.42	346.24
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	10,994.71	2,751.60	20,005.29	8,942.70
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	702.01	184.00	1,397.99	543.92
212	FICA-MEDICARE	5,400.00	0.00	1,855.65	461.81	3,544.35	1,366.62
OJ TOT	*****EMPLOYEE BENEFITS*	130,900.00	0.00	46,196.37	11,556.98	84,703.63	35,927.04
399	OTHER CONTRACTED SERVICES	129,000.00	296.22	66,729.48	8,048.28	61,974.30	81,176.70
OJ TOT	*****CONTRACTED SERVICES	129,000.00	296.22	66,729.48	8,048.28	61,974.30	81,176.70
411	DATA PROCESSING SUPPLIES	23,000.00	143.86	3,828.71	0.00	19,743.92	5,330.93
OJ TOT	*****SUPPLIES & MATERIAL	23,000.00	143.86	3,828.71	0.00	19,743.92	5,330.93
709	DATA PROCESSING EQUIPMENT	41,000.00	3,448.53	10,090.04	3,763.29	32,771.00	6,987.26
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	5.46	1,987.54	0.00	18,000.00	2,206.53
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	3,453.99	12,077.58	3,763.29	50,771.00	9,193.79
CC TOT	CENTRAL AND OTHER	702,000.00	3,894.07	261,863.30	56,426.95	444,261.69	230,184.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	254,100.00	0.00	52,855.73	26,468.03	201,244.27	19,027.71
163	EARLY CHILDHOOD PRESCHOOL GRAN	75,900.00	0.00	14,599.05	5,818.17	61,300.95	2,724.80
OJ TOT	*****PERSONAL SERVICES*	330,000.00	0.00	67,454.78	32,286.20	262,545.22	21,752.51
201	SOCIAL SECURITY	21,015.00	0.00	4,082.23	1,961.33	16,932.77	1,299.65
204	STATE RETIREMENT	23,000.00	0.00	4,637.15	2,207.75	18,362.85	1,515.45
205	EMPLOYEE INSURANCE	23,000.00	0.00	2,819.04	1,238.94	20,180.96	2,896.85
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	312.82	180.98	887.18	76.48
207	EMPLOYEE INSURANCE-HEALTH	47,000.00	0.00	11,009.17	4,818.07	35,990.83	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	3,500.00	0.00	708.61	317.49	2,791.39	167.36
212	FICA-MEDICARE	5,000.00	0.00	954.76	458.71	4,045.24	303.95
OJ TOT	*****EMPLOYEE BENEFITS*	123,715.00	0.00	24,523.78	11,183.27	99,191.22	9,011.34
429	INSTRUCTIONAL SUPPLIES	24,800.00	246.53	2,340.22	787.90	22,288.25	516.56
OJ TOT	*****SUPPLIES & MATERIAL	24,800.00	246.53	2,340.22	787.90	22,288.25	516.56
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	4.40	1,169.70	636.01	4,363.99	365.91
OJ TOT	*****OTHER CHARGES**	5,000.00	4.40	1,169.70	636.01	4,363.99	365.91
790	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	495,515.00	250.93	95,488.48	44,893.38	400,388.68	31,646.32

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	6,637.09	6,637.09-	6,637.09-	29,063.70
163	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.00	0.00	0.00	0.00	8,232.98
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	6,637.09	6,637.09-	6,637.09-	37,296.68
201	SOCIAL SECURITY	0.00	0.00	404.69	404.69-	404.69-	2,278.92
204	STATE RETIREMENT	0.00	0.00	426.10	426.10-	426.10-	2,629.81
205	EMPLOYEE INSURANCE	0.00	0.00	263.50	263.20-	263.50-	0.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	51.20-	0.00	132.12
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	1,375.80-	0.00	5,503.20
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	92.00-	0.00	334.72
212	FICA-MEDICARE	0.00	0.00	94.64	94.64-	94.64-	532.92
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	1,188.93	2,707.63-	1,188.93-	11,411.69
429	INSTRUCTIONAL SUPPLIES	0.00	0.66	0.00	787.90-	787.90	1,595.40
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.66	0.00	787.90-	787.90	1,595.40
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	596.00-	596.00	84.31
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	596.00-	596.00	84.31
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.66	7,826.02	10,728.62-	6,442.12-	50,388.08



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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,000.00	15,000.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	15,000.00	0.00	0.00	12,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	15,591.00	3,025.00	2,848.44	2,848.44	9,717.56	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,591.00	3,025.00	2,848.44	2,848.44	9,717.56	0.00
706	BUILDING CONSTRUCTION	60,900.00	29,767.98	23,929.02	16,254.02	7,203.00	0.00
707	BUILDING IMPROVEMENTS	78,000.00	11,965.28	169,965.00	113,577.00	823.00	23,096.73
711	FURNITURE & FIXTURES	20,400.00	840.29	19,881.00	0.00	0.05	11,678.66
730	VOCATIONAL INSTRUCTION EQUI	0.00	0.00	100,000.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	35,600.00	4,348.70	30,982.47	5,382.47	268.83	0.00
799	OTHER CAPITAL OUTLAY	80,500.00	47,512.56	21,300.00	1,050.00	19,226.00	93,027.04
OJ TOT	*****CAPITAL OUTLAY**	275,400.00	94,434.81	366,057.49	136,263.49	27,520.88	127,802.43
CC TOT	REGULAR CAPITAL OUTLAY	302,991.00	112,459.81	368,905.93	139,111.93	49,238.44	127,802.43

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	118,200.00	0.00	118,111.14	0.00	88.86	106,389.64
611	INTREST ON CAPITALIZED LEASES	137,800.00	0.00	137,708.86	0.00	91.14	143,455.36
OJ TOT	*****DEBT SERVICES***	256,000.00	0.00	255,820.00	0.00	180.00	249,845.00
CC TOT	DEBT SERVICE - EDUCATION	256,000.00	0.00	255,820.00	0.00	180.00	249,845.00
FD TOT	GENERAL PURPOSE SCHOOL	78,686,000.00	1,154,467.75	21,434,680.26	7,333,200.05	56,674,331.13	21,030,232.71

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,479,927.59	0.00	269,479.90	92,727.26	1,210,447.69	187,085.73
163	ED ASSISTANTS	846,820.80	0.00	151,972.16	64,743.37	694,848.64	160,420.10
188	BONUS PAYMENTS	0.00	0.00	33,524.00	33,524.00	33,524.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	2,326,748.39	0.00	454,976.06	190,994.63	1,871,772.33	347,505.83
201	SOCIAL SECURITY	135,629.74	0.00	24,974.59	10,496.98	110,655.15	22,158.92
204	STATE RETIREMENT	112,070.37	0.00	22,269.06	9,052.85	89,801.31	15,207.19
205	EMPLOYEE INSURANCE	44,602.00	0.00	17,121.05	5,797.00	27,480.95	8,974.90
206	EMPLOYEE INSURANCE-LIFE	7,993.73	0.00	1,142.80	460.64	6,850.93	914.26
207	EMPLOYEE INSURANCE-HEALTH	169,164.85	0.00	31,645.00	11,008.00	137,519.85	28,904.80
208	EMPLOYEE INSURANCE-DENTAL	11,162.06	0.00	2,076.60	759.00	9,085.46	2,046.50
212	FICA-MEDICARE	32,741.03	0.00	6,471.20	2,721.42	26,269.83	5,183.38
OJ TOT	*****EMPLOYEE BENEFITS*	513,363.78	0.00	105,700.30	40,295.89	407,663.48	83,389.95
336	MAINT & REPAIR - EQT	0.00	0.00	0.00	0.00	0.00	200.00
399	OTHER CONTRACTED SERVICES	36,361.00	0.00	0.00	0.00	36,361.00	0.00
OJ TOT	*****CONTRACTED SERVICES	36,361.00	0.00	0.00	0.00	36,361.00	200.00
429	INSTRUCTIONAL SUPPLIES	68,968.71	4,540.76	30,954.84	9,434.59	33,473.11	12,182.07
499	OTHER SUPPLIES & MATERIALS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	98,968.71	4,540.76	30,954.84	9,434.59	63,473.11	12,182.07
513	WORKERS' COMPENSATION INS	7,332.91	0.00	0.00	0.00	7,332.91	351.31
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	41,219.94
599	OTHER CHARGES	28,802.16	2,190.77	7,720.43	2,115.33	18,946.55	3,755.11
OJ TOT	*****OTHER CHARGES***	36,135.07	2,190.77	7,720.43	2,115.33	26,279.46	45,326.36
722	REGULAR INSTRUCTION EQUIP	10,000.00	0.00	9,030.00	0.00	970.00	3,700.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	9,030.00	0.00	970.00	3,700.00
CC TOT	REGULAR INSTRUCTION PROGRAM	3,021,576.95	6,731.53	608,381.63	242,840.44	2,406,519.38	492,304.21

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	11,080.02	3,693.34	113,919.98	10,838.82
162	CLERICAL	184,000.00	0.00	19,568.70	7,827.48	164,431.30	18,274.20
163	AIDES	2,170,120.00	0.00	101,348.57	20,568.67-	2,068,771.43	155,045.64
OJ TOT	*****PERSONAL SERVICES*	2,479,120.00	0.00	131,997.29	9,047.85-	2,347,122.71	184,158.66
201	SOCIAL SECURITY	154,764.00	0.00	7,488.29	781.09-	147,275.71	10,952.22
204	STATE RETIREMENT	177,500.00	0.00	16,679.52	6,689.72	160,820.48	15,854.72
205	EMPLOYEE INSURANCE	231,900.00	0.00	22,915.95	7,905.00	208,984.05	21,858.05
206	EMPLOYEE INSURANCE-LIFE	11,450.00	0.00	637.56	344.40	10,812.44	557.76
207	EMPLOYEE INSURANCE-HEALTH	430,100.00	0.00	45,747.55	15,136.00	384,352.45	43,681.66
208	EMPLOYEE INSURANCE-DENTAL	30,750.00	0.00	3,233.08	1,104.00	27,516.92	3,096.16
212	FICA-MEDICARE	35,992.00	0.00	1,794.68	168.18-	34,197.32	2,561.35
OJ TOT	*****EMPLOYEE BENEFITS*	1,072,456.00	0.00	98,496.63	30,229.85	973,959.37	98,561.92
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	1,000.00
429	INSTRUCTIONAL SUPPLIES	21,360.00	0.00	2,167.70	1,205.00	20,155.00	17,587.43
OJ TOT	*****SUPPLIES & MATERIAL	21,360.00	0.00	2,167.70	1,205.00	20,155.00	17,587.43
513	WORKERS' COMPENSATION INS	8,454.00	0.00	0.00	0.00	8,454.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****OTHER CHARGES***	14,454.00	0.00	0.00	0.00	14,454.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	3,589,390.00	0.00	232,661.62	22,387.00	3,357,691.08	301,308.01

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	47,215.00	0.00	7,800.32	1,950.08	39,414.68	6,065.04
OJ TOT	*****PERSONAL SERVICES*	47,215.00	0.00	7,800.32	1,950.08	39,414.68	6,065.04
201	SECRETARIES	2,940.00	0.00	483.60	120.90	2,456.40	376.05
204	STATE RETIREMENT	4,883.00	0.00	800.32	200.08	4,082.68	0.00
206	EMPLOYEE INSURANCE-LIFE	218.00	0.00	31.74	9.66	186.26	22.08
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	0.00	0.00	276.00	0.00
212	FICA-MEDICARE	738.00	0.00	113.12	28.28	624.88	87.94
OJ TOT	*****EMPLOYEE BENEFITS*	9,055.00	0.00	1,428.78	358.92	7,626.22	486.07
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****CONTRACTED SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
429	INSTRUCTIONAL SUPPLIES	88,519.64	23,476.51	7,199.23	569.00	66,038.77	19,134.95
435	OFFICE SUPPLIES	1,200.00	0.00	300.00	0.00	900.00	0.00
448	T & I CONSTR MATERIALS	0.00	0.00	0.00	0.00	0.00	205.82
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	898.30
OJ TOT	*****SUPPLIES & MATERIAL	89,719.64	23,476.51	7,499.23	569.00	66,938.77	20,239.07
513	WORKERS' COMPENSATION INS	175.00	0.00	0.00	0.00	175.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	749.40	63.80	0.00	1,186.80	368.00
599	OTHER CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	1,638.37
OJ TOT	*****OTHER CHARGES***	9,175.00	749.40	63.80	0.00	8,361.80	2,006.37
730	VOCATIONAL INSTRUCTION EQUI	215,122.00	41,819.70	37,131.47	0.00	139,303.00	29,672.70
790	OTHER EQUIP	500.00	0.00	0.00	0.00	500.00	299.21
OJ TOT	*****CAPITAL OUTLAY**	215,622.00	41,819.70	37,131.47	0.00	139,803.00	29,971.91
CC TOT	VOCATIONAL EDUCATION PROGRAM	370,936.64	66,045.61	53,923.60	2,878.00	262,294.47	58,768.46

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,680.00	0.00	6,322.00	0.00	31,358.00	0.00
163	ED ASST	0.00	0.00	0.00	0.00	0.00	3,070.08
189	OTHER SALARIES & WAGES	25,871.00	0.00	4,515.06	1,438.26	21,355.94	0.00
OJ TOT	*****PERSONAL SERVICES*	63,551.00	0.00	10,837.06	1,438.26	52,713.94	3,070.08
201	SOCIAL SECURITY	1,500.00	0.00	320.68	88.82	1,179.32	192.50
204	STATE RETIREMENT	2,412.00	0.00	415.23	123.56	1,996.77	320.04
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	13.48	4.20	81.52	11.52
207	EMPLOYEE INSURANCE-HEALTH	8,380.00	0.00	1,719.80	344.00	6,660.20	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	580.00	0.00	110.84	23.00	469.16	83.68
212	FICA-MEDICARE	394.00	0.00	65.09	20.79	328.91	45.02
OJ TOT	*****EMPLOYEE BENEFITS*	13,361.00	0.00	2,645.12	604.37	10,715.88	2,028.56
322	EVALUATION & TESTING	20,000.00	0.00	6,250.00	0.00	13,750.00	103.90
355	TRAVEL	50,477.00	2,392.97	6,520.82	1,598.04	43,270.38	5,154.19
399	OTHER CONTRACTED SERVICES	2,508.00	0.00	0.00	0.00	2,508.00	492.00
OJ TOT	*****CONTRACTED SERVICES	72,985.00	2,392.97	12,770.82	1,598.04	59,528.38	5,750.09
513	WORKERS' COMPENSATION INS	195.00	0.00	0.00	0.00	195.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	158,932.66	33,984.57	24,370.86	3,384.52	103,050.23	10,075.01
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	828.11
OJ TOT	*****OTHER CHARGES***	159,127.66	33,984.57	24,370.86	3,384.52	103,245.23	10,903.12
790	OTHER EQUIPMENT	5,200.00	0.00	2,472.00	2,472.00	2,728.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,200.00	0.00	2,472.00	2,472.00	2,728.00	0.00
CC TOT	OTHER STUDENT SUPPORT	314,224.66	36,377.54	53,095.86	9,497.19	228,931.43	21,751.85

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	33,840.94	0.00	16,426.98	5,475.66	17,413.96	28,843.93
161	SECRETARY	39,559.28	0.00	12,799.44	3,199.86	26,759.84	7,910.34
OJ TOT	*****PERSONAL SERVICES*	73,400.22	0.00	29,226.42	8,675.52	44,173.80	36,754.27
201	SOCIAL SECURITY	4,547.21	0.00	1,680.37	496.37	2,866.84	2,264.24
204	RETIREMENT	6,231.79	0.00	2,367.82	679.84	3,863.97	2,428.64
205	DEP INS	3,156.60	0.00	3,687.50	1,054.00	530.90-	2,637.10
206	LIFE INS	284.50	0.00	100.44	31.96	184.06	88.32
207	EMP HEALTH INS	6,191.10	0.00	2,407.75	688.00	3,783.35	2,064.55
208	EMP DENTAL INS	413.38	0.00	154.76	46.00	258.62	137.01
212	MEDICARE	1,063.60	0.00	392.93	116.07	670.67	529.40
OJ TOT	*****EMPLOYEE BENEFITS*	21,888.18	0.00	10,791.57	3,112.24	11,096.61	10,149.26
355	TRAVEL	2,855.52	988.42	520.42	54.63	1,346.68	1,141.40
OJ TOT	*****CONTRACTED SERVICES	2,855.52	988.42	520.42	54.63	1,346.68	1,141.40
457	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	13,874.46
499	OTHER SUPPLIES & MATERIALS	2,689.39	225.97	1,419.67	74.03	1,889.73	3,074.93
OJ TOT	*****SUPPLIES & MATERIAL	2,689.39	225.97	1,419.67	74.03	1,889.73	16,949.39
513	W/COMP	217.33	0.00	0.00	0.00	217.33	4.31
524	IN SERVICE/STAFF DEVELOPMENT	148,536.88	12,867.44	21,626.07	4,025.71	115,882.29	10,384.90
OJ TOT	*****OTHER CHARGES***	148,754.21	12,867.44	21,626.07	4,025.71	116,099.62	10,389.21
790	OTHER EQUIPMENT	20,000.00	0.00	1,607.00	0.00	18,393.00	1,918.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	1,607.00	0.00	18,393.00	1,918.00
CC TOT	REGULAR INSTRUCTION PROGRAM	269,587.52	14,081.83	65,191.15	15,942.13	192,999.44	77,301.53

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	256,400.00	0.00	31,151.52	10,383.84	225,248.48	30,670.02
162	CLERICAL	151,200.00	0.00	25,598.88	6,399.72	125,601.12	25,293.76
189	OTHER SALARIES & WAGES	103,500.00	0.00	5,556.17	1,902.80	97,943.83	6,442.01
OJ TOT	*****PERSONAL SERVICES*	511,100.00	0.00	62,306.57	18,686.36	448,793.43	62,405.79
201	SOCIAL SECURITY	32,500.00	0.00	3,605.78	1,137.94	28,894.22	3,819.38
204	STATE RETIREMENT	42,000.00	0.00	4,761.21	1,323.26	37,238.79	4,989.23
205	DEP INS	30,000.00	0.00	1,580.40	527.00	28,419.60	1,580.10
206	DEP INS	4,000.00	0.00	199.90	73.58	3,800.10	208.00
207	EMP HEALTH INS	48,000.00	0.00	4,815.50	1,376.00	43,184.50	5,847.15
208	EMP DENTAL INS	4,500.00	0.00	332.52	115.00	4,167.48	355.64
212	MEDICARE	8,000.00	0.00	882.41	266.12	7,117.59	893.27
OJ TOT	*****EMPLOYEE BENEFITS*	169,000.00	0.00	16,177.72	4,818.90	152,822.28	17,692.77
399	OTHER CONTRACTED SERVICES	200,000.00	11,367.52	37,973.25	19,310.36	178,609.32	60,154.58
OJ TOT	*****CONTRACTED SERVICES	200,000.00	11,367.52	37,973.25	19,310.36	178,609.32	60,154.58
513	W/COMP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,000.30
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	1,000.30
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,500.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,500.00
CC TOT	SPECIAL EDUCATION PROGRAM	882,100.00	11,367.52	116,457.54	42,815.62	782,225.03	148,753.44

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	8,000.00	0.00	594.88	243.38	7,770.18	370.76
OJ TOT	*****CONTRACTED SERVICES	8,000.00	0.00	594.88	243.38	7,770.18	370.76
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	313.12
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	313.12
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	227.21
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	227.21
790	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	213.32
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	213.32
CC TOT	VOCATIONAL EDUCATION PROGRAM	11,000.00	0.00	594.88	243.38	10,770.18	1,124.41

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	218,324.00	0.00	28,053.00	9,351.00	190,271.00	37,017.00
OJ TOT *****CONTRACTED SERVICES	218,324.00	0.00	28,053.00	9,351.00	190,271.00	37,017.00
CC TOT TRANSPORTATION	218,324.00	0.00	28,053.00	9,351.00	190,271.00	37,017.00



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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	362,109.00	0.00	0.00	0.00	362,109.00	0.00
OJ TOT	*****OTHER CHARGES***	362,109.00	0.00	0.00	0.00	362,109.00	0.00
CC TOT	TRANSFERS OUT	362,109.00	0.00	0.00	0.00	362,109.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	9,039,248.77	134,604.03	1,158,359.28	345,954.76	7,793,811.01	1,144,904.76

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	89,300.00	0.00	22,885.68	5,549.46	66,414.32	29,288.88
119	ACCOUNTANTS	59,800.00	0.00	22,271.91	5,146.46	37,528.09	18,616.17
165	CAFETERIA	2,093,000.00	0.00	478,182.42	193,917.42	1,614,817.58	470,238.09
188	BONUS PAYMENTS	37,000.00	0.00	28,177.50	28,177.50	8,822.50	0.00
OJ TOT	*****PERSONAL SERVICES*	2,279,100.00	0.00	551,517.51	232,790.84	1,727,582.49	518,143.14
201	SOCIAL SECURITY	140,000.00	0.00	32,857.72	13,889.93	107,142.28	31,099.53
204	STATE RETIREMENT	131,000.00	0.00	31,308.39	12,987.36	99,691.61	29,838.53
205	EMPLOYEE INSURANCE	203,000.00	0.00	42,145.15	16,073.50	160,854.85	40,555.90
206	LIFE INSURANCE	6,000.00	0.00	1,364.70	541.66	4,635.30	1,228.80
207	HEALTH INSURANCE	240,000.00	0.00	59,129.86	19,919.56	180,870.14	57,783.60
208	DENTAL INSURANCE	16,400.00	0.00	3,835.27	1,331.83	12,564.73	3,661.00
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	457.41	152.47	3,542.59	515.97
211	RETIREE BENEFITS	18,000.00	0.00	4,433.68	1,480.80	13,566.32	2,208.42
212	MEDICARE	33,500.00	0.00	7,750.08	3,282.16	25,749.92	7,273.35
OJ TOT	*****EMPLOYEE BENEFITS*	791,900.00	0.00	183,282.26	69,659.27	608,617.74	174,165.10
320	DUES & MEMBERSHIPS	3,000.00	128.00	3,124.00	0.00	20.00	1,196.00
336	MAINTENANCE OF EQUIPMENT	37,000.00	40,170.86	9,914.35	1,722.68	6,211.13	17,177.51
349	PRINTING	5,000.00	0.00	1,020.00	0.00	3,980.00	3,301.78
354	TRANSPORTATION OF COMMODITIES	23,000.00	26,258.79	8,898.76	6,448.44	8,000.00-	2,523.20
355	TRAVEL	13,000.00	10,492.86	3,355.45	1,309.11	351.69	3,963.91
399	OTHER CONTRACTED SERVICES	85,000.00	52,479.07	28,910.93	14,654.71	4,340.00	41,728.55
OJ TOT	*****CONTRACTED SERVICES	166,000.00	129,529.58	55,223.49	24,134.94	6,902.82	69,890.95
410	CUSTODIAL SUPPLIES	35,000.00	40,629.28	8,535.41	1,031.14	0.00	13,633.34
422	FOOD	2,280,000.00	1,511,807.51	710,272.25	243,209.50	82,000.00	730,432.88
435	OFFICE SUPPLIES	5,000.00	4,048.77	1,779.28	0.00	572.98-	3,342.26
451	UNIFORMS	9,000.00	5,882.63	2,372.71	0.00	900.00	7,195.20
499	OTHER SUPPLIES	90,000.00	34,729.82	39,574.87	13,234.05	27,578.25	41,057.61
OJ TOT	*****SUPPLIES & MATERIAL	2,419,000.00	1,597,098.01	762,534.52	257,474.69	109,905.27	795,661.29
513	WORKERS' COMPENSATION	45,000.00	0.00	79.68	0.00	44,920.32	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	3,091.00	5,631.76	1,431.22-	9,660.58	1,367.32
599	OTHER CHARGES	3,000.00	0.00	3,240.00	0.00	240.00-	1,620.00
OJ TOT	*****OTHER CHARGES***	58,000.00	3,091.00	8,951.44	1,431.22-	54,340.90	43,987.32
709	DATA PROCESSING EQUIPMENT	20,000.00	1,975.00	17,516.80	0.00	2,483.20	14,663.62
710	FOOD SERVICES EQUIPMENT	30,000.00	345.73	26,608.85	3,945.00	11,805.08	47,364.99
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	2,320.73	44,125.65	3,945.00	14,288.28	62,028.61
CC TOT	FOOD SERVICE	5,764,000.00	1,732,039.32	1,605,634.87	586,573.52	2,521,637.50	1,663,876.41
FD TOT	CENTRAL CAFETERIA	5,764,000.00	1,732,039.32	1,605,634.87	586,573.52	2,521,637.50	1,663,876.41

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	66,000.00	0.00	21,979.52	5,494.88	44,020.48	21,639.76
162	CLERICAL	38,500.00	0.00	12,799.44	3,199.86	25,700.56	12,646.88
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,246,000.00	0.00	367,045.35	102,211.31	878,954.65	362,924.03
188	BONUS PAYMENTS	25,000.00	0.00	14,739.00	14,739.00	10,261.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,474,500.00	0.00	416,563.31	125,645.05	1,057,936.69	397,210.67
201	SOCIAL SECURITY	91,500.00	0.00	23,242.67	7,147.55	68,257.33	22,846.93
204	STATE RETIREMENT	66,000.00	0.00	16,033.70	5,144.93	49,966.30	15,153.92
205	EMPLOYEE INSURANCE-DEPENDENT	35,000.00	0.00	7,835.71	2,664.32	27,164.29	7,586.40
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	189.03	68.08	710.97	184.89
207	EMPLOYEE INSURANCE-HEALTH	66,000.00	0.00	9,762.54	3,400.29	56,237.46	10,764.54
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	719.80	272.87	4,080.20	708.19
212	EMPLOYER MEDICARE LIABILITY	22,000.00	0.00	5,475.89	1,695.90	16,524.11	5,343.19
OJ TOT	*****EMPLOYEE BENEFITS*	286,200.00	0.00	63,259.34	20,393.94	222,940.66	62,588.06
315	CONTRACTS WITH VEHICLE OWNERS	31,000.00	0.00	12,010.00	0.00	20,620.00	13,610.00
355	TRAVEL	1,000.00	515.56	557.38	406.50	47.12	184.09
399	OTHER CONTRACTED SERVICES	85,000.00	24,170.23	16,447.67	3,126.50	66,496.63	37,086.09
OJ TOT	*****CONTRACTED SERVICES	117,000.00	24,685.79	29,015.05	3,533.00	87,163.75	50,880.18
422	FOOD	72,000.00	21,014.70	30,763.02	12,396.59	21,509.75	19,815.62
429	INSTRUCTIONAL SUPPLIES	20,000.00	14,271.58	7,135.59	2,539.57	3,200.00	4,907.47
499	OTHER SUPPLIES	15,000.00	3,581.69	2,432.47	735.68	10,500.00	5,120.72
OJ TOT	*****SUPPLIES & MATERIAL	107,000.00	38,867.97	40,331.08	15,671.84	35,209.75	29,843.81
510	TRUSTEE'S COMMISSION	19,000.00	0.00	4,507.46	0.00	14,492.54	5,942.27
513	WORKERS' COMPENSATION	5,000.00	0.00	25.94	0.00	5,025.94	4,400.00
524	IN-SERVICE/STAFF DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	296.00
OJ TOT	*****OTHER CHARGES***	25,300.00	0.00	4,481.52	0.00	20,818.48	10,638.27
707	BUILDING IMPROVEMENTS	10,000.00	8,850.00	125.94	125.94	1,024.06	11,466.00
790	OTHER EQUIPMENT	10,000.00	135.03	2,481.57	801.25	7,383.40	2,048.76
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	8,985.03	2,607.51	927.19	8,407.46	13,514.76
CC TOT	COMMUNITY SERVICES	2,030,000.00	72,538.79	556,257.81	166,171.02	1,432,476.79	564,675.75
FD TOT	EXT. DAY CARE PROGRAM	2,030,000.00	72,538.79	556,257.81	166,171.02	1,432,476.79	564,675.75

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	0.00	0.00	26,339.57	0.00	26,339.57-	176,721.26
OJ TOT	*****OTHER CHARGES***	0.00	0.00	26,339.57	0.00	26,339.57-	176,721.26
612	PRINCIPAL --OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	8,700.00-
613	INTEREST -- OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	2,094,322.08
699	OTHER DEBT SERVICE *IA*	0.00	0.00	0.00	0.00	0.00	91,933.75
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	2,177,555.83
CC TOT	GENERAL GOVERNMENT DEBT SV	0.00	0.00	26,339.57	0.00	26,339.57-	2,354,277.09

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,631,500.00	0.00	11,822.00	2,900.00-	5,619,678.00	0.00
OJ TOT	*****DEBT SERVICES***	5,631,500.00	0.00	11,822.00	2,900.00-	5,619,678.00	0.00
CC TOT	GENERAL GOVERNMENT	5,631,500.00	0.00	11,822.00	2,900.00-	5,619,678.00	0.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD JULY 01, 2008 TO OCTOBER 31, 2008  
COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,940,366.00	0.00	1,826,145.61	416,841.71	8,114,220.39	0.00
OJ TOT	*****DEBT SERVICES***	9,940,366.00	0.00	1,826,145.61	416,841.71	8,114,220.39	0.00
CC TOT	GENERAL GOVERNMENT	9,940,366.00	0.00	1,826,145.61	416,841.71	8,114,220.39	0.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	312,000.00	0.00	0.00	0.00	312,000.00	0.00
OJ TOT	*****OTHER CHARGES***	312,000.00	0.00	0.00	0.00	312,000.00	0.00
699	OTHER DEBT SERVICE	775,200.00	0.00	196,407.11	1,343.62	578,792.89	0.00
OJ TOT	*****DEBT SERVICES***	775,200.00	0.00	196,407.11	1,343.62	578,792.89	0.00
CC TOT	GENERAL GOVERNMENT	1,087,200.00	0.00	196,407.11	1,343.62	890,792.89	0.00
FD TOT	GENERAL DEBT SERVICE FUND	16,659,066.00	0.00	2,060,714.29	415,285.33	14,598,351.71	2,354,277.09

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	966,720.04	9,195.97	21,138.70	11,028.40	949,053.48	4,570.08
OJ TOT	*****CONTRACTED SERVICES	966,720.04	9,195.97	21,138.70	11,028.40	949,053.48	4,570.08
599	OTHER CHARGES	1,429.76	1,429.76	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,429.76	1,429.76	0.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	101,791.91	16,187.51	11,531.59	8,713.31	79,949.63	12,574.67
OJ TOT	*****CAPITAL OUTLAY**	101,791.91	16,187.51	11,531.59	8,713.31	79,949.63	12,574.67
CC TOT	GENERAL ADMINISTRATION PROJECT	1,069,941.71	26,813.24	32,670.29	19,741.71	1,029,003.11	17,144.75

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	84,905.00	44,941.60	56,284.06	20,402.81	196.34	0.00
OJ TOT	*****CAPITAL OUTLAY**	84,905.00	44,941.60	56,284.06	20,402.81	196.34	0.00
CC TOT	PUBLIC SAFETY PROJECTS	84,905.00	44,941.60	56,284.06	20,402.81	196.34	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	85,772.29	219.89	77,108.75	23,744.35	10,018.94	0.00
OJ TOT	*****CONTRACTED SERVICES	85,772.29	219.89	77,108.75	23,744.35	10,018.94	0.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	85,772.29	219.89	77,108.75	23,744.35	10,018.94	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	73,027.29	446.85	73,027.29-	128,560.51
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	73,027.29	446.85	73,027.29-	128,560.51
201	SOCIAL SECURITY	0.00	0.00	4,415.81	27.71	4,415.81-	7,775.72
204	STATE RETIREMENT	0.00	0.00	6,959.94	224.90	6,959.94-	11,461.24
205	EMPLOYEE INSURANCE	0.00	0.00	3,162.00	1.80	3,162.00-	6,320.40
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	216.42	27.30	216.42-	317.44
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	5,848.00	0.85	5,848.00-	9,974.56
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	414.00	0.00	414.00-	606.68
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	29.75	1.12	29.75-	92.44
212	FICA-MEDICARE	0.00	0.00	1,032.73	6.49	1,032.73-	1,818.50
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	22,078.65	290.17	22,078.65-	38,366.98
304	ARCHITECTS	9,102.63	2,188.04	7,538.63	2,712.80	0.00	0.00
399	OTHER CONTRACTED SERVICES	350,000.00	278,403.25	71,596.75	71,596.75	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	359,102.63	280,591.29	79,135.38	74,309.55	0.00	0.00
599	OTHER CHARGES	525,195.28	0.00	433,178.06	225,505.57	92,017.22	0.00
OJ TOT	*****OTHER CHARGES***	525,195.28	0.00	433,178.06	225,505.57	92,017.22	0.00
707	BUILDING IMPROVEMENTS	119,514.37	0.00	0.00	0.00	119,514.37	0.00
715	LAND	0.00	0.00	0.00	0.00	0.00	602.00
OJ TOT	*****CAPITAL OUTLAY**	119,514.37	0.00	0.00	0.00	119,514.37	602.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	1,003,812.28	280,591.29	607,419.38	300,552.14	116,425.65	167,529.49

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
724	SITE DEVELOPMENT	1,690,000.00	0.00	0.00	0.00	1,690,000.00	560,000.00
OJ TOT	*****CAPITAL OUTLAY**	1,690,000.00	0.00	0.00	0.00	1,690,000.00	560,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,690,000.00	0.00	0.00	0.00	1,690,000.00	560,000.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	50,125.78	9,374.22	0.00	0.00	66,744.93
399	OTHER CONTRACTED SERVICES	0.00	864,325.07	672,926.97	167,632.58	358,308.67	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	914,450.85	682,301.19	167,632.58	358,308.67	66,744.93
724	SITE DEVELOPMENT	2,190,287.48	16,506.00	50,765.30	10,608.77	2,154,170.25	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,190,287.48	16,506.00	50,765.30	10,608.77	2,154,170.25	0.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	2,190,287.48	930,956.85	733,066.49	178,241.35	2,512,478.92	66,744.93

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECT	0.00	0.00	0.00	0.00	0.00	8,225.23
399	OTHER CONTRACTED SERVICES	2,825,198.54	786,592.43	3,737,634.88	186,347.99	1,446,191.24	5,964,220.47
OJ TOT	*****CONTRACTED SERVICES	2,825,198.54	786,592.43	3,737,634.88	186,347.99	1,446,191.24	5,972,445.70
432	LIBRARY BOOKS	18,570.07	52.66	25,277.49	891.53	212.22	0.00
499	OTHER SUPPLIES & MATERIALS	12,366.64	45.22	13,337.57	0.00	10,109.93	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,936.71	97.88	38,615.06	891.53	10,322.15	0.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	686,525.40
707	BUILDING IMPROVEMENTS	134,844.00	0.00	107,934.78	0.00	28,359.22	345,643.50
709	DATA PROCESSING EQUIPMENT	35,920.16	1,348.12	19,244.72	5,741.33	52,811.32	0.00
OJ TOT	*****CAPITAL OUTLAY**	170,764.16	1,348.12	127,179.50	5,741.33	81,170.54	1,032,168.90
CC TOT	EDUCATION CAPITAL PROJECTS	3,026,899.41	788,038.43	3,903,429.44	192,980.85	1,537,683.93	7,004,614.60
FD TOT	GENERAL CONSTRUCTION PROJECTS	9,151,618.17	2,071,561.30	5,409,978.41	735,663.21	6,895,806.89	7,816,033.77

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,000.00	41.04	950.51	248.61	1,049.49	662.02
317	DATA PROCESSING SERVICES	2,400.00	0.00	675.00	225.00	1,725.00	600.00
330	LEASE PAYMENTS	1,200.00	709.53	490.47	223.15	0.00	232.31
340	MEDICAL & DENTAL SERVICES	6,000.00	567.89	2,435.61	633.23	2,996.50	1,384.54
355	TRAVEL	200.00	0.00	3.30	0.00	196.70	30.50
399	OTHER CONTRACTED SERVICES	250,000.00	0.00	71,439.63	21,821.25	178,560.37	61,324.14
OJ TOT	*****CONTRACTED SERVICES	261,800.00	1,318.46	75,994.52	23,151.24	184,528.06	64,233.51
413	DRUGS AND MEDICAL SUPPLIES	34,000.00	1,087.31	20,265.04	2,375.43	13,127.40	6,986.64
435	OFFICE SUPPLIES	4,500.00	1,325.17	1,743.70	409.85	1,431.13	1,208.08
499	OTHER SUPPLIES & MATERIALS	15,000.00	189.70	633.63	0.00	14,226.88	5,390.09
OJ TOT	*****SUPPLIES & MATERIAL	53,500.00	2,602.18	22,642.37	2,785.28	28,785.41	13,584.81
CC TOT	OTHER LOCAL HEALTH SERVICES	315,300.00	3,920.64	98,636.89	25,936.52	213,313.47	77,818.32

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
202	HANDLING CHARGES - ADMINISTRAT	27,000.00	0.00	0.00	0.00	27,000.00	0.00
206	EMPLOYEE INSURANCE - LIFE	320,000.00	0.00	45,392.57	45,392.57	274,607.43	29,253.13
207	EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	103,084.15	34,280.68	296,915.85	130,068.37
OJ TOT	*****EMPLOYEE BENEFITS*	747,000.00	0.00	148,476.72	79,673.25	598,523.28	159,321.50
306	BANK CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	50,000.00	0.00	11,145.00	8,915.00	38,855.00	11,148.00
325	FISCAL AGENT CHARGES	750,000.00	2,500.00	230,256.55	47,715.92	519,743.45	146,646.50
340	MEDICAL SERVICES - INMATES	50,000.00	0.00	33,336.28-	0.00	83,336.28	58,961.28-
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	3,718.00
OJ TOT	*****CONTRACTED SERVICES	892,000.00	2,500.00	208,065.27	56,630.92	683,934.73	102,551.22
506	LIABILITY INSURANCE	47,000.00	0.00	105.58	0.00	46,894.42	0.00
507	MEDICAL CLAIMS	13,600,000.00	0.00	4,445,559.90	1,034,188.89	9,154,440.10	4,512,449.06
590	TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
OJ TOT	*****OTHER CHARGES***	13,847,000.00	0.00	4,445,665.48	1,034,188.89	9,401,334.52	4,512,449.06
CC TOT	EMPLOYEE BENEFITS	15,486,000.00	2,500.00	4,802,207.47	1,170,493.06	10,683,792.53	4,774,321.78

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,000.00	0.00	20,000.00	0.00	20,000.00	22,000.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	20,000.00	0.00	20,000.00	22,000.00
502	BUILDING AND CONTENTS INS	114,000.00	0.00	143,576.00	0.00	29,576.00-	103,980.00
506	LIABILITY INSURANCE	353,000.00	0.00	13,437.00	0.00	339,563.00	13,437.00
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	61,440.00
516	SELF-INSURED CLAIMS	200,000.00	6,500.00	138,143.78	109,970.00	55,356.22	39,611.03
599	OTHER CHARGES	100,000.00	7,298.81	33,734.92	10,461.48	60,949.99	11,573.31
OJ TOT	*****OTHER CHARGES***	767,000.00	13,798.81	328,891.70	120,431.48	426,293.21	230,041.34
CC TOT	MISCELLANEOUS	807,000.00	13,798.81	348,891.70	120,431.48	446,293.21	252,041.34

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	325,000.00	0.00	0.00	0.00	325,000.00	111,725.63
OJ TOT *****OTHER CHARGES***	325,000.00	0.00	0.00	0.00	325,000.00	111,725.63
CC TOT TRANSFERS OUT	325,000.00	0.00	0.00	0.00	325,000.00	111,725.63
FD TOT GENERAL LIABILITY	16,933,300.00	20,219.45	5,249,736.06	1,316,861.06	11,668,399.21	5,215,907.07

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FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	524.79	0.00	994.21	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	524.79	0.00	10,494.21	0.00
432	LIBRARY BOOKS	1,000.00	100.24	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	100.24	0.00	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	200.00	0.00	50.68	0.00	149.32	69.72
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	50.68	0.00	1,149.32	69.72
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	575.47	0.00	18,643.53	69.72
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	575.47	0.00	18,643.53	69.72

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FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	6,750.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	6,750.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	2,544.00
307	COMMUNICATION	15,000.00	896.00	3,223.91	1,295.78	10,880.09	3,203.42
319	DRUG CONTROL PAYMENTS	20,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	0.00	600.00	0.00
328	JANITORIAL SERVICES	2,600.00	2,300.00	100.00	0.00	200.00	800.00
330	LEASE PAYMENTS	37,500.00	2,410.92	9,323.03	3,113.76	26,300.00	9,503.63
333	LICENSES	200.00	0.00	17.50	0.00	182.50	70.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,719.80	105.80	1,477.91	0.00	136.09	0.00
338	AUTOMOBILE REPAIR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	1,500.00	0.00	1,398.00	0.00	870.00	0.00
355	TRAVEL	8,000.00	1,176.00	4,488.07	4,139.00	2,335.93	1,057.58
356	TUITION	2,000.00	0.00	1,935.00	0.00	65.00	210.00
399	OTHER CONTRACTED SERVICES	4,280.20	925.00	921.60	125.00	2,433.60	1,398.80
OJ TOT	*****CONTRACTED SERVICES	99,500.00	7,813.72	33,285.02	13,673.54	59,703.21	23,787.93
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	161.50	0.00	3,588.50	535.04
435	OFFICE SUPPLIES	5,000.00	169.98	490.23	37.79	4,339.79	445.71
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	659.96
452	UTILITIES	4,500.00	0.00	1,461.60	527.72	3,038.40	1,220.94
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	169.98	2,113.33	565.51	15,966.69	2,861.65
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	214.78	0.00	1,285.22	391.31
599	OTHER CHARGES	5,000.00	617.65	381.66	56.65	4,205.09	1,163.10
OJ TOT	*****OTHER CHARGES***	12,000.00	617.65	596.44	56.65	10,990.31	1,554.41
709	DATA PROCESSING EQUIPMENT	1,000.00	1,158.00	3,905.00	0.00	1,000.00	0.00
711	OFFICE FURNITURE	0.00	3,057.29	0.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	5,000.00	0.00	795.26	0.00	4,986.40	2,086.73
718	MOTOR VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,000.00	4,215.29	4,700.26	0.00	40,986.40	2,086.73
CC TOT	DRUG ENFORCEMENT	205,750.00	12,816.64	40,695.05	14,295.70	162,646.61	37,040.72
FD TOT	JUDICIAL DISTRICT DRUG	205,750.00	12,816.64	40,695.05	14,295.70	162,646.61	37,040.72

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	0.00	0.00	20,000.00	6,666.64
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	0.00	0.00	20,000.00	6,666.64
CC TOT MISCELLANEOUS	20,000.00	0.00	0.00	0.00	20,000.00	6,666.64
FD TOT ENDOWMENT FUND	20,000.00	0.00	0.00	0.00	20,000.00	6,666.64

OCTOBER 31, 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 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	60,000.00	0.00	36,951.46	0.00	23,048.54	49,073.17
599	OTHER CHARGES	6,000,000.00	0.00	3,658,196.05	0.00	2,341,803.95	4,858,244.26
OJ TOT	*****OTHER CHARGES***	6,060,000.00	0.00	3,695,147.51	0.00	2,364,852.49	4,907,317.43
CC TOT	PAYMENTS TO CITIES	6,060,000.00	0.00	3,695,147.51	0.00	2,364,852.49	4,907,317.43
FD TOT	CITIES-SALES TAX	6,060,000.00	0.00	3,695,147.51	0.00	2,364,852.49	4,907,317.43

OCTOBER 31, 2008

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

PAGE 166

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

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

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	7,863.01	0.00	7,863.01-	34,029.79
599 OTHER CHARGES	0.00	0.00	577,480.73	0.00	577,480.73-	1,936,334.46
OJ TOT *****OTHER CHARGES***	0.00	0.00	585,343.74	0.00	585,343.74-	1,970,364.25
CC TOT PMTS TO OTHER SCH SYS	0.00	0.00	585,343.74	0.00	585,343.74-	1,970,364.25
FD TOT CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	585,343.74	0.00	3,484,656.26	1,970,364.25

OCTOBER 31, 2008

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

PAGE 168

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

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

OCTOBER 31, 2008

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

PAGE 169

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

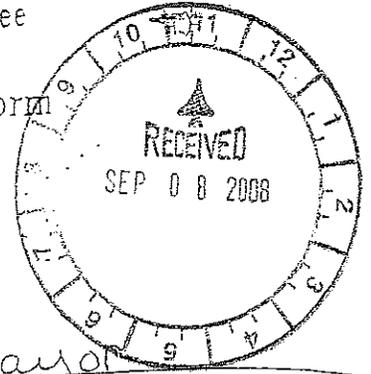
OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	24,658.42	0.00	24,658.42-	104,644.51
599	OTHER CHARGES	0.00	0.00	1,811,174.02	0.00	1,811,174.02-	5,954,358.14
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,835,832.44	0.00	1,835,832.44-	6,059,002.65
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	1,835,832.44	0.00	1,835,832.44-	6,059,002.65
FD TOT	CITY SCHOOL ADA-NO 2	11,700,000.00	0.00	1,835,832.44	0.00	9,864,167.56	6,059,002.65

desc	fund	cc_desc	date	EXP
BAKER,DONELSON,BEARMAN,CALDWELL	101	SHERIFFS DEPARTMENT	9/25/2008	63.00
BAKER,DONELSON,BEARMAN,CALDWELL	Fund Total			63.00
Vendor Total				63.00
CRUM & BLAZER INSURANCE INC	101	CHANCERY COURT	8/8/2008	50.00
CRUM & BLAZER INSURANCE INC	Fund Total			50.00
Vendor Total				50.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/2/2008	843.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	7/25/2008	3917.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/12/2008	2740.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/9/2008	1881.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/7/2008	1743.75
GODDARD & GAMBLE, ATT.	Fund Total			11126.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2008	1326.25
GODDARD & GAMBLE, ATT.	Fund Total			1326.25
Vendor Total				12453.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/7/2008	1200.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/17/2008	531.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/25/2008	1620.50
KIZER AND BLACK	Fund Total			3351.50
Vendor Total				3351.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	10/1/2008	148.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			148.50
Vendor Total				148.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	10/22/2008	350.00
MELINDA BAIRD, ESQUIRE	Fund Total			350.00
Vendor Total				350.00
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	96.25
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	344.50
ROBIN P THOMPSON	Fund Total			440.75
Vendor Total				440.75
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	8/27/2008	358.70
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/1/2008	274.30
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/30/2008	63.30
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			696.30
Vendor Total				696.30
Summary				17553.05

Blount County, Tennessee

Payment Authorization Form

PA-1



*Julie*

Date 9-8-2008 Department Mayor

Vendor Goddard & Gamble Vendor Number 011275

Invoice Number \_\_\_\_\_ Invoice Date \_\_\_\_\_

Account Number 101-051900-500331 Amount: 1881.25


Total Invoice Amount: 1881.25

Memo  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Authorized Department: \_\_\_\_\_  
Signature Pat James

Date 9-8-08

GODDARD & GAMBLE  
ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

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

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

DIANE M. HICKS

TELEPHONE  
AREA 865  
MARYVILLE 982-6731  
FACSIMILE 982-6733

September 4, 2008

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

Reference:	Animal Control	\$131.25
	Blount County Mayor	\$175.00
	Children's Home Property	\$350.00
	County Commission	\$262.50
	Finance Director	\$306.25
	Highway Department	\$262.50
	Property Assessor	\$87.50
	Sheriff's Department	\$131.25
	Storm Water Department	<u>\$175.00</u>
	<b>GRAND TOTAL</b>	<b>\$1,881.25</b>

Goddard and Gamble  
 101 W. Broadway, #208  
 Maryville, TN 37801

(865) 982-6731

Invoice submitted to:  
 Blount County Government  
 Mr. David R. Bennett  
 Finance Director  
 341 Court Street  
 Maryville TN 37804-5906

Invoice Date	Invoice Number	Last Bill Date
September 04, 2008	4268	8/5/2008

In Reference To: Animal Control

	<u>Hrs/Rate</u>	<u>Amount</u>
Professional Services		
	0.75	131.25
	175.00/hr	
8/14/2008 RNG For services rendered in connection with review of proposed Contract with Carico Construction Co.; conversations with Judy Hackney in connection therewith	0.75	\$131.25
For professional services rendered		

In Reference To: Blount County Mayor

	<u>Hrs/Rate</u>	<u>Amount</u>
Professional Services		
	0.50	87.50
	175.00/hr	
8/5/2008 RNG For services rendered in connection with receipt and review of fax from Dave Bennett regarding Resolution for Levying an Additional Sales and Use Tax in Blount County; telephone conversations with Dave Bennett in connection therewith	0.50	87.50
	175.00/hr	
8/21/2008 RNG For services rendered in connection with preparation of Memorandum regarding filing vacancy by the County Legislative body	1.00	\$175.00
For professional services rendered		

Julia

Blount County, Tennessee  
Payment Authorization Form



PA-1

Date Oct 3 2008 Department Mayor

Vendor Goddard & Gamble Vendor Number 011275

Invoice Number \_\_\_\_\_ Invoice Date 10/3/08

Account Number 101-051900-500 331 Amount: 1,743.75


Total Invoice Amount: 1743.75

Memo  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Authorized Department: \_\_\_\_\_  
Signature Pat James

Date 10-3-08

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

October 3, 2008

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

---

Reference:	Blount County Mayor	\$131.25
	Children's Home Property	\$350.00
	Clerk & Master	\$125.00
	County Commission	\$437.50
	Finance Director	\$175.00
	Property Assessor	\$262.50
	Sheriff's Department	<u>\$262.50</u>
	<b>GRAND TOTAL</b>	<b>\$1,743.75</b>

Posted  
08004819

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

Fund Number 101 Cost Center Number 51300  
Fund Name General County Cost Center Name Mayor

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500425	Gasoline	500.00
Total Transferred to:		500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500355	Travel	500.00
Total Transferred from:		500.00

Reason for Transfer Request: Monies needed in gasoline line item

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

Amey M. Cowden 10/22/08  
Signature of Department Head Date

[Signature] 10/22/08  
Signature of County Mayor Date

Posted  
08003848

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

Fund Number 101 Cost Center Number 051730  
Fund Name Gen. County Cost Center Name Bldg. Commissioner

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500355	Travel	1000.-
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500425	Gas	1000.-
Total Transferred from:		

Reason for Transfer Request:  
Money for travel reimbursement needed.  
Not keeping county vehicle. Transmission does not work properly.

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

Roger D. Felt 9-26-08  
Signature of Department Head Date

[Signature] 9-29-08  
Signature of County Mayor Date

Posted  
08004893

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

Fund Number 101 Cost Center Number 051920

Fund Name 101 Cost Center Name 051920

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500338	maintenance vehicle	1,466.00
Total Transferred to:		1,466.00

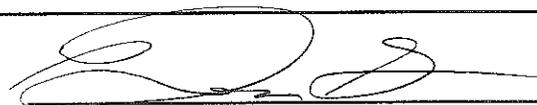
Transfer from:

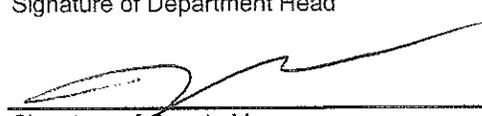
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500308	consultants	1466.00
Total Transferred from:		1466.00

Reason for Transfer Request:

to replace transmission on Yukon

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

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

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

26 02 108

Posted  
08004429

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

Fund Number 101 Cost Center Number 051920  
Fund Name 101 Cost Center Name 051920

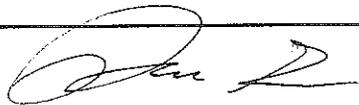
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500338	maint vehicle	6,500.00
Total Transferred to:		6,500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500308	consultants	6,500.00
Total Transferred from:		6,500.00

Reason for Transfer Request: to replace motor in county vehicle

\_\_\_\_\_

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

  
Signature of Department Head      Date 10-13-08

  
Signature of County Mayor      Date 10/13/08

Posted  
08004483

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	600.00
Total Transferred to:		600.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	600.00
Total Transferred from:		600.00

Reason for Transfer Request:  
To purchase external hard drives for data backup.

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

John Heaton 10-15-08  
Signature of Department Head Date

[Signature] 10-15-08  
Signature of County Mayor Date

Posted  
08003849

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	700.00
Total Transferred to:		700.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	700.00
Total Transferred from:		700.00

Reason for Transfer Request:  
To purchase WordPerfect Office X4 Software Upgrades

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

John Heron 9.26.08  
Signature of Department Head Date

[Signature] 9/28/08  
Signature of County Mayor Date

Posted  
08003420  
OK

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

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

Transfer to:

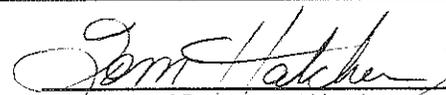
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500707	Building Improvements	5401.08
Total Transferred to:		5,401.08

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	5,401.08
Total Transferred from:		5,401.08

Reason for Transfer Request:  
For renovation of 3rd floor judges space.

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

 9/15/08  
Signature of Department Head Date

 17 Sept 08  
Signature of County Mayor Date

**POSTED**

08004847

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

Fund Number 101 Cost Center Number 053310

Fund Name General Government Cost Center Name General Sessions Judge

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053310-500711	Furniture & Fixture	9900.00
<b>Total Transferred to:</b>		<b>9,900.00</b>

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053310-500399	Other Contracted Services	9,900.00
<b>Total Transferred from:</b>		<b>9,900.00</b>

Transfer from:

Reason for Transfer Request:  
Purchasing and replacing furniture for Judge's office

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

*William R Brewer*  
Signature of Department Head

10/24/08  
Date

*[Signature]*  
Signature of County Mayor

10/24/08  
Date

Posted  
08604899

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

Fund Number 101 Cost Center Number 53400-00420  
Fund Name General Gov. Cost Center Name Clk & Master

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500355-00420	Travel	200.00
Total Transferred to:		200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500333-00420	Legal notices	200.00
Total Transferred from:		200.00

Reason for Transfer Request: Supplement misc. travel

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

Brenda Flowers 10/15/08  
Signature of Department Head Date

[Signature] 10/21/08  
Signature of County Mayor Date

Posted  
08004942

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

Fund Number 101 Cost Center Number 054210  
Fund Name GENERAL FUND Cost Center Name 500421

Transfer to:

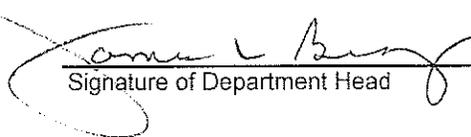
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500421	FOOD PREPARATION SUPPLIES	20000.00
Total Transferred to:		20,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500499	MISC. SUPPLIES	20,000.00
Total Transferred from:		20,000.00

Reason for Transfer Request:  
TO PLACE MONIES IN NEEDED ACCOUNT

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

  
Signature of Department Head      10/28/08  
Date

  
Signature of County Mayor      10/29/08  
Date

Posted  
08004529

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

Fund Number 101 Cost Center Number 55900  
Fund Name GENERAL Cost Center Name ENVIRONMENTAL HEALTH

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055900-500356-00000	Tuition / Registration Fee	60.00
Total Transferred to:		60.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055900-500355-00000	TRAVEL	60.00
Total Transferred from:		60.00

Reason for Transfer Request:  
2009 Pumper + Clawer Environmental Expo.

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

[Signature] 10-20-08  
Signature of Department Head Date

[Signature] 10/21/08  
Signature of County Mayor Date

POSTED

08003336

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

Fund Number 101

Cost Center Number 55900

Fund Name GENERAL

Cost Center Name ENVIRONMENTAL HEALTH

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	Tuition/Conference fee	300.00
	WORKSHOP	
Total Transferred to:		300.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRAVEL - 355	TRAVEL	300.00
Total Transferred from:		300.00

Reason for Transfer Request:

University of Tennessee Workshop sponsored by the  
Center for Decentralized Wastewater Management

Note:

Total transferred to  
must agree with total  
transferred from.

Gary M. Ferguson 9-12-08  
Signature of Department Head Date

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

Posted  
08003904

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

Fund Number 128 Cost Center Number 053200  
Fund Name Drug Court Cost Center Name Drug Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500429	Instructional Supplies	400.00
Total Transferred to:		400.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500320	Dues and Memberships	400.00
Total Transferred from:		400.00

Reason for Transfer Request:

Shortage in line item #429

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

Burkhead 10-1-08  
Signature of Department Head Date

[Signature] 10-2-08  
Signature of County Mayor Date

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

 POSTED

08004846

Fund Number: 131 Cost Center Number: 62000  
Fund Name: Highway / Public Works Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	Other Contracted Serv	\$10,000.00
		\$10,000.00

TRANSFER FROM :

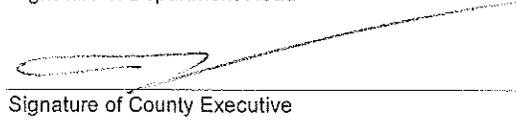
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	Crushed Stone	\$5,000.00
131 - 62000 - 500405 - 00000	Asphalt Liquid	\$5,000.00
		\$10,000.00

Reason for Transfer Request :

For fence work on Air Base Rd.

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

  
Signature of Department Head

  
Signature of County Executive

10/23/2008  
Date

Posted  
68004343

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year \_\_\_\_ - \_\_\_\_

Fund Number 131 Cost Center Number 062000  
Fund Name Hwy Cost Center Name Hwy + Bridge Maintenance

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500404-0	Asphalt - hot mix	30,000.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500999-0	Other Contracted Svcs	30,000.00
Total Transferred from:		

Reason for Transfer Request: transfer to needed account

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

Bill Duff 10-7-08  
Signature of Department Head Date

[Signature] 10-7-08  
Signature of County Executive Date

Posted  
08003931

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

Fund Number 141 Cost Center Number 76100  
Fund Name GPSF Cost Center Name Other Capital Outlay

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-076100-500706	Building Construction	3,500.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-076100-500799	Other Capital Outlay	3,500.00
	Total Transferred from:		

Reason for Transfer Request:  
Transfer funds from savings on stadium handrails project to building construction for CMS softball field pressbox.

*Troy Logan* 9-19-08

Note: Signature of Department Head Date

Total transferred to must agree with total transferred from. Signature of County Executive Date

"Approved By The Board Of Education" 10-2-08

OCTOBER 31, 2008

BLOUNT COUNTY, TENNESSEE

PAGE 3

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2008 THRU OCTOBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	1	09/09/08	PO PART	73534		5,509.54-		
434	00000	51800	ATMOS ENERGY	2	09/09/08	PO PART	73534			5,509.54	
434	00000	51800	ATMOS ENERGY	1	10/07/08	PO PART	73534		4,287.58-		
434	00000	51800	ATMOS ENERGY	2	10/07/08	PO PART	73534			4,287.58	
434	00000		NATURAL GAS					0.00		9,797.12	
						OBJ TOT: BEG.	80,501.00		9,797.12-		80,501.00
			COUNTY BUILDINGS			CC TOT: BEG.	80,501.00	0.00		9,797.12	
									9,797.12-		80,501.00
			GENERAL GOVERNMENT			FND TOT: BEG.	80,501.00	0.00		9,797.12	
									9,797.12-		80,501.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2008 THRU OCTOBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	1	09/04/08	PO PART	80187		32,972.25-		
452	00000	51800	CITY OF MARYVILLE	2	09/04/08	PO PART	80187			32,972.25	
452	00000	51800	CITY OF MARYVILLE	1	09/09/08	PO PART	80187		13,111.67-		
452	00000	51800	CITY OF MARYVILLE	2	09/09/08	PO PART	80187			13,111.67	
452	00000	51800	CITY OF MARYVILLE	1	09/11/08	PO PART	80187		389.11-		
452	00000	51800	CITY OF MARYVILLE	2	09/11/08	PO PART	80187			389.11	
452	00000	51800	CITY OF MARYVILLE	1	09/18/08	PO PART	80187		187.89-		
452	00000	51800	CITY OF MARYVILLE	2	09/18/08	PO PART	80187			187.89	
452	00000	51800	CITY OF MARYVILLE	1	09/25/08	PO PART	80187		364.77-		
452	00000	51800	CITY OF MARYVILLE	2	09/25/08	PO PART	80187			364.77	
452	00000	51800	CITY OF MARYVILLE	1	10/02/08	PO PART	80187		34,289.86-		
452	00000	51800	CITY OF MARYVILLE	2	10/02/08	PO PART	80187			34,289.86	
452	00000	51800	CITY OF MARYVILLE	1	10/07/08	PO PART	80187		14,281.31-		
452	00000	51800	CITY OF MARYVILLE	2	10/07/08	PO PART	80187			14,281.31	
452	00000	51800	CITY OF MARYVILLE	1	10/22/08	PO PART	80187		428.80-		
452	00000	51800	CITY OF MARYVILLE	2	10/22/08	PO PART	80187			428.80	
452	00000	51800	CITY OF MARYVILLE	1	10/30/08	PO PART	80187		30,579.58-		
452	00000	51800	CITY OF MARYVILLE	2	10/30/08	PO PART	80187			30,579.58	
452	00000	UTILITIES				OBJ TOT: BEG.	50,016.78	0.00		126,605.24	
									126,605.24-		50,016.78
			COUNTY BUILDINGS			CC TOT: BEG.	50,016.78	0.00		126,605.24	
									126,605.24-		50,016.78
			GENERAL GOVERNMENT			FND TOT: BEG.	50,016.78	0.00		126,605.24	
									126,605.24-		50,016.78

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		054160 431909	PYMT TO TBI FOR SEX OFFENDER LEGISLA ADMIN OF SEXUAL OFFENDER REGISTRY SEX OFFENDER REGISTRY FEE	5,000.00+ 5,000.00+	08004468
101		058110 498005	APP FUNDS TO TAKE ADVANTAGE OF SPONS TOURISM RESERVE - VISITOR'S BUREAU	10,075.00+ 10,075.00+	08004469
101		051500 469900	FUNDS TO CONVERT DEMO ELECTION MACH ELECTION COMMISSION OTHER STATE REVENUES	17,500.00+ 17,500.00+	08004470
101		054110 499998	FUNDS FOR 3 SCHOOL RESOURCE OFFICERS SHERIFFS DEPARTMENT FUND BALANCE	125,570.00+ 125,570.00+	08004471
101	54443	054410 475912	APP FUNDS DOE TO CIVIL DEFENSE GRANT CIVIL DEFENSE OTHER FED THRU STATE	9,295.23+ 9,295.23+	08002822
101	54445	054410 475912	APP FUNDS DUE TO CIVIL DEFENSE GRANT CIVIL DEFENSE OTHER FED THRU STATE	84,360.98+ 84,360.98+	08002821
101			FUND TOTALS		
101			EXPENDITURE TOTAL	251,801.21+	
101			REVENUE TOTAL	251,801.21+	
115		056500 469800	FUNDS DUE TO RECEIPT OF TECH GRANT LIBRARIES TECHNOLOGY THAT WORKS GRANT	12,000.00+ 12,000.00+	08004472
115			FUND TOTALS		
115			EXPENDITURE TOTAL	12,000.00+	
115			REVENUE TOTAL	12,000.00+	
141		071100 401100 402700 445600 449907 465150 465500 468500 468510 469800	BAL BDGT BETWEEN REQUESTED & ADOPTED REGULAR INSTRUCTION PROGRAM CURRENT PROPERTY TAX BUSINESS TAX DAMAGES RECOVER-INDIVIDUALS SALARY RMBSMTS FOR ACTIVITIES WORKER PRESCHOOL LOTTERY GRANT DRIVER EDUCATION MIXED DRINK TAX STATE REVENUE SHARING-TVA EARLY CHILDHOOD EDUCATION	1,650,000.00+ 40,000.00+ 10,000.00+ 891.00+ 5,000.00+ 415,015.00+ 1,000.00+ 10,000.00+ 84,000.00+ 402,000.00-	08000986

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469802	ADMINISTRATIVE RETREAT	10,000.00+	
		469811	OTHER ST GRANTS-LIVESTOCK FACILITY H	72,985.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	24,000.00+	
		476400	ROTC REIMBURSEMENT	20,000.00+	
		498001	FUND BALANCE	362,109.00+	
		499501	RESERVE FOR CAPITAL OUTLAY	134,000.00+	
		499998	FUND BALANCE	863,000.00+	
141			FUNDS FOR COOLING TOWER REPLACEMENT		08004473
		076100	REGULAR CAPITAL OUTLAY	28,000.00+	
		499501	RESERVE FOR CAPITAL OUTLAY	28,000.00+	
141			FUNDS FOR PUBLIC SCHOOL CHOICE		08004474
		072710	TRANSPORTATION	8,000.00+	
		499998	FUND BALANCE	8,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,686,000.00+	
141			REVENUE TOTAL	1,686,000.00+	
142	10801		DECREASE APP SET UP FOR 08/09 10801		08002737
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00-	
		072130	OTHER STUDENT SUPPORT	53,500.00-	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00-	
		471410	TITLE 1	1,600,000.00-	
142	10801		SET UP 07/08 CARRY OVER BDGT		08003243
		071100	REGULAR INSTRUCTION PROGRAM	37,409.13+	
		471410	TITLE 1	37,409.13+	
142	10901		SET UP BUDGET FOR TITLE I 08 09		08000035
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00+	
		072130	OTHER STUDENT SUPPORT	53,500.00+	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00+	
		471410	TITLE I	1,600,000.00+	
142	10901		ADJ BEGINNING BAL W/08-09 ALLOCATION		08000499
		071100	REGULAR INSTRUCTION PROGRAM	609,721.00+	
		072130	OTHER STUDENT SUPPORT	26,225.00+	
		072210	REGULAR INSTRUCTION PROGRAM	23,739.00+	
		471410	TITLE I	659,685.00+	
142	10911		08 09 FED THRU STATE AYP GRANT		08003933
		071100	REGULAR INSTRUCTION PROGRAM	35,000.00+	
		072130	OTHER STUDENT SUPPORT	80,000.00+	
		471410	ECIA-CHAPTER I	115,000.00+	
142	30901		EST IDEA PART B BUDGET FOR FY 08-09		08000500
		071200	SPECIAL EDUCATION PROGRAM	1,602,530.00+	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	344,100.00+	
		072710	TRANSPORTATION	105,324.00+	
		099100	TRANSFERS OUT	362,109.00+	
		471430	IDEA PART B	2,414,063.00+	
142	30911		08 09 FED THRU STATE AYP GRANT		08003932
		071200	SPECIAL EDUCATION PROGRAM	25,000.00+	
		475900	OTHER FEDERAL-STATE	25,000.00+	
142	40901		EST IDEA GRANT BDGT FOR FY 08-09		08000494
		071200	SPECIAL EDUCATION PROGRAM	98,860.00+	
		471430	IDEA-PRESCHOOL	98,860.00+	
142	50901		EST TITLE IV GRANT BDGT FOR 08-09		08000495
		072130	OTHER STUDENT SUPPORT	35,075.00+	
		475900	DRUG FREE SCHOOLS	35,075.00+	
142	60901		ADJ CARL PERKING 08-09 GRANT		08000498
		071300	VOCATIONAL EDUCATION PROGRAM	150,561.00+	
		072130	OTHER STUDENT SUPPORT	35,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	5,500.00+	
		471310	CARL PERKINS	191,061.00+	
142	70811		TO CLEAR TITLE II PART D FRANT TO 0		08003246
		072130	OTHER STUDENT SUPPORT	17,000.00-	
		471421	TITLE II PART D	17,000.00-	
142	70901		EST TITLE II PART A BDGT FOR 08-09		08000497
		071100	REGULAR INSTRUCTION PROGRAM	427,200.00+	
		072210	REGULAR INSTRUCTION PROGRAM	72,775.00+	
		471890	TITLE II PART A	499,975.00+	
142	70911		EST TITLE II PART D BDGT FOR 08-09		08000496
		072130	OTHER STUDENT SUPPORT	16,934.00+	
		471421	TITLE II PART D	16,934.00+	
142	70911		EST AMENDED TITLE II PART D GRANT		08003247
		072130	OTHER STUDENT SUPPORT	100.00-	
		471421	TITLE II PART D	100.00-	
142	80901		EST FY 08 09 BUDGET		08000034
		071300	VOCATIONAL EDUCATION PROGRAM	29,795.00+	
		475906	VOC TRAN TO WORK GRANT 08 09	29,795.00+	
142	90901		EST BDGT FY 07-08 TITLE 111 FED GRNT		08000493
		071100	REGULAR INSTRUCTION PROGRAM	20,277.00+	
		475900	OTHER FEDERAL-STATE	20,277.00+	
142	90901		ESTABLISH FINAL ALLOCATION BDGT 08/9		08004894
		071100	REGULAR INSTRUCTION PROGRAM	4,193.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL-STATE	4,193.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	4,121,841.13+	
142			REVENUE TOTAL	4,121,841.13+	
143			AMEND THE CAFETERIA BUDGET		08004475
		073100	FOOD SERVICE	64,000.00+	
		471110	USDA SCHOOL LUNCH PROGRAM	7,000.00+	
		471130	BREAKFAST PROGRAM	26,000.00+	
		498001	FUND BALANCE	31,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	64,000.00+	
143			REVENUE TOTAL	64,000.00+	
146			AMEND EXTENDED SCHOOL BUDGET		08004476
		073300	COMMUNITY SERVICES	18,000.00-	
		498001	FUND BALANCE	18,000.00-	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	18,000.00-	
146			REVENUE TOTAL	18,000.00-	
189	02039		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.50-	
		469800	OTHER STATE GRANT	0.50-	
189	02039		PO 53915 CANCELLED-PUT \$ BACK IN BUD		08003361
		091110	GENERAL ADMINISTRATION PROJECTS	5,548.00+	
		469800	OTHER STATE GRANT	5,548.00+	
189	03045		EXP THAT TRANSPIRED AFTER EDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.46-	
		495000	BOND PROCEEDS	0.46-	
189	03046		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	1,288.28+	
		469800	OTHER STATE GRANTS	1,288.28+	
189	03046		FOR CONTRACTED SERVICES AT SMHC		08004530
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	210,686.00+	
		469800	OTHER STATE GRANTS	210,686.00+	
189	04051		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091200	HIGHWAY & STREET CAPITAL PROJECTS	142,214.52-	
		445400	SALE OF PROPERTY	142,214.52-	
189	05061		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	858.77-	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	858.77-	
189	05061	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	06071	091110 449900	MOVE FUNDS BACK TO COURTHOUSE PROJ GENERAL ADMINISTRATION PROJECTS OTHER LOCAL REVENUES	1,429.76+ 1,429.76+	08002823
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	08091	091150 495000	SET UP BDGTS FOR ROOF AT CH & REC CT SOCIAL, CULTURAL AND RECREATION PROJ RES CTY CORRECTIONAL INCENT	120,000.00+ 120,000.00+	08001988
189	08092	091110 495000	SET UP BDGTS FOR ROOF AT CH & REC CT GENERAL ADMINISTRATION PROJECTS RES CTY CORRECTIONAL INCENT	100,000.00+ 100,000.00+	08001988
189			FUND TOTALS		
189			EXPENDITURE TOTAL	340,049.17+	
189			REVENUE TOTAL	340,049.17+	

OCTOBER 31, 2008  
REPORT 615-103

B L O U N T C O U N T Y , T E N N E S S E E  
FUND ACCOUNTING SYSTEM  
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2008

PAGE 6

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
263	00266		TRANSFER AS NEEDED		08000026
		058900	MISCELLANEOUS	50,000.00+	
		431011	WORKERS COMP GEN CO	50,000.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	50,000.00+	
263			REVENUE TOTAL	50,000.00+	

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/17/2008	8/14/2008	2223.88	Gay Miller	Health Dept.	Health Edco
8/17/2008	8/14/2008	3805.50	Gay Miller	Health Dept.	Health Edco
8/17/2008	8/14/2008	52.38	Jeff French	Sheriff	Shell Oil 54146200024
8/17/2008	8/14/2008	12.97	Mike Morton	Property Assessor	Office Depot #623
8/17/2008	8/14/2008	113.85	Mike Morton	Property Assessor	Office Depot #623
8/17/2008	8/14/2008	89.99	Sam Sloan	Schools	Sears Roebuck 2156
8/17/2008	8/15/2008	110.59	Bill Dunlap	Highway	Carquest 01051044
8/17/2008	8/15/2008	172.64	Brian Bell	Schools	Syx*tigerdirect.Com
8/17/2008	8/15/2008	89.77	Justin Teague	Storm Water	Wm Supercenter
8/17/2008	8/15/2008	145.47	Justin Teague	Storm Water	Wm Supercenter
8/17/2008	8/15/2008	72.75	Kathy Smith	Schools	Wm Supercenter
8/17/2008	8/15/2008	248.00	Kathy Smith	Schools	Wal-Mart #4223
8/17/2008	8/15/2008	141.37	Sam Sloan	Schools	3 T Glass Company
8/17/2008	8/15/2008	414.00	Sam Sloan	Schools	Broadway Muffler
8/17/2008	8/15/2008	329.00	Tom Hatcher	Court Clerk	Lorman Education Service
8/18/2008	7/31/2008	35.00	Sam Sloan	Schools	Tarpley Signs
8/18/2008	8/5/2008	286.00	Sam Sloan	Schools	Tarpley Signs
8/18/2008	8/14/2008	300.00	Sam Sloan	Schools	Tarpley Signs
8/18/2008	8/15/2008	175.00	Kathy Shields	Emergency Management	Tarpley Signs
8/18/2008	8/16/2008	50.02	Jeff French	Sheriff	Exxonmobil 42321042
8/18/2008	8/17/2008	398.00	Damon Fortney	Maintenance	Apl*apple Online Store
8/19/2008	8/15/2008	-130.44	Bill Dunlap	Highway	Ken Smith Auto Parts
8/19/2008	8/17/2008	109.56	Rick Turner	Little River Railroad	The Home Depot 730
8/19/2008	8/18/2008	16.04	Bill Dunlap	Highway	Turner Industrial Supply
8/19/2008	8/18/2008	80.17	Bill Dunlap	Highway	Lowe's #00638*
8/19/2008	8/18/2008	96.00	Bill Dunlap	Highway	Vermeer Of Tennessee,inc
8/19/2008	8/18/2008	200.00	Bill Dunlap	Highway	Tractor-Supply-Co #0388
8/19/2008	8/18/2008	23.00	Kathy Smith	Schools	Wal-Mart #4223
8/19/2008	8/18/2008	45.54	Sam Sloan	Schools	Walkers Supply Co.
8/19/2008	8/18/2008	47.91	Sam Sloan	Schools	Lowe's #00638*
8/19/2008	8/18/2008	146.00	Sam Sloan	Schools	Lowe's #00638*
8/19/2008	8/19/2008	161.50	Ron Talbott	Sheriff	Uline *ship Supplies
8/20/2008	8/18/2008	65.53	Bill Dunlap	Highway	Landmark International Tr
8/20/2008	8/18/2008	149.47	Bill Dunlap	Highway	Landmark International Tr
8/20/2008	8/18/2008	179.40	Bill Dunlap	Highway	Volunteer Wire Rope And S

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/20/2008	8/18/2008	389.12	Bill Dunlap	Highway	Landmark International Tr
8/20/2008	8/18/2008	64.12	Dave Bennett	Finance	Aubreys Maryville
8/20/2008	8/18/2008	44.00	Deborah Buckner	Chamber	The Home Depot 724
8/20/2008	8/18/2008	251.82	Rick Turner	Little River Railroad	The Home Depot 724
8/20/2008	8/18/2008	28.99	Sam Sloan	Schools	Foothills Co-Op - Maryvil
8/20/2008	8/18/2008	915.00	Sam Sloan	Schools	Rea Parts, Inc.
8/20/2008	8/18/2008	73.78	Sylvia Kerr	Schools	Food City #651
8/20/2008	8/19/2008	15.00	Bill Dunlap	Highway	Turner Industrial Supply
8/20/2008	8/19/2008	19.96	Bill Dunlap	Highway	Contractors Machinery
8/20/2008	8/19/2008	36.44	Bill Dunlap	Highway	Anderson Lumber Company
8/20/2008	8/19/2008	288.33	Damon Fortney	Maintenance	Lowes #00638*
8/20/2008	8/19/2008	-59.94	Jeff French	Sheriff	Lowes #00638*
8/20/2008	8/19/2008	14.76	Kathy Smith	Schools	Wm Supercenter
8/20/2008	8/19/2008	96.50	Roy Crawford	County Clerk	Wm Supercenter
8/20/2008	8/19/2008	116.78	Sam Sloan	Schools	Walkers Supply Co.
8/20/2008	8/19/2008	137.86	Sam Sloan	Schools	Anderson Lumber Company
8/20/2008	8/19/2008	170.72	Sam Sloan	Schools	Shields Electronicssupply
8/20/2008	8/19/2008	215.96	Sam Sloan	Schools	M&a Supply Company, Inc
8/20/2008	8/19/2008	25.68	Tom Hatcher	Court Clerk	Wm Supercenter
8/20/2008	8/19/2008	228.00	Tom Hatcher	Court Clerk	Wm Supercenter
8/20/2008	8/19/2008	26.69	William Brewer, Jr.	Gen Ses Judges	The Palace
8/21/2008	8/19/2008	150.10	Kathy Smith	Schools	Wal-Mart #0672
8/21/2008	8/19/2008	195.64	Kathy Smith	Schools	S&s Worldwide
8/21/2008	8/19/2008	635.35	Kathy Smith	Schools	Office Depot #1214
8/21/2008	8/19/2008	19.52	Rick Turner	Little River Railroad	The Home Depot 730
8/21/2008	8/19/2008	-21.33	Rick Turner	Little River Railroad	The Home Depot 730
8/21/2008	8/19/2008	21.33	Rick Turner	Little River Railroad	The Home Depot 730
8/21/2008	8/19/2008	100.28	Rick Turner	Little River Railroad	The Home Depot 730
8/21/2008	8/19/2008	-109.56	Rick Turner	Little River Railroad	The Home Depot 730
8/21/2008	8/19/2008	452.55	Rick Turner	Little River Railroad	The Home Depot 724
8/21/2008	8/19/2008	25.88	Sam Sloan	Schools	Commercial Cutting Equipm
8/21/2008	8/19/2008	295.87	Sam Sloan	Schools	Johnstone Supply Knox
8/21/2008	8/19/2008	1555.59	Sam Sloan	Schools	Allied Electric Co
8/21/2008	8/19/2008	142.88	Tom Hatcher	Court Clerk	Wal-Mart #0672
8/21/2008	8/20/2008	42.74	Bill Dunlap	Highway	Ken Smith Auto Parts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/21/2008	8/20/2008	62.61	Bill Dunlap	Highway	Anderson Lumber Company
8/21/2008	8/20/2008	23.88	Deborah Buckner	Chamber	Lowes #00638*
8/21/2008	8/20/2008	33.00	Jeff French	Sheriff	Pilot
8/21/2008	8/20/2008	90.00	Jeff French	Sheriff	Havis-Shields Equipment
8/21/2008	8/20/2008	215.00	Jeff French	Sheriff	Lifeguard Medical Solutio
8/21/2008	8/20/2008	317.70	Jeff French	Sheriff	Savelives.Com/common C
8/21/2008	8/20/2008	39.76	Jerry Cunningham	County Mayor	Wal-Mart #0672
8/21/2008	8/20/2008	159.90	Kathy Pagles	Library	Storywatchers Club
8/21/2008	8/20/2008	102.56	Kathy Smith	Schools	Wal-Mart #0672
8/21/2008	8/20/2008	188.60	Marty Yates	Building Codes	Constbk*1012014081
8/21/2008	8/20/2008	60.20	Rebecca Bradshaw	Elections	Wm Supercenter
8/21/2008	8/20/2008	35.77	Sam Sloan	Schools	Lowes #00638*
8/21/2008	8/20/2008	56.87	Sam Sloan	Schools	Walkers Supply Co.
8/21/2008	8/20/2008	43.44	Troy Logan	Schools	Wal-Mart #0672
8/22/2008	8/20/2008	24.97	Betsy Cunningham	Human Resources	Staples 00106013
8/22/2008	8/20/2008	32.42	Bill Dunlap	Highway	Landmark International Tr
8/22/2008	8/20/2008	129.87	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
8/22/2008	8/20/2008	148.38	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
8/22/2008	8/20/2008	37.40	Jeff French	Sheriff	Raceway770 73507709
8/22/2008	8/20/2008	45.00	Jeff French	Sheriff	Shell Oil 57527461107
8/22/2008	8/20/2008	39.51	Lisa Baldwin	Federal Projects	Wal-Mart #0366
8/22/2008	8/20/2008	31.06	Marty Yates	Building Codes	Office Depot #1099
8/22/2008	8/20/2008	230.84	Mike Morton	Property Assessor	Embassy Suites 9502
8/22/2008	8/20/2008	230.84	Mike Morton	Property Assessor	Embassy Suites 9502
8/22/2008	8/20/2008	22.92	Sam Sloan	Schools	Advance Auto Parts #3190
8/22/2008	8/20/2008	76.00	Sam Sloan	Schools	Rea Parts, Inc.
8/22/2008	8/20/2008	149.99	Sam Sloan	Schools	Neals Kar Kare
8/22/2008	8/21/2008	3.24	Bill Dunlap	Highway	Turner Industrial Supply
8/22/2008	8/21/2008	12.51	Bill Dunlap	Highway	Ken Smith Auto Parts
8/22/2008	8/21/2008	54.50	Bill Dunlap	Highway	Maryville Fastners
8/22/2008	8/21/2008	450.02	Bill Dunlap	Highway	Power Equipment Co 21
8/22/2008	8/21/2008	367.85	Brian Bell	Schools	Baudville, Inc
8/22/2008	8/21/2008	158.24	Don Stallions	Risk MGMT	John Morris Ford Mercu
8/22/2008	8/21/2008	9.96	Kathy Pagles	Library	Lowes #00638*
8/22/2008	8/21/2008	226.11	Lisa Baldwin	Federal Projects	Amazon.Com

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/22/2008	8/21/2008	-28.99	Rosemary Trent	Schools	Lowes #00638*
8/22/2008	8/21/2008	59.99	Rosemary Trent	Schools	Wal-Mart #0672
8/22/2008	8/21/2008	28.74	Sam Sloan	Schools	Anderson Lumber Company
8/22/2008	8/21/2008	31.56	Sam Sloan	Schools	Walkers Supply Co.
8/22/2008	8/21/2008	123.74	Sam Sloan	Schools	Electrical Wholesalers
8/22/2008	8/21/2008	141.89	Sam Sloan	Schools	Anderson Lumber Company
8/22/2008	8/21/2008	232.77	Sam Sloan	Schools	Titan Truck Equipment & S
8/22/2008	8/22/2008	91.72	Lisa Baldwin	Federal Projects	Amazon.Com
8/24/2008	8/21/2008	6.49	Betsy Cunningham	Human Resources	Office Depot #623
8/24/2008	8/21/2008	65.56	Kathy Shields	Emergency Management	Craigs Firearm Supply Inc
8/24/2008	8/22/2008	-32.78	Brian Bell	Schools	Office Depot #623
8/24/2008	8/22/2008	75.70	Brian Bell	Schools	Wal-Mart #0672
8/24/2008	8/22/2008	199.98	Brian Bell	Schools	Office Depot #623
8/24/2008	8/22/2008	342.50	Kathy Shields	Emergency Management	Delta Air 0062349818349
8/24/2008	8/22/2008	11.00	Kathy Smith	Schools	Wm Supercenter
8/24/2008	8/22/2008	226.40	Lisa Baldwin	Federal Projects	Amazon.Com
8/24/2008	8/22/2008	24.13	Sam Sloan	Schools	Allied Electric Co
8/24/2008	8/22/2008	41.87	Sam Sloan	Schools	A1 Wrecker Service
8/24/2008	8/22/2008	83.67	Sam Sloan	Schools	Walkers Supply Co.
8/24/2008	8/22/2008	155.22	Sam Sloan	Schools	Anderson Lumber Company
8/24/2008	8/22/2008	300.44	Sam Sloan	Schools	A1 Wrecker Service
8/24/2008	8/22/2008	63.00	Tom Hatcher	Court Clerk	Coulter Florists
8/24/2008	8/22/2008	357.08	Troy Logan	Schools	Simple Truths Llc
8/24/2008	8/23/2008	38.10	Rosemary Trent	Schools	Wal-Mart #1320
8/25/2008	8/22/2008	837.42	Sam Sloan	Schools	Blevins Paint Center Inc
8/25/2008	8/24/2008	178.00	Ron Talbott	Sheriff	Tracking The World
8/25/2008	8/25/2008	838.00	Brian Bell	Schools	Dmi* Dell Bus Online
8/26/2008	8/24/2008	20.77	Kathy Smith	Schools	Wal-Mart #0672
8/26/2008	8/24/2008	19.60	Mike Morton	Property Assessor	Raceway975 74809757
8/26/2008	8/25/2008	43.22	Bill Dunlap	Highway	Ken Smith Auto Parts
8/26/2008	8/25/2008	57.06	Bill Dunlap	Highway	Lawson Products
8/26/2008	8/25/2008	176.88	Bill Dunlap	Highway	Holston Gases Inc
8/26/2008	8/25/2008	248.61	Bill Dunlap	Highway	Ken Smith Auto Parts
8/26/2008	8/25/2008	13.39	Kathy Pagles	Library	Lowes #00638*
8/26/2008	8/25/2008	36.19	Kathy Smith	Schools	Wm Supercenter

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8/26/2008	8/25/2008	45.90	Lisa Baldwin	Federal Projects	Amazon.Com
8/26/2008	8/25/2008	17.66	Sam Sloan	Schools	Anderson Lumber Company
8/26/2008	8/25/2008	85.68	Sam Sloan	Schools	Kenny Pipe And Supply Inc
8/26/2008	8/25/2008	116.00	Sam Sloan	Schools	Maryville Fastners
8/26/2008	8/25/2008	1036.38	Sam Sloan	Schools	Wm S Trimble Company
8/26/2008	8/25/2008	53.09	Sylvia Kerr	Schools	Wm Supercenter
8/26/2008	8/25/2008	5.47	Tom Hatcher	Court Clerk	Wal-Mart #0672
8/26/2008	8/25/2008	-32.20	Tom Hatcher	Court Clerk	Wm Supercenter
8/26/2008	8/25/2008	34.66	Tom Hatcher	Court Clerk	Wal-Mart #4223
8/26/2008	8/25/2008	48.98	Tom Hatcher	Court Clerk	Syx*globalindustrialeq
8/26/2008	8/25/2008	174.16	Tom Hatcher	Court Clerk	Ww Grainger E01
8/26/2008	8/25/2008	42.99	Troy Logan	Schools	Wm Supercenter
8/27/2008	8/25/2008	3.44	Bill Dunlap	Highway	Carquest 01051044
8/27/2008	8/25/2008	312.34	Bill Dunlap	Highway	Landmark International Tr
8/27/2008	8/25/2008	15.62	Juanita Swafford	Drug Court	Richy Kreme Do-Nuts
8/27/2008	8/25/2008	35.57	Kathy Smith	Schools	Food City #647
8/27/2008	8/25/2008	272.29	Lisa Baldwin	Federal Projects	Wal-Mart #0672
8/27/2008	8/25/2008	55.70	Sam Sloan	Schools	Commercial Cutting Equipm
8/27/2008	8/25/2008	324.78	Sam Sloan	Schools	Commercial Cutting Equipm
8/27/2008	8/25/2008	1351.30	Sam Sloan	Schools	Allied Electric Co
8/27/2008	8/26/2008	15.95	Bill Dunlap	Highway	3 T Glass Company
8/27/2008	8/26/2008	58.95	Bill Dunlap	Highway	Ken Smith Auto Parts
8/27/2008	8/26/2008	134.10	Bill Dunlap	Highway	Ken Smith Auto Parts
8/27/2008	8/26/2008	341.36	Bill Dunlap	Highway	Ken Smith Auto Parts
8/27/2008	8/26/2008	179.40	Damon Fortney	Maintenance	Lowe's #00638*
8/27/2008	8/26/2008	-148.67	Dave Bennett	Finance	Sheraton Hotels Dwtn Htl
8/27/2008	8/26/2008	509.25	Gay Miller	Health Dept.	State Of Health Products
8/27/2008	8/26/2008	44.88	Jeff French	Sheriff	Lowe's #00638*
8/27/2008	8/26/2008	164.10	Jeff French	Sheriff	Lowe's #00638*
8/27/2008	8/26/2008	197.02	Jeff French	Sheriff	Lowe's #00638*
8/27/2008	8/26/2008	537.22	Jeff French	Sheriff	Lowe's #00638*
8/27/2008	8/26/2008	203.40	Lisa Baldwin	Federal Projects	Amazon.Com
8/27/2008	8/26/2008	351.93	Lisa Baldwin	Federal Projects	Amazon.Com
8/27/2008	8/26/2008	67.92	Sam Sloan	Schools	Walkers Supply Co.
8/27/2008	8/26/2008	81.86	Sam Sloan	Schools	Kenny Pipe And Supply Inc

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8/27/2008	8/26/2008	339.49	Sam Sloan	Schools	Walkers Supply Co.
8/27/2008	8/26/2008	741.20	Sam Sloan	Schools	Lowes #00638*
8/27/2008	8/27/2008	395.40	Lisa Baldwin	Federal Projects	Amazon.Com
8/28/2008	8/26/2008	-949.90	Kathy Shields	Emergency Management	Office Depot #1214
8/28/2008	8/26/2008	18.02	Sam Sloan	Schools	Foothills Co-Op - Maryvil
8/28/2008	8/26/2008	274.75	Sam Sloan	Schools	Stokes Electric Co.
8/28/2008	8/27/2008	17.85	Bill Dunlap	Highway	Anderson Lumber Company
8/28/2008	8/27/2008	249.00	Bill Dunlap	Highway	3 T Glass Company
8/28/2008	8/27/2008	1557.40	Jeff French	Sheriff	Top Quality Glove Mfg
8/28/2008	8/27/2008	2.00	Kathy Pagles	Library	Lowes #00638*
8/28/2008	8/27/2008	29.00	Lisa Baldwin	Federal Projects	Amazon.Com
8/28/2008	8/27/2008	462.00	Lisa Baldwin	Federal Projects	Learning Focused Solution
8/28/2008	8/27/2008	69.55	Mike Morton	Property Assessor	Murphy5625atwalmrt
8/28/2008	8/27/2008	90.96	Roy Crawford	County Clerk	Wal-Mart #0672
8/28/2008	8/27/2008	10.95	Sam Sloan	Schools	3 T Glass Company
8/28/2008	8/27/2008	77.88	Sam Sloan	Schools	Sherwin Williams #2381
8/28/2008	8/27/2008	665.40	Sam Sloan	Schools	Stevenson Tire Service
8/28/2008	8/27/2008	15.32	Tom Hatcher	Court Clerk	Wal-Mart #4223
8/28/2008	8/27/2008	66.20	Tom Hatcher	Court Clerk	Id Enhancements
8/29/2008	8/27/2008	34.20	Bill Dunlap	Highway	Carquest 01051044
8/29/2008	8/27/2008	178.54	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
8/29/2008	8/27/2008	34.95	Damon Fortney	Maintenance	Susteen, Inc.
8/29/2008	8/27/2008	292.72	Mike Morton	Property Assessor	Pickwick Landing Sp
8/29/2008	8/27/2008	339.98	Sam Sloan	Schools	Neals Kar Kare
8/29/2008	8/28/2008	23.06	Bill Dunlap	Highway	Ken Smith Auto Parts
8/29/2008	8/28/2008	175.48	Bill Dunlap	Highway	West Chevrolet Inc
8/29/2008	8/28/2008	1970.43	Brian Bell	Schools	Pci Micro
8/29/2008	8/28/2008	29.24	Damon Fortney	Maintenance	Lowes #00638*
8/29/2008	8/28/2008	69.00	Kathy Pagles	Library	Wm Supercenter
8/29/2008	8/28/2008	482.20	Kathy Smith	Schools	Lowes #00638*
8/29/2008	8/28/2008	60.95	Sam Sloan	Schools	Interstate Battery
8/29/2008	8/28/2008	62.43	Sam Sloan	Schools	Walkers Supply Co.
8/29/2008	8/28/2008	128.68	Sam Sloan	Schools	Anderson Lumber Company
8/29/2008	8/28/2008	183.70	Tom Hatcher	Court Clerk	Just So Decorating Inc
8/29/2008	8/28/2008	1197.53	Troy Logan	Schools	Cynthia Lea Inc

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8/31/2008	8/26/2008	-69.42	Bill Dunlap	Highway	Ken Smith Auto Parts
8/31/2008	8/27/2008	-85.74	Bill Dunlap	Highway	Ken Smith Auto Parts
8/31/2008	8/28/2008	7.08	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
8/31/2008	8/28/2008	218.00	Judy Wilson	Schools	Holiday Inn Express Nashv
8/31/2008	8/28/2008	82.50	Marty Yates	Building Codes	Intl Code Council Inc
8/31/2008	8/28/2008	127.66	Sam Sloan	Schools	Advance Auto Parts #3190
8/31/2008	8/28/2008	1139.70	Sam Sloan	Schools	Wm S Trimble Company
8/31/2008	8/28/2008	1519.42	Sam Sloan	Schools	Allied Electric Co
8/31/2008	8/29/2008	129.54	Judy Wilson	Schools	Wm Supercenter
8/31/2008	8/29/2008	94.84	Lisa Baldwin	Federal Projects	Wm Supercenter
8/31/2008	8/29/2008	36.94	Mike Morton	Property Assessor	Office Depot #623
8/31/2008	8/29/2008	39.90	Mike Morton	Property Assessor	Anderson Lumber Company
8/31/2008	8/29/2008	34.89	Sam Sloan	Schools	A1 Wrecker Service
8/31/2008	8/29/2008	59.11	Sam Sloan	Schools	Walkers Supply Co.
8/31/2008	8/29/2008	59.95	Sam Sloan	Schools	Stevenson Tire Service
8/31/2008	8/29/2008	63.76	Sam Sloan	Schools	Lowes #00638*
8/31/2008	8/29/2008	363.40	Sam Sloan	Schools	Coastal Supply Co, Inc
9/1/2008	8/28/2008	-53.60	Bill Dunlap	Highway	Ken Smith Auto Parts
9/1/2008	8/29/2008	655.60	Jeff French	Sheriff	Hyatt Place Sterling/dull
9/1/2008	8/29/2008	655.60	Jeff French	Sheriff	Hyatt Place Sterling/dull
9/1/2008	8/29/2008	131.08	Jerry Cunningham	County Mayor	Med - Vet
9/1/2008	8/30/2008	385.56	Gary Ferguson	Environmental	Marriott Franklin Coolspg
9/3/2008	9/1/2008	335.00	Kathy Smith	Schools	Jackrabbit Technologie
9/3/2008	9/2/2008	36.24	Kathy Smith	Schools	Wm Supercenter
9/3/2008	9/2/2008	39.14	Marty Yates	Building Codes	Ds Waters
9/3/2008	9/2/2008	108.88	Sam Sloan	Schools	Kenny Pipe And Supply Inc
9/3/2008	9/2/2008	74.76	Sylvia Kerr	Schools	Wm Supercenter
9/4/2008	9/2/2008	13.79	Bill Dunlap	Highway	Carquest 01051044
9/4/2008	9/2/2008	111.61	Bill Dunlap	Highway	Landmark International Tr
9/4/2008	9/2/2008	34.00	Jeff French	Sheriff	Shell Oil 54131080035
9/4/2008	9/2/2008	245.00	Lisa Baldwin	Federal Projects	Krm Information Services
9/4/2008	9/2/2008	276.20	Rosemary Trent	Schools	Hobart Sales & Serv
9/4/2008	9/2/2008	99.95	Sam Sloan	Schools	The Home Depot 724
9/4/2008	9/2/2008	260.00	Sam Sloan	Schools	Backflow Specialty
9/4/2008	9/3/2008	78.64	Deborah Buckner	Chamber	Lowes #00638*

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9/4/2008	9/3/2008	348.94	Don Stallions	Risk MGMT	Nsc*northern Safety Co
9/4/2008	9/3/2008	78.52	Jeff French	Sheriff	Pilot
9/4/2008	9/3/2008	16.51	Sam Sloan	Schools	Turner Industrial Supply
9/4/2008	9/3/2008	21.98	Sam Sloan	Schools	Eagleton Hardware
9/4/2008	9/3/2008	161.40	Sam Sloan	Schools	Reagan Steel Co
9/4/2008	9/3/2008	165.67	Sam Sloan	Schools	Anderson Lumber Company
9/4/2008	9/3/2008	5.97	Tom Hatcher	Court Clerk	Lowes #00638*
9/4/2008	9/3/2008	49.98	Tom Hatcher	Court Clerk	Just So Decorating Inc
9/5/2008	9/3/2008	-306.12	Bill Dunlap	Highway	Carquest 01051044
9/5/2008	9/3/2008	306.12	Bill Dunlap	Highway	Carquest 01051044
9/5/2008	9/3/2008	80.01	Jeff French	Sheriff	Exxonmobil 45666005
9/5/2008	9/3/2008	150.43	Kathy Smith	Schools	Oriental Trading Co
9/5/2008	9/3/2008	31.25	Tom Hatcher	Court Clerk	Subs & Such Inc
9/5/2008	9/4/2008	222.30	Bill Dunlap	Highway	Ken Smith Auto Parts
9/5/2008	9/4/2008	23.35	Damon Fortney	Maintenance	Lowes #00638*
9/5/2008	9/4/2008	274.00	Donna Wheeler	Sheriff	Top Quality Glove Mfg
9/5/2008	9/4/2008	289.00	Herb Handley	Vistors Bureau	Tennessee Tourism Rndtbl
9/5/2008	9/4/2008	289.96	Jeff French	Sheriff	Lowes #00638*
9/5/2008	9/4/2008	24.06	Kathy Pagles	Library	Wm Supercenter
9/5/2008	9/4/2008	51.63	Kathy Pagles	Library	Wal-Mart #0672
9/5/2008	9/4/2008	-65.22	Sam Sloan	Schools	United Refrig Br #w8
9/5/2008	9/4/2008	119.91	Sam Sloan	Schools	M&a Supply Company, Inc
9/5/2008	9/4/2008	255.84	Sam Sloan	Schools	Coastal Supply Co, Inc
9/5/2008	9/4/2008	426.45	Sam Sloan	Schools	Walkers Supply Co.
9/5/2008	9/5/2008	41.01	Brian Bell	Schools	Dkc*digi Key Corp
9/7/2008	9/4/2008	24.34	Betsy Cunningham	Human Rescources	Trainers Warehouse
9/7/2008	9/4/2008	54.49	Bill Dunlap	Highway	Tyler Brothers Farm Equip
9/7/2008	9/4/2008	-85.71	Bill Dunlap	Highway	Carquest 01051044
9/7/2008	9/4/2008	306.10	Bill Dunlap	Highway	Carquest 01051044
9/7/2008	9/4/2008	39.69	Jackie Glenn	Records	Carquest 01051044
9/7/2008	9/4/2008	115.59	Jackie Glenn	Records	Carquest 01051044
9/7/2008	9/4/2008	29.00	Sam Sloan	Schools	The Home Depot 724
9/7/2008	9/4/2008	156.12	Sam Sloan	Schools	Commercial Cutting Equipm
9/7/2008	9/5/2008	22.56	Bill Dunlap	Highway	Carquest 01051044
9/7/2008	9/5/2008	15.00	Charles Staley	Veterans	Shell Oil 57524901808

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/7/2008	9/5/2008	34.95	Gay Miller	Health Dept.	Hale Publishing, L.P.
9/7/2008	9/5/2008	69.87	Jeff French	Sheriff	Wal-Mart #0672
9/7/2008	9/5/2008	15.00	Justin Teague	Storm Water	Cellular 1st Llc
9/7/2008	9/5/2008	24.44	Kathy Smith	Schools	Wm Supercenter
9/7/2008	9/5/2008	99.28	Kathy Smith	Schools	Wm Supercenter
9/7/2008	9/5/2008	106.08	Kathy Smith	Schools	Wal-Mart #0672
9/7/2008	9/5/2008	31.14	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
9/7/2008	9/5/2008	23.97	Sam Sloan	Schools	Lowes #00638*
9/7/2008	9/5/2008	32.65	Sam Sloan	Schools	Lowes #00638*
9/7/2008	9/5/2008	70.38	Sam Sloan	Schools	Customer Service Electric
9/7/2008	9/5/2008	203.28	Sam Sloan	Schools	American Continental
9/7/2008	9/5/2008	219.82	Sam Sloan	Schools	Allied Electric Co
9/7/2008	9/5/2008	657.50	Sam Sloan	Schools	M&a Supply Company, Inc
9/8/2008	9/5/2008	230.84	Charles Staley	Veterans	Millennium Htl Maxwell Hs
9/8/2008	9/5/2008	230.84	Charles Staley	Veterans	Millennium Htl Maxwell Hs
9/8/2008	9/7/2008	67.83	Jerry Cunningham	County Mayor	Kroger #583
9/9/2008	9/7/2008	402.42	Troy Logan	Schools	Circuit City #4147
9/9/2008	9/8/2008	91.87	Damon Fortney	Maintenance	Lowes #00638*
9/9/2008	9/8/2008	254.20	Damon Fortney	Maintenance	Lowes #00638*
9/9/2008	9/8/2008	314.36	Damon Fortney	Maintenance	Lowes #00638*
9/9/2008	9/8/2008	78.63	Gay Miller	Health Dept.	Breviscorpo
9/9/2008	9/8/2008	160.12	Gay Miller	Health Dept.	Sm *smilemakers Stickr
9/9/2008	9/8/2008	50.78	Kathy Smith	Schools	Wal-Mart #4223
9/9/2008	9/8/2008	27.09	Sam Sloan	Schools	Fastenal Co-Retail
9/9/2008	9/8/2008	70.76	Sam Sloan	Schools	Walkers Supply Co.
9/9/2008	9/8/2008	84.48	Sam Sloan	Schools	Wm S Trimble Company
9/9/2008	9/8/2008	178.54	Sam Sloan	Schools	Walkers Supply Co.
9/9/2008	9/8/2008	259.96	Sam Sloan	Schools	Anderson Lumber Company
9/9/2008	9/8/2008	6.00	Tom Hatcher	Court Clerk	Wal-Mart #0672
9/10/2008	9/8/2008	321.52	Don Stallions	Risk MGMT	Geiger Bros
9/10/2008	9/8/2008	66.60	Jerry Cunningham	County Mayor	Hardees 15018799
9/10/2008	9/8/2008	83.20	John Herron	Information Technology	Office Depot #623
9/10/2008	9/8/2008	81.96	Sam Sloan	Schools	Office Depot #623
9/10/2008	9/9/2008	839.70	Alisa Teffeteller	Schools	Syx*tigerdirect.Com
9/10/2008	9/9/2008	192.58	Dave Bennett	Finance	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/10/2008	9/9/2008	85.00	Lisa Baldwin	Federal Projects	Learning Focused Solution
9/10/2008	9/9/2008	30.07	Sam Sloan	Schools	Anderson Lumber Company
9/10/2008	9/9/2008	39.94	Sam Sloan	Schools	Lowes #00638*
9/10/2008	9/9/2008	67.44	Sam Sloan	Schools	Lowes #00638*
9/10/2008	9/9/2008	83.98	Tom Hatcher	Court Clerk	Buddys Bar B Q
9/11/2008	9/9/2008	50.00	Alisa Teffeteller	Schools	Pilot
9/11/2008	9/9/2008	64.16	Kathy Smith	Schools	Food City #647
9/11/2008	9/9/2008	89.51	Rosemary Trent	Schools	Montgomery Bell Sp
9/11/2008	9/9/2008	470.07	Sam Sloan	Schools	Blevins Paint Center Inc
9/11/2008	9/9/2008	67.30	Tom Hatcher	Court Clerk	Shell Oil 54149080100
9/11/2008	9/10/2008	20.83	Bill Dunlap	Highway	Turner Industrial Supply
9/11/2008	9/10/2008	239.56	Bill Dunlap	Highway	Ken Smith Auto Parts
9/11/2008	9/10/2008	58.10	Damon Fortney	Maintenance	Lowes #00638*
9/11/2008	9/10/2008	54.15	Deborah Buckner	Chamber	Lowes #00638*
9/11/2008	9/10/2008	4.50	Kathy Smith	Schools	Wal-Mart #4223
9/11/2008	9/10/2008	17.00	Kathy Smith	Schools	Wal-Mart #0672
9/11/2008	9/10/2008	104.87	Kathy Smith	Schools	Wm Supercenter
9/11/2008	9/10/2008	140.24	Kathy Smith	Schools	Wal-Mart #0672
9/11/2008	9/10/2008	51.47	Sam Sloan	Schools	A1 Wrecker Service
9/11/2008	9/10/2008	80.29	Sam Sloan	Schools	Lowes #00638*
9/11/2008	9/10/2008	132.30	Sylvia Kerr	Schools	Wal-Mart #0672
9/11/2008	9/10/2008	47.36	Tom Hatcher	Court Clerk	Sudden Serv 1500316653
9/11/2008	9/10/2008	418.50	Tom Hatcher	Court Clerk	Thompson Publishing Group
9/11/2008	9/10/2008	413.50	William Brewer, Jr.	Gen Ses Judges	Oak Hall Kindergrad
9/11/2008	9/11/2008	1873.13	Lisa Baldwin	Federal Projects	Enable Mart
9/12/2008	9/10/2008	5.29	Kathy Smith	Schools	Hobby Lobby #282
9/12/2008	9/10/2008	27.47	Kathy Smith	Schools	Food City #647
9/12/2008	9/10/2008	35.00	Lisa Baldwin	Federal Projects	Kagan
9/12/2008	9/10/2008	6.97	Mike Morton	Property Assessor	The Home Depot 724
9/12/2008	9/10/2008	78.75	Sam Sloan	Schools	Foothills Co-Op - Maryvil
9/12/2008	9/10/2008	138.69	Sylvia Kerr	Schools	Office Depot #623
9/12/2008	9/10/2008	327.00	Tom Hatcher	Court Clerk	M. Lee Smith Publisher
9/12/2008	9/11/2008	15.87	Bill Dunlap	Highway	Lowes #00638*
9/12/2008	9/11/2008	-15.87	Bill Dunlap	Highway	Lowes #00638*
9/12/2008	9/11/2008	21.27	Bill Dunlap	Highway	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/12/2008	9/11/2008	22.77	Bill Dunlap	Highway	Anderson Lumber Company
9/12/2008	9/11/2008	128.00	Charles Staley	Veterans	Usgovt Print Ofc 32
9/12/2008	9/11/2008	199.00	Jeff French	Sheriff	Lowe's #00638*
9/12/2008	9/11/2008	219.98	Jeff French	Sheriff	Lowe's #00638*
9/12/2008	9/11/2008	-229.98	Jeff French	Sheriff	Lowe's #00638*
9/12/2008	9/11/2008	127.85	Judy Wilson	Schools	Wm Supercenter
9/12/2008	9/11/2008	-50.40	Sam Sloan	Schools	Anderson Lumber Company
9/12/2008	9/11/2008	660.24	Sam Sloan	Schools	Kenny Pipe And Supply Inc
9/14/2008	9/10/2008	69.48	Don Stallions	Risk MGMT	Valvoline Instant Oil Chg
9/14/2008	9/10/2008	135.42	Tom Hatcher	Court Clerk	Homewood Suites Nashvi
9/14/2008	9/11/2008	112.67	Gay Miller	Health Dept.	Medela Inc
9/14/2008	9/11/2008	499.99	Judy Wilson	Schools	Circuit City #4147
9/14/2008	9/11/2008	999.98	Judy Wilson	Schools	Circuit City #4147
9/14/2008	9/11/2008	230.07	Ron Talbott	Sheriff	Music Road Inn
9/14/2008	9/11/2008	-7.61	Rosemary Trent	Schools	Montgomery Bell Sp
9/14/2008	9/11/2008	114.33	Sam Sloan	Schools	Tyler Brothers Farm Equip
9/14/2008	9/12/2008	45.33	Bill Dunlap	Highway	Anderson Lumber Company
9/14/2008	9/12/2008	153.86	Brian Bell	Schools	Syx*tigerdirect.Com
9/14/2008	9/12/2008	11.88	Damon Fortney	Maintenance	Supercircuits Inc
9/14/2008	9/12/2008	36.80	Damon Fortney	Maintenance	Lowe's #00638*
9/14/2008	9/12/2008	56.00	Jeff French	Sheriff	Exxonmobil 42352898
9/14/2008	9/12/2008	17.35	John Herron	Information Technology	Lowe's #00638*
9/14/2008	9/12/2008	41.43	Rosemary Trent	Schools	Wm Supercenter
9/14/2008	9/12/2008	43.96	Sam Sloan	Schools	Foothills Co-Op - Maryvil
9/14/2008	9/12/2008	110.37	Sam Sloan	Schools	Walkers Supply Co.
9/14/2008	9/12/2008	560.20	Sam Sloan	Schools	Walkers Supply Co.
9/14/2008	9/12/2008	37.00	Tom Hatcher	Court Clerk	Shell Oil 91002996333
9/14/2008	9/13/2008	1607.00	Lisa Baldwin	Federal Projects	Dmi* Dell Bus Online
9/14/2008	9/13/2008	400.32	Troy Logan	Schools	Sheraton Music City
9/15/2008	9/12/2008	63.02	Tom Hatcher	Court Clerk	Bimbos Q39
9/15/2008	9/14/2008	6.22	Damon Fortney	Maintenance	Lowe's #00638*
9/16/2008	9/11/2008	245.00	Penny Whaley	Register	Dri Radmin Software
9/16/2008	9/15/2008	45.94	Bill Dunlap	Highway	Turner Industrial Supply
9/16/2008	9/15/2008	39.88	Damon Fortney	Maintenance	Lowe's #00638*
9/16/2008	9/15/2008	377.00	Rosemary Trent	Schools	Lowe's #00638*

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/16/2008	9/15/2008	28.27	Roy Crawford	County Clerk	Wm Supercenter
9/16/2008	9/15/2008	38.05	Sam Sloan	Schools	Walkers Supply Co.
9/16/2008	9/15/2008	181.62	Sam Sloan	Schools	United Refrig Br #w8

Department	Amount
Building Codes	372.44
Chamber	200.67
County Clerk	215.73
County Mayor	305.27
Court Clerk	2,557.63
Drug Court	15.62
Elections	60.20
Emergency Management	-366.84
Environmental	385.56
Federal Projects	6,283.63
Finance	108.03
Gen Ses Judges	440.19
Health Dept.	6,925.00
Highway	5,072.77
Human Resources	55.80
Information Technology	100.55
Library	329.94
Little River Railroad	824.17
Maintenance	1,766.58
Property Assessor	1,054.18
Records	155.28
Register	245.00
Risk MGMT	898.18
Schools	36,287.09
Sheriff	6,233.31
Storm Water	250.24
Veterans	604.68
Vistors Bureau	289.00
Summary	71,669.90

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/17/2008	10/15/2008	73.99	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
10/17/2008	10/15/2008	29.91	Sam Sloan	Schools	Tyler Brothers Farm Equip
10/17/2008	10/15/2008	49.97	Sam Sloan	Schools	Johnstone Supply Knox
10/17/2008	10/15/2008	876.46	Sam Sloan	Schools	Allied Electric Co
10/17/2008	10/16/2008	125.28	Bill Dunlap	Highway	Turner Industrial Supply
10/17/2008	10/16/2008	97.04	Damon Fortney	Maintenance	Lowe's #00638*
10/17/2008	10/16/2008	4058.97	Jeff French	Sheriff	P P*programrs Paradise
10/17/2008	10/16/2008	-35.79	Judy Wilson	Schools	Marriott Franklin Coolspg
10/17/2008	10/16/2008	23.93	Marty Yates	Building Codes	Lowe's #00638*
10/17/2008	10/16/2008	38.94	Marty Yates	Building Codes	Lowe's #00638*
10/17/2008	10/16/2008	78.84	Roy Crawford	County Clerk	Wal-Mart #0672
10/17/2008	10/16/2008	62.73	Sam Sloan	Schools	Lowe's #00638*
10/17/2008	10/16/2008	69.06	Sam Sloan	Schools	Lowe's #00638*
10/19/2008	10/16/2008	46.88	Bill Dunlap	Highway	Carquest 01051044
10/19/2008	10/16/2008	607.82	Bill Dunlap	Highway	Ritchie Tractor
10/19/2008	10/16/2008	196.56	Gary Ferguson	Environmental	Hyatt Plce Nshville Cool S
10/19/2008	10/16/2008	24.56	Sam Sloan	Schools	Smoky View Auto Parts
10/19/2008	10/16/2008	51.36	Sam Sloan	Schools	Smoky View Auto Parts
10/19/2008	10/17/2008	38.04	Bill Dunlap	Highway	Tyler Brothers Farm Equip
10/19/2008	10/17/2008	210.88	Bill Dunlap	Highway	Power Equipment Co 21
10/19/2008	10/17/2008	4.43	Damon Fortney	Maintenance	Lowe's #00638*
10/19/2008	10/17/2008	19.71	Damon Fortney	Maintenance	Lowe's #00638*
10/19/2008	10/17/2008	579.96	John Herron	Information Technology	Amazon.Com
10/19/2008	10/17/2008	35.34	Sam Sloan	Schools	Wm S Trimble Company
10/19/2008	10/17/2008	86.92	Sam Sloan	Schools	Turner Industrial Supply
10/19/2008	10/17/2008	101.59	Sam Sloan	Schools	Walkers Supply Co.
10/19/2008	10/17/2008	112.61	Sam Sloan	Schools	Lowe's #00638*
10/19/2008	10/17/2008	274.02	Sam Sloan	Schools	Coastal Supply Co, Inc
10/19/2008	10/17/2008	17.49	Tim Everett	Sheriff	Exxonmobil 42334664
10/19/2008	10/18/2008	-15.36	Jeff French	Sheriff	Holiday Inn Express
10/19/2008	10/18/2008	192.48	Jeff French	Sheriff	Holiday Inn Express
10/20/2008	10/16/2008	-28.56	Jeff French	Sheriff	Gray Hodges #4
10/20/2008	10/16/2008	336.36	Jeff French	Sheriff	Gray Hodges #4
10/20/2008	10/17/2008	73.95	Bill Dunlap	Highway	Commercial Cutting Equipm
10/20/2008	10/17/2008	380.91	Penny Whaley	Register	Hilton Hotels Memphis

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/20/2008	10/17/2008	470.95	Sam Sloan	Schools	Blevins Paint Center Inc
10/21/2008	10/20/2008	57.34	Bill Dunlap	Highway	Contractors Machinery
10/21/2008	10/20/2008	111.33	Damon Fortney	Maintenance	Lowes #00638*
10/21/2008	10/20/2008	200.63	Sam Sloan	Schools	Autozone #0212
10/21/2008	10/20/2008	208.86	Sam Sloan	Schools	Anderson Lumber Company
10/21/2008	10/20/2008	33.91	Tom Hatcher	Court Clerk	Chefs Cafe & Pastries S
10/22/2008	10/20/2008	161.82	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
10/22/2008	10/20/2008	162.52	Bill Dunlap	Highway	Ken Smith Auto
10/22/2008	10/20/2008	24.99	Brian Bell	Schools	Office Depot #623
10/22/2008	10/20/2008	8.67	Kathy Smith	Schools	Food City #647
10/22/2008	10/21/2008	104.42	Bill Dunlap	Highway	Regal Corp
10/22/2008	10/21/2008	139.68	Bill Dunlap	Highway	Turner Industrial Supply
10/22/2008	10/21/2008	19.11	Kathy Smith	Schools	Wm Supercenter
10/22/2008	10/21/2008	212.65	Ron Talbott	Sheriff	Lowes #00638*
10/22/2008	10/21/2008	40.63	Sam Sloan	Schools	Walkers Supply Co.
10/22/2008	10/21/2008	287.89	Sam Sloan	Schools	Anderson Lumber Company
10/22/2008	10/21/2008	295.36	Sam Sloan	Schools	Stevenson Tire Service
10/22/2008	10/21/2008	860.95	Sam Sloan	Schools	Lowes #00638*
10/22/2008	10/21/2008	209.19	Sylvia Kerr	Schools	Wm Supercenter
10/22/2008	10/21/2008	59.49	Tom Hatcher	Court Clerk	Chefs Cafe & Pastries S
10/23/2008	10/21/2008	26.39	Don Stallions	Risk MGMT	Eddie`s Attic
10/23/2008	10/21/2008	1015.88	Sam Sloan	Schools	Allied Electric Co
10/23/2008	10/22/2008	11.77	Bill Dunlap	Highway	Turner Industrial Supply
10/23/2008	10/22/2008	13.54	Bill Dunlap	Highway	Turner Industrial Supply
10/23/2008	10/22/2008	20.63	Bill Dunlap	Highway	Ken Smith Auto
10/23/2008	10/22/2008	389.23	Bill Dunlap	Highway	Nortrax Great Lakes- Knox
10/23/2008	10/22/2008	226.58	Damon Fortney	Maintenance	Lowes #00638*
10/23/2008	10/22/2008	-9.24	Kathy Smith	Schools	S&s Worldwide
10/23/2008	10/22/2008	37.78	Kathy Smith	Schools	Wm Supercenter
10/23/2008	10/22/2008	129.37	Kathy Smith	Schools	Wm Supercenter
10/23/2008	10/22/2008	25.02	Marty Yates	Building Codes	Ds Waters
10/23/2008	10/22/2008	-5.07	Sam Sloan	Schools	Anderson Lumber Company
10/23/2008	10/22/2008	35.32	Sam Sloan	Schools	Lowes #00638*
10/23/2008	10/22/2008	42.37	Sam Sloan	Schools	Walkers Supply Co.
10/23/2008	10/22/2008	203.65	Sam Sloan	Schools	Walkers Supply Co.

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/23/2008	10/22/2008	349.65	Sam Sloan	Schools	M&a Supply Company, Inc
10/23/2008	10/22/2008	494.62	Sam Sloan	Schools	M&a Supply Company, Inc
10/23/2008	10/22/2008	187.59	Sylvia Kerr	Schools	Wm Supercenter
10/23/2008	10/22/2008	5.97	Tom Hatcher	Court Clerk	Wal-Mart #0672
10/23/2008	10/22/2008	59.49	Tom Hatcher	Court Clerk	Chefs Cafe & Pastries S
10/23/2008	10/22/2008	84.12	Tom Hatcher	Court Clerk	Wm Supercenter
10/23/2008	10/22/2008	48.85	Troy Logan	Schools	Wal-Mart #0672
10/23/2008	10/22/2008	107.47	Troy Logan	Schools	Wm Supercenter
10/24/2008	10/22/2008	41.59	Bill Dunlap	Highway	Carquest 01051044
10/24/2008	10/22/2008	12.87	Jeff French	Sheriff	Gray Hodges #4
10/24/2008	10/22/2008	39.24	Sylvia Kerr	Schools	Party Stuff
10/24/2008	10/23/2008	-13.93	Bill Dunlap	Highway	Sherwin Williams #2381
10/24/2008	10/23/2008	164.53	Bill Dunlap	Highway	Sherwin Williams #2381
10/24/2008	10/23/2008	372.34	Brian Bell	Schools	Syx*tigerdirect.Com
10/24/2008	10/23/2008	113.84	Kathy Pagles	Library	Wal-Mart #0672
10/24/2008	10/23/2008	9.97	Sam Sloan	Schools	Lowe's #00638*
10/24/2008	10/23/2008	45.07	Sam Sloan	Schools	Lowe's #00638*
10/24/2008	10/23/2008	59.63	Sam Sloan	Schools	Walkers Supply Co.
10/24/2008	10/23/2008	88.55	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/24/2008	10/23/2008	160.24	Sam Sloan	Schools	Kenny Pipe And Supply Inc
10/26/2008	10/23/2008	173.31	Bill Dunlap	Highway	Tyler Brothers Farm Equip
10/26/2008	10/23/2008	76.98	Brian Bell	Schools	Super Warehouse
10/26/2008	10/23/2008	134.96	Damon Fortney	Maintenance	Susteen, Inc.
10/26/2008	10/23/2008	18.38	Kathy Smith	Schools	Hobby Lobby #282
10/26/2008	10/23/2008	50.21	Kathy Smith	Schools	Oaky-Doaky-Products
10/26/2008	10/24/2008	13.68	Bill Dunlap	Highway	Contractors Machinery
10/26/2008	10/24/2008	23.74	Bill Dunlap	Highway	Carquest 01051044
10/26/2008	10/24/2008	23.93	Bill Dunlap	Highway	Carquest 01051044
10/26/2008	10/24/2008	50.16	Bill Dunlap	Highway	Carquest 01051044
10/26/2008	10/24/2008	141.24	Bill Dunlap	Highway	Carquest 01051044
10/26/2008	10/24/2008	33.54	Don Stallions	Risk MGMT	Marathon Oil 098269
10/26/2008	10/24/2008	446.22	Judy Wilson	Schools	Kingston. Plantation
10/26/2008	10/24/2008	21.96	Marty Yates	Building Codes	Office Depot #1099
10/26/2008	10/24/2008	-9.97	Sam Sloan	Schools	Lowe's #00638*
10/26/2008	10/24/2008	36.03	Sam Sloan	Schools	Carquest 01051044

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/26/2008	10/24/2008	54.85	Sam Sloan	Schools	Lowes #00638*
10/26/2008	10/24/2008	68.31	Sam Sloan	Schools	Walkers Supply Co.
10/27/2008	10/25/2008	1178.60	Don Stallions	Risk MGMT	Marriott 337p6 Atlnta Sts
10/27/2008	10/25/2008	12.57	Marty Yates	Building Codes	Anderson Lumber Company
10/27/2008	10/26/2008	42.08	Kathy Smith	Schools	Kroger #581
10/28/2008	10/26/2008	8.66	Don Stallions	Risk MGMT	E-Z Stop Food Mart #27
10/28/2008	10/27/2008	83.53	Bill Dunlap	Highway	Ken Smith Auto
10/28/2008	10/27/2008	46.94	Damon Fortney	Maintenance	Lowes #00638*
10/28/2008	10/27/2008	34.99	Gary Ferguson	Environmental	Target 00012500
10/28/2008	10/27/2008	18.45	Jackie Glenn	Records	Allergy Associates
10/28/2008	10/27/2008	283.27	Jeff French	Sheriff	Lowes #00638*
10/28/2008	10/27/2008	57.29	Kathy Pagles	Library	Wm Supercenter
10/28/2008	10/27/2008	102.61	Sylvia Kerr	Schools	Wm Supercenter
10/28/2008	10/28/2008	5.98	Lisa Baldwin	Federal Projects	Amz*amazon Payments
10/29/2008	10/27/2008	51.53	Sam Sloan	Schools	Smoky View Auto Parts
10/29/2008	10/27/2008	348.01	Sam Sloan	Schools	Jdm International, Inc.
10/29/2008	10/28/2008	30.53	Bill Dunlap	Highway	Turner Industrial Supply
10/29/2008	10/28/2008	197.95	Bill Dunlap	Highway	Turner Industrial Supply
10/29/2008	10/28/2008	20.97	Brian Bell	Schools	Radioshack Cor00187724
10/29/2008	10/28/2008	3.92	Dave Bennett	Finance	Pc Express Center
10/29/2008	10/28/2008	13.84	Dave Bennett	Finance	Pc Express Center
10/29/2008	10/28/2008	209.33	Jeff French	Sheriff	Lowes #00638*
10/29/2008	10/28/2008	29.87	Lisa Baldwin	Federal Projects	Target 00012500
10/29/2008	10/28/2008	-1.06	Marty Yates	Building Codes	Anderson Lumber Company
10/29/2008	10/28/2008	21.56	Mike Morton	Property Assessor	Wal-Mart #0672
10/29/2008	10/28/2008	39.38	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/29/2008	10/28/2008	115.23	Sam Sloan	Schools	Anderson Lumber Company
10/29/2008	10/28/2008	167.89	Sam Sloan	Schools	A1 Wrecker Service
10/29/2008	10/28/2008	1729.05	Sam Sloan	Schools	Wm S Trimble Company
10/29/2008	10/28/2008	112.35	Sylvia Kerr	Schools	Wm Supercenter
10/30/2008	10/28/2008	20.74	Kathy Smith	Schools	Hobby Lobby #282
10/30/2008	10/28/2008	47.34	Kathy Smith	Schools	Oriental Trading Co
10/30/2008	10/28/2008	92.59	Lisa Baldwin	Federal Projects	Hastings 9701 00097014
10/30/2008	10/28/2008	31.79	Sam Sloan	Schools	Office Depot #623
10/30/2008	10/28/2008	197.27	Sam Sloan	Schools	Walkers Supply Co.

10/31/2008

Credit Card Detail October 2008

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/30/2008	10/28/2008	495.56	Sam Sloan	Schools	Blevins Paint Center Inc
10/30/2008	10/29/2008	-17.96	Jeff French	Sheriff	Lowes #00638*
10/30/2008	10/29/2008	51.64	Jerry Cunningham	County Mayor	Wal-Mart #0672
10/30/2008	10/29/2008	18.45	Kathy Smith	Schools	Wm Supercenter
10/30/2008	10/29/2008	81.22	Kathy Smith	Schools	Wm Supercenter
10/30/2008	10/29/2008	13.76	Sam Sloan	Schools	Reagan Steel Co
10/30/2008	10/29/2008	50.47	Sam Sloan	Schools	Walkers Supply Co.
10/30/2008	10/29/2008	70.96	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/30/2008	10/29/2008	194.44	Sam Sloan	Schools	Kenny Pipe And Supply Inc
10/30/2008	10/29/2008	13.23	Tom Hatcher	Court Clerk	Food Lion #1362

Department	Amount
Building Codes	195.35
County Clerk	78.84
County Mayor	51.64
Court Clerk	256.21
Environmental	231.55
Federal Projects	128.44
Finance	17.76
Highway	3,094.06
Information Technology	579.96
Library	171.13
Maintenance	640.99
Property Assessor	21.56
Records	18.45
Register	380.91
Risk MGMT	1,247.19
Schools	12,471.36
Sheriff	5,261.54
Summary	24,846.94

**There are no Homebank transactions to report for September and October 2008**

OCTOBER 16, 2008

THE PUBLIC BUILDING AUTHORITY

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2008 THRU SEPTEMBER 30, 2008

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/11/08	DIS VCHR	7398		253.17-	
11140	00000	POSTING PAYROLL NET	0	09/15/08	J.E.	8000037		285.14-	
11140	00000	111951 CHECK FROM BLOUNT COUNTY	0	09/19/08	C.R.	8000012	29,942.00		
11140	00000	SALES TAX FOR AUGUST	0	09/19/08	J.E.	8000039		29,942.00-	
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	09/29/08	DIS VCHR	7399		121.83-	
11140	00000	RICOH AMERICAS CORPORATION	0	09/29/08	DIS VCHR	7400		297.86-	
11140	00000	U S CELLULAR	0	09/29/08	DIS VCHR	8301		138.04-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/29/08	DIS VCHR	8302		518.79-	
11140	00000	POSTING PAYROLL NET	0	09/30/08	J.E.	8000038		1,047.21-	
11140	00000		PRJ	TOT: BEG.		45,578.77	29,942.00	32,604.04-	42,916.73
111400	00000	CASH	OBJ	TOT: BEG.		45,578.77	29,942.00	32,604.04-	42,916.73
11300	00000		PRJ	TOT: BEG.		36,148.91	0.00	0.00	36,148.91
113000	00000	INVESTMENTS	OBJ	TOT: BEG.		36,148.91	0.00	0.00	36,148.91
14500	00000	PAYROLL 11 ENTRY FOR 09/15/08	0	09/15/08	J.E.	8000027	500.06		
14500	00000	PAYROLL 11 ENTRY FOR 09/15/08	0	09/15/08	J.E.	8000029	31.00		
14500	00000	PAYROLL 11 ENTRY FOR 09/15/08	0	09/15/08	J.E.	8000030	7.25		
14500	00000	SALES TAX FOR AUGUST	0	09/19/08	J.E.	8000039	29,942.00		
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	09/29/08	DIS VCHR	7399	121.83		
14500	00000	RICOH AMERICAS CORPORATION	0	09/29/08	DIS VCHR	7400	297.86		
14500	00000	U S CELLULAR	0	09/29/08	DIS VCHR	8301	138.04		
14500	00000	PAYROLL 11 ENTRY FOR 09/30/08	0	09/30/08	J.E.	8000031	1,454.72		
14500	00000	PAYROLL 11 ENTRY FOR 09/30/08	0	09/30/08	J.E.	8000033	90.19		
14500	00000	PAYROLL 11 ENTRY FOR 09/30/08	0	09/30/08	J.E.	8000034	21.09		
14500	00000		PRJ	TOT: BEG.		113,989,440.32	32,604.04	0.00	114,022,044.36
145000	00000	EXPENDITURE CONTROL CURRENT YEAR	OBJ	TOT: BEG.		113,989,440.32	32,604.04	0.00	114,022,044.36
21200	00000	PAYROLL 11 ENTRY FOR 09/15/08	0	09/15/08	J.E.	8000027		500.06-	
21200	00000	PAYROLL 11 ENTRY FOR 09/15/08	0	09/15/08	J.E.	8000028	214.92		
21200	00000	POSTING PAYROLL NET	0	09/15/08	J.E.	8000037	285.14		
21200	00000	PAYROLL 11 ENTRY FOR 09/30/08	0	09/30/08	J.E.	8000031		1,454.72-	
21200	00000	PAYROLL 11 ENTRY FOR 09/30/08	0	09/30/08	J.E.	8000032	407.51		
21200	00000	POSTING PAYROLL NET	0	09/30/08	J.E.	8000038	1,047.21		
21200	00000		PRJ	TOT: BEG.		0.00	1,954.78	1,954.78-	0.00
212000	00000	ACCURED PAYROLL	OBJ	TOT: BEG.		0.00	1,954.78	1,954.78-	0.00
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/11/08	DIS VCHR	7398	176.67		
21310	00000	PAYROLL 11 ENTRY FOR 09/15/08	0	09/15/08	J.E.	8000028		176.67-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/29/08	DIS VCHR	8302	296.23		
21310	00000	PAYROLL 11 ENTRY FOR 09/30/08	0	09/30/08	J.E.	8000032		296.23-	
21310	00000		PRJ	TOT: BEG.		0.00	472.90	472.90-	0.00
213100	00000	FEDERAL WITHHOLDING	OBJ	TOT: BEG.		0.00	472.90	472.90-	0.00

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2008 THRU SEPTEMBER 30, 2008

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/11/08	DIS VCHR	7398	62.00		
213201	00000	PAYROLL 11 ENTRY FOR 09/15/08	0	09/15/08	J.E.	8000028		31.00-	
213201	00000	PAYROLL 11 ENTRY FOR 09/15/08	0	09/15/08	J.E.	8000029		31.00-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/29/08	DIS VCHR	8302	180.38		
213201	00000	PAYROLL 11 ENTRY FOR 09/30/08	0	09/30/08	J.E.	8000032		90.19-	
213201	00000	PAYROLL 11 ENTRY FOR 09/30/08	0	09/30/08	J.E.	8000033		90.19-	
213201	00000				PRJ TOT: BEG.	0.00	242.38	242.38-	0.00
213201	00000	FICA WITHHELD			OBJ TOT: BEG.	0.00	242.38	242.38-	0.00
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/11/08	DIS VCHR	7398	14.50		
21325	00000	PAYROLL 11 ENTRY FOR 09/15/08	0	09/15/08	J.E.	8000028		7.25-	
21325	00000	PAYROLL 11 ENTRY FOR 09/15/08	0	09/15/08	J.E.	8000030		7.25-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/29/08	DIS VCHR	8302	42.18		
21325	00000	PAYROLL 11 ENTRY FOR 09/30/08	0	09/30/08	J.E.	8000032		21.09-	
21325	00000	PAYROLL 11 ENTRY FOR 09/30/08	0	09/30/08	J.E.	8000034		21.09-	
21325	00000				PRJ TOT: BEG.	0.00	56.68	56.68-	0.00
213250	00000	MEDICARE WITHHELD			OBJ TOT: BEG.	0.00	56.68	56.68-	0.00
213401	00000				PRJ TOT: BEG.	263.35-	0.00	0.00	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER			OBJ TOT: BEG.	263.35-	0.00	0.00	263.35-
213905	00000				PRJ TOT: BEG.	20.00	0.00	0.00	20.00
213905	00000	VEHICLE DEDUCATION			OBJ TOT: BEG.	20.00	0.00	0.00	20.00
28500	00000	111951 CHECK FROM BLOUNT COUNTY	0	09/19/08	C.R.	8000012		29,942.00-	
28500	00000				PRJ TOT: BEG.	114,070,924.65-	0.00	29,942.00-	114,100,866.65-
285000	00000	REVENUE DETAIL			OBJ TOT: BEG.	114,070,924.65-	0.00	29,942.00-	114,100,866.65-
		PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	0.00	65,272.78	65,272.78-	0.00

OCTOBER 16, 2008

THE PUBLIC BUILDING AUTHORITY

REPORT 200-103

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2008 THRU SEPTEMBER 30, 2008

REVENUES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE
43990	00000	91110	111951 CHECK FROM BLOUNT COUNTY	9	09/19/08	C.R.	8000012		29,942.00	
43990	00000					PRJ TOT: BEG.	40,003.67-	0.00	29,942.00	69,945.67
439900	00000		OTHER CHARGES			OBJ TOT: BEG.	40,003.67-	0.00	29,942.00	69,945.67
44110	00000					PRJ TOT: BEG.	0.60-	0.00	0.00	0.60
441100	00000		INTEREST INCOME			OBJ TOT: BEG.	0.60-	0.00	0.00	0.60
						CC TOT: BEG.	40,004.27-	0.00	29,942.00	69,946.27
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	40,004.27-	0.00	29,942.00	69,946.27

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THE PUBLIC BUILDING AUTHORITY  
OF BLOUNT COUNTY TENNESSEE

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DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2008 THRU SEPTEMBER 30, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	65044	SALES TAX FOR AUGUST	2	09/19/08	J.E.	8000039			59.00	
591	00000		SALES TAX			OBJ TOT: BEG.	8,067.00-	0.00		59.00	8,126.00-
									0.00		
			WEST SIDE MIDDLE SCHOOL			CC TOT: BEG.	8,067.00-	0.00		59.00	8,126.00-
									0.00		

OCTOBER 16, 2008  
REPORT 200-104

THE PUBLIC BUILDING AUTHORITY  
OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2008 THRU SEPTEMBER 30, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	65045	SALES TAX FOR AUGUST	2	09/19/08	J.E.	8000039			29,883.00	
591	00000		SALES TAX			OBJ TOT: BEG.	17,020.00-	0.00		29,883.00	
									0.00		46,903.00-
			WEST SIDE ELEMENTARY			CC TOT: BEG.	17,020.00-	0.00		29,883.00	
									0.00		46,903.00-

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THE PUBLIC BUILDING AUTHORITY

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OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2008 THRU SEPTEMBER 30, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000	91110	PAYROLL 11 ENTRY FOR	09/15/08	2	09/15/08	J.E.	8000027		500.06	
105	00000	91110	PAYROLL 11 ENTRY FOR	09/30/08	2	09/30/08	J.E.	8000031		1,454.72	
105	00000		SUPERVISOR/DIRECTOR			OBJ TOT: BEG.		4,068.67-	0.00	1,954.78	
									0.00		6,023.45-
201	00000	91110	PAYROLL 11 ENTRY FOR	09/15/08	2	09/15/08	J.E.	8000029		31.00	
201	00000	91110	PAYROLL 11 ENTRY FOR	09/30/08	2	09/30/08	J.E.	8000033		90.19	
201	00000		SOCIAL SECURITY			OBJ TOT: BEG.		252.26-	0.00	121.19	
									0.00		373.45-
210	00000		UNEMPLOYMENT COMPENSATION			OBJ TOT: BEG.		6.54-	0.00	0.00	
									0.00		6.54-
212	00000	91110	PAYROLL 11 ENTRY FOR	09/15/08	2	09/15/08	J.E.	8000030		7.25	
212	00000	91110	PAYROLL 11 ENTRY FOR	09/30/08	2	09/30/08	J.E.	8000034		21.09	
212	00000		EMPLOYER MEDICARE			OBJ TOT: BEG.		58.99-	0.00	28.34	
									0.00		87.33-
330	00000	91110	RICOH AMERICAS CORPORATION		3	09/29/08	DIS VCHR	7400		297.86	
330	00000		OPERATING LEASE PAYMENTS			OBJ TOT: BEG.		1,191.44-	0.00	297.86	
									0.00		1,489.30-
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT		3	09/29/08	DIS VCHR	7399		121.83	
425	00000		GASOLINE			OBJ TOT: BEG.		236.79-	0.00	121.83	
									0.00		358.62-
452	00000	91110	U S CELLULAR		3	09/29/08	DIS VCHR	8301		138.04	
452	00000		UTILITIES			OBJ TOT: BEG.		688.44-	0.00	138.04	
									0.00		826.48-
599	00000		OTHER CHARGES			OBJ TOT: BEG.		40.00-	0.00	0.00	
									0.00		40.00-
			ADMINISTRATION			CC TOT: BEG.		6,543.13-	0.00	2,662.04	
									0.00		9,205.17-

OCTOBER 16, 2008

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2008 THRU SEPTEMBER 30, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	31,630.13-	0.00		32,604.04	64,234.17-
									0.00		

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OF BLOUNT COUNTY TENNESSEE

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

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

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	10/14/08	DIS VCHR	8303		156.10-	
11140	00000	BLOUNT COUNTY TRUSTEE	0	10/14/08	DIS VCHR	8304		273.90-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/14/08	DIS VCHR	8305		201.74-	
11140	00000	POSTING PAYROLL NET	0	10/15/08	J.E.	8000046		91.89-	
11140	00000	113162 CK FROM COUNTY & PETTY CASH	0	10/20/08	C.R.	8000013	725.15		
11140	00000	SALES TAX FOR SEPTEMBER	0	10/20/08	J.E.	8000047		544.00-	
11140	00000			PRJ TOT: BEG.		42,916.73	725.15	1,267.63-	42,374.25
111400	00000	CASH		OBJ TOT: BEG.		42,916.73	725.15	1,267.63-	42,374.25
11300	00000			PRJ TOT: BEG.		50,447.41	0.00	0.00	50,447.41
113000	00000	INVESTMENTS		OBJ TOT: BEG.		50,447.41	0.00	0.00	50,447.41
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	10/14/08	DIS VCHR	8303	156.10		
14500	00000	BLOUNT COUNTY TRUSTEE	0	10/14/08	DIS VCHR	8304	273.90		
14500	00000	PAYROLL 11 ENTRY FOR 10/15/08	0	10/15/08	J.E.	8000040	272.76		
14500	00000	PAYROLL 11 ENTRY FOR 10/15/08	0	10/15/08	J.E.	8000042	16.91		
14500	00000	PAYROLL 11 ENTRY FOR 10/15/08	0	10/15/08	J.E.	8000043	3.96		
14500	00000	SALES TAX FOR SEPTEMBER	0	10/20/08	J.E.	8000047	544.00		
14500	00000			PRJ TOT: BEG.		114,022,044.36	1,267.63	0.00	114,023,311.99
145000	00000	EXPENDITURE CONTROL CURRENT YEAR		OBJ TOT: BEG.		114,022,044.36	1,267.63	0.00	114,023,311.99
21200	00000	PAYROLL 11 ENTRY FOR 10/15/08	0	10/15/08	J.E.	8000040		272.76-	
21200	00000	PAYROLL 11 ENTRY FOR 10/15/08	0	10/15/08	J.E.	8000041	180.87		
21200	00000	POSTING PAYROLL NET	0	10/15/08	J.E.	8000046	91.89		
21200	00000			PRJ TOT: BEG.		0.00	272.76	272.76-	0.00
212000	00000	ACCURED PAYROLL		OBJ TOT: BEG.		0.00	272.76	272.76-	0.00
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/14/08	DIS VCHR	8305	160.00		
21310	00000	PAYROLL 11 ENTRY FOR 10/15/08	0	10/15/08	J.E.	8000041		160.00-	
21310	00000			PRJ TOT: BEG.		0.00	160.00	160.00-	0.00
213100	00000	FEDERAL WITHOLDING		OBJ TOT: BEG.		0.00	160.00	160.00-	0.00
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/14/08	DIS VCHR	8305	33.82		
213201	00000	PAYROLL 11 ENTRY FOR 10/15/08	0	10/15/08	J.E.	8000041		16.91-	
213201	00000	PAYROLL 11 ENTRY FOR 10/15/08	0	10/15/08	J.E.	8000042		16.91-	
213201	00000			PRJ TOT: BEG.		0.00	33.82	33.82-	0.00
213201	00000	FICA WITHHELD		OBJ TOT: BEG.		0.00	33.82	33.82-	0.00
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	10/14/08	DIS VCHR	8305	7.92		
21325	00000	PAYROLL 11 ENTRY FOR 10/15/08	0	10/15/08	J.E.	8000041		3.96-	
21325	00000	PAYROLL 11 ENTRY FOR 10/15/08	0	10/15/08	J.E.	8000043		3.96-	
21325	00000			PRJ TOT: BEG.		0.00	7.92	7.92-	0.00



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 REPORT 200-103

THE PUBLIC BUILDING AUTHORITY  
 OF BLOUNT COUNTY TENNESSEE

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

REVENUES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE
43990	00000	91110	113162 CK FROM COUNTY & PETTY CASH	9	10/20/08	C.R.	8000013		725.15	
43990	00000					PRJ TOT: BEG.	69,945.67-	0.00	725.15	70,670.82
439900	00000		OTHER CHARGES			OBJ TOT: BEG.	69,945.67-	0.00	725.15	70,670.82
44110	00000					PRJ TOT: BEG.	0.60-	0.00	0.00	0.60
441100	00000		INTEREST INCOME			OBJ TOT: BEG.	0.60-	0.00	0.00	0.60
441101	00000					PRJ TOT: BEG.	250.05-	0.00	0.00	250.05
441101	00000		INTEREST INCOME			OBJ TOT: BEG.	250.05-	0.00	0.00	250.05
44990	00000					PRJ TOT: BEG.	14,048.45-	0.00	0.00	14,048.45
449900	00000		OTHER LOCAL REVENUES			OBJ TOT: BEG.	14,048.45-	0.00	0.00	14,048.45
						CC TOT: BEG.	84,244.77-	0.00	725.15	84,969.92
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	84,244.77-	0.00	725.15	84,969.92

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THE PUBLIC BUILDING AUTHORITY  
OF BLOUNT COUNTY TENNESSEE

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

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	65044	SALES TAX FOR SEPTEMBER	2	10/20/08	J.E.	8000047			447.00-	
591	00000		SALES TAX			OBJ TOT: BEG.	8,126.00-	0.00		447.00-	7,679.00-
									0.00		
			WEST SIDE MIDDLE SCHOOL			CC TOT: BEG.	8,126.00-	0.00		447.00-	7,679.00-
									0.00		

OCTOBER 31, 2008

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 46

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

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	65045	SALES TAX FOR SEPTEMBER	2	10/20/08	J.E.	8000047			991.00	
591	00000		SALES TAX			OBJ TOT: BEG.	46,903.00-	0.00		991.00	47,894.00-
									0.00		
			WEST SIDE ELEMENTARY			CC TOT: BEG.	46,903.00-	0.00		991.00	47,894.00-
									0.00		

OCTOBER 31, 2008

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

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

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000	91110	PAYROLL 11 ENTRY FOR	10/15/08	2	10/15/08 J.E.	8000040			272.76	
105	00000		SUPERVISOR/DIRECTOR			OBJ TOT: BEG.	6,023.45-	0.00		272.76	
									0.00		6,296.21-
201	00000	91110	PAYROLL 11 ENTRY FOR	10/15/08	2	10/15/08 J.E.	8000042			16.91	
201	00000		SOCIAL SECURITY			OBJ TOT: BEG.	373.45-	0.00		16.91	
									0.00		390.36-
210	00000		UNEMPLOYMENT COMPENSATION			OBJ TOT: BEG.	6.54-	0.00		0.00	
									0.00		6.54-
212	00000	91110	PAYROLL 11 ENTRY FOR	10/15/08	2	10/15/08 J.E.	8000043			3.96	
212	00000		EMPLOYER MEDICARE			OBJ TOT: BEG.	87.33-	0.00		3.96	
									0.00		91.29-
330	00000		OPERATING LEASE PAYMENTS			OBJ TOT: BEG.	1,489.30-	0.00		0.00	
									0.00		1,489.30-
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT		3	10/14/08 DIS VCHR	8303			156.10	
425	00000		GASOLINE			OBJ TOT: BEG.	358.62-	0.00		156.10	
									0.00		514.72-
452	00000	91110	BLOUNT COUNTY TRUSTEE		3	10/14/08 DIS VCHR	8304			273.90	
452	00000		UTILITIES			OBJ TOT: BEG.	826.48-	0.00		273.90	
									0.00		1,100.38-
599	00000		OTHER CHARGES			OBJ TOT: BEG.	40.00-	0.00		0.00	
									0.00		40.00-
			ADMINISTRATION			CC TOT: BEG.	9,205.17-	0.00		723.63	
									0.00		9,928.80-

OCTOBER 31, 2008  
REPORT 200-104

THE PUBLIC BUILDING AUTHORITY  
OF BLOUNT COUNTY TENNESSEE

PAGE 50

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

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	64,234.17-	0.00		1,267.63	
									0.00		65,501.80-

Blount County, Tennessee  
Capital Assets by Function

<u>Function</u>	As of 8/31/08	Additions	Disposed	Transfers	As of 10/31/08
<b>General Government</b>					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	3	-	-	-	3
Property Assessor					
Cars	3	-	-	-	3
Sport Utility Vehicles	3	-	-	-	3
County Clerk					
Cars	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
County Mayor					
Sport Utility Vehicles	-	1	-	-	1
Planning					
Cars	1	-	-	-	1
Building Safety					
Cars	2	-	-	-	2
Sport Utility Vehicles		-	-	1	1
Building Commissioner					
Cars	1	-	-	(1)	-
Risk Management					
Cars	-	-	-	-	-
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Surplus					
Cars	5	-	(6)	1	-
Trucks	-	-	-	1	1
Sport Utility Vehicles	2	-	(1)	-	1
<b>Administration of Justice</b>					
Circuit Court					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
<b>Public Safety</b>					
Sheriffs Department Building	1	-	-	-	1
Patrol Cars	183	4	-	-	187
Sport Utility Vehicles	33	-	-	(1)	32
Trucks	10	1	-	-	11
Vans	7	-	-	-	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	1	-	(1)	5
Sport Utility Vehicles	3	1	-	-	4

Emergency Management					
Cars	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	3	-	-	-	3
<b>Public Health and Welfare</b>					
Blount County Health Department	1	-	-	-	1
Environmental,Bldg Codes & Engineering	1	-	-	-	1
Engineering Veh					
Truck		1	-	-	1
Sports Utility	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
<b>Social, Cultural, and Recreational Services</b>					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library ( New)	1	-	-	-	1
Animal Control					
Truck	1	-	-	-	1
<b>Other General Government</b>					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
<b>Highway Department</b>					
Highway Department Office	1	-	-	-	1
Salt Storage Bldg.	1	-	-	-	1
Bridges	62	-	-	-	62
Roads	424	27	-	-	451
Cars	2	-	-	-	2
Trucks	27	-	-	-	27
Sport Utility Vehicles	10	-	-	-	10
Heavy Equipment	53	-	-	-	53
Trailers	4	-	-	-	4
Vans	2	-	-	-	2
<b>Blount County School Department</b>					
Central Office	1	-	-	-	1
Elementary Schools	12	1	-	-	13
Middle Schools	4	1	-	-	5
High Schools	2	-	-	-	2
Vocation Bldgs.	2	-	-	-	2
Buses	6	-	-	-	6
Cars	6	-	-	-	6
Vans	7	-	-	-	7
Trucks	17	-	-	-	17
Utility Vehicles	3	-	-	-	3
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1

# General Government

Engineering

Additions

Truck

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1GTEC19V66Z269447

ACCOUNT CODE 101-051750-500718

VEHICLE DESCRIPTION Pick up TRUCK Extended Cab

MAKE & MODEL OF VEHICLE 2006 GMC

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

LOCATION Engineering

PURCHASE PRICE \_\_\_\_\_ APPRAISED VALUE 11,570.00

ACQUISITION

Date received 10-20-2008 Purchase Order No. \_\_\_\_\_

Purchased from \_\_\_\_\_

Received by Justin Teague

Donated by Public Building Authority

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

## Building Commissioner

### Transfers

#### Cars

In:

Out: 1

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

TAG NO: 2FALP71W7TX 211017 SERIAL NO: \_\_\_\_\_

DESCRIPTION: Ford CRV

PURCHASE PRICE: \$ 19,300.00

FROM LOCATION/SCHOOL: Bld. Comm. 51730  
(COST CENTER)

PROPERTY COORDINATOR: Roger D Field DATE: 9-29-08

TO LOCATION/SCHOOL: Suplus (GrandDeals) 99999  
(COST CENTER)

PROPERTY COORDINATOR: Sullen DATE: 9/30/08

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 9-30-08

FINAL DISPOSITION: \_\_\_\_\_ Sold \_\_\_\_\_ Stolen/Lost \_\_\_\_\_ Trade In \_\_\_\_\_ Scrap

Purchasing Agent: \_\_\_\_\_ Date: \_\_\_\_\_

# General Government

## Building Safety

### Transfers

Suv

In: 1

Out:

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1J4FJ28SXTL177774

VEHICLE DESCRIPTION Suv

MAKE & MODEL OF VEHICLE 1996 Jeep Cherokee

LICENSE PLATE NUMBER GR7140

VEHICLE UNIT NUMBER 47

PURCHASE PRICE \_\_\_\_\_

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received \_\_\_\_\_ Purchase Order No. \_\_\_\_\_

Purchased from \_\_\_\_\_

Received by \_\_\_\_\_

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by:  Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to Building Codes

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.

*Li Ewert*  
Signature of Department Head

10/16/08  
Date

# General Government

## County Mayor

### Additions

Suv

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU62K54UA3C1Q3  
ACCOUNT CODE 101-051300-500718  
VEHICLE DESCRIPTION Ford Explorer  
MAKE & MODEL OF VEHICLE 2004 Explorer  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER \_\_\_\_\_  
LOCATION County Mayor  
PURCHASE PRICE \_\_\_\_\_ APPRAISED VALUE 9255.00

ACQUISITION

Date received 10-20-2008 Purchase Order No. \_\_\_\_\_  
Purchased from \_\_\_\_\_  
Received by Jerry Cunningham  
Donated by Public Building Authority  
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

Surplus

Transfers

Cars

In: 1

Out:

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

TAG NO: 2FQ1P71W7TX211017 SERIAL NO: \_\_\_\_\_

DESCRIPTION: Ford CRV

PURCHASE PRICE: \$ 19,300.00

FROM LOCATION/SCHOOL: Bld. Comm. 51730  
(COST CENTER)

PROPERTY COORDINATOR: Roger D. Field DATE: 9-29-08

TO LOCATION/SCHOOL: Supers (Green Oaks) 99999  
(COST CENTER)

PROPERTY COORDINATOR: Sullen DATE: 9/30/08

FINANCIAL REPRESENTATIVE: Joyce Rett DATE: 9-30-08

FINAL DISPOSITION: \_\_\_\_\_ Sold \_\_\_\_\_ Stolen/Lost \_\_\_\_\_ Trade In \_\_\_\_\_ Scrap

Purchasing Agent: \_\_\_\_\_ Date: \_\_\_\_\_

# General Government

Surplus

Transfers

Truck

In: 1

Out:

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN# TAG NO: JT4VN13D8N5084512 SERIAL NO: \_\_\_\_\_

DESCRIPTION: Toyota Tacoma 1992  
2 DR MAROON

PURCHASE PRICE: \$ \_\_\_\_\_

FROM LOCATION/SCHOOL: Drug Task Force 054150  
(COST CENTER)

PROPERTY COORDINATOR: Cathy Kroutz DATE: 9/25/08

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

PROPERTY COORDINATOR: Fran Bell DATE: 9/25/08

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 9-25-08

FINAL DISPOSITION: \_\_\_\_\_ Sold \_\_\_\_\_ Stolen/Lost \_\_\_\_\_ Trade In \_\_\_\_\_ Scrap

Purchasing Agent: \_\_\_\_\_ Date: \_\_\_\_\_

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 307-054150-500718-0  
VEHICLE IDENTIFICATION NUMBER (VIN) JT4VN13D8N5084512  
VEHICLE DESCRIPTION 1992 4X4 2 DR RED  
MAKE & MODEL OF VEHICLE Toyota  
LICENSE PLATE NUMBER U/C  
VEHICLE UNIT NUMBER N/A  
PURCHASE PRICE N/A  
APPRAISED VALUE 4125.00

ACQUISITION

Date received 3/9/07 Purchase Order No. N/A  
Purchased from \_\_\_\_\_  
Received by Ron Talbott  
Donated by \_\_\_\_\_  
Other means of acquisition FORFEITED

DISPOSITION

Disposed by: Transfer Surplus Stolen  
Transferred to Purchasing (Gov Depts)  
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.

R. Roberts  
Signature of Department Head

9/25/2008  
Date

VEACQDSP.RCD

Form No. VEACQDSP92.1

# General Government

Surplus

Disposed

Suv

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

TAG NO: 1D4HS38743F598468 SERIAL NO: \_\_\_\_\_

DESCRIPTION: Dodge SUV Durango

PURCHASE PRICE: \$ 25,297.00

FROM LOCATION/SCHOOL: Risk 51920  
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 3/7/08

TO LOCATION/SCHOOL: Surplus - Gov Deals 99999  
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 3/7/08

FINANCIAL REPRESENTATIVE: Joyce Beth DATE: 3-10-08

FINAL DISPOSITION:  Sold  Stolen/Lost  Trade In  Scrap

Purchasing Agent: Judy Hackney [Signature] Date: 10/31/08

OD 43,038

"Sold on GovDeals"

# General Government

Surplus

Disposed

Cars

Total: 6

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN TAG NO: 2FAFP71W83468692 Title SERIAL NO: 67411771

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ 21,500.-

FROM LOCATION/SCHOOL: BCSO 91190  
(COST CENTER)

PROPERTY COORDINATOR: Ashli Gun DATE: 8/18/08

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

PROPERTY COORDINATOR: Susan Bullen DATE: 8/18/08

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 8-26-08

FINAL DISPOSITION:  Sold  Stolen/Lost  Trade In  Scrap

Purchasing Agent: Judy Hackney / JD Date: 9/2/08

"Sold on GovDeals"

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN TAG NO: 2FAFP71W73V16 <sup>8697 Title</sup> SERIAL NO: 67411765

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ 21,500

FROM LOCATION/SCHOOL: BCSO 91190  
(COST CENTER)

PROPERTY COORDINATOR: Ashli G DATE: 8/18/08

TO LOCATION/SCHOOL: Syrphs (GovDeals) 99999  
(COST CENTER)

PROPERTY COORDINATOR: Suzanne Bullen DATE: 8/18/08

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 8-26-08

FINAL DISPOSITION:  Sold  Stolen/Lost  Trade In  Scrap

Purchasing Agent: Judy Hackney / SP Date: 9/2/08

"Sold on GovDeals"

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN# TAG NO: 2FAFP71W4Y4183857 TITLE# SERIAL NO: 57829928

DESCRIPTION: 99 Ford CVP

PURCHASE PRICE: \$ 20,170.00

FROM LOCATION/SCHOOL: BC50 91190 (COST CENTER)

PROPERTY COORDINATOR: Anchi Gunn DATE: 8/18/08

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

PROPERTY COORDINATOR: Susan Bullen DATE: 8/18/08

FINANCIAL REPRESENTATIVE: Jaye Bott DATE: 8-26-08

FINAL DISPOSITION: [checked] Sold \_\_\_ Stolen/Lost \_\_\_ Trade In \_\_\_ Scrap

Purchasing Agent: Judy Hackney/SS Date: 9/2/08

"Sold on GovDeals"

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN TAG NO: 2FAFP71W73Y106264 TITLE SERIAL NO: 68924376

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: BCSO 91190  
(COST CENTER)

PROPERTY COORDINATOR: Ashli Gunn DATE: 8/18/08

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

PROPERTY COORDINATOR: Susan Bullen DATE: 8/18/08

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 8-26-08

FINAL DISPOSITION:  Sold  Stolen/Lost  Trade In  Scrap

Purchasing Agent: Judy Hackney/SS Date: 9/4/08

9/3/08 Scrapped for metal \$270.20

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VEN TAG NO: 2FAFP71W53X168696 SERIAL NO: 67411767

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ 21,500.-

FROM LOCATION/SCHOOL: BCSB 91190

(COST CENTER)

PROPERTY COORDINATOR: Aulin Gamm DATE: 8/18/08

TO LOCATION/SCHOOL: Surplus (GovDeals) 99999

(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 8/18/08

FINANCIAL REPRESENTATIVE: Jayce Bett DATE: 8-26-08

FINAL DISPOSITION:  Sold  Stolen/Lost  Trade In  Scrap

Purchasing Agent: Judy Hackney Date: 10/1/08

"Sold on GovDeals"

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

TAG NO: 2FALP71W7TX211017 SERIAL NO: \_\_\_\_\_

DESCRIPTION: Ford CRV

PURCHASE PRICE: \$ 19,300.00

FROM LOCATION/SCHOOL: Bld. Conne. 51730  
(COST CENTER)

PROPERTY COORDINATOR: Roger D. Field DATE: 9-29-08

TO LOCATION/SCHOOL: Juphu (GovDeals) 99999  
(COST CENTER)

PROPERTY COORDINATOR: Dillen DATE: 9/30/08

FINANCIAL REPRESENTATIVE: Joyce Rott DATE: 9-30-08

FINAL DISPOSITION:  Sold  Stolen/Lost  Trade In  Scrap

Purchasing Agent: Judy Hackney /SS Date: 10/13/08

"Sold on GovDeals"

# General Government

DTF

Transfers

Truck

In:

Out: 1

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN# TAG NO: JT4VN13D8N5084512 SERIAL NO: \_\_\_\_\_

DESCRIPTION: Toyota Tacoma 1992  
2 DR MAROON

PURCHASE PRICE: \$ \_\_\_\_\_

FROM LOCATION/SCHOOL: Drug Task Force 054150  
(COST CENTER)

PROPERTY COORDINATOR: Cathy Kroutz DATE: 9/25/08

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

PROPERTY COORDINATOR: Spencer DATE: 9/25/08

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 9-25-08

FINAL DISPOSITION: \_\_\_\_\_ Sold \_\_\_\_\_ Stolen/Lost \_\_\_\_\_ Trade In \_\_\_\_\_ Scrap

Purchasing Agent: \_\_\_\_\_ Date: \_\_\_\_\_

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 307-054150-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) JT4VN13D8N5084512

VEHICLE DESCRIPTION 1992 4X4 2 DR RED

MAKE & MODEL OF VEHICLE Toyota

LICENSE PLATE NUMBER U/C

VEHICLE UNIT NUMBER N/A

PURCHASE PRICE N/A

APPRAISED VALUE 4125.00

ACQUISITION

Date received 3/9/07 Purchase Order No. N/A

Purchased from \_\_\_\_\_

Received by Ron Talbott

Donated by \_\_\_\_\_

Other means of acquisition FORFEITED

DISPOSITION

Disposed by:  Transfer  Surplus  Stolen

Transferred to Purchasing (Gov Depts)

Other means of disposition \_\_\_\_\_

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

[Signature]  
Signature of Department Head

9/25/2008  
Date

VEACQDSP.RCD

Form No. VEACQDSP92.1

The information related to the Metro Narcotic vehicles is kept CONFIDENTIAL to protect the identity and safety of the officers working in the undercover operations of the unit.

# General Government

## Sheriffs Department

### Additions

Cars

Total: 4

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71V99X101351

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

PURCHASE PRICE 21347.95

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 9/2/08 Purchase Order No. 074876

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) 2FAHP71V09X101352  
VEHICLE DESCRIPTION Police Pursuit  
MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER \_\_\_\_\_  
PURCHASE PRICE 21347.95  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 9/2/08 Purchase Order No. 074876  
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) 2FAHP71V29X101353  
VEHICLE DESCRIPTION Police Pursuit  
MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER \_\_\_\_\_  
PURCHASE PRICE 21347.95  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 9/2/08 Purchase Order No. 074876  
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) 2FAHP71V49X101354  
VEHICLE DESCRIPTION Police Pursuit  
MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER \_\_\_\_\_  
PURCHASE PRICE 21347.95  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 9/2/08 Purchase Order No. 074876  
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

Truck

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100  
VEHICLE IDENTIFICATION NUMBER (VIN) 1FTPW14V58KF02561  
VEHICLE DESCRIPTION pick-up truck  
MAKE & MODEL OF VEHICLE 2008 Ford F-150  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER \_\_\_\_\_  
PURCHASE PRICE 24776.40  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 9/30/08 Purchase Order No. 075012  
Purchased from Lance Cunningham Ford  
Received by A. Garner  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

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

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

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

\_\_\_\_\_  
Date

# General Government

## Sheriffs Department

### Transfers

Suv

In:

Out: 1

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN TAG NO: 1J4FJ285XTL177774 SERIAL NO: \_\_\_\_\_

DESCRIPTION: 1996 JEEP CHEOKEE

VIN # 1J4FJ285XTL177774

PURCHASE PRICE: \$ \_\_\_\_\_

FROM LOCATION/SCHOOL: Sheriff's Office 101-091190-5A1100  
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 10/14/08

TO LOCATION/SCHOOL: BUILDING CODES 51731  
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 10-21-08

FINANCIAL REPRESENTATIVE: [Signature] DATE: 10-22-08

FINAL DISPOSITION: \_\_\_\_\_ Sold \_\_\_\_\_ Stolen/Lost \_\_\_\_\_ Trade In \_\_\_\_\_ Scrap

Purchasing Agent: \_\_\_\_\_ Date: \_\_\_\_\_

Exhibit L-1

Blount County, Tennessee  
Schedule of Changes in Long-term Notes, Other Loans, Capital Leases and Bonds  
Primary Government and Discretely Presented Blount County School Department  
For the Year Ended June 30, 2009  
AS OF OCTOBER 31, 2008

Description of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Last Maturity Date	Outstanding 7-1-08	Issued During Period	Paid and/or Matured During Period	Refunded	Outstanding 6-30-09
<u>PRIMARY GOVERNMENT</u>									
<u>NOTES PAYABLE</u>									
<u>Payable through General Debt Service Fund</u>									
Industrial Park	\$ 2,500,000	4.2 to 6%	6-26-1998	4-1-10	\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000
Total Notes Payable					\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000
<u>OTHER LOANS PAYABLE</u>									
<u>Payable through General Debt Service Fund</u>									
Various Purposes	7,000,000	4.15 to 4.8	8-1-1999	4-1-09	\$ 345,000	\$ -	\$ -	\$ -	\$ 345,000
Various Purposes (Series IV-C-1)	39,000,000	Swapped	3-1-00	6-1-23	39,000,000	-	-	-	39,000,000
Library	4,100,000	Variable	12-1-00	6-1-23	2,600,000	-	-	-	2,600,000
Various Purposes (Series A-1-A)	20,000,000		4-1-01	6-1-31	20,000,000	-	-	20,000,000	-
Various Purposes (Series A-5-A)	10,000,000	Swapped	6-27-02	6-1-30	10,000,000	-	-	-	10,000,000
Various Purposes (Series B-1-C)	9,100,000		2-27-03	6-1-30	6,925,000	-	-	6,925,000	-
Various Purposes (Series B-4-A)	10,000,000		1-29-04	6-1-28	10,000,000	-	-	10,000,000	-
Various Purposes (Series D-1-B)	14,000,000		3-17-05	6-1-27	14,000,000	-	-	14,000,000	-
Industrial Park (Series B-10-A)	2,000,000	5.55 to 6.2	6-29-06	6-1-21	1,900,000	-	-	-	1,900,000
Various Purposes (Series B-16-A)	33,550,000	3 to 5	5-15-08	6-1-37	31,106,377	2,443,623	-	-	33,550,000
Refunding (Series E-1-A)	50,500,000	Variable	6-20-08	6-1-37	50,500,000	-	-	-	50,500,000
Refunding (Series E-3-B)	20,165,000	Swapped/Variable (6)	7-31-08	6-30-31	-	20,165,000	-	-	20,165,000
Refunding (Series E-5-A)	31,175,000	Swapped/Variable (7)	8-7-08	6-1-30	-	31,175,000	-	-	31,175,000
Industrial Park (Series B-17-A)	(2)	3.25 to 4.5	6-20-08	6-1-30	1,506,115	-	-	-	1,506,115
					\$ 187,882,492	\$ 53,783,623	\$ -	\$ 50,925,000	\$ 190,741,115
<u>Tennessee State School Bond Authority</u>									
<u>Loan Agreement</u>									
Qualified Zone Academy Bonds - School Building, Renovation, Repairs, and Equipping	727,865	0	11-24-04	11-24-20	595,769	-	-	-	595,769
Total Other Loans Payable					\$ 188,180,377	\$ 53,783,623	\$ -	\$ 50,925,000	\$ 191,039,000

(Continued)

These numbers are prepared by the Blount County Accounting office. They are unaudited.

Exhibit L-1

Blount County, Tennessee  
Schedule of Changes in Long-term Notes, Other Loans, Capital Leases and Bonds  
Primary Government and Discretely Presented Blount County School Department (Cont.)

Description of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Last Maturity Date	Outstanding 7-1-07	Issued During Period	Paid and/or Matured During Period	Refunded	Outstanding 6-30-08
<u>PRIMARY GOVERNMENT (Cont.)</u>									
<u>BONDS PAYABLE</u>									
<u>Payable through General Debt Service Fund</u>									
General Obligation Refunding, Series 2004 A	\$ 7,405,000	2 to 4.15%	9-1-04	3-1-19	\$ 6,740,000	\$ 0	\$ 0	\$ 0	\$ 6,740,000
General Obligation Refunding, Series 2004 B	5,060,000	2 to 4	10-1-04	4-1-19	4,910,000	0	0	0	4,910,000
General Obligation Refunding, Series 2005	14,860,000	3 to 5	1-27-05	4-1-19	14,690,000	0	0	0	14,690,000
Total Bonds Payable					<u>\$ 26,340,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 26,340,000</u>
<u>CAPITAL LEASES PAYABLE</u>									
<u>Payable through General Debt Service Fund</u>									
Drug Task Force Building	350,000	4.5	11-1-05	6-1-19	\$ 317,268	0	0	0	317,268
Total Capital Leases Payable					<u>\$ 317,268</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 317,268</u>
<u>DISCRETELY PRESENTED BLOUNT COUNTY SCHOOL DEPARTMENT</u>									
<u>CAPITAL LEASES PAYABLE</u>									
<u>Payable through General Purpose School Fund</u>									
School Energy Facility Upgrades	2,738,602	5.4	7-6-06	11-6-19	\$ 2,655,906	\$ 0	\$ 106,390	\$ 0	\$ 2,549,516
School Band Instruments	111,555	6.31	9-1-06	2-1-11	88,751	0	88,751	0	0
Total Capital Leases Payable					<u>\$ 2,744,657</u>	<u>\$ 0</u>	<u>\$ 195,141</u>	<u>\$ 0</u>	<u>\$ 2,549,516</u>

(2) - Total amount available under this Public Building Authority of Blount County Loan Agreement is \$3,000,000. of which \$1,493,885 had not been drawn as of June 30, 2008.

These numbers are prepared by the Blount County Accounting office. They are unaudited.

Exhibit L-1

Blount County, Tennessee  
Schedule of Variable/Swapped Debt  
Average Interest Rates  
For the Year Ended June 30, 2008

Description of Indebtedness	Original Amount of Issue	Average Interest Rate	Interest Rate	Date of Issue	Last Maturity Date	Outstanding 7-1-07	Issued During Period	Paid and/or Matured During Period	Refunded	Outstanding 6-30-08
<u>OTHER LOANS PAYABLE</u>										
<u>Payable through General Debt Service Fund</u>										
Jail Project (Series IIB)	10,000,000	4.48	Variable	12-31-1996	12-31-16	\$ 6,635,000	\$ 0	\$ 800,000	5,835,000	\$ 0
Various Purposes (Series IV-C-1)	39,000,000	3.384	Swapped	3-1-00	6-1-23	39,000,000	0	0	0	39,000,000
Library	4,100,000	3.5	Variable	12-1-00	6-1-23	2,900,000	0	300,000	0	2,600,000
Various Purposes (Series A-1-A)	20,000,000	3.918	Swapped	4-1-01	6-1-31	20,000,000	0	0	0	20,000,000
Various Purposes (Series A-5-A)	10,000,000	3.758	Swapped	6-27-02	6-1-30	10,000,000	0	0	0	10,000,000
Various Purposes (Series B-1-C)	9,100,000	3.715	Variable	2-27-03	6-1-30	7,225,000	0	300,000	0	6,925,000
Various Purposes (Series B-4-A)	10,000,000	3.813	Swapped	1-29-04	6-1-28	10,000,000	0	0	0	10,000,000
Various Purposes (Series D-1-B)	14,000,000	4.148	Swapped	3-17-05	6-1-27	14,000,000	0	0	0	14,000,000
Various Purposes (Series D-5-A)	13,650,000	4.77	Variable	12-28-05	6-1-27	13,650,000	0	0	13,650,000	0
School (Series D-8-A)	35,000,000	4.82	Variable	6-29-06	6-1-37	17,994,963	17,005,037	0	35,000,000	0
School (Series D-10-A)	15,000,000	4.82	Variable	5-24-07	6-1-37	185,200	14,814,800	0	15,000,000	0
Refunding (Series E-1-A)	50,500,000	No payments	Variable	6-20-08	6-1-37	0	50,500,000	0	0	50,500,000

## Blount County Variable and Swap Rates - June 1, 2008 To August 31, 2008

	New Bond Series	Outstanding Par	Old Bond Series	Estimated Effective Rate	WACC
Unswapped Par	E-1-A	\$ 50,500,000	D-8-A / D-10-A	3.195%	0.011
Swapped Par	E-3-B	\$ 20,165,000	A-1-A	5.912%	0.008
Swapped Par	E-5-A	\$ 14,000,000	D-1-B	5.470%	0.005
Swapped Par	E-5-A	\$ 10,000,000	B-4-A	3.921%	0.003
Unswapped Par	E-5-A	\$ 7,175,000	B-1-C	3.150%	0.001
Swapped Par	A-5-A	\$ 10,000,000	A-5-A	4.067%	0.003
Swapped Par	IV-C-1	\$ 39,000,000	IV-C-1	3.816%	0.010
<b>TOTAL</b>		<b>\$ 150,840,000</b>	<b>TOTAL Cost of Capital</b>		<b>4.034%</b>

Blount County, Tennessee  
 Analysis of Swaps vs Original Fixed Rates  
 As of June 30, 2008

Original Issuance	Series	Swap	Notional	Base Swap Rate	On-Going	Total All-Inclusive Swap Rate	Average Coupon at Issuance	Targeted Synthetic Fixed Rate Savings	Estimated Annual Savings	Total Savings Closing Date Through 6/30/2008
3/16/2000	IV-C-1	63.45%	CMS \$39,000,000	4.27%	0.45%	4.72%	5.85%	<b>1.13%</b>	<b>\$441,381</b>	3,641,393
5/17/2001	A-1-A	63.45%	CMS \$20,000,000	4.31%	0.43%	4.74%	5.43%	<b>0.69%</b>	<b>\$138,000</b>	977,500
6/27/2002	A-5-A	63.20%	CMS \$10,000,000	3.90%	0.50%	4.40%	5.25%	<b>0.85%</b>	<b>\$85,000</b>	510,000
1/29/2004	B-4-A	59.00%	CMS \$10,000,000	3.26%	0.46%	3.72%	4.68%	<b>0.96%</b>	<b>\$95,855</b>	423,360
3/17/2005	D-1-B	59.00%	CMS \$14,000,000	3.53%	0.46%	3.99%	4.46%	<b>0.47%</b>	<b>\$65,837</b>	213,970
			<u>\$93,000,000</u>						<u><b>\$826,074</b></u>	<u>5,766,223</u>

## Monthly Mileage Report

September & October 2008

### General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Health	Sylvia Dunlap	1-Sep-08	8.12
Health	Susan Nuchols	1-Sep-08	124.20
Health	Nancy Johnson	1-Sep-08	38.64
Health	Betty McKenzie	1-Aug-08	111.78
Health	Nancy Johnson	1-Aug-08	19.78
Health	Anita Bolinger	1-Aug-08	158.70
Health	Julie Hudgens	1-Aug-08	58.88
Health	Anita Bolinger	1-Sep-08	96.14
Property Assesor	Daniel Perkins	1-Aug-08	16.56
Risk Mgt.	Lindsey Monday	1-Sep-08	39.42
Trustee	Scott Graves	1-Aug-08	4.14
Trustee	Scott Graves	1-Sep-08	6.76
Trustee	Robin Hicks	1-Jul-08	4.05
Trustee	Robin Hicks	1-Aug-08	3.03
Register of Deeds	Nihla McCall	1-Sep-08	6.90
Bldg. Commission	Roger Field	1-Sep-08	38.64
Info Tech	Sterling Strevel	26-Aug-08	15.92
Info Tech	Sterling Strevel	1-Sep-08	68.63
Info Tech	Sharon Baker	1-Aug-08	22.86
Planning Dept.	John Lamb	1-Aug-08	58.88
Juvenile YSO	James Hatcher	1-Aug-08	82.34
Juvenile YSO	James Hatcher	1-Sep-08	39.10
Juvenile YSO	Amanda May	1-Aug-08	34.50
Juvenile YSO	Jill Cusack	1-Aug-08	48.76
Juvenile YSO	Jill Cusack	1-Sep-08	137.08
Purchasing	Susan Bullen	1-Sep-08	49.68
Purchasing	Susan Bullen	1-Oct-08	2.16
Election Commision	Libby Breeden	1-Aug-08	7.36
Election Commision	Libby Breeden	1-Sep-08	8.92
Election Commision	Libby Breeden	1-Oct-08	15.88
Building Safety	Marty Yates	1-Jul-08	214.82
Building Safety	Marty Yates	1-Aug-08	483.46
Building Safety	Marty Yates	1-Sep-08	261.28
Environmental Health	Gary Ferguson	1-Sep-08	515.20
Environmental Health	Greg Moyers	1-Sep-08	500.94
Environmental Health	Michael Dossett	1-Sep-08	397.90
Environmental Health	Brad Bowers	1-Sep-08	380.42
Environmental Health	Gary Ferguson	1-Aug-08	438.84
Environmental Health	Michael Dossett	1-Aug-08	369.84
Environmental Health	Greg Moyers	1-Aug-08	445.74
Environmental Health	Brad Bowers	1-Aug-08	499.10
			<u>5,835.35</u>

## Monthly Mileage Report

September & October 2008

### General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Barbara West	1-Aug-08	11.96
Education	Barbara West	1-Sep-08	15.08
Education	Craig Hurst	1-Aug-08	25.76
Education	David Murrell	inc/mileage	17.16
Education	David Murrell	1-Aug-08	19.32
Education	David Murrell	1-Sep-08	37.47
Education	Claudia Ervin	1-Sep-08	101.67
Education	Claudia Ervin	inc/mileage	42.60
Education	Tammy Powell	inc/mileage	95.73
Education	Tammy Powell	1-Sep-08	109.79
Education	Jonathan Waters	inc/mileage	63.66
Education	Mark Dowlen	inc/mileage	52.68
Education	Alisa Teffeteller	inc/mileage	63.00
Education	Kathy Porter	inc/mileage	19.73
Education	Leslie Walker	inc/mileage	19.73
Education	Jo Greene	inc/mileage	19.73
Education	Kerri Rippetoe	inc/mileage	24.36
Education	Kay Wrinkle	inc/mileage	19.73
Education	Julie Heinemann	inc/mileage	48.00
Education	Jennifer Axley	inc.mileage	19.73
Education	Jennifer Newman	inc/mileage	19.73
Education	Ellen Green	inc/mileage	45.60
Education	Judy Pearson	inc/mileage	43.32
Education	Debra Garren	inc/mileage	19.73
Education	Elisa Tipton	inc/mileage	13.20
Education	Danile Livesay	inc/mileage	19.73
Education	Carla Woodard	inc/mileage	48.00
Education	Calvin Cupp	inc/mileage	19.73
Education	Bruce Sudderth	inc/mileage	45.00
Food Service	Jess Smith	1-Aug-08	184.00
Food Service	Beverly Hackney	1-Aug-08	61.48
Food Service	Sherry Thacker	1-Sep-08	132.24
Food Service	Caraolyn Hembree	1-Sep-08	190.18
Food Service	Donna Gregory	1-Sep-08	70.18
Food Service	Beverly Hackney	1-Sep-08	76.15
Food Service	Judy McCaulley	1-Sep-08	71.63
Food Service	Teresa Gentry	1-Sep-08	194.88
Food Service	Susan Akins	1-Sep-08	15.66
Food Service	Yvonne Buchanan	1-Sep-08	39.44
Food Service	Vicky McMurray	1-Sep-08	17.40
Food Service	Nancy Gibson	1-Sep-08	15.78
Food Service	Alice Murrin	1-Sep-08	18.27
Food Service	Diane Everett	1-Sep-08	25.17

## Monthly Mileage Report

September & October 2008

Food Service	Edward Connell	1-Sep-08	46.40
Food Service	John Rogers	1-Sep-08	62.64
Food Service	Sharon Breeden	1-Sep-08	135.72
Food Service	John Rogers	1-Aug-08	47.20
Food Service	Karen Koch	1-Aug-08	36.80
Food Service	Karen Koch	1-Sep-08	46.40
Food Service	Sandra Morgan	1-Aug-08	34.04
Food Service	Sandra Morgan	1-Sep-08	40.77
Food Service	Margie Carico	1-Sep-08	110.20
Food Service	Margie Carico	1-Aug-08	278.98
Education	Kathy Smith	1-Jul-08	120.06
Education	Kathy Smith	1-Sep-08	131.08
Education	Kathy Smith	1-Aug-08	53.36
Education	Jeffrey Bitner	inc/mileage	39.36
Education	Alisa Moore	1-Aug-08	36.54
Education	Alisa Moore	1-Sep-08	26.10
<b>TOTAL AMOUNT</b>			<u><u>3,459.04</u></u>

## Other Miscellaneous Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Richard Phelps	1-Sep-08	27.14
Library	Deb Barnett	1-Jul-08	14.72
Library	Deb Barnett	1-Aug-08	12.88
Library	Deb Barnett	1-Sep-08	8.28
Library	Kasey Lawson	1-Sep-08	54.74
<b>Total Fund Amount</b>			<u><u>117.76</u></u>

**Combined Funds Monthly Total**

9,412.15