

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, AUGUST 21, 2008, 7:00 P.M.

- A. **PRAYER** – Barry Clanton, Senior Pastor - Blount Christian Church.
- B. **PLEDGE** – Boy Scout Troop 81.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. July 17, 2008 meeting.
 - 2. August 12, 2008 work session.
- E. **“BEST OF BLOUNT”** – Imagination Library.
- F. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
 - 1. Resolution honoring Maryville Rugby Football Club Girls Rugby Team.
 - 2. Resolution honoring Dale Gourley.
- G. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- H. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
 - 1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 2. Election of Notaries.
 - 3. Approval of election results of August 7, 2008.
 - 4. Election of members to boards and committees:
 - a. Mike Fontinell and Sue Dawson – Blount County Solid Waste Authority.
 - b. Stanley Headrick – Blount County Board of Zoning Appeals.
 - c. Bernie Bowman – Board of Trustees of the Blount County Public Library.
- I. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of Budget Committee:
 - a. Monthly report.
 - b. Budget transfers:
 - c. Budget increases/decreases:
 - General County Fund - \$17,500.00.
 - General County Fund - \$84,360.98.
 - General County Fund - \$9,295.23.
 - General County Fund - \$5,000.00.
 - General County Fund - \$125,570.00.
 - Library Fund - \$12,000.00.
 - General Purpose School Fund - \$28,000.00.
 - Cafeteria Fund - \$64,000.00.
 - Extended School Fund – (\$18,000.00).
 - d. Other Budget Committee items:
 - 2. Report of Education Committee.
 - 3. Report of Animal Control Committee.
 - 4. Report of Expo Committee.
 - 5. Any other committee reports.
- J. **SETTING OF AGENDA.**
- K. **UNFINISHED BUSINESS.**
- L. **NEW BUSINESS:**
 - 1. Beer Board:
 - a. Public hearing for on premises Beer Permit application of Robert Samuel Emert, Jr., d.b.a. Corner Smoke Shop.
 - 2. Resolution for levying an additional sales and use tax in Blount County.
 - 3. Resolution creating an ad hoc committee to study use of Blount County Roads for organized events.
 - 4. Resolution adopting regulations to protect water quality in the unincorporated areas of Blount County by prohibiting, suppressing, and preventing the contamination of stormwater by illicit discharge of pollutants.
 - 5. Removal of voting privileges of the representative of the Little River Watershed Association on the Stormwater Buffer Ad Hoc Committee.
 - 6. Discussion and possible action regarding CSX Bridge on Binfield Road.
 - 7. Discussion and possible action regarding appointment process by County Commission for vacancies.
- M. **ANNOUNCEMENTS AND STATEMENTS.**
- N. **PUBLIC INPUT ON ITEMS NOT ON AGENDA.**



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, July 17, 2008, at 7:00 pm at the courthouse in Maryville, Tennessee. Tom Hood, Deputy Sheriff of Blount County, legally opened the Board. Commissioner Mike Walker gave the invocation, and Boy Scout Troop 87 led in the pledge to the American Flag.

Roll call was taken by Roy Crawford, Jr., County Clerk:

David Ballard, Jr. – present	Mark Hasty – present	Kenneth Melton – present
Tonya Burchfield – absent	Scott Helton – present	Monika Murrell – present
Gary Farmer – present	John Keeble – present	Robert Proffitt – present
Ron French – present	Gerald Kirby – present	Robert Ramsey – present
David Graham – present	Holden Lail – absent	Wendy Pitts Reeves – present
Steve Hargis – present	Mike Lewis – absent	Steve Samples – present
Brad Harrison – present	Joe McCulley – present	Mike Walker – present

There were 18 present and 3 absent. Commissioner Burchfield arrived after the roll was taken. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF JUNE 19, 2008 MEETING and
APPROVAL OF MINUTES OF JULY 8, 2008 ZONING PUBLIC HEARING and
APPROVAL OF MINUTES OF JULY 8, 2008 WORK SESSION.**

Commissioner Walker made a motion to approve the minutes of the meetings. Commissioner Hasty seconded the motion.

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

IN RE: BEST OF BLOUNT.

The Rocky Branch Community Center Music Program presented a bluegrass music program.

**IN RE: BEER BOARD:
FIRST READING FOR ON PREMISES BEER PERMIT APPLICATION OF ROBERT SAMUEL
EMERT, JR., D.B.A. CORNER SMOKE SHOP.**

Commissioner Samples made a motion to accept on first reading and set a public hearing for the next County Commission meeting. Commissioner Helton seconded the motion.

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

**IN RE: BEER BOARD:
PUBLIC HEARING FOR ON PREMISES BEER PERMIT APPLICATION OF MIMI WIESE
HIATT, D.B.A. RIDGE VALLEY FARMS, LLC.**

David Boyd, attorney for Mimi Weise Hiatt, spoke to the Beer Board concerning the beer application for Ridge Valley Farms, LLC, as a special events facility.

Susie Epperson spoke to the Beer Board in opposition to the permit.

Rev. Herron, Pastor of Kagley’s Chapel Baptist Church, spoke in opposition to the permit.

Wayne Oliver spoke in opposition to the permit.

Frank Romagno spoke in opposition to the permit.

Commissioner Melton made a motion to grant the permit. Commissioner Helton seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – nay	Lewis – absent	Reeves – aye
Burchfield – aye	Hasty – nay	McCulley – aye	Samples – nay
Farmer – aye	Helton – aye	Melton – aye	Walker – nay
French – nay	Keeble – aye	Murrell – nay	
Graham – nay	Kirby – aye	Proffitt – nay	
Hargis – nay	Lail – absent	Ramsey – aye	

There were 10 voting aye, 9 voting nay, and 2 absent. Chairman Ramsey declared the motion to have failed.

IN RE: RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.

Commissioner Walker made a motion to approve the resolution. Commissioner Farmer seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – absent	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – aye
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – absent	Ramsey – aye	

There were 19 voting aye, and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: ELECTION OF NOTARIES.

Commissioner French made a motion to approve the following as notaries:

Johnnie Brooks	Rebecca M. Hoffman	Dan Rogers
George D. Carver	Tommy F. Hunt	Lori Roper
Marilyn Chappell	Carolyn H. McDaniel	Vanessa Van Norstran
Christopher Reed Crockett	Kay McMahan	Sally M. Watson
Amy D. Eldridge	Sandra H. McNeillie	William S. Whitehead
Lindsay Frankenfield	W. Renee Murphy	Amanda Leigh Williams
Ryan M. Grubb	Diana K. Newlin	
Jeannie F. Hepperly	Arnold Gene Pesterfield	

Commissioner Hargis seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – absent	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – aye
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – absent	Ramsey – aye	

There were 19 voting aye, and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: ELECTION OF GLEN A. KNABLE TO THE BLOUNT COUNTY LIBRARY BOARD OF TRUSTEES and ELECTION OF KIRK ANDREWS TO THE BLOUNT COUNTY PUBLIC BUILDING AUTHORITY.

Commissioner Samples made a motion to elect Glen A. Knable to the Blount County Library Board of Trustees and Kirk Andrews to the Blount County Public Building Authority. Commissioner Proffitt seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – absent	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – aye
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – absent	Ramsey – aye	

There were 19 voting aye, and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$1,650,000.00.

Commissioner Samples made a motion to approve the resolution. Commissioner Keeble seconded the motion.

A roll call vote was taken on the motion:

Ballard – aye	Harrison – aye	Lewis – absent	Reeves – aye
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Burchfield – nay	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – nay
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – absent	Ramsey – aye	

There were 17 voting aye, 2 voting nay, and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO INCREASE BOARD OF EDUCATION COMPENSATION and AUTHORIZATION OF HIGHWAY SUPERINTENDENT TO APPLY FOR FEDERAL GRANTS.

Commissioner Samples made a motion to approve the resolution and grant the authorization. Commissioner Helton seconded the motion.

Commissioner Reeves made a motion to amend the resolution on Board of Education compensation to go into effect September 1. Commissioner Ballard seconded the motion.

A roll call vote was taken on the motion to amend:

Ballard – aye	Harrison – nay	Lewis – absent	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – nay
Farmer – nay	Helton – nay	Melton – nay	Walker – nay
French – nay	Keeble – nay	Murrell – aye	
Graham – aye	Kirby – nay	Proffitt – aye	
Hargis – aye	Lail – absent	Ramsey – nay	

There were 9 voting aye, 10 voting nay, and 2 absent. Chairman Ramsey declared the motion to amend to have failed.

A roll call vote was taken on the original motion:

Ballard – aye	Harrison – aye	Lewis – absent	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – aye
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – absent	Ramsey – aye	

There were 19 voting aye, and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION REGARDING SCHOOL CONSTRUCTION COMMITTEE.

Commissioner Walker made a motion to approve the resolution. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

Ballard – aye	Harrison – aye	Lewis – absent	Reeves – nay
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – aye
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – absent	Ramsey – aye	

There were 18 voting aye, 1 voting nay, and 2 absent. Chairman Ramsey declared the motion to amend to have passed.

IN RE: REPORTS.

Commissioner Farmer made a motion to accept the reports. Commissioner McCulley seconded the motion.

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

IN RE: SETTING OF AGENDA.

Commissioner Melton made a motion to set the agenda. Commissioner Hargis seconded the motion.

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1-RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL FOR PART OF PROPERTY AT 5140 HIGHWAY 411 SOUTH, TAX MAP 100, PART OF PARCEL 010.00.

Commissioner Helton made a motion to approve the resolution. Commissioner Harrison seconded the motion.

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1-RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL FOR PART OF PROPERTY AT 5030 HIGHWAY 411 SOUTH FOR A DEPTH OF 500 FEET FROM THE ROAD-RIGHT-OF-WAY, TAX MAP 100, PART OF PARCEL 023.00.

Commissioner Helton made a motion to approve the resolution. Commissioner Proffitt seconded the motion.

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-2-RURAL DISTRICT 2 TO R-1 RURAL DISTRICT 1 FOR PART OF PROPERTY LOCATED AT 250 ELSIE GROW LANE, TAX MAP 50, PART OF PARCEL 111.07.

Commissioner Keeble made a motion to approve the resolution. Commissioner Walker seconded the motion.

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

IN RE: RESOLUTION ESTABLISHING A WATER QUALITY BUFFER AND RELATED REGULATION OF STREAMS, RIVERS, WETLANDS, PONDS AND LAKES IN BLOUNT COUNTY.

Commissioner Reeves made a motion to approve the resolution and create an ad hoc committee composed of Justin Teague, Don Headrick, a representative of the Little River Watershed Association, Mark Hasty, Wendy Pitts Reeves and Mike Walker to study the buffer zone regulations. Commissioner Ballard seconded the motion.

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

IN RE: RESOLUTION TO ADOPT THE STRATEGIC ECONOMIC DEVELOPMENT PLAN and RESOLUTION TO AFFIRM COMPLIANCE WITH FEDERAL TITLE VI REGULATIONS.

Commissioner Walker made a motion to approve the resolution. Commissioner Helton seconded the motion.

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

IN RE: GROWTH MANAGEMENT PROGRAM.

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

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

IN RE: BLOUNT COUNTY GASOLINE TAXES.

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

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

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

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

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

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

A roll call vote was taken on the original motion:

Ballard – aye	Harrison – aye	Lewis – absent	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – abstain	Helton – aye	Melton – aye	Walker – aye
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – absent	Ramsey – aye	

There were 18 voting aye, 1 abstaining, and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: CSX BRIDGE ON BINFIELD ROAD.

Commissioner Walker made a motion to write a letter with the signature of the Mayor to CSX to encourage them to take responsibility for what they have and what they put in place for the motoring public of Blount County to continue to travel over and repair the bridge. Commissioner Helton seconded the motion.

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

IN RE: ADJOURNMENT.

Commissioner Samples made a motion to adjourn the meeting. Commissioner Helton seconded the motion. A voice vote was taken with Chairman Ramsey declaring the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a work session of the Blount County Board of County Commissioners was held on Tuesday, August 12, 2008, at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

David Ballard, Jr. – present	Mark Hasty – present	Kenneth Melton – present
Tonya Burchfield – absent	Scott Helton – present	Monika Murrell – present
Gary Farmer – present	John Keeble – present	Robert Proffitt – present
Ron French – present	Gerald Kirby – present	Robert Ramsey – present
David Graham – absent	Holden Lail – present	Wendy Pitts Reeves – present
Steve Hargis – present	Mike Lewis – present	Steve Samples – present
Brad Harrison – present	Joe McCulley – present	Mike Walker – present

There were 19 present and 2 absent. Commissioners Burchfield and Graham arrived after the roll was taken. Chairman Pro Tem Samples declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Lail made a motion to set the agenda. Commissioner Proffitt seconded the motion.

A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

**IN RE: RESOLUTION HONORING MARYVILLE RUGBY FOOTBALL CLUB GIRLS RUGBY TEAM
and
RESOLUTION HONORING DALE GOURLEY.**

Commissioner Keeble made a motion to place the resolutions on the agenda for the August 21 County Commission meeting. Commissioner Hargis seconded the motion.

A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

**IN RE: APPOINTMENT OF MIKE FONTINELL AND SUE DAWSON TO THE BLOUNT COUNTY SOLID WASTE AUTHORITY and
APPOINTMENT OF STANLEY HEADRICK TO THE BOARD OF ZONING APPEALS and
APPOINTMENT OF BERNIE BOWMAN TO THE BOARD OF TRUSTEES OF THE BLOUNT COUNTY PUBLIC LIBRARY.**

Commissioner Farmer made a motion to place the appointments on the agenda for the August 21 County Commission meeting. Commissioner Lail seconded the motion.

A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

IN RE: AD HOC COMMITTEE TO STUDY USE OF BLOUNT COUNTY ROADS FOR ORGANIZED EVENTS.

Commissioner Walker made a motion to place the item on the agenda of the August 21 County Commission meeting. Commissioner Helton seconded the motion.

A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

IN RE: BLOUNT COUNTY GASOLINE TAXES.

Commissioner Reeves made a motion to refer the item to the Budget Committee. Commissioner Keeble seconded the motion.

A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

IN RE: ENFORCEMENT OF COMPLAINTS REGARDING VIOLATIONS OF ANIMAL CONTROL ORDINANCE AND NOISE ORDINANCE. REFER TO ANIMAL CONTROL COMMITTEE.

Commissioner French made a motion to refer the item to the Animal Control Committee. Commissioner Murrell seconded the motion.

A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

IN RE: BLOUNT COUNTY POLICIES PLAN FROM BLOUNT COUNTY PLANNING COMMISSION.

The Policies Plan was discussed by the Commission. No action was taken.

IN RE: BLOUNT COUNTY EMERGENCY COMMUNICATIONS DISTRICT OPERATING BUDGET FY 2008-2009.

Judge Bill Brewer presented the Blount County Emergency Communications District Operating Budget FY 2008-2009 to the County Commission. No action was taken.

IN RE: CARPENTERS MIDDLE SCHOOL ATHLETIC FIELDS.

The progress and condition of the new Carpenters Middle School Athletic Fields was discussed with the County Mayor. No action was taken.

IN RE: REFERENDUM CONCERNING INCREASE IN SALES TAX.

Commissioner Lail made a motion to place the item on the County Commission Agenda with the editing from the Budget Committee. Commissioner Keeble seconded the motion.

A voice vote was taken on the motion with Chairman Pro Tem Samples declaring the motion to have passed.

IN RE: RESOLUTION ADOPTING REGULATIONS TO PROTECT WATER QUALITY IN THE UNINCORPORATED AREAS OF BLOUNT COUNTY BY PROHIBITING, SUPPRESSING, AND PREVENTING THE CONTAMINATION OF STORMWATER BY ILLICIT DISCHARGE OF POLLUTANTS.

Commissioner Reeves made a motion to place the item on the agenda of the August 21 County Commission. Commissioner Ramsey seconded the motion.

A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

IN RE: DISCUSSION REGARDING TRAFFIC CONTROL ON "THE DRAGON" ON HIGHWAY 129.

Commissioners discussed traffic problems on US Highway 129 with Chief Jimmy Long of the Sheriff's Department. No action was taken.

IN RE: STORMWATER BUFFER AD HOC COMMITTEE.

Commissioner Walker made a motion to place on the agenda of the August 21 County Commission meeting removing the voting privileges of the member representing the Little River Watershed Association on the Stormwater Buffer Ad Hoc Committee. Commissioner Hasty seconded the motion.

A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

IN RE: BINFIELD BRIDGE.

Commissioner Walker made a motion to place on the agenda of the August 21 County Commission meeting discussion about the Binfield Bridge and that the Highway Superintendent be authorized to talk to the County Attorney if he has not heard from CSX by next week. Commissioner Hasty seconded the motion.

A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

IN RE: BUDGET INCREASES.

Commissioner Walker made a motion to send the increases to the County Commission. Commissioner Keeble seconded the motion.

A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Pro Tem Samples declared the meeting to be adjourned.

RESOLUTION NO. _____

Sponsored by Commissioners David Graham, Kenneth Melton, Robert Ramsey and Bob Proffitt

**A RESOLUTION HONORING
THE MARYVILLE RUGBY FOOTBALL CLUB HIGH SCHOOL GIRLS RUGBY TEAM**

- WHEREAS,** the Maryville Rugby Football Club (MRFC), a member of the Smoky Mountain Athletic Club and a part of the Tennessee High School League, was formed in the Spring of 2003, and later, in February, 2004, the MRFC added the High School Girls Rugby Team; and
- WHEREAS,** over the years, the girls team has experienced unprecedented success, claiming various titles including a State Championship in 2005, and culminating their best season in 2007-2008, which included games and wins against the High School State Champions of Florida, Georgia, and North Carolina, completing an undefeated regular season, winning the Regional Conference Championship Title and the Tennessee State Tournament, and after defeating last year's state Champs, earned a spot at the National Tournament, finishing fifth overall in the United States of America; and
- WHEREAS,** Head Coaches Jay Hawkins and Rick McGhie and Student Coaches Jess Peterson, Erin McCroskey, and Trig McMahan, have volunteered hundreds of hours in coaching the 40 members of the MRFC Girls Rugby Team, in addition to providing structure, leadership, and unending devotion; and
- WHEREAS,** since its formation, the members of the MRFC Girls Rugby Team have had as many as 58 players travel to a National Tournament, 15 players named to the South Regional All-Star team, and 4 athletes play with the USA National Team, while at the same time, they have excelled academically, participated in school activities, and raised funds for their travels; and
- WHEREAS,** Blount County citizens are extremely proud of the outstanding accomplishments of the MRFC Girls Rugby Team and their excellent coaching staff.

NOW, THEREFORE, BE IT RESOLVED that the Blount County Board of Commissioners do hereby give honor and recognition to the Maryville Rugby Football Club High School Girls Rugby Team and urge all Blount County citizens to join us in applauding their success.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

PROCLAMATION

Sponsored by: Commissioners Scott Helton, Tonya Burchfield, Gary Farmer, and

Blount County Mayor Jerry G. Cunningham

A PROCLAMATION RECOGNIZING DALE L. GOURLEY FOR HIS OUTSTANDING CONTRIBUTIONS TO BLOUNT COUNTY.

WHEREAS, Dale L. Gourley was born in Blount County, Tennessee, and is the son of Clifford L. Gourley and the late Helen McDonald, and he and his wife of 32 years, Deborah, have two daughters, Jessica and Kaitlin; and

WHEREAS, Dale L. Gourley, a 1970 graduate of Porter School, attended Hiwassee College 1970-72, is a graduate of the Tennessee Law Enforcement Training Academy, and was certified by the Peace Officer Standards and Training Commission in 1974, as well as completing over 2000 hours of instruction from various law enforcement and management schools, having received training for Hazardous Material Technician, Accident Reconstruction, Advanced Firearms Instructor, Advanced Hostage Negotiator, Arson Investigations, Homicide Investigations, Criminal Psychology, and Auto Theft Investigations; and

WHEREAS, Dale Gourley became an employee of the Blount County Sheriff's Office in August of 1973, and since that time has worked under the administrations of five Blount County Sheriffs - Coatney, Sutton, Hobbs, Mills and Berrong - where he advanced quickly from his position as Jailor (Corrections Officer), to Patrol Deputy, Patrol Lieutenant, Patrol Captain, and Detective in the Criminal Investigation Division (C.I.D.), becoming the Chief Of Detectives/Captain of the C.I.D., which was named one of the best Detective and Crime Scene Investigations Units in the State of Tennessee, and for the last seven years, Dale has served as Captain of the Juvenile Detention Center, where he has been instrumental in establishing the policies and procedures under which the center currently operates; and

WHEREAS, because of his hard work, patience, faith in God, and love for his fellow man, Dale L. Gourley has gained the respect of his supervisors, fellow officers, fellow employees, and Blount County citizens, and has been described by many as a servant to his fellow man, a mentor, a confidant, and a friend; and

WHEREAS, on August 29, 2008, Dale L. Gourley, a great asset of the Blount County Sheriff's Office and an outstanding Blount County Employee, will retire after 35 years of service to Blount County Government.

NOW, THEREFORE, We, Jerry G. Cunningham, Mayor of Blount County, and the Board of Commissioners of Blount County, Tennessee, assembled in session this 21st day of August, 2008, do hereby recognize and honor Dale L. Gourley for his outstanding contributions to the people of Blount County and ask all citizens to join us in wishing him a happy and blessed retirement.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Mike Walker

A RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21ST day of August, 2008:

WHEREAS, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" have taken their oaths of office; and

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" have given approved bonds for the office of Notary Public and have taken their oaths of office.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE:

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefor are approved as taken; and
3. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS

DATE: AUGUST 21, 2008

THE FOLLOWING NOTARIES PUBLIC ELECT OF BLOUNT COUNTY APPEARED IN THE COUNTY CLERK'S OFFICE TO RECEIVE THEIR COMMISSIONS DULY SIGNED BY HONORABLE PHIL BREDESEN, GOVERNOR, AND COUNTERSIGNED BY APPROVED BOND OF TEN THOUSAND DOLLARS AND QUALIFIED AS BY LAW REQUIRED:

<u>NAME OF NOTARY PUBLIC</u>	<u>DATE QUALIFIED</u>	<u>SURETIES</u>
CHARLOTTE A. GLASS	07-10-2008	TN. FARMERS MUTUAL INS. CO.
MARCELLA L. MILLSAPS	07-16-2008	UNIVERSAL SURETY OF AMERICA
VAGEN M. WILLIAMS	07-16-2008	WESTERN SURETY CO.
AMY L. SLIGER	07-17-2008	WESTERN SURETY CO.
REBECCA JANE PAYNE	07-18-2008	WESTERN SURETY CO.
TRACY R. WILLIAMSON	07-18-2008	WESTERN SURETY CO.
GENA W. BROWN	07-18-2008	WESTERN SURETY CO.
GAIL HOLT	07-21-2008	UNIVERSAL SURETY OF AMERICA
SANDRA FORRESTER	07-21-2008	WESTERN SURETY CO.
TONIA EVERETT	07-21-2008	RLI INSURANCE CO.
MERRY O. LINE	07-22-2008	WESTERN SURETY CO.
CONNIE LANE	07-22-2008	WESTERN SURETY CO.
BRENDAN MICHAEL SULLIVAN	07-22-2008	WESTERN SURETY CO.
MELANIE E. DAVIS	07-22-2008	WESTERN SURETY CO.
LISA S. ANDERSON	07-22-2008	WESTERN SURETY CO.
AMANDA BOSTROM	07-22-2008	OLD REPUBLIC SURETY CO.
KAREN THURMAN	07-23-2008	OLD REPUBLIC SURETY CO.
GEORGIA A. KEITH	07-23-2008	WESTERN SURETY CO.
JERRY R. DIETZ	07-23-2008	UNIVERSAL SURETY OF AMERICA
CLARENCE O. DOTSON	07-23-2008	WESTERN SURETY CO.
ALVIN M. MERCER	07-24-2008	TN. FARMERS MUTUAL INS. CO.
BARBARA CARVER	07-24-2008	WESTERN SURETY CO.
SHANNON STONE	07-24-2008	WESTERN SURETY CO.
SUSAN R. ZERAMBO	07-24-2008	WESTERN SURETY CO.
JO ANN PICKENS	07-25-2008	WESTERN SURETY CO.
CAROL J. LARUE	07-28-2008	WESTERN SURETY CO.
TROY DAVID BROWN	07-28-2008	WESTERN SURETY CO.
EILEEN JOHNSON	07-28-2008	LIBERTY MUTUAL INS. CO.
MATTHEW DECK	07-28-2008	STATE FARM FIRE & CASUALTY CO.
DIANE BACON	07-29-2008	WESTERN SURETY CO.
RICHARD H. BENNETT	07-30-2008	WESTERN SURETY CO.
GERARD R. BERTRAND	07-30-2008	TRAVELERS CASUALTY & SURETY
CATHY F. LEBLANC	07-30-2008	TENN. FARMERS INS. CO.
LINDA G. LONGMIRE	07-31-2008	THE CINCINNATI INS. CO.
PEGGY A. JUSTICE	08-01-2008	VIRGINIA K. SIMONDS
		ALWYN D. JUSTICE
MARLENE JONES	08-01-2008	TN. FARMERS MUTUAL INS. CO.
VICKIE D. RUSSELL	08-04-2008	LEIGH ANN HERRON
		RICHARD D. HARBISON
HUGH M. CLOWAY, JR.	08-05-2008	JULIA A. HUNT
		DONNA C. PERKINS
KAY MCMAHAN	08-07-2008	JAMES R. CATRON
		DOYLE BROOME
VANESSA VAN NORSTAN	08-07-2008	WESTERN SURETY CO.
GLENDA K. SMITH	08-08-2008	WESTERN SURETY CO.
JOHNNIE BROOKS	08-11-2008	WESTERN SURETY CO.

COMPLETED DEPUTY SHERIFF BONDS
AUGUST 21, 2008

Name
CHARLES M. EWING

Date of completion
08-01-2008



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815

NOTARIES TO BE ELECTED AUGUST 21, 2008

BRIAN A. BEATY
LINDA BEATY
BONNIE BEILSTEIN
DAVID T. BLACK
LAURA BLANTON
NICOLE BOUSSIE
KEELI S. BOYCE
LANA S. BROOKSHIRE
LEAH H. CHASON
KELLEY J. CLARK
REMI DEMEERE
DOUG DERRY
ROSEMARY DURANT
MICHELLE GADDIS
DANA B. GRAHAM
JANICE L. HALL
CARLA A. HEMBREE
CHAD HICKS
JUSTIN JUDSON
PHYLLIS A. KAGLEY
W.D. KILGORE III
BETHANY M. KOSTOWICZ
ASHLEY KROGULSKI

LAURA J. LEATHERWOOD
JANET S. LEMMONS
LAURA N. MOHR
NANCY R. NEWMAN
KEVIN A. PAINTER
STEPHANIE P. PIERCE
JACQUELINE B. PURKEY
KATY RUSSELL
RHONDA K. SALLAS
NANCY H. SAULS
FELICIA M. SMITH
SHARON STALLINGS
TERESA COOPER STEPHENS
BARBARA H. STINNETT
KENNETH THATCHER
SONYA RANAE TUCKER
AUDRA WALKER
CAROLYN T. WALKER
AMANDA L. WHITE
BILLY J. WILLIAMS
KARA WILSON
ALEC H. WOODHULL



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham

A handwritten signature in black ink, appearing to read "Jerry G. Cunningham".

RE: Recommendation for Solid Waste Authority

DATE: July 28, 2008

For the consideration of the full commission, I am submitting my recommendation of the following names to be appointed to the Board of the Blount County Solid Waste Authority:

Industry Representative:

Mr. Mike Fontinell, Denso Mfg., Term to expire on January 1, 2010

Citizen Representative:

Sue Dawson, Term to expire on January 1, 2014

**MEMBERSHIP AND TERM LIMITS OF THE
BLOUNT COUNTY SOLID WASTE AUTHORITY**

Revised 4/17/08

Members appointed by the Blount County Mayor

Name	Term Length -Rep	Date Term Began	Date Term Ends
Joe Everett	6 years - CoCom	January 1, 2004	January 1, 2010
J.C. Franklin	6 years - Citizen	January 1, 2008	January 1, 2014
Open	6 years - Citizen	January 1, 2008	January 1, 2014
John Lamb	6 years - CoCom	January 1, 2006	January 1, 2012
Dr. Bob Ramsey	6 years - CoCom	January 1, 2008	January 1, 2014
Carl Walker	6 years - Haulers	January 1, 2008	January 1, 2014
Craig West	6 years - Industry	January 1, 2004	January 1, 2010

Members appointed by the City of Alcoa

Jackie Hill	6 years - COA	January 1, 2004	January 1, 2010
Bill Hammon	6 years - COA	January 1, 2006	January 1, 2012

Members appointed by the City of Maryville

Tom Taylor	6 years - COM	January 1, 2008	January 1, 2014
Greg McClain	6 years - COM	January 1, 2004	January 1, 2010

Memo

To: Blount County Commission
From: Roger D. Fields
CC: Other commission members
Date: August 8, 2008
Re: Appointment to the Board of Zoning Appeals.

This memo is to alert you to a vacancy that will be coming up next month. Mr. Headrick's term on the BZA is up for re-appointment. I have spoke with Mr. Headrick and he does wish to serve another term. The BZA terms are for five (5) years. If you have any questions please call me at 681-9301.

single family residential use that bounds a residential use or platted residential lot. In acting as an administrative review panel, the Planning Commission shall have all building permit powers of the Building Commissioner, such that an approval of a site plan shall constitute also an approval of a building permit for such site plan. The site plan shall be submitted to the Building Commissioner for forwarding to the Planning Commission at least fifteen calendar days prior to consideration at a regular or special called meeting of the Planning Commission. The Building Commissioner shall review any site plan before the Planning Commission and shall make recommendation for approval or denial with analysis and reasons for such recommendation. The decisions of the Planning Commission shall be by majority vote of the quorum present. The decisions of the Planning Commission shall be entered in the minutes of the Commission, and any denial of a site plan shall state the reasons for denial.

Article 11. BOARD OF ZONING APPEALS.

Section 11.1. Creation and Membership. In accordance with Tennessee Code Annotated 13-7-106, the Blount County Board of Zoning Appeals, referred to elsewhere in this Resolution as Board of Zoning Appeals or Board, is hereby created with five regular members. The County Legislative Body shall appoint regular members of the Board. The terms of each regular member shall be five years, provided that the first appointments upon adoption of this Resolution shall be for staggered terms of one, two, three, four, and five years such that the term of one regular member shall expire each year thereafter. Regular members may be appointed for successive terms. Vacancies for regular members shall be filled for unexpired terms in the same manner as in the case of original appointments. The County Legislative Body may appoint and designate associate members of the Board. Such associate members are authorized to sit and act in the stead for any regular member who is temporarily unable to act owing to absence from the county, illness, interest in a case before the Board, or other cause. The term of such associate members shall be for the specific time period that a regular member is temporarily unable to act. The County Legislative Body may remove any member of the Board for cause upon written charges and after a public hearing, causes to include but not limited to absence from any three consecutive meetings of the Board, or absence from more than five meetings of the Board within any twelve calendar months.

Section 11.2. Rules and Procedures. The Board of Zoning Appeals shall elect a Chairman and a Secretary from among the regular members, such Chairman and Secretary to serve for one year terms, and may be elected to successive terms. The Chairman is authorized to call a meeting of the Board for action as needed. All meetings of the Board shall be open to the public. In the absence of the Chairman, a quorum of the Board may elect a temporary Chairman to conduct business. A quorum of the Board shall consist of no less than three regular or associate members. Minutes of meetings shall be kept, reporting the members in attendance, reporting records and evidence and testimony used in determining a decision, and reporting the vote of each member for each action. The Secretary shall certify minutes and actions of the Board. The Building Commissioner shall maintain minutes and records for the Board. The Board may adopt By-Laws being such other supplemental rules of procedure necessary for proper functioning of the Board, not inconsistent with other provisions in this Resolution and not inconsistent with state statutes.

Section 11.3. Powers of the Board of Zoning Appeals. In accordance with Tennessee Code Annotated 13-7-107 and 109, the Board has the following powers:

BOARD OF ZONING APPEALS
(TERMS - 5 YEARS)

<u>Name/Address</u>	<u>Phone</u>	<u>Term Expires</u>
Larry Campbell 4124 Old Niles Ferry Road Maryville, TN 37804	983-1024	9/15/10
Rob Walker - Chairman 237 Meadow Road Friendsville, TN 37737	995-2564	8/31/09
Stanley Headrick 3806 E. Lamar Alexander Pkwy. Maryville, TN 37804	681-1846	8/31/08
Gordon Wright 6268 E. Lamar Alexander Parkway Walland, TN 37886	865-983-7413	8/16/12
Harold Brown 1014 N. Heritage Drive Maryville, TN 37803	982-5988	8/31/11
Associates (Appointed 02/21/08) Joe Everett Jim Melton		



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham, County Mayor 

RE: Recommendations for Representative to the Blount County Library Board

DATE: July 2, 2008

For consideration of the full commission, I am recommending Mr. Bernie Bowman, for re-appointment to a three-year term to the Board of Trustees of the Blount County Public Library. This term will conclude on June 30, 2011. Please see the attached recommendation from Kathy Pagles, Director of the Blount County Library.



**BLOUNT COUNTY
PUBLIC LIBRARY**

508 North Cusick Street
Maryville, TN 37804

Phone 865-982-0981
Fax 865-977-1142
www.blountlibrary.org

August 6, 2008

The Honorable Jerry Cunningham, Mayor, Blount County ✓
Members of the Blount County Commission
Blount County Courthouse
Maryville, TN 37801

Dear Mayor and Commissioners:

The Board of Trustees of the Blount County Public Library requests the re-appointment of Mr. Bernie Bowman, 22010 Kirkland Blvd., Maryville, TN as representative for the County to that board. His term of office will be for three years and will conclude on June 30, 2011.

The Board of Trustees also sends its thanks for the many years of encouragement, support and cooperation the County has given the Library.

Sincerely,

Kathryn E. Pagles, Director
Blount County Public Library

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – General County Election	\$17,500.00	Recommends	5-yes
101 – General County Civil Defense	\$84,360.98	Recommends	5-yes
101 – General County Civil Defense	\$9,295.23	Recommends	5-yes
101 – General County Sheriff's Department	\$5,000.00	Recommends	5-yes
101 – General County Sheriff's Department	\$125,570.00	Recommends	5-yes
115 – Libraries Technology That Works Grant	\$12,000.00	Recommends	5-yes
141 – Schools Lanier Cooling Tower	\$28,000.00	Recommends	5-yes
143 – Cafe Adjustments to adopted budget	\$64,000.00	Recommends	5-yes
146 – Extended Daycare Adjustments to adopted budget	(\$18,000.00)	Recommends	5-yes

RESOLUTION No. _____

Sponsored by: Steve Samples and John Keeble

A RESOLUTION TO AMEND THE GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for the reimbursement by the State of Tennessee for converting demo election machines to fully operating machines; and

WHEREAS, Blount County must appropriate and spend such funds prior to reimbursement; and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of August 2008, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-469900-00000 Other State Revenues \$17,500.00

APPROPRIATION:

101-051500-500399-00000 Contracted Services..... \$17,500.00

Duly authorized and approved the 21st day of August 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Steve Samples and John Keeble

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds due to a Civil Defense Grant reimbursed at 100%; and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of August 2008, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-475912-00000 Other Fed thru State Grant \$84,360.98

APPROPRIATION:

101-054410-500716-54445 Law Enforcement Equipment..... \$84,360.98

Duly authorized and approved the 21st day of August 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Steve Samples and John Keeble

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds due to a Civil Defense Grant reimbursed at 100%; and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of August 2008, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-475912-00000 Other Fed thru State Grant \$9,295.23

APPROPRIATION:

101-054410-500716-54443 Law Enforcement Equipment..... \$9,295.23

Duly authorized and approved the 21st day of August 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Steve Samples and John Keeble

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to place funds in an account for payment to the TBI per the 2008 Tennessee Sex Offender Legislation; and

WHEREAS, a new cost center has been approved and mandated by the State of Tennessee for such payments; and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of August 2008, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-431909-00000 Sex Offender Registry Fee \$5,000.00

APPROPRIATION:

101-054160-500599-00000 Other Charges \$5,000.00

Duly authorized and approved the 21st day of August 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

CHIEF
FRESH

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

Memorandum

To: Tennessee Sex Offender Registering Agencies

Date: July 15, 2008

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

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

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

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

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

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

Monthly fee payments should be remitted as follows:

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

[Handwritten signature]

101-431909

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

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

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

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

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

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

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

→ 431909

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

Hope this helps.
Art

RESOLUTION No. _____

Sponsored by: Steve Samples and John Keeble

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for the placement of three school resource officers in Blount County Schools; and

WHEREAS, the Sheriff's Office will move one additional position from the patrol division, adult corrections, and juvenile corrections to make a total of six positions; and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of August 2008, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-00000 Fund Balance (turnback fy 07-08)..... **\$125,570.00**

APPROPRIATION:

101-054110-500106-00000	Deputies	\$82,331.00
101-054110-500201-00000	Social Security	\$5,105.00
101-054110-500204-00000	State Retirement.....	\$8,447.00
101-054110-500205-00000	Employee Insurance	\$12,648.00
101-054110-500207-00000	Emp Ins-Health	\$12,384.00
101-054110-500206-00000	Emp Ins-Life	\$415.00
101-054110-500208-00000	Emp Ins-Dental	\$828.00
101-054110-500210-00000	Unemployment Compensation.....	\$168.00
101-054110-500212-00000	Employee Medicare Liability.....	\$1,194.00
101-054110-500513-00000	Workers Compensation	<u>\$2,050.00</u>

Total Appropriations..... \$125,570.00

Duly authorized and approved the 21st day of August 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Steve Samples and John Keeble

A RESOLUTION TO AMEND LIBRARY FUND BUDGET.

WHEREAS, Blount County would like to amend the Library Fund Budget to appropriate funds due to the receipt of a Technology That Works Grant from the State of Tennessee; and

WHEREAS, Friends of the Library have contributed the \$6,000 needed to match the \$6,000 available from the State; and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the Library Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of August 2008, that the Library Fund Budget shall be amended as follows:

REVENUE:

115-000000-469800-00000 Technology That Works Grant **\$12,000.00**

APPROPRIATION:

115-056500-500709-00000 Data Processing Equipment **\$12,000.00**

Duly authorized and approved the 21st day of August 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Steve Samples and John Keeble

A RESOLUTION TO AMEND THE GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to increase funds for the cooling tower replacement at Lanier Elementary School; and

WHEREAS, the original budget was based on an estimated cost of \$50,000 and the actual lowest competitive bid came in at \$78,000 resulting in a \$28,000 shortfall; and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General Purpose School Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of August 2008, that the General County Fund Budget shall be amended as follows:

REVENUE:

141-000000-499501-00000 Reserve for Capital Outlay **\$28,000.00**

APPROPRIATION:

141-076100-500707-00000 Building Improvements **\$28,000.00**

Duly authorized and approved the 21st day of August 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Bid Record

Bid Number: 2008-1870

Bid Witness: _____

AWARDED TO: _____

Bid Title: Cooling Tower Replacement for
Lanier Elementary School

CONTRACT DATES: _____

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

Company Name Address 1 Address 2 City, State Zip Code	AIR QUEST AMERICA P.O. BOX 70627 KNOXVILLE, TN 37938-0627	MCPAHAN MECHANICAL INC 6549 CREEKHEAD RD KNOXVILLE, TN 37909	INTERSTATE MECHANICAL CONT 3200 HENSON RD KNOXVILLE, TN 37921	KALTHOFF FABRICATORS INC. 3600 PAPERMILL DR KNOXVILLE, TN 37909	
Description of Bid Items: Final cost to Blount County	\$82,814.00	\$77,771.00	\$79,300.00	\$83,784.00	
Price is valid until:	8/1/08	30 days	8/21/08	8/20/08	
Product quoted:					
Manufacturer	EVAPCO	EVAPCO	EVAPCO	EVAPCO	
Model No.	LSWA-87A	LSWA-87A	LSWA-87A	LSWA-87A	
Please provide information on any warranty that would be included in the cost of this contract:	1 YR P&L	1 YR PARTS	Standard Manufacturer Warranty	1 YR P&L on new Cooling Tower & Chill Water piping.	
Date work can begin on project:	6 WKS ARO	ARO (see below)	8/4/08	3-4 WKS ARO	
Time needed to complete project:	6 DAYS	4 WKS DELIVERY OF TOWER/ 4 DAYS TO COMPLETE	90 DAYS	1-2 WKS	
		*Deduct \$600 if paint & reuse existing steel beams. *Add \$21,300 for a SS Cooling Tower Basin.			

O/M Capital Outlay Requests

2008-2009

141-76100

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

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

\$202,000.00

RESOLUTION No. _____

Sponsored by: Steve Samples and John Keeble

A RESOLUTION TO AMEND THE CAFETERIA FUND BUDGET.

WHEREAS, Blount County would like to amend the Cafeteria Fund Budget based on 0% raise and other adjustments from the adopted budget; and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the Cafeteria Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of August 2008, that the Cafeteria Fund Budget shall be amended as follows:

REVENUE:

143-000000-471110-00000	USDA School Lunch Program	\$7,000.00
143-000000-471130-00000	Breakfast Program	\$26,000.00
143-000000-498001-00000	Use of Fund Balance	<u>\$31,000.00</u>
	Total Revenue	<u>\$64,000.00</u>

APPROPRIATION:

(see attached worksheet)

Total Appropriations **\$64,000.00**

Duly authorized and approved the 21st day of August 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

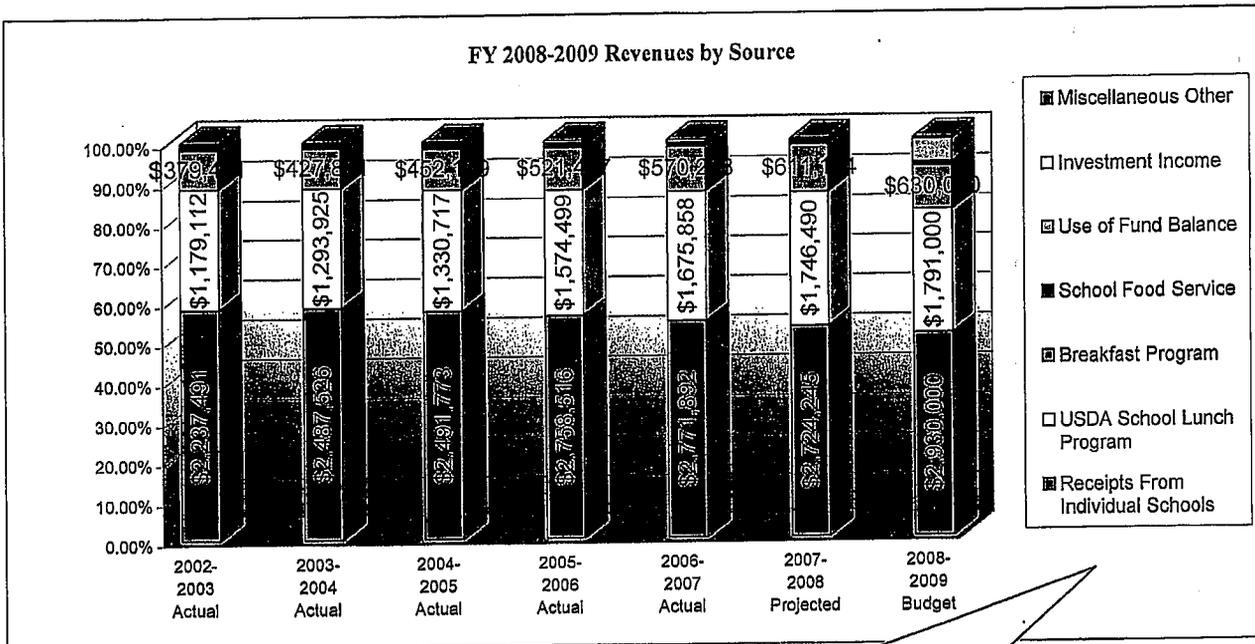
Approved: _____

Vetoed: _____
County Mayor

Date

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

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

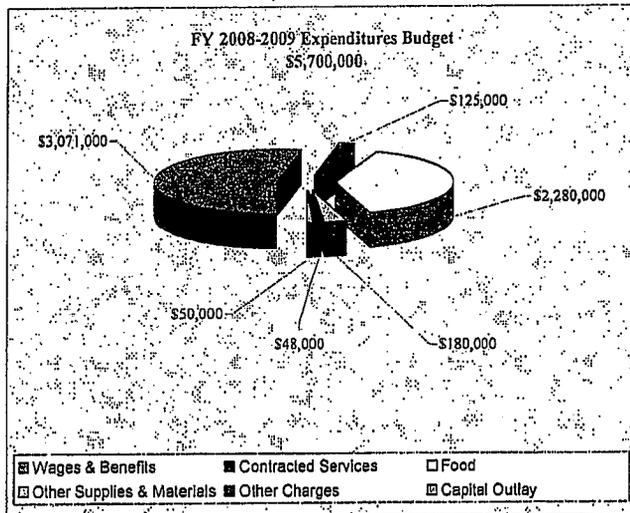
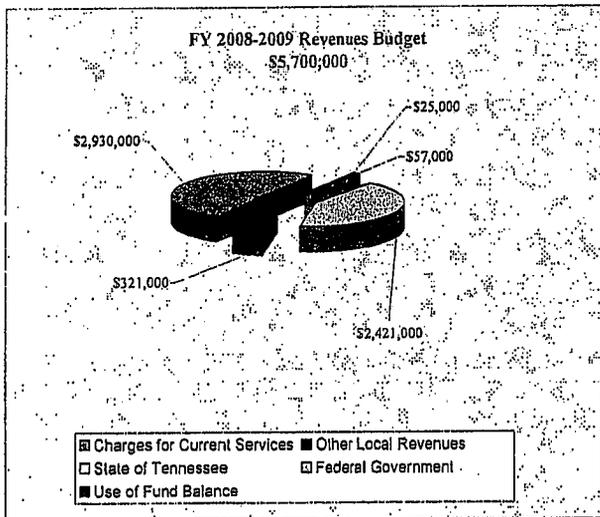


The Cafeteria Program is 100% self-funded and does not receive any local tax funding. Rather, participating students and the Federal School Lunch Program contribute more than 95% of the program funding.

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

~~12,16,000~~
REVENUE

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



21ST STEP + 0%

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

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

PASSED

Approved By The Board Of Education

6-30-08

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

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

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

RESOLUTION No. _____

Sponsored by: Steve Samples and John Keeble

A RESOLUTION TO AMEND THE EXTENDED SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the Extended School Fund Budget based on 0% raise and other adjustments from the adopted budget;

WHEREAS, it is deemed to be in the best interest of Blount County to amend the Extended School Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of August 2008, that the Extended School Fund Budget shall be amended as follows:

REVENUE:

146-000000-498001-00000 Use of Fund Balance (\$18,000.00)

APPROPRIATION:

(see attached worksheet)

Total Appropriations (\$18,000.00)

Duly authorized and approved the 21st day of August 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

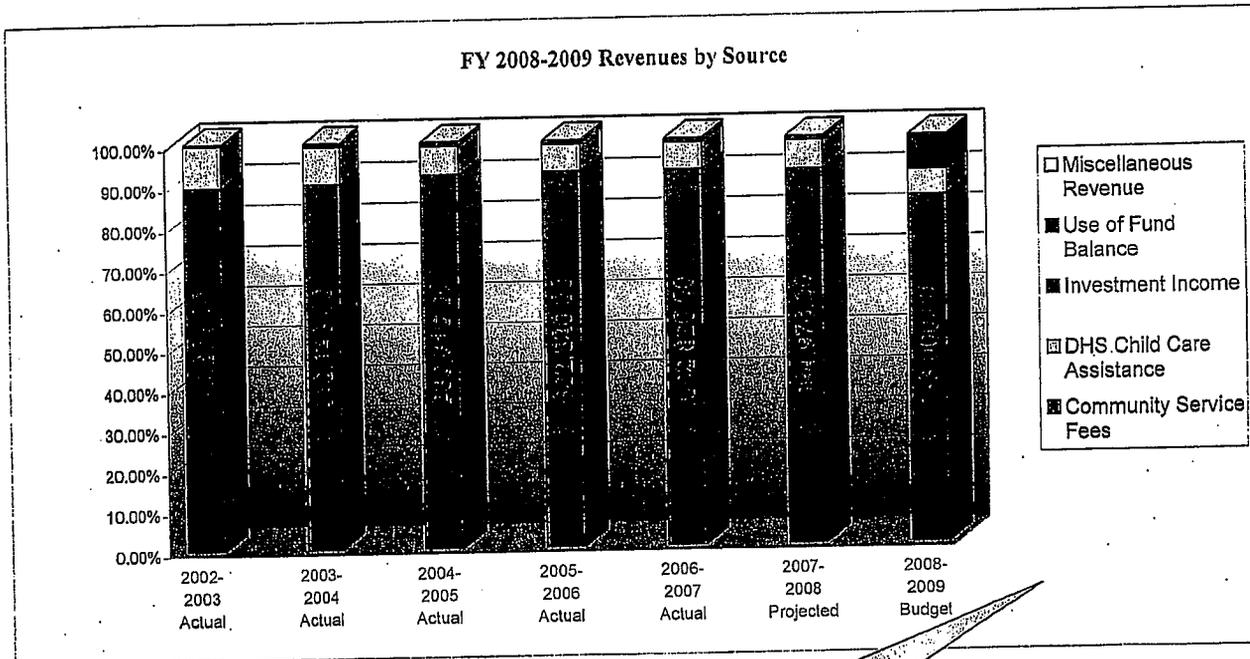
Vetoed: ____

County Mayor

Date

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

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



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

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

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

BLOUNT COUNTY, TENNESSEE
OFFICE OF COUNTY CLERK
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2008

ACCOUNT NUMBER	ACCOUNT	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSED	TRANSFERS OUT	ENDING BALANCE
21000	DUE TO OTHER FUNDS	9,258.78-	3,196.88-	16,472.85-	3,642.91	20,338.94	4,946.66-
23000	DUE TO STATE OF TENN.	168,871.29-	2,251,217.65-	112,719.08-	2,381,094.31	148,240.11	3,473.60-
24000	DUE TO COUNTY TRUSTEE	2,834.04	1,132,853.37-	2,986.63-	1,052,538.01	83,095.99	2,628.04
26000	DUE TO LITIGANTS, HEIRS, AND OTHERS	134,080.25-	383,343.47-	346,451.63-	353,416.70	440,510.60	69,948.05-
29000	FEEES AND COMMISSIONS	4,272.00-	197,819.07-	198,253.45-	413,749.82	8,835.86	22,241.16
TOTAL		313,648.28-	3,968,430.44-	676,883.64-	4,204,441.75	701,021.50	53,499.11-

SUMMARY OF ASSETS 7-1- 2007

CASH \$ 4,350.00
 INVESTMENTS 134,080.25
 RECEIVABLES 99,884.84
 AMER. FIDELITY 75,333.19
 TOTAL \$ 313,648.28

SUMMARY OF ASSETS 6-30- 2008

CASH \$ 4,600.00
 INVESTMENTS 69,948.05
 RECEIVABLES 97.46-
 GREEN BANK 20,951.48 -
 TOTAL \$ 53,499.11

This report is submitted in accordance with requirements of Sections 5-8-505 and/or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the year ended June 30, 2008.

Roy Crawford, Jr. by
Deborah Justice
BLOUNT COUNTY CLERK

08-11-08
DATE

CC: ROY CRAWFORD, JR (CO. CLERK.)
MARGARET FLYNN (CHIEF DEPUTY)
JULIE TALBOTT (MAYOR'S OFFICE)



BLOUNT COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 MONTH FORMAT
 FISCAL YEAR 2008 - PERIOD ENDING 06/30/2008

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES					
21901	MISCELLANEOUS ADJUSTMENTS	594.32	1,216.16	1,493.10	.00	871.26
21902	OVERAGES	-175.48	9.03	.00	.00	-184.51
21903	SHORTAGES	3.12	61.38	.00	.00	64.50
	*** SUB-TOTAL ***	421.96	-1,163.81	1,493.10	.00	751.25
22000	OTHER LIABILITIES					
22100	BUSINESS TAX GROSS RECEIPTS	-733,586.93	705,890.31	.00	.00	-27,696.62
22101	BUSINESS TAX INTEREST	-338.23	307.89	.00	.00	-30.34
22102	BUSINESS TAX PENALTY	-3,144.88	2,309.29	.00	.00	-835.59
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	-673,581.88	29,358.18	673,581.88	.00	-29,358.18
22501	BUSINESS TAX - STATE INTEREST	-269.99	25.81	269.99	.00	-25.81
22502	BUSINESS TAX - STATE PENALTY	-2,439.92	793.98	2,439.92	.00	-793.98
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-1,413,361.83	678,329.52	676,291.79	.00	-58,740.52
23000	DUE TO STATE OF TENNESSEE					
23110	BUSINESS TAX DUE STATE	-275,688.59	28,474.97	243,764.55	3,019.95	-57,379.06
23111	STATE LITIGATION	-1,155.67	784.72	1,915.64	.00	-24.75
23120	COUNTY OFFICIAL RETIREMENT TAX	114.00	1,849.50	1,768.50	.00	33.00
23130	STATE SALES TAX - AUTO	-14,799.66	166,472.23	483,712.40	23,400.55	325,841.06
23131	LOCAL SALES TAX - AUTO	-20,205.46	17,398.88	32,407.72	2,551.47	-2,645.15
23132	STATE SALES TAX - BOAT	-16,294.14	22,222.46	49,625.45	3,164.86	14,273.71
23133	LOCAL SALES TAX - BOAT	-2,812.51	2,905.20	5,791.24	376.78	450.31
23134	STATE SINGLE ARTICLE - AUTO	-10,397.18	9,963.17	18,415.04	1,448.03	-497.28
23135	STATE SINGLE ARTICLE - BOAT	-531.37	1,314.48	2,655.57	180.11	989.83
23145	MFG HOME INSTALLATION PERMITS	-74.00	1,110.00	1,184.00	.00	.00
23150	STATE MARRIAGE TAX	-1,549.50	1,290.00	2,664.75	174.75	.00
23151	ADDITIONAL STATE MARRIAGE	-3,840.00	2,880.00	6,720.00	.00	.00
23160	MVD - STATE REGISTRATIONS	47,932.05	82,707.41	79,734.03	.00	44,958.67
23165	MVD - RENEWALS	-73,626.20	255,546.32	236,025.38	.00	-93,147.14
23170	MVD - TITLE APPL - STATE	1,140.50	18,495.00	17,685.00	.00	330.50
23210	TENN WILDLIFE RESOURCES AGENCY	-10,389.00	6,450.00	.00	.00	-3,939.00
23300	NOTARIES	.00	205.00	215.00	.00	10.00
	*** SUB-TOTAL ***	-382,176.73	-607,169.34	1,184,284.27	34,316.50	229,254.70
24000	DUE TO COUNTY TRUSTEE					
24110	BUSINESS TAX DUE COUNTY	201,645.12	805,084.76	591,747.95	40,254.24	28,562.55
24111	BUSINESS TAX REFUNDS	-3,904.43	2,393.43	6,177.63	.00	-120.23
24120	WHOLESALE BEER TAX	-23,615.64	25,050.28	45,403.61	3,262.31	.00
24130	WHEEL TAX	.00	.00	.00	.00	.00
24140	COUNTY LITIGATION	-1,367.97	927.52	2,264.24	.00	-31.25
24170	HOTEL/MOTEL TAX	-130,245.18	148,308.15	271,595.47	6,957.86	.00
24190	LIBRARY	-46.55	32.30	78.85	.00	.00
24191	JAIL	-46.55	32.30	78.85	.00	.00

BLOUNT COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2008 - PERIOD ENDING 06/30/2008

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24210	COUNTY MARRIAGE TAX	-1,033.00	785.00	1,363.00	112.75	-342.25
24220	BEER PERMIT APPLICATION	.00	.00	.00	.00	.00
24221	BEER - ANNUAL PRIVILEGE TAX	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	-93.00	62.00	155.00	.00	.00
	*** SUB-TOTAL ***	41,292.80	-982,675.74	918,864.60	50,587.16	28,068.82
26000	DUE TO LITIGANTS, HEIRS, & OTHERS					
26315	ORGAN DONOR AWARENESS	-170.00	202.92	372.92	.00	.00
26400	PROBATE FEES	.00	9,668.50	2,630.00	.00	-7,038.50
26401	PROBATE:CLYDE A. BORING	.00	.00	.00	.00	.00
26402	PROBATE:ISABELLE DUNCAN	.00	.00	.00	.00	.00
26403	PROBATE:JERRY HALL, MINOR	.00	.00	.00	.00	.00
26404	PROBATE: BARRY E. RAY	.00	.00	.00	.00	.00
26405	PROBATE:TONY LEE GREENE	.00	.00	.00	.00	.00
26406	PROBATE:JIMMIE D. THATCHER	.00	.00	.00	.00	.00
26407	PROBATE:	.00	.00	.00	.00	.00
26408	PROBATE:	.00	.00	.00	.00	.00
26409	PROBATE:	.00	.00	.00	.00	.00
26501	CREDIT CARD FEES - BIS	.00	617.50	617.50	.00	.00
26505	CREDIT CARD FEES - BANK	.00	1,047.92	1,047.90	.00	-.02
	*** SUB-TOTAL ***	-170.00	-11,536.84	4,668.32	.00	-7,038.52
29900	FEE & COMMISSION ACCOUNT					
29900	FEES & COMMISSIONS	-74,414.02	114,012.64	179,306.01	-84,903.66	-94,024.31
29901	COMPUTER CLERK FEE	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-74,414.02	-114,012.64	179,306.01	-84,903.66	-94,024.31
*** TOTAL ***		-1,828,407.82	-1,038,228.85	2,964,908.09	.00	98,271.42

BLOUNT COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2008 - PERIOD ENDING 06/30/2008

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
SUMMARY OF ASSETS:						
	CASH ON HAND	.00				.00
	GREEN BANK	1,797,563.99				-125,499.09
	PROBATE (LUMP TOTAL)	.00				.00
	CREDIT CARD RECEIVABLES	30,843.83				27,227.67
	RETURNED CHECKS	.00				.00
	*** TOTAL ***	1,828,407.82				-98,271.42

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2008.

Deborah Justice
(Signature)
Deputy Clerk
(Title)

08-11-08
(Date)

This report is to be filed with the County Executive and County Clerk.

**BLOUNT COUNTY, TENNESSEE
OFFICE OF SHERIFF
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2008**

Account Number	Account	Beginning Balance	Reciepts	Transfers In	Disbursed	Transfers Out	Ending Balance
24000	Due To County Trustee	(50.00)	(109190.29)	0.00	108483.65	706.64	(50.00)
26000	Due To Ligants, Heirs, and Others	(2017.82)	(863140.57)	(835.07)	863258.39	835.07	(2000.00)
3400		0.00	(10700.00)	0.00	10700.00	0.00	0.00
Total		(2067.82)	(983030.86)	(835.07)	982442.04	1541.71	(2050.00)

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, as amended, TCA, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the year ended June 30, 2007.

James L. Berrong
Blount County Sheriff

07/21/2008
Date



Blount County Tennessee
 Register of Deeds
 Annual Financial Report
 For the Period of: 7/ 1/2007 thru 6/30/2008

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	1312579.00	0.00	0.00	1281077.00	31502.00	0.00
Conveyance Tax	0.00	0.00	2265977.00	0.00	0.00	2211594.00	54383.00	0.00
EDP Fees	0.00	0.00	56054.00	0.00	0.00	56054.00	0.00	0.00
Register Fees	0.00	0.00	742511.00	0.00	0.00	742511.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	4377121.00	0.00	0.00	4291236.00	85885.00	0.00

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	<u>720.00</u>
Total	<u>1820.00</u>

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	461.40*
A/R	<u>305.00</u>
Total	<u>1366.40</u>

*38.60 BANK SERVICE CHARGE
 THAT WILL BE REFUNDED

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ending 6/30/2008.

Penny H. Whaley
 Register of Deeds

7-10-08
 Date



Blount County, Tennessee
Office of the General Sessions Court
Annual Financial Report

For the Year Ended June 30, 2008

Account Number	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Ending Balance
23000	Due to State of Tennessee	2,677.65	(536.33)	413,120.76	20,224.95	(403,873.00)	(28,096.93)	3,517.10
24000	Due to County Trustee	8,049.95	(9,085.70)	1,283,033.45	65,509.51	(1,249,023.22)	(86,581.91)	11,902.08
25000	Due to Cities	61.00	(100.00)	75,796.00	14,226.67	(85,286.00)	(4,697.67)	0.00
26000	Due to Litigants, Heirs and Others	376,428.47	55,781.74	1,811,068.24	6,081.43	(1,739,708.58)	(139,684.81)	369,966.49
29900	Fees and Commission Account	7,068.18	(1,835.54)	1,557,828.02	478,778.70	(2,030,273.00)	(1,821.00)	9,745.36
	Total	394,285.25	44,224.17	5,140,846.47	584,821.26	(5,508,163.80)	(260,882.32)	395,131.03

Summary of Assets:

Cash on Hand	1,200.00	1,200.00
Investments	219,945.69	230,656.70
Receivables	399.00	399.00
Cash in Bank	172,740.56	162,875.33
Total	394,285.25	395,131.03

This report is submitted in accordance with requirements of Section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June, 30 2008.

Tom Hatcher
 Circuit Court Clerk



This report is to be filed with the County Mayor and the County Clerk.

Filed this the 10th day of July, 2008

By: *Paula G. Dyer*
 Deputy Clerk/Accounting Office Manager

**Blount County, Tennessee
Office of the Circuit Court
Annual Financial Report**

For the Year Ended June 30, 2008

Account Number	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Ending Balance
23000	Due to State of Tennessee	228.00	(200.00)	57,074.75	687.00	(55,329.00)	(2,079.76)	380.99
24000	Due to County Trustee	855.52	1,930.00	113,122.26	1,024.00	(105,350.00)	(9,650.04)	1,931.74
25000	Due to Cities	(301.43)	0.00	3,742.59	250.00	(3,584.00)	(188.59)	(81.43)
26000	Due to Litigants, Heirs and Others	454,960.88	229,300.37	539,700.06	3,910.00	(555,335.60)	(4,099.00)	668,436.71
29900	Fees and Commission Account	2,616.87	53.00	311,520.45	98,963.25	(411,113.00)	(282.00)	1,758.57
	Total	458,359.84	231,083.37	1,025,160.11	104,834.25	(1,130,711.60)	(16,299.39)	672,426.58

Summary of Assets:

Cash on Hand	550.00	550.00
Investments	411,817.87	631,167.60
Cash in Bank	45,991.97	40,708.98
Total	458,359.84	672,426.58

This report is submitted in accordance with requirements of Section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June, 30 2008.

Tom Hatcher
Circuit Court Clerk



This report is to be filed with the County Mayor and the County Clerk.

Filed this the 10th day of July, 2008

By: Paula Y. Barber
Deputy Clerk/Accounting Office Manager



Blount County Trustee Scott Graves



Trustee's Annual Report
for
FY 2007 – 2008

Contents

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- Section II** **Property Tax Collections by Tax Year & Month**
- Section III** **Property Tax Allocation Percentages**
- Section IV** **Report of Delinquent Taxes**
- Section V** **Report of Pickups, Rollbacks, Releases, Refunds**
- Section VI** **Annual Report of Local Option Sales Tax
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- Section VII** **Sales Tax Collections Comparison (FY1991 – FY2007)**
- Section VIII** **Annual Report of Interest Earned**
- Section IX** **Report of Trustee's Commission Collected**
- Section X** **Trustee's Investment Portfolio (as of June 30, 2008)**
- Section XI** **Statement of Receipts, Disbursements, Balances**



Blount County Trustee SCOTT GRAVES

347 Court Street
Maryville, Tennessee 37804
Office (865) 273-5900 Fax (865) 273-5910



==== MEMO ====

DATE: July 10, 2008

TO: Honorable Blount County Board of Commissioners
Honorable Jerry Cunningham, County Mayor
Honorable Roy Crawford Jr., County Clerk

FROM: Scott Graves, County Trustee 

SUBJECT: Annual Financial Report of the Blount County Trustee

In compliance with Section 67-5-1902, *Tennessee Code Annotated*, I respectfully submit the Annual Financial Report of the Blount County Trustee for the Fiscal Year ended June 30, 2008.

For your convenience, the preceding page is a table of contents. As always if you have questions or desire more information, please do not hesitate to contact me. Thank you for your continued support of this Office, and I hope that you find this report thorough and informative.

**Blount County Trustee
Scott Graves**

Property Tax Collections by Tax Year and Month

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
July				76,600	223,900	177,900	246,236	272,321	141,705	197,290	98,446	180,621	228,194
August				53,700	164,400	168,500	209,700	238,096	313,850	374,635	359,800	410,891	336,828
September				185,900	277,700	287,900	331,790	463,895	2,101,107	2,669,733	2,866,492	2,752,646	3,303,070
October				11,996,200	14,250,600	16,343,100	18,843,055	21,767,420	21,493,707	25,633,423	26,542,674	31,743,616	33,882,167
November				1,414,300	2,282,800	1,847,585	1,920,477	1,752,378	1,658,379	2,104,512	2,272,784	2,633,846	2,416,352
December				1,487,800	1,876,100	1,585,252	1,715,319	1,936,689	1,686,745	1,914,599	2,021,668	2,595,327	2,536,152
January				1,423,000	1,279,100	1,485,986	1,552,505	1,591,088	1,135,073	1,255,447	1,491,572	1,972,396	1,791,193
February				10,962,700	11,511,000	12,061,415	12,435,615	10,195,804	10,215,315	11,554,395	10,927,092	11,952,980	13,437,062
March				735,900	2,209,300	1,162,297	722,090	961,632	1,335,876	1,472,781	1,715,986	1,422,777	1,696,178
April				215,600	308,400	219,309	378,719	551,360	349,495	358,067	404,117	599,800	513,536
May				143,500	157,000	243,807	203,396	311,948	199,619	265,058	257,654	265,841	335,279
June				<u>129,900</u>	<u>285,500</u>	<u>343,538</u>	<u>272,765</u>	<u>208,300</u>	<u>194,885</u>	<u>185,910</u>	<u>124,639</u>	<u>243,301</u>	<u>202,473</u>
TOTALS	23,025,000	24,019,500	25,246,400	28,825,100	34,825,800	35,926,589	38,831,667	40,250,931	40,825,756	47,985,850	49,082,924	56,774,042	60,678,484
Tax Rate	\$2.10	\$2.10	\$2.15	\$2.07 indexing	\$2.36	\$2.36	\$2.15 reappraisal	\$2.15	\$2.15	\$2.43	\$2.43	\$2.18 reappraisal	\$2.23

* Totals above include collection of prior year taxes *

**Blount County Trustee
Scott Graves**

Blount County Property Tax Allocation

As of June 30, 2008

<u>Fund</u> <u>Fund Name</u>	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	FINAL <u>2007-08</u>
101 General County	34.5339%	34.5339%	33.0233%	32.0930%	32.0930%	32.0988%	32.5103%	33.0275%	34.5291%
141 General Purpose School	28.6832%	28.7675%	30.3415%	32.5423%	32.4286%	32.5299%	31.7906%	27.7930%	27.1216%
151 Debt Service	22.0339%	22.0339%	20.9302%	18.1395%	18.1395%	18.1070%	18.1070%	23.3945%	22.8700%
355 City of Alcoa Schools	3.5693%	3.3289%	3.5336%	3.9087%	3.7986%	3.9854%	4.1825%	3.8737%	3.7421%
356 City of Maryville Schools	<u>11.1797%</u>	<u>11.3358%</u>	<u>12.1714%</u>	<u>13.3165%</u>	<u>13.5403%</u>	<u>13.2789%</u>	<u>13.4096%</u>	<u>11.9113%</u>	<u>11.7372%</u>
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Property Tax Allocation in Dollars

General County	\$0.815	\$0.815	\$0.71	\$0.69	\$0.69	\$0.78	\$0.79	\$0.72	\$0.77
Education	\$1.025	\$1.025	\$0.99	\$1.07	\$1.07	\$1.21	\$1.20	\$0.95	\$0.95
Debt Service	<u>\$0.520</u>	<u>\$0.520</u>	<u>\$0.45</u>	<u>\$0.39</u>	<u>\$0.39</u>	<u>\$0.44</u>	<u>\$0.44</u>	<u>\$0.51</u>	<u>\$0.51</u>
Total Property Tax Rate	<u>\$2.36</u>	<u>\$2.36</u>	<u>\$2.15</u>	<u>\$2.15</u>	<u>\$2.15</u>	<u>\$2.43</u>	<u>\$2.43</u>	<u>\$2.18</u>	<u>\$2.23</u>

Blount County Trustee
Scott Graves

REPORT OF DELINQUENT TAXES
As of June 30, 2008

2007

The following taxes are payable to the Trustee Office as of June 30, 2008:

2007 Real Property Taxes	\$2,076,709.35
2007 Personal Property Taxes	206,938.80
2007 Pick-Up Taxes	252,382.00
2007 Rollback Taxes	7,014.00
2007 Public Utility Taxes	29,415.00

2006

2006 Public Utility Taxes	3,054.00
2006 Personal Property Taxes	70,908.00

According to State law, the following taxes were turned over to the Clerk & Master's Office for collection on April 1, 2008 (amended May 01, 2008):

2006 Real Property Taxes	\$ 334,337.00
2006 Percent Collected as of June 30, 2008	99.31%

Blount County Trustee
Scott Graves

Property Taxes
Annual Report of Pick-Ups, Rollbacks, Releases, & Refunds
FY 2007 - 2008

TO: The Honorable Blount County Mayor
The Honorable Members of the Blount County Board of Commissioners

Your Trustee respectfully presents his report of Pick-Ups, Rollbacks, Releases, and Refunds of Real and Personal Property, asking for considerations which are fully set forth in exhibits submitted as follows. This report covers the period from July 1, 2007 thru June 30, 2008. Records are available for review in the Trustee's Office.

Pick-Ups & Rollbacks

For Real, Personal Property, and Rollback Taxes picked up by the Property Assessor's Office for 2007, 2006, 2005, 2004 & 2003.

2007 Pick-Ups	\$	280,146.00
2007 Rollbacks		83,475.00
2006 Pick-Ups		369,875.00
2006 Rollbacks		75,299.00
2005 Pick-Ups		233,185.00
2005 Rollbacks		43,736.00
2004 Pick-Ups		4,806.00
2004 Rollbacks		1,722.00
2003 Rollbacks		<u>450.00</u>
Total Pick-Ups/Rollbacks	\$	1,092,694.00

Releases

For Real, Personal Property, Public Utility, and Rollback taxes double assessed or otherwise in error released by the Property Assessor's Office.

2007 Taxes	\$	68,978.67
2007 Pick-Ups		13.00
2007 Rollbacks		31,959.00
2006 Taxes		6,106.00
2006 Rollbacks		44,611.00
2006 Public Utilities		746.00
2005 Rollbacks		48,972.00
2004 Rollbacks		<u>28,739.00</u>

Total Releases \$ 230,124.67

Refunds (Given for information only, not required to report)

For Property Taxes refunded due to corrections in assessments by Property Assessor's Office.

2007 Taxes	\$	5,983.00
2006 Taxes		41,187.00
2005 Taxes		<u>6.00</u>
Total Refunds	\$	47,176.00



Scott Graves, Trustee

**Blount County Trustee
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution
FY 2007-2008**

<u>Month Received</u>	<u>Month of Sale</u>	<u>Total Received</u>	<u>County Schools</u>	<u>Alcoa Schools</u>	<u>Maryville Schools</u>	<u>Highway Dept.</u>	<u>City of Alcoa</u>	<u>City of Maryville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
July	May	\$2,884,509.75	919,835.55	128,203.48	394,215.85	202,240.43	606,782.36	580,476.32	3,658.34	5,935.55	17,949.16	25,212.71
August	June	\$3,014,586.80	961,315.56	133,984.82	411,993.03	218,030.84	608,652.84	611,492.83	2,886.11	5,986.24	16,743.24	43,501.29
September	July	\$2,730,370.91	870,682.54	121,352.70	373,150.24	205,047.14	544,980.89	551,407.86	2,671.80	5,754.68	15,727.77	39,595.29
October	Aug.	\$2,825,096.49	900,889.38	125,562.83	386,096.05	194,646.08	598,565.30	571,607.67	2,039.54	4,374.19	15,003.18	26,312.27
November	Sept.	\$2,817,720.41	898,537.24	125,234.99	385,087.99	208,420.68	574,207.80	579,245.96	2,762.61	4,607.21	13,360.91	26,255.02
December	Oct.	\$2,898,826.29	924,400.93	128,839.79	396,172.45	214,653.59	607,959.33	567,321.15	2,810.22	4,626.85	14,940.72	37,101.26
January	Nov.	\$2,793,921.65	890,948.10	124,177.25	381,835.50	167,078.79	559,900.47	630,701.24	2,248.84	3,925.06	13,967.73	19,138.67
February	Dec.	\$3,465,789.56	1,105,198.71	154,038.75	473,657.33	202,491.23	673,767.83	816,643.59	4,824.77	7,165.57	12,523.37	15,478.41
March	Jan.	\$2,395,385.59	763,859.73	106,464.11	327,368.97	147,197.01	522,066.94	507,480.79	2,353.88	3,916.74	9,496.93	5,180.49
April	Feb.	\$2,473,948.86	788,912.62	109,955.89	338,105.93	163,560.53	550,438.26	501,384.26	3,134.45	4,312.52	6,885.73	7,258.67
May	March	\$2,839,727.49	903,947.75	124,720.83	391,195.18	186,006.08	618,072.47	582,045.74	2,862.62	6,311.70	11,014.82	13,550.30
June	April	\$2,669,570.13	849,782.91	117,247.52	367,754.65	177,037.05	548,938.77	566,552.07	4,170.11	4,574.28	16,459.82	17,052.95
GROSS TOTAL		\$33,809,453.93	10,778,311.02	1,499,782.96	4,626,633.17	2,286,409.45	7,014,333.26	7,066,359.48	36,423.29	61,490.59	164,073.38	275,637.33
LESS COMMISSION		338,094.54	107,783.12	14,997.83	46,266.34	22,864.10	70,143.34	70,663.60	364.24	614.91	1,640.74	2,756.38
NET TOTAL		\$33,471,359.39	\$10,670,527.90	\$1,484,785.13	\$4,580,366.83	\$2,263,545.35	\$6,944,189.92	\$6,995,695.88	\$36,059.05	\$60,875.68	\$162,432.64	\$272,880.95

**Blount County Trustee
Scott Graves**

Sales Tax Collections Comparison

As of June 30, 2008

<u>Fiscal Year</u>	<u>TOTAL</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
1991-92	\$14,457,002	<i>* In 1998-99, approximately \$1.19 million refund to Denso and ALCOA *</i>											
1992-93	\$15,275,371	1,152,044	1,393,994	1,305,242	1,308,983	1,307,159	1,348,320	1,270,695	1,513,177	1,092,433	1,067,138	1,236,276	1,279,910
1993-94	\$16,150,062	1,180,660	1,432,749	1,487,384	1,359,470	1,500,259	1,334,891	1,254,357	1,567,717	1,102,515	1,195,954	1,367,881	1,366,225
1994-95	\$17,353,575	1,374,808	1,505,435	1,437,465	1,496,197	1,514,023	1,463,218	1,461,347	1,739,283	1,197,314	1,195,862	1,479,339	1,489,284
1995-96	\$18,773,336	1,559,907	1,622,969	1,560,561	1,618,505	1,604,986	1,629,575	1,501,713	1,827,006	1,355,656	1,382,166	1,498,638	1,611,654
1996-97	\$20,675,880	1,765,968	1,761,516	1,790,731	1,702,876	1,678,246	1,771,207	1,686,641	2,228,045	1,431,941	1,463,810	1,745,001	1,649,898
1997-98	\$21,310,581	1,854,638	1,814,390	1,782,810	1,807,381	1,828,546	1,793,990	1,792,420	2,029,882	1,487,285	1,507,914	1,805,736	1,805,589
*1998-99	\$21,498,422	1,866,129	1,955,576	1,956,626	1,907,263	1,131,434	1,947,054	1,586,757	2,299,393	965,837	2,120,178	1,881,203	1,880,972
1999-00	\$23,056,296	1,901,628	1,964,004	1,947,483	1,931,341	1,894,734	1,942,364	1,801,151	2,341,132	1,516,851	1,748,326	2,094,643	1,972,639
2000-01	\$24,661,172	2,006,284	2,202,584	2,077,858	2,116,195	2,127,509	2,108,368	2,088,675	2,401,068	1,704,362	1,730,068	2,062,270	2,035,931
2001-02	\$24,971,945	2,117,863	2,196,885	2,056,699	2,082,022	2,093,645	2,115,239	2,099,136	2,500,630	1,817,405	1,776,213	2,052,231	2,063,977
2002-03	\$26,246,526	2,171,183	2,264,653	2,235,351	2,208,608	2,127,106	2,134,766	2,100,615	2,655,228	1,931,378	2,010,348	2,256,713	2,150,577
2003-04	\$27,658,845	2,232,151	2,465,745	2,273,780	2,273,549	2,341,475	2,352,426	2,204,969	2,856,958	1,935,762	2,000,380	2,371,062	2,350,588
2004-05	\$28,649,735	2,390,873	2,435,281	2,559,649	2,261,037	2,410,716	2,403,394	2,306,089	2,937,171	2,086,013	1,905,518	2,494,466	2,459,528
2005-06	\$31,053,626	2,497,369	2,613,578	2,592,187	2,639,459	2,548,286	2,507,287	2,508,148	3,160,246	2,274,539	2,289,733	2,692,098	2,730,696
2006-07	\$32,502,684	2,738,060	2,855,589	2,752,706	2,682,760	2,669,142	2,645,906	2,623,091	3,213,080	2,465,594	2,363,029	2,873,501	2,620,226
2007-08	\$33,809,454	2,884,510	3,014,587	2,730,371	2,825,096	2,817,720	2,898,826	2,793,922	3,465,790	2,395,386	2,473,949	2,839,727	2,669,570

Blount County Trustee
Scott Graves

Annual Report of Interest Earned
FY 2007-2008

<u>Type of Account</u>	<u>Interest Earned</u>
Main Checking Account	\$1,330,543.55
Local Government Investment Pool	\$59,315.92
Certificates of Deposit	\$272,143.97
Money Market Accounts	<u>\$16,906.88</u>
Total Fiscal Year Interest Earned	<u>\$1,678,910.32</u>

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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/07 - 6/30/08

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	44120	Lease/Rentals	25,500.00	255.00
ACCOUNTING	44120	Lease/Rentals	647.50	6.48
ADVENTURE CHURCH	41130	Animal Vaccination	265.00	2.65
ANIMALWORKS	41591	Other Permits-Atmos Energy Corp	25,247.35	252.47
ATMOS ENERGY	41591	Other Permits-Atmos Energy Corp	193,925.56	1,939.26
ATMOS ENERGY CORP	44110	Interest Earned	238,836.61	2,241.93
BANK INTEREST	44110	Interest Earned	18,942.33	179.55
BANKINTEREST	43393	Blount Co Probation and Driving School	4,178.00	41.78
BC PROBATION & DRIVING	41520	Building Permits	246,808.38	2,468.18
BLDGING COMMISSIONER	43190	Other General Service Charges	61,225.00	612.26
	43190	Other General Service Charges	1,635.00	16.35
BLDGING COMMISSIONERS	41520	Building Permits	1,843.80	18.44
BLDING COMMISSIONER	43190	Other General Service Charges	6,450.00	64.50
	41520	Building Permits	719.00	7.19
BLOUNT BUILDING COMM	41140	Cable TV Franchise	301,635.18	3,016.35
BLOUNT CO CABLE	41140	Cable TV Franchise	145,109.61	1,451.10
BLOUNT CO CABLE TELEVISION	40130	Clerk & Master Collections - Prior Year	27,889.55	278.90
BLOUNT CO CLERK & MASTERS	40250	Litigation Tax - General	1,651.31	16.52
	40260	Litigation Tax - Special Purpose	184.13	1.84
	42120	Officers Costs	375.25	3.75
	42320	Officers Costs	2,307.90	23.08
	42391	Courtroom Security	70.00	.70
	42520	Officers Costs	290.72	2.91
	44120	Lease/Rentals	1.00	.01
BLOUNT CO COMMUNITY ACTION	43581	Community Service Fees - Children	65,921.75	659.22
BLOUNT CO EXTENDED SCHOOL	43393	Blount Co Probation and Driving School	2,355.00	23.55
BLOUNT CO PORBATION	43393	Blount Co Probation and Driving School	477,010.45	4,770.10
BLOUNT CO PROBATION	44120	Lease/Rentals	200.00	2.00
BLOUNT CO SCHOOLS	40110	Current Property Tax	60,701,074.89	1,214,323.22
BLOUNT CO. PROPERTY TAX(COMBINED)	41520	Building Permits	3,192.50	31.93
BLOUNT COUNTY BUILDING COMM	43190	Other General Service Charges	2,225.00	22.25
BLOUNT COUNTY BUILDING COMMISS	40220	Hotel/Motel Tax	168,595.33	1,685.95
BLOUNT COUNTY CLERK	40250	Litigation Tax - General	1,413.44	14.13
	40260	Litigation Tax - Special Purpose	89.30	.90
	40270	Business Tax	47,649.70	476.50
	40330	Wholesale Beer Tax	24,708.85	247.09
	41110	Marriage Licenses	503.50	5.04
BLOUNT COUNTY PROBATION	43393	Blount Co Probation and Driving School	11,180.75	111.81
BLOUNT COUNTY PROBATION & DRIV	43393	Blount Co Probation and Driving School	2,207.00	22.07
BLOUNT COUNTY SCHOOLS	43581	Community Service Fees - Children	1,592.49	15.92
	44120	Lease/Rentals	250.00	2.50
	41590	Other Permits	50.00	.50
BLOUNT COUNTY STORMWATER	43393	Blount Co Probation and Driving School	1,350.00	13.50
BLOUNT PROBATION	41520	Building Permits	6,160.50	61.61
BUILDING COMM	41520	Building Permits	42,154.50	421.56
BUILDING COMMISSIONER	43190	Other General Service Charges	18,315.00	183.15
	43581	Community Service Fees - Children	3.45	.03
CASH4CARTRIDGES OF TN	43581	Community Service Fees - Children	17.35	.17
CASH4CARTRIDGES TENNESSEE	41140	Cable TV Franchise	91,748.44	917.48
CHARTER COMMUNICATION	40250	Litigation Tax - General	13,527.14	135.29
CIRCUIT COURT				

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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/07 - 6/30/08

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	40260	Litigation Tax - Special Purpose	799.93	7.99
	42140	Drug Control Fines	332.50	3.32
	42160	District Attorney General Fees	639.41	6.39
	42180	DUI EXCESS	712.50	7.14
	42210	Fines	3,168.08	31.69
	42220	Officers Costs	23,914.37	239.15
	42320	Officers Costs	4,261.10	42.61
	42350	Jail Fees	231.32	2.31
	42360	District Attorney General Fees	959.84	9.59
	42391	Courtroom Security	303.75	3.03
	42810	Fines	18,923.87	189.24
	43990	Other Charges for Services	1,891.44	18.91
CIRCUIT COURT CLERK	40250	Litigation Tax - General	3,165.46	31.66
	40260	Litigation Tax - Special Purpose	200.02	2.01
	42140	Drug Control Fines	308.75	3.09
	42160	District Attorney General Fees	166.41	1.66
	42180	DUI EXCESS	47.50	.48
	42210	Fines	573.78	5.74
	42220	Officers Costs	5,063.68	50.64
	42320	Officers Costs	872.92	8.73
	42350	Jail Fees	4.75	.05
	42360	District Attorney General Fees	235.36	2.35
	42391	Courtroom Security	81.94	.82
	42810	Fines	9,087.85	90.88
	43990	Other Charges for Services	447.21	4.47
CITY OF ALCOA	40162	Lieu of Taxes - Local Util	239,078.78	2,390.79
CITY OF MARYVILLE	40162	Lieu of Taxes - Local Util	458,216.78	4,582.17
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	18,691.81	186.91
	40250	Litigation Tax - General	1,758.24	17.58
	40260	Litigation Tax - Special Purpose	234.36	2.34
	42120	Officers Costs	707.29	7.07
	42320	Officers Costs	1,960.11	19.60
	42391	Courtroom Security	46.61	.47
	42520	Officers Costs	567.20	5.67
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	221,782.03	2,217.82
	40250	Litigation Tax - General	17,148.39	171.49
	40260	Litigation Tax - Special Purpose	2,183.63	21.82
	42120	Officers Costs	5,445.94	54.48
	42320	Officers Costs	21,086.28	210.87
	42391	Courtroom Security	650.39	6.50
	42520	Officers Costs	2,923.36	29.23
COMCAST	41140	Cable TV Franchise	27,494.28	274.94
COUNTY CLERK	40220	Hotel/Motel Tax	1,296,988.33	12,969.88
	40250	Litigation Tax - General	11,431.63	114.31
	40260	Litigation Tax - Special Purpose	765.70	7.68
	40270	Business Tax	1,325,868.59	13,258.67
	40330	Wholesale Beer Tax	202,582.82	2,025.83
	41110	Marriage Licenses	5,524.25	55.23
COURT CLERK	40220	Hotel/Motel Tax	139,411.66	1,394.12
	40250	Litigation Tax - General	1,232.91	12.33

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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/07 - 6/30/08

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	40260	Litigation Tax - Special Purpose	77.90	.78
	40270	Business Tax	31,045.24	310.47
	40330	Wholesale Beer Tax	17,998.41	179.98
	41110	Marriage Licenses	750.03	7.51
DAYCARE	43581	Community Service Fees - Children	1,581,554.03	15,815.60
DAYCARE/CORRECTION	43581	Community Service Fees - Children	200.00	2.00
DAYCARE/CORRECTIONS	43581	Community Service Fees - Children	44.00-	.44-
DAYCARE/NICOLE THOMAS	43581	Community Service Fees - Children	10.00	.10
DEPART OF STATE	43393	Blount Co Probation and Driving School	20,000.00	200.00
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	1,490.00	14.90
ENVIRONMENTAL	43190	Other General Service Charges	2,975.00	29.75
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	58,162.92	581.63
FIRST TN/INTEREST	44110	Interest Earned	4,074.55	38.31
FIVEMAN PRODUCTIONS	44120	Lease/Rentals	50.00	.50
FOOTHILL STRIDERS	43581	Community Service Fees - Children	250.00	2.50
GENERAL SESSIONS	40250	Litigation Tax - General	445,113.17	4,451.12
	40260	Litigation Tax - Special Purpose	16,139.43	161.40
	42310	Fines	125,402.43	1,254.04
	42320	Officers Costs	451,916.47	4,519.18
	42330	Game and Fish Fines	694.11	6.94
	42340	Drug Control Fines	17,770.76	177.70
	42350	Jail Fees	46,148.74	461.48
	42360	District Attorney General Fees	87,046.29	870.45
	42380	DUI EXCESS	20,968.64	209.70
	42391	Courtroom Security	32,522.37	325.21
	42810	Fines	26,066.56	260.67
	43190	Other General Service Charges	2,324.21	23.26
GENERAL SESSIONS CLERK	42330	Game and Fish Fines	39.50	.40
GIRLS ON THE RUN	43581	Community Service Fees - Children	179.30	1.79
GREEN BANK	40161	Lieu of Taxes - TVA	2,025.72	20.26
	42910	Proceeds from Confiscated Property	26,980.50	269.82
	44110	Interest Earned	264,797.09	2,536.15
GREEN BANK /SHERIFF	42910	Proceeds from Confiscated Property	4,433.20	44.33
GREEN BANK/CORRECTIONS	42910	Proceeds from Confiscated Property	20,683.79-	206.84-
GREEN BANK/INTEREST	44110	Interest Earned	957,343.77	8,685.57
GREEN BANK/SHERIFF	42910	Proceeds from Confiscated Property	78,310.91	783.11
GREEN BANK/SHERIFF'S	42910	Proceeds from Confiscated Property	20,683.79	206.84
GREEN BANK/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	7,515.46	75.16
GREEN BANK/TENN VALLEY	40161	Lieu of Taxes - TVA	1,012.86	10.13
GREEN BANK/TVA	40161	Lieu of Taxes - TVA	8,102.85	81.04
GREEN/INTEREST	44110	Interest Earned	102,113.86	839.66
GREENBANK	44110	Interest Earned	1,175.51	9.68
GREENBANK/SHERIFF	42910	Proceeds from Confiscated Property	8,224.95	82.25
GREENBANK/TVA	40161	Lieu of Taxes - TVA	1,012.86	10.13
HIGHWAY DEPT	41591	Other Permits-Atmos Energy Corp	48,937.32	489.37
I J CO	43581	Community Service Fees - Children	19.75	.20
INTEREST	44110	Interest Earned	19,553.55	169.51
IPS	43581	Community Service Fees - Children	61.51	.62
JEANNIE KING	43581	Community Service Fees - Children	10.00	.10
KATHY SMITH	43581	Community Service Fees - Children	30.00	.30

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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/07 - 6/30/08

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	40162	Lieu of Taxes - Local Util	9,855.00	98.55
KUB	44110	Interest Earned	295.98	2.45
LGIP	43190	Other General Service Charges	3,783.00	37.83
LIBRARY	43350	Copy Fees	22,033.77	220.33
	43360	Library Fees	90,110.23	901.07
	44120	Lease/Rentals	820.40	8.20
LITTLE RIVER FELLOWSHIP	43581	Community Service Fees - Children	394.02	3.94
MARYVILLE COLLECTION	43581	Community Service Fees - Children	180.31	1.80
MARYVILLE COLLECTION/SCHOOLS	43581	Community Service Fees - Children	4,207.75	42.08
MARYVILLE COLLECTIONS	44120	Lease/Rentals	50.00	.50
MICROBAC LAB	41130	Animal Vaccination	140.00	1.40
MOUNTAIN HWY VETERINARY	43350	Copy Fees	25.50	.26
OFFICE OF PROPERTY ASSESSOR	44141	GIS MAPPING	8.00	.08
	44120	Lease/Rentals	1,412.76	14.13
OUTREACH CHRISTIAN CHURCH	44120	Lease/Rentals	2,500.00	25.00
PARKS & RECREATION	43990	Other Charges for Services	428.00	4.28
PLANNING	43990	Other Charges for Services	3,700.00	37.00
PLANNING DEPART	43990	Other Charges for Services	7,200.00	72.00
PLANNING DEPT	43393	Blount Co Probation and Driving School	1,720.00	17.20
PROBATING & DRIVING	43393	Blount Co Probation and Driving School	13,705.00	137.05
PROBATION	43393	Blount Co Probation and Driving School	1,173.00	11.73
PROBATION DRIVING	43393	Blount Co Probation and Driving School	53,842.00	538.42
PROBATION & DRIVING	43393	Blount Co Probation and Driving School	22,142.00	221.42
PROBATION & DRIVING SCHOOL	43393	Blount Co Probation and Driving School	1,665.00	16.65
PROBATION & DRIVING SCHOOLS	43393	Blount Co Probation and Driving School	2,405.00	24.05
PROBATION & DRIVING	43350	Copy Fees	294.80	2.96
PROPERTY ASSESSOR	44141	GIS MAPPING	81.50	.82
	43350	Copy Fees	1,585.38	15.93
PROPERTY ASSESSORS	44141	GIS MAPPING	211.00	2.11
	43370	Telephone Commissions	2,162.23	21.62
PURCHASING	41592	Adult Businesses Permits	115.00	1.15
PURE PLEASURE	41592	Adult Businesses Permits	245.00	2.45
PURE PLEASURES	41130	Animal Vaccination	182.00	1.82
RABIES CLINIC	43392	Data Processing Fee - Register	51,358.00	513.58
REGISTER OF DEEDS	43392	Data Processing Fee - Register	5,068.00	50.68
REGISTRE OF DEEDS	44120	Lease/Rentals	1,018.24	10.18
RESTORATION INTL OUTREACH	44120	Lease/Rentals	1.00	.01
ROCKY BRANCH COMMUNITY CLUB	43581	Community Service Fees - Children	309.68	3.10
SCHOOL DEPT	44120	Lease/Rentals	44,715.42	447.16
	44120	Lease/Rentals	50.00	.50
SCHOOL DEPT/MINI ENTHUSIAST	43581	Community Service Fees - Children	90.00	.90
SCHOOL/DONATIONS FROM WALKATHO	40162	Lieu of Taxes - Local Util	17,050.54	170.50
SEVIER CO ELECTRIC SYSTEM	42312	DUI Litter Pickup Monthly Fees	594.00	5.94
SHERIFF	42910	Proceeds from Confiscated Property	950.00	9.50
	43190	Other General Service Charges	808.00	8.08
	43350	Copy Fees	493.00	4.93
SHERIFF DEPT	42312	DUI Litter Pickup Monthly Fees	1,089.00	10.89
	43190	Other General Service Charges	780.00	7.80
	43350	Copy Fees	265.00	2.65
SHERIFF OFFICE	42312	DUI Litter Pickup Monthly Fees	1,089.00	10.89

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BLOUNT COUNTY TRUSTEE
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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	43190	Other General Service Charges	644.00	6.44
	43350	Copy Fees	471.00	4.71
SHERIFF/TOM HATCHER	42910	Proceeds from Confiscated Property	175.50	1.76
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	4,983.00	49.83
	42910	Proceeds from Confiscated Property	30,659.38	306.59
	43190	Other General Service Charges	10,687.00	106.87
	43350	Copy Fees	4,175.72	41.76
SHERIFF'S OFFICE	42312	DUI Litter Pickup Monthly Fees	396.00	3.96
	42910	Proceeds from Confiscated Property	4,052.00	40.52
	43190	Other General Service Charges	1,642.00	16.42
	43350	Copy Fees	448.00	4.48
STAPLES	43581	Community Service Fees - Children	30.00	.30
STATE OF TENN	40210	Local Option Sales Tax	3,014,586.80	30,145.87
	40290	Telecommunications Tax	1,775.79	17.76
	46840	Alcoholic Beverage Tax	30,601.07	306.01
	46850	Mixed Drink Tax	11,273.50	112.74
	46920	Gasoline and Motor Fuel Tax	231,588.39	2,315.88
	46930	Petroleum Special Tax	7,082.26	70.82
STATE OF TN	40210	Local Option Sales Tax	30,794,867.13	307,948.71
	40270	Business Tax	100.99	1.01
	40280	Mineral Severance Tax	145,832.71	1,458.33
	40290	Telecommunications Tax	20,710.18	207.11
	40320	Bank Excise Tax	294,883.52	2,948.84
	43581	Community Service Fees - Children	360.40	3.60
	46110	Juvenile Services Program	6,750.00	67.50
	46820	Income Tax	483,315.04	4,833.15
	46830	Beer Tax	19,312.30	193.12
	46840	Alcoholic Beverage Tax	92,416.88	924.16
	46850	Mixed Drink Tax	127,188.87	1,271.93
	46851	State Revenue Sharing - T V A	1,083,519.56	10,835.20
	46920	Gasoline and Motor Fuel Tax	2,296,577.57	22,965.77
	46930	Petroleum Special Tax	77,916.61	779.14
	46990	Other State Revenues	192,180.25	1,921.80
	44110	Interest Earned	34,914.95	328.85
STATE OF TN/LGIP	42910	Proceeds from Confiscated Property	329.41	3.29
STATE OF TN/SHERIFF'S DEPT	46990	Other State Revenues	15.00	.15
STATE OF TN/5TH JDDTF	46990	Other State Revenues	3,020.93	30.21
STATE OF TN/5TH JDTF	46990	Other State Revenues	11,875.46	112.13
STATE TN/LGIP	44110	Interest Earned	6,299.25	62.99
STORMWATER	41590	Other Permits	1,007.50	10.08
STORMWATER DEPART	41590	Other Permits	1,925.00	19.25
STORMWATER DEPT	41590	Other Permits	650.00	6.50
STROMWATER DEPT	41590	Other Permits	1,200.00	12.00
SUNSHYNE VIDEO	41592	Adult Businesses Permits	1,012.86	10.13
TENNESSEE VALLEY AUTHORITY	40161	Lieu of Taxes - TVA	282.50	2.83
TOM HATCHER	42910	Proceeds from Confiscated Property	719.17	7.19
TOM HATCHER/SHERIFF	42910	Proceeds from Confiscated Property	1,392.81	13.93
TOM HATCHER/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	20,120.46	201.20
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	2,640.20	26.40
TOTAL TELEPHONE CONCEPTS/PURCH	43370	Telephone Commissions	2,279.90	22.80
TOTAL TELEPHONES CONCEPTS	43370	Telephone Commissions		

PROGRAM ID: TRT527
 RUN DATE: 07/03/08
 RUN TIME: 12:32:28

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/07 - 6/30/08

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
1ST NATIONAL BANK/INTEREST	44110	Interest Earned	6,417.05	54.72
1ST NATIONAL/INTEREST	44110	Interest Earned	2,136.64	19.85
5TH JDDTF/STATE OF TN	46990	Other State Revenues	750.84	7.51
5TH JDTF/STATE OF TN	46990	Other State Revenues	375.00	3.75
5TH JDTF/TOM HATCHER	42810	Fines	50.00	.50
5TH JUDICIAL DRUG TASK FORCE	46990	Other State Revenues	7,807.37	78.07
5TH JUDICIAL/STATE	46990	Other State Revenues	2,402.54	24.03
			111,067,228.12	1,716,578.76
COMMISSION ADJUSTMENTS				
STATE OF TN				59.10
GREEN BANK/DEPART OF INTERIOR				2,770.82
UNDISTRIBUTE TAXES				2.11-
UNDISTRIBUTE TAXES				1.40-
UNDISTRIBUTE TAXES				.23-
UNDISTRIBUTE TAXES				.72-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTE TAXES				1.65-
UNDISTRIBUTED TAXES				2.85-
UNDISTRIBUTE TAXES				225.70-
BLOUNT CO CABLE TELEVISION				3.09
ALLOCATION PERCENTAGE SPLIT				207.17
BLOUNT MEMORIAL HOSPITAL				800.00
UNDISTRIBUTE TAXES				2.90-
UNDISTRIBUTES TAXES BACK OUT				2.90
UNDISTRIBUTE TAXES				3.40-
UNDISTRIBUTE TAXES				.04-
UNDISTRIBUTE TAXES				1.16-
UNDISTRIBUTE TAXES				6.24-
UNDISTRIBUTED TAXES				1.48-
UNDISTRIBUTED TAXES				.43-
UNDISTRIBUTE TAXES				39.69-
UNDISTRIBUTE TAXES				23.38-
UNDISTRIBUTE TAXES				4.06-
UNDISTRIBUTED TAXES				2.02-
UNDISTRIBUTE TAXES				159.87-
ALLOCATION PERCENTAGE SPLIT				137.22
UNDISTRIBUTE TAXES				1.92-
UNDISTRIBUTES TAXES BACK OUT				1.92
UNDISTRIBUTE TAXES				2.41-
UNDISTRIBUTE TAXES				.02-
UNDISTRIBUTE TAXES				.77-
UNDISTRIBUTE TAXES				4.13-
UNDISTRIBUTED TAXES				.98-
UNDISTRIBUTED TAXES				.30-
UNDISTRIBUTE TAXES				28.11-
UNDISTRIBUTE TAXES				15.48-
UNDISTRIBUTE TAXES				2.69-

PROGRAM ID: TRT527
 RUN DATE: 07/03/08
 RUN TIME: 12:32:28

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/07 - 6/30/08

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
UNDISTRIBUTED TAXES				.33-
UNDISTRIBUTE TAXES				26.47-
ALLOCATION PERCENTAGE SPLIT				22.72
UNDISTRIBUTE TAXES				.32-
UNDISTRIBUTES TAXES BACK OUT				.32
UNDISTRIBUTE TAXES				.40-
UNDISTRIBUTE TAXES				.01-
UNDISTRIBUTE TAXES				.13-
UNDISTRIBUTE TAXES				.68-
UNDISTRIBUTE TAXES				.16-
UNDISTRIBUTED TAXES				.05-
UNDISTRIBUTE TAXES				4.65-
UNDISTRIBUTE TAXES				2.56-
UNDISTRIBUTE TAXES				.45-
UNDISTRIBUTE TAXES				1.03-
UNDISTRIBUTED TAXES				81.40-
UNDISTRIBUTE TAXES				69.87
ALLOCATION PERCENTAGE SPLIT				.98-
UNDISTRIBUTE TAXES				.98
UNDISTRIBUTES TAXES BACK OUT				1.23-
UNDISTRIBUTE TAXES				.02-
UNDISTRIBUTE TAXES				.39-
UNDISTRIBUTE TAXES				2.10-
UNDISTRIBUTE TAXES				.50-
UNDISTRIBUTED TAXES				.15-
UNDISTRIBUTE TAXES				14.31-
UNDISTRIBUTE TAXES				7.88-
UNDISTRIBUTE TAXES				1.37-
UNDISTRIBUTE TAXES				2.40-
UNDISTRIBUTE TAXES				189.93-
SCHOOL COMMISSION				10,391.10
ALLOCATION PERCENTAGE SPLIT				163.02
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTE TAXES				2.28-
UNDISTRIBUTES TAXES BACK OUT				2.28
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTE TAXES				2.86-
UNDISTRIBUTE TAXES				.04-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTE TAXES				.91-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTE TAXES				4.91-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTE TAXES				1.16-
UNDISTRIBUTE TAXES				.36-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTE TAXES				33.40-
UNDISTRIBUTE TAXES				18.39-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTE TAXES				3.20-

PROGRAM ID: TRT527
RUN DATE: 07/03/08
RUN TIME: 12:32:28

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR 7/1/07 - 6/30/08

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
				10,391.10
SCHOOL COMMISSION				7.50-
HARLAND CK ORDER				194.00
JOHN POTTER 07048794 & 48792				17.13-
HARLAND CK ORDER DEP TICKETS				24.62-
HARLAND CK ORDER DEP STAMP				87.45-
DEPOSIT TICKETS				24.62-
HARLAND CK PORTER CAFE STAMP				33.98-
HRLDCK EAGLETON MIDDLE STAMP				33.98-
HRLDCK ROCKFORD CAFE STAMP				33.98-
HRLDCK EAGLETON ELEM STAMP				72.45-
DEPOSIT TICKETS				24.62-
HARLAND CK ORDER				13.25-
CHECK CHARGE AM PATRIOT BK				5.00-
WRITE OFF BD CK PHILLIPS 1206				24.62-
HARLAND CK ORDER STAMP				8.41-
CHECK ORDER FOOTHILLS BK&TRST				16.40-
CHECK CHARGE				16.40
CORR ENTRY CHECK CHARGE				16.40-
CORR ENTRY CHECK CHARGE				20.00
JULIE ANN LANDS/BAD CHECK FEES				252.50-
DEPOSIT TICKETS AND LASER CKS				24.62-
HARLAND CK ORDER				90.66-
HARLAND CK ORDER				17.75-
HARLAND CK ORDER REGIONS				20.00
KRISTA M JOHNSON/NSF CHECK				24.62-
HARLAND CK ORDER STAMP LIBRARY				24.62-
HARLAND ORDER LANIER CAFE				10.00-
OVERPAYMENT ON TAXES				24.62-
HARLAND CK ORDER				57.64-
DEPOSIT TICKETS				24.62-
HARLAND CK ORDER				24.62-
HARLAND CK ORDER				92.31-
DEPOSIT TICKETS				7.11-
CORRECTION TO FUND FOR CC FEE				80.40-
DEPOSIT TICKETS				88.12-
DEPOSIT TICKETS				20.00
KAMI LAMBERT RUSSELL/RETURN CK				28.96-
HARLAND CK ORDER				
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				1,822,740.44
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,822,745.44

Blount County Trustee
 Scott Graves
Trustee's Investment Portfolio
 June 30, 2008

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot *			\$10,258.71	1.80%				<u>Local Government Investment Pool (State)</u> \$112,678.67 2.52% <u>LGIP-DOT (Hwy Dept.)</u> \$310,505.98 2.52% <u>LGIP TOTAL</u> \$423,184.65
BankEast			\$25,829.47	0.30%	\$1,000,000.00	5.15%	7-22-08	
					\$1,000,000.00	3.00%	10-25-08	
BB & T			\$31,362.17	1.50%	\$1,000,000.00	3.45%	6-27-09	
					\$1,000,000.00	2.60%	3-14-09	
CBBC			\$14,328.89	0.75%				
First National			\$2,716.44	0.50%				
First Tennessee			\$23,513.24	1.25%				
Foothills *			\$5,037.06	1.50%				
GreenBank	\$14,459,298.94	2.85%	\$10,237.40	0.57%				
Home Federal			\$9,208.48	0.90%	\$1,000,000.00	4.89%	9-7-08	<u>U.S. Bonds</u> <u>TYPE/BANK AMOUNT YTM Date</u> BOND TOTAL \$0.00 <u>LGIP+BONDS</u> \$423,184.65
Mountain National	\$17,477,198.19	2.93%	\$19,683.09	1.09%	\$485,402.97	5.45%	7-24-09	
				**	\$550,000.00	5.45%	7-24-09	
Regions			\$10,306.30	0.30%				
SunTrust			\$10,201.84	0.21%				
TnBank			\$10,238.22	1.34%				
United Community			\$14,227.29	0.75%				
Account Totals	\$31,936,497.13		\$197,148.60		\$6,035,402.97			

GRAND TOTAL

\$38,592,233.35

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

ACCT #	DESCRIPTION / BEG BALANCE	CURRENT TAX	PRIOR YEAR TAX	ROLLBACK & PICKUP	INTEREST & PENALTY	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
101	GENERAL COUNTY		101									
	3,593,424.64	19,937,447.65	813,389.54	67,676.57	101,498.19	-421.32	22,823,412.32	0.00	38,548,776.27	0.00	-493,056.49	8,294,594.83
112	COURTHOUSE AND JAIL		101									
	33,812.21	0.00	0.00	0.00	0.00	0.00	10,742.52	0.00	22,699.24	0.00	-103.44	21,752.05
114	LAW LIBRARY		101									
	31,991.47	0.00	0.00	0.00	0.00	0.00	10,331.88	0.00	6,552.00	0.00	-103.32	35,668.03
115	PUBLIC LIBRARY		115									
	733,283.46	0.00	0.00	0.00	0.00	-1,834.79	2,070,845.46	0.00	1,951,785.68	0.00	-1,533.17	848,975.28
122	SHERIFFS DRUG CONTROL		122									
	1,062,539.85	0.00	0.00	0.00	0.00	0.00	217,667.95	0.00	137,503.57	0.00	-2,005.79	1,140,698.44
128	Drug Court		128									
	36,279.54	0.00	0.00	0.00	0.00	0.00	167,875.85	0.00	115,230.06	0.00	-887.18	88,038.15
131	HIGHWAY FUND		131									
	271,586.53	0.00	0.00	0.00	0.00	145,100.34	7,199,492.34	0.00	7,092,750.93	0.00	-53,161.75	470,266.53
141	GENERAL PURPOSE SCHOOL		141									
	9,051,675.82	15,687,934.79	673,730.97	57,237.84	85,188.70	-45,280.36	58,755,755.69	0.00	74,552,918.49	0.00	-566,427.47	9,146,897.49
142	SCHOOL FEDERAL PROJECTS		141									
	21,231.53	0.00	0.00	0.00	0.00	0.00	4,875,415.97	0.00	4,874,771.95	0.00	0.00	21,875.55
143	CAFETERIA		143									
	1,086,962.19	0.00	0.00	0.00	0.00	-216.00	4,692,610.55	0.00	5,361,579.14	0.00	0.00	417,777.60
146	EXTENDED DAYCARE		146									
	274,425.97	0.00	0.00	0.00	0.00	-877.00	1,810,813.17	0.00	1,766,563.96	0.00	-16,687.57	301,110.61
151	GENERAL DEBT SERVICE		151									
	7,527,914.93	13,205,366.68	560,959.28	45,116.74	69,989.29	0.00	1,833,531.05	0.00	13,105,088.19	0.00	-289,292.86	9,848,496.92
189	GENERAL CONSTRUCTION PROJECTS		151									
	1,789,733.89	0.00	0.00	0.00	0.00	0.00	30,100,291.72	0.00	29,567,042.91	0.00	0.00	2,322,982.70
263	SELF INSURANCE FUND		263									
	299,155.72	0.00	0.00	0.00	0.00	2,639,255.44	14,462,687.25	0.00	14,394,602.76	0.00	0.00	3,006,495.65
264	EMPLOYEE HEALTH INSURANCE											
	531,163.90	0.00	0.00	0.00	0.00	78,626.94	2,331,923.93	0.00	2,941,714.77	0.00	0.00	0.00
265	EMPLOYEE DENTAL INSURANCE											
	98,273.84	0.00	0.00	0.00	0.00	-90,279.17	210,099.22	0.00	218,093.89	0.00	0.00	0.00
266	WORKMANS COMP											
	2,438,517.81	0.00	0.00	0.00	0.00	-2,627,603.21	532,987.11	0.00	343,901.71	0.00	0.00	0.00
304	DISTRICT ATTORNEY		304									
	76,112.34	0.00	0.00	0.00	0.00	0.00	21,333.46	0.00	35.31	0.00	-213.34	97,197.15
307	JUDICIAL DISTRICT DRUG		307									
	1,052,773.50	0.00	0.00	0.00	0.00	0.00	244,355.07	0.00	398,959.62	0.00	-1,223.51	896,945.44
308	ENDOWMENT REVENUES											
	0.00	0.00	0.00	0.00	0.00	0.00	26,525.62	0.00	13,334.62	0.00	0.00	13,191.00
333	ENDOWMENT PRINCIPAL											
	485,402.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,402.97
336	TAX TRUST FUND											
	14,019.56	0.00	0.00	0.00	0.00	0.00	98,039.60	0.00	67,797.74	0.00	0.00	44,261.42
351	CITIES - SALES TAX											
	0.00	0.00	0.00	0.00	0.00	0.00	14,618,317.33	0.00	14,472,134.15	0.00	-146,183.18	0.00
355	ALCOA SCHOOLS											
	0.00	2,186,316.79	93,719.25	7,855.09	11,803.97	-41,012.52	1,598,989.01	0.00	3,795,665.85	0.00	-62,005.74	0.00
356	MARYVILLE SCHOOLS											
	0.00	6,723,934.00	288,581.44	24,421.76	36,477.16	86,292.88	4,936,785.32	0.00	11,905,589.75	0.00	-190,902.81	0.00
920	PAYROLL CLEARING ACCOUNT		151									
	197,605.66	0.00	0.00	0.00	0.00	0.00	77,017,510.12	0.00	76,373,857.70	0.00	0.00	841,258.08
	30,707,887.33	57,740,999.91	2,430,380.48	202,308.00	304,957.31	141,751.23	50,668,339.51	0.00	-2,028,950.26	0.00	-1,823,787.62	38,343,885.89

BLOUNT COUNTY ELECTION COMMISSION

BLOUNT COUNTY COURTHOUSE
383 COURT STREET
MARYVILLE, TN 37804-5906
(865) 273-5920
FAX (865) 273-5927

BEN RAUHUFF, Chairman
Maryville, Tennessee 37803

DONALD G. WALKER, Secretary
Maryville, Tennessee 37803

MAE OWENBY, Member
Maryville, Tennessee 37804



ROBERT L. CARROLL, Member
Maryville, Tennessee 37803

H. LARRY GARNER, Member
Maryville, Tennessee 37803

LIBBY BREEDING
Administrator of Elections
Louisville, Tennessee 37777



August 12, 2008

Mr. Roy Crawford
County Clerk
300 Court Street
Maryville, TN 37804

Dear Mr. Crawford:

Enclosed please find all election results for the State Primary Election, County General Election (which includes the Circuit Court Judge, Division II), Friendsville City Election, and Townsend City Election.

If you need any further information, please let me know.

Sincerely,

A handwritten signature in black ink that reads "Libby Breeding".

Libby Breeding
Administrator of Elections

Enclosures

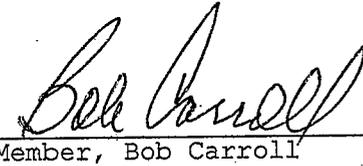
CERTIFICATION

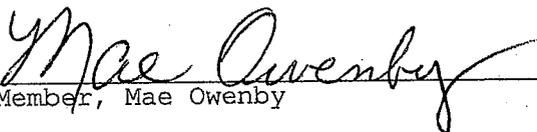
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD A DEMOCRATIC PRIMARY ELECTION ON THURSDAY, AUGUST 7, 2008, IN ALL OF THE VOTING PRECINCTS IN OUR COUNTY, ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE OFFICES SHOWN HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING TABULATION IS A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS 12TH DAY OF AUGUST, 2008.

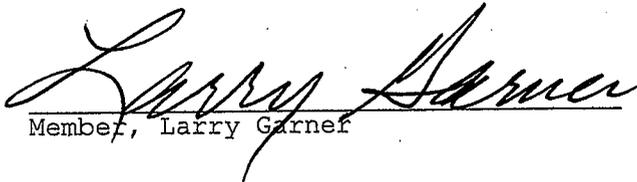
ANY THREE (3) COMMISSIONERS MAY SIGN


Chairman, Ben Rauhuff


Secretary, Don Walker


Member, Bob Carroll


Member, Mae Owenby


Member, Larry Garner

8/11/2008

State of Tennessee - BLOUNT County

August 7, 2008 - Democratic Primary

United States Senate

1. Mark E. Clayton	480
2. Gary G. Davis	506
3. Kenneth Eaton	164
4. Leonard D. Ladner	59
5. Wm Mike Padgett	1167
6. Robert D. Tuke	216
Total Votes Cast	2592

U.S. House of Representatives District 2

1. David Ryan Hancock	1027
2. Bob Scott	1291
Total Votes Cast	2318

Tennessee Senate District 8

1. No Candidate Filed	0
Total Votes Cast	0

Tennessee House of Representatives District 8

1. No Candidate Filed	0
Total Votes Cast	0

Tennessee House of Representatives District 20

1. No Candidate Filed	0
Total Votes Cast	0

Democratic Primary

August 7, 2008

United States Senate

1. Mark E. Clayton
 2. Gary G. Davis
 3. Kenneth Eaton
 4. Leonard D. Ladner
 5. Wm Mike Padgett

6. Robert D. Tuke

Precinct	1	2	3	4	5	6
Alcoa	19	21	15	1	51	10
Alcoa-Rockford	1	0	0	0	3	0
Beech Grove	15	17	7	3	39	11
Beech Grove-Alcoa	2	0	0	0	1	1
Big Springs	3	11	2	0	20	5
Board Ed-City	19	24	4	0	53	18
Board Ed-County	4	5	2	1	11	0
Carpenters	11	15	5	2	39	8
Chilhowee View	20	27	2	2	29	9
Eagleton Café	19	14	5	1	34	5
Eagleton Café-Alcoa	0	0	0	0	0	0
Eagleton Gym 8th	5	4	3	0	16	1
Eagleton Gym 20th	10	6	2	0	16	1
Eagle Gym 20th-Alcoa	0	0	0	0	1	0
Everett	11	10	6	2	44	6
Fairview-City	0	0	1	0	2	0
Fairview-County	14	14	1	1	45	12
Friendsville-City	2	5	4	0	8	3
Friendsville-County	2	3	0	2	17	4
Happy Valley	3	3	2	1	4	1
Heritage	13	10	2	2	31	7
John Sevier	21	23	9	2	37	1
Lanier	18	14	1	4	31	7
Louisville	0	6	3	0	30	7
Louisville 8th	0	0	0	0	1	0
Martin Luther King	19	25	4	1	52	3
Maryville College	10	11	2	1	35	8
Maryville HS	20	19	10	2	39	6
Maryville Middle	25	9	6	2	49	11
Maryville Mun.-City	12	15	5	2	21	3
Maryville Mun-County	4	6	0	0	8	3
Mentor	3	2	2	0	18	4
Mentor-Alcoa	1	0	0	0	1	0
Middlesettlements	2	2	3	0	12	1
Miser Station	11	9	7	2	18	3
Montvale	29	39	10	2	71	11
Oak View	13	13	1	0	27	6
Pellissippi	10	13	4	2	29	4
Pellissippi-Alcoa	1	0	0	0	0	0
Pellissippi-Maryvill	0	0	0	0	3	0
Porter	7	10	2	1	30	6
Rockford-Alcoa	0	0	0	0	0	0
Rockford-City	3	2	0	0	11	2
Rockford-County	14	8	4	3	23	1
Rockford 20th	0	3	0	0	4	0
Shooks Gap	9	11	0	1	17	2
Townsend-City	3	4	2	1	12	1

Democratic Primary
 August 7, 2008
 United States Senate

1. Mark E. Clayton
 2. Gary G. Davis
 3. Kenneth Eaton
 4. Leonard D. Ladner
 5. Wm Mike Padgett

6. Robert D. Tuke

Precinct	1	2	3	4	5	6
Townsend-County	11	6	4	1	17	4
Walland	10	9	3	0	19	7
W Blount HS - County	18	19	6	4	29	6
Wm Blount HS - City	8	6	2	0	5	1
Wm Blount Middle	25	33	11	10	54	6
Totals	480	506	164	59	1167	216

Democratic Primary

August 7, 2008

U.S. House of Representatives District 2

1. David Ryan Hancock
2. Bob Scott

Precinct	1	2
Alcoa	48	55
Alcoa-Rockford	1	6
Beech Grove	39	44
Beech Grove-Alcoa	0	3
Big Springs	13	23
Board Ed-City	34	62
Board Ed-County	10	11
Carpenters	27	40
Chilhowee View	42	41
Eagleton Café	26	38
Eagleton Café-Alcoa	0	1
Eagleton Gym 8th	15	12
Eagleton Gym 20th	10	16
Eagle Gym 20th-Alcoa	0	1
Everett	31	38
Fairview-City	2	1
Fairview-County	40	36
Friendsville-City	6	9
Friendsville-County	11	15
Happy Valley	3	9
Heritage	35	22
John Sevier	39	50
Lanier	30	42
Louisville	16	26
Louisville 8th	0	2
Martin Luther King	41	49
Maryville College	16	39
Maryville HS	39	44
Maryville Middle	39	53
Maryville Mun.-City	28	29
Maryville Mun-County	12	8
Mentor	14	13
Mentor-Alcoa	2	0
Middlesettlements	8	9
Miser Station	17	28
Montvale	66	87
Oak View	24	31
Pellissippi	25	31
Pellissippi-Alcoa	0	1
Pellissippi-Maryvill	1	2
Porter	22	27
Rockford-Alcoa	0	0
Rockford-City	4	14
Rockford-County	27	20
Rockford 20th	3	4
Shooks Gap	16	21
Townsend-City	11	10

Democratic Primary

August 7, 2008

U.S. House of Representatives District 2

- 1. David Ryan Hancock
- 2. Bob Scott

Precinct	1	2
Townsend-County	11	28
Walland	14	27
W Blount HS - County	35	37
Wm Blount HS - City	9	11
Wm Blount Middle	65	65
Totals	1027	1291

Democratic Primary

August 7, 2008

Tennessee Senate District 8

1. No Candidate Filed

Precinct	1
Alcoa	0
Alcoa-Rockford	0
Beech Grove	0
Beech Grove-Alcoa	0
Big Springs	0
Board Ed-City	0
Board Ed-County	0
Carpenters	0
Chilhowee View	0
Eagleton Café	0
Eagleton Café-Alcoa	0
Eagleton Gym 8th	0
Eagleton Gym 20th	0
Eagle Gym 20th-Alcoa	0
Everett	0
Fairview-City	0
Fairview-County	0
Friendsville-City	0
Friendsville-County	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Louisville 8th	0
Martin Luther King	0
Maryville College	0
Maryville HS	0
Maryville Middle	0
Maryville Mun.-City	0
Maryville Mun-County	0
Mentor	0
Mentor-Alcoa	0
Middlesettlements	0
Miser Station	0
Montvale	0
Oak View	0
Pellissippi	0
Pellissippi-Alcoa	0
Pellissippi-Maryvill	0
Porter	0
Rockford-Alcoa	0
Rockford-City	0
Rockford-County	0
Rockford 20th	0
Shooks Gap	0
Townsend-City	0

Democratic Primary

August 7, 2008

Tennessee Senate District 8

1. No Candidate Filed

Precinct	1
Townsend-County	0
Walland	0
W Blount HS - County	0
Wm Blount HS - City	0
Wm Blount Middle	0
Totals	0

Democratic Primary

August 7, 2008

Tennessee House of Representatives District 8

1. No Candidate Filed

Precinct	1
Alcoa	0
Alcoa-Rockford	0
Beech Grove	0
Beech Grove-Alcoa	0
Carpenters	0
Chilhowee View	0
Eagleton Gym 8th	0
Happy Valley	0
Heritage	0
Louisville 8th	0
Martin Luther King	0
Mentor	0
Mentor-Alcoa	0
Montvale	0
Oak View	0
Porter	0
Rockford-Alcoa	0
Rockford-City	0
Rockford-County	0
Shooks Gap	0
Townsend-City	0
Townsend-County	0
Walland	0
Totals	0

Democratic Primary

August 7, 2008

Tennessee House of Representatives District 20

1. No Candidate Filed

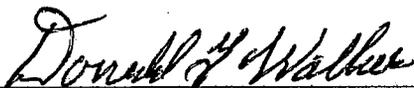
Precinct	1
Big Springs	0
Board Ed-City	0
Board Ed-County	0
Eagleton Café	0
Eagleton Café-Alcoa	0
Eagleton Gym 20th	0
Eagle Gym 20th-Alcoa	0
Everett	0
Fairview-City	0
Fairview-County	0
Friendsville-City	0
Friendsville-County	0
John Sevier	0
Lanier	0
Louisville	0
Maryville College	0
Maryville HS	0
Maryville Middle	0
Maryville Mun.-City	0
Maryville Mun-County	0
Middlesettlements	0
Miser Station	0
Pellissippi	0
Pellissippi-Alcoa	0
Pellissippi-Maryvill	0
Rockford 20th	0
W Blount HS - County	0
Wm Blount HS - City	0
Wm Blount Middle	0
Totals	0

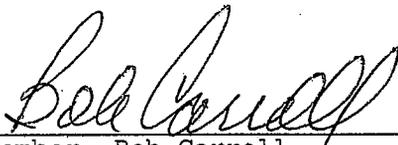
CERTIFICATION

WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO
HEREBY CERTIFY THAT WE HELD A **REPUBLICAN PRIMARY ELECTION** ON **THURSDAY,**
AUGUST 7, 2008, IN ALL OF THE VOTING PRECINCTS IN OUR COUNTY, ACCORDING
TO LAW, FOR THE PURPOSE OF ELECTING THE OFFICES SHOWN HEREINAFTER, AND
THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW,
AND WE DO HEREBY CERTIFY THAT THE FOLLOWING TABULATION IS A TRUE,
CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS OF SAID ELECTION AS
ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS 12TH DAY OF
AUGUST, 2008.

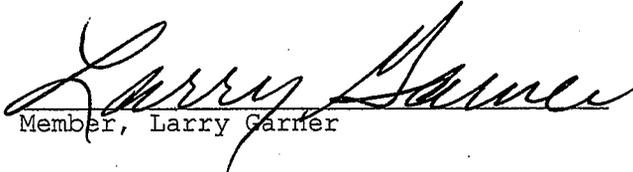
ANY THREE (3) COMMISSIONERS MAY SIGN


Chairman, Ben Rauhuff


Secretary, Don Walker


Member, Bob Carroll


Member, Mae Owenby


Member, Larry Garner

8/11/2008

State of Tennessee - BLOUNT County

August 7, 2008 - Republican Primary

United States Senate

1. Lamar Alexander	11163
Total Votes Cast	11163

U.S. House of Representatives District 2

1. John J. Duncan, Jr.	11734
Total Votes Cast	11734

Tennessee Senate District 8

1. Jim Bishop	218
2. Raymond Finney	6918
3. Doug Overbey	5724
Total Votes Cast	12860

Tennessee House of Representatives District 8

1. Joe McCord	4198
Total Votes Cast	4198

Tennessee House of Representatives District 20

1. Steve Hargis	1786
2. Jim Melton	1178
3. Tona Monroe-Ball	1056
4. Bob Ramsey	3170
Total Votes Cast	7190

8/11/2008

State of Tennessee - BLOUNT County

1

Republican Primary
August 7, 2008
United States Senate

1. Lamar Alexander

Precinct	1
Alcoa	618
Alcoa-Rockford	29
Beech Grove	194
Beech Grove-Alcoa	7
Big Springs	140
Board Ed-City	519
Board Ed-County	76
Carpenters	328
Chilhowee View	281
Eagleton Café	267
Eagleton Café-Alcoa	5
Eagleton Gym 8th	179
Eagleton Gym 20th	190
Eagle Gym 20th-Alcoa	1
Everett	213
Fairview-City	37
Fairview-County	375
Friendsville-City	79
Friendsville-County	204
Happy Valley	12
Heritage	345
John Sevier	464
Lanier	284
Louisville	224
Louisville 8th	10
Martin Luther King	64
Maryville College	307
Maryville HS	690
Maryville Middle	802
Maryville Mun.-City	156
Maryville Mun-County	37
Mentor	92
Mentor-Alcoa	29
Middlesettlements	106
Miser Station	200
Montvale	612
Oak View	366
Pellissippi	311
Pellissippi-Alcoa	7
Pellissippi-Maryvill	7
Porter	332
Rockford-Alcoa	8
Rockford-City	95
Rockford-County	118
Rockford 20th	38
Shooks Gap	199
Townsend-City	62

8/11/2008

State of Tennessee - BLOUNT County

2

Republican Primary
August 7, 2008
United States Senate

1. Lamar Alexander

Precinct	1
Townsend-County	169
Walland	168
W Blount HS - County	400
Wm Blount HS - City	99
Wm Blount Middle	608
Totals	11163

8/11/2008

State of Tennessee - BLOUNT County

1

Republican Primary

August 7, 2008

U.S. House of Representatives District 2

1. John J. Duncan, Jr.

Precinct	1
Alcoa	648
Alcoa-Rockford	32
Beech Grove	218
Beech Grove-Alcoa	7
Big Springs	148
Board Ed-City	547
Board Ed-County	85
Carpenters	341
Chilhowee View	294
Eagleton Café	283
Eagleton Café-Alcoa	5
Eagleton Gym 8th	187
Eagleton Gym 20th	219
Eagle Gym 20th-Alcoa	2
Everett	218
Fairview-City	36
Fairview-County	384
Friendsville-City	88
Friendsville-County	209
Happy Valley	11
Heritage	371
John Sevier	475
Lanier	304
Louisville	236
Louisville 8th	11
Martin Luther King	71
Maryville College	318
Maryville HS	698
Maryville Middle	822
Maryville Mun.-City	170
Maryville Mun-County	35
Mentor	102
Mentor-Alcoa	34
Middlesettlements	112
Miser Station	210
Montvale	640
Oak View	382
Pellissippi	325
Pellissippi-Alcoa	7
Pellissippi-Maryvill	6
Porter	357
Rockford-Alcoa	7
Rockford-City	100
Rockford-County	134
Rockford 20th	40
Shooks Gap	203
Townsend-City	69

8/11/2008

State of Tennessee - BLOUNT County

2

Republican Primary

August 7, 2008

U.S. House of Representatives District 2

1. John J. Duncan, Jr.

Precinct	1
Townsend-County	180
Walland	172
W Blount HS - County	415
Wm Blount HS - City	107
Wm Blount Middle	659
Totals	11734

Republican Primary

August 7, 2008

Tennessee Senate District 8

1. Jim Bishop
2. Raymond Finney
3. Doug Overbey

Precinct	1	2	3
Alcoa	4	371	324
Alcoa-Rockford	0	15	18
Beech Grove	7	122	97
Beech Grove-Alcoa	0	3	4
Big Springs	2	83	76
Board Ed-City	9	290	292
Board Ed-County	3	61	34
Carpenters	7	224	153
Chilhowee View	3	217	133
Eagleton Café	4	181	128
Eagleton Café-Alcoa	0	2	3
Eagleton Gym 8th	3	117	95
Eagleton Gym 20th	5	121	111
Eagle Gym 20th-Alcoa	0	2	1
Everett	5	111	118
Fairview-City	0	14	24
Fairview-County	10	239	175
Friendsville-City	0	39	53
Friendsville-County	4	131	91
Happy Valley	1	11	4
Heritage	2	242	171
John Sevier	11	272	246
Lanier	9	188	128
Louisville	3	130	132
Louisville 8th	0	7	6
Martin Luther King	3	58	14
Maryville College	4	150	200
Maryville HS	4	354	406
Maryville Middle	8	439	464
Maryville Mun.-City	2	88	90
Maryville Mun-County	1	27	16
Mentor	2	66	44
Mentor-Alcoa	2	14	19
Middlesettlements	2	53	71
Miser Station	11	120	100
Montvale	12	409	278
Oak View	12	235	168
Pellissippi	6	208	127
Pellissippi-Alcoa	0	3	4
Pellissippi-Maryvill	0	5	2
Porter	7	205	175
Rockford-Alcoa	0	4	4
Rockford-City	2	72	34
Rockford-County	5	79	59
Rockford 20th	0	34	12
Shooks Gap	6	109	108
Townsend-City	3	40	35

Republican Primary

August 7, 2008

Tennessee Senate District 8

- 1. Jim Bishop
- 2. Raymond Finney
- 3. Doug Overbey

Precinct	1	2	3
Townsend-County	1	114	78
Walland	9	95	80
W Blount HS - County	8	247	196
Wm Blount HS - City	4	54	58
Wm Blount Middle	12	443	265
Totals	218	6918	5724

8/11/2008

State of Tennessee - BLOUNT County

1

Republican Primary

August 7, 2008

Tennessee House of Representatives District 8

1. Joe McCord

Precinct	1
Alcoa	586
Alcoa-Rockford	26
Beech Grove	190
Beech Grove-Alcoa	6
Carpenters	331
Chilhowee View	274
Eagleton Gym-8th	183
Happy Valley	13
Heritage	342
Louisville 8th	9
Martin Luther King	64
Mentor	89
Mentor-Alcoa	31
Montvale	587
Oak View	348
Porter	315
Rockford-Alcoa	8
Rockford-City	96
Rockford-County	114
Shooks Gap	194
Townsend-City	61
Townsend-County	170
Walland	161
Totals	4198

Republican Primary

August 7, 2008

Tennessee House of Representatives District 20

1. Steve Hargis
2. Jim Melton
3. Tona Monroe-Ball
4. Bob Ramsey

Precinct	1	2	3	4
Big Springs	55	24	33	46
Board Ed-City	128	104	60	237
Board Ed-County	23	18	14	37
Eagleton Café	69	81	45	93
Eagleton Café-Alcoa	0	1	0	2
Eagleton Gym 20th	33	47	24	103
Eagle Gym 20th-Alcoa	0	1	0	2
Everett	34	53	27	105
Fairview-City	9	2	5	21
Fairview-County	102	76	56	155
Friendsville-City	52	4	14	22
Friendsville-County	106	27	31	55
John Sevier	93	120	56	208
Lanier	121	34	61	82
Louisville	51	46	32	114
Maryville College	55	37	39	197
Maryville HS	114	84	108	405
Maryville Middle	119	97	106	514
Maryville Mun.-City	24	25	34	84
Maryville Mun-County	8	4	12	11
Middlesettlements	37	16	14	49
Miser Station	53	40	38	72
Pellissippi	85	56	43	129
Pellissippi-Alcoa	4	1	1	0
Pellissippi-Maryvill	1	2	0	3
Rockford 20th	15	6	7	15
W Blount HS - County	126	67	72	145
Wm Blount HS - City	44	15	13	33
Wm Blount Middle	225	90	111	231
Totals	1786	1178	1056	3170

CERTIFICATION

WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD A COUNTY GENERAL ELECTION ON THURSDAY, AUGUST 7, 2008, IN ALL OF THE VOTING PRECINCTS IN OUR COUNTY, ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE OFFICES SHOWN HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING TABULATION IS A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS 12TH DAY OF AUGUST, 2008.

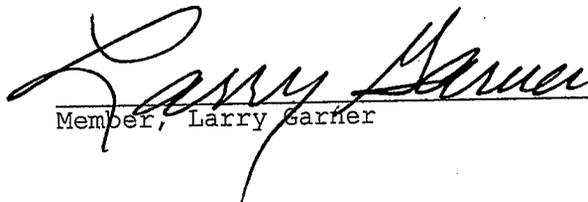
ANY THREE (3) COMMISSIONERS MAY SIGN


Chairman, Ben Rauhus


Secretary, Don Walker


Member, Bob Carroll


Member, Mae Owenby


Member, Larry Garner

Race
Primary
Candidates

CIRCUIT COURT JUDGE Division II
DEM REP
Mike Meares (Dem) David Reed Duggan (Rep)

	DEM	REP
Total Votes	6451	9584
1 - Alcoa High	236	612
2 - Alcoa-High County	14	24
3 - Beech Grove	138	191
4 - Beech Grove-Alcoa	5	8
5 - Big Springs	91	109
6 - Board of ED-City	280	464
7 - Board of ED-County	65	66
8 - Carpenter's	179	297
9 - Chilhowee View	221	239
10 - Eagleton Middle Café	181	235
11 - Eagleton Middle Café-Alcoa	3	4
12 - Eagleton Middle Gym 8th	99	151
13 - Eagleton Middle Gym 20th	103	176
14 - Eagleton Middle Gym 20th-Alcoa	3	1
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15 - Everett	151	177
16 - Fairview-City	5	36
17 - Fairview-County	220	300
18 - Friendsville-City	52	65
19 - Friendsville-County	113	144
20 - Happy Valley	22	13
21 - Heritage Middle	166	310
22 - John Sevier	253	398
23 - Lanier	181	239
24 - Louisville	117	203
25 - Louisville-8th	3	10
26 - Martin Luther King	192	65
27 - Maryville College	200	240
28 - Maryville High	360	523
29 - Maryville Middle	390	653
30 - Maryville Mun-City	126	132
31 - Maryville Mun-County	39	28
32 - Mentor	54	92
33 - Mentor-Alcoa	8	29
34 - Middlesettlements	50	93
35 - Miser Station	114	171
36 - Montvale	368	522
37 - Oak View	169	311
38 - Pellissippi	140	285
39 - Pellissippi-Alcoa	3	5
40 - Pellissippi-Maryville	7	3
41 - Porter	140	311
42 - Rockford-Alcoa	3	7
43 - Rockford-City	46	79
44 - Rockford-County	115	98
45 - Rockford-20th	22	33
46 - Shooks Gap	71	184
47 - Townsend-City	53	60
48 - Townsend-County	105	147
49 - Walland	102	135
50 - Wm Blount High-City	256	296
51 - Wm Blount High-County	54	91
52 - Wm Blount Middle	363	519

Race
Primary
Candidates

ASSESSOR of PROPERTY
REP
Mike Morton (Rep)

Total Votes	12243
1 - Alcoa High	669
2 - Alcoa-High County	27
3 - Beech Grove	253
4 - Beech Grove-Alcoa	9
5 - Big Springs	147
6 - Board of ED-City	560
7 - Board of ED-County	90
8 - Carpenter's	361
9 - Chilhowee View	321
10 - Eagleton Middle Café	309
11 - Eagleton Middle Café-Alcoa	7
12 - Eagleton Middle Gym 8th	202
13 - Eagleton Middle Gym 20th	214
14 - Eagleton Middle Gym 20th-Alcoa	2
15 - Everett	252
16 - Fairview-City	34
17 - Fairview-County	386
18 - Friendsville-City	86
19 - Friendsville-County	209
20 - Happy Valley	22
21 - Heritage Middle	374
22 - John Sevier	508
23 - Lanier	301
24 - Louisville	258
25 - Louisville-8th	11
26 - Martin Luther King	121
27 - Maryville College	317
28 - Maryville High	699
29 - Maryville Middle	811
30 - Maryville Mun-City	190
31 - Maryville Mun-County	49
32 - Mentor	112
33 - Mentor-Alcoa	29
34 - Middlesettlements	111
35 - Miser Station	235
36 - Montvale	686
37 - Oak View	379
38 - Pellissippi	330
39 - Pellissippi-Alcoa	8
40 - Pellissippi-Maryville	10
41 - Porter	356
42 - Rockford-Alcoa	9
43 - Rockford-City	100
44 - Rockford-County	147
45 - Rockford-20th	44
46 - Shooks Gap	215
47 - Townsend-City	78
48 - Townsend-County	205
49 - Walland	198
50 - Wm Blount High-City	422
51 - Wm Blount High-County	104
52 - Wm Blount Middle	666

Race
Primary
Candidates

SCHOOL BOARD MEMBER 2nd District

Chris Cantrell

Total Votes	1653
1 - Alcoa High	0
2 - Alcoa-High County	0
3 - Beech Grove	0
4 - Beech Grove-Alcoa	0
5 - Big Springs	0
6 - Board of ED-City	514
7 - Board of ED-County	0
8 - Carpenter's	0
9 - Chilhowee View	0
10 - Eagleton Middle Café	286
11 - Eagleton Middle Café-Alcoa	4
12 - Eagleton Middle Gym 8th	0
13 - Eagleton Middle Gym 20th	0
14 - Eagleton Middle Gym 20th-Alcoa	0
15 - Everett	240
16 - Fairview-City	0
17 - Fairview-County	0
18 - Friendsville-City	0
19 - Friendsville-County	0
20 - Happy Valley	0
21 - Heritage Middle	0
22 - John Sevier	476
23 - Lanier	0
24 - Louisville	0
25 - Louisville-8th	0
26 - Martin Luther King	133
27 - Maryville College	0
28 - Maryville High	0
29 - Maryville Middle	0
30 - Maryville Mun-City	0
31 - Maryville Mun-County	0
32 - Mentor	0
33 - Mentor-Alcoa	0
34 - Middlesettlements	0
35 - Miser Station	0
36 - Montvale	0
37 - Oak View	0
38 - Pellissippi	0
39 - Pellissippi-Alcoa	0
40 - Pellissippi-Maryville	0
41 - Porter	0
42 - Rockford-Alcoa	0
43 - Rockford-City	0
44 - Rockford-County	0
45 - Rockford-20th	0
46 - Shooks Gap	0
47 - Townsend-City	0
48 - Townsend-County	0
49 - Walland	0
50 - Wm Blount High-City	0
51 - Wm Blount High-County	0
52 - Wm Blount Middle	0

Race
Primary
Candidates

SCHOOL BOARD MEMBER 4th District

John P. Davis, Jr.

Total Votes	1572
1 - Alcoa High	0
2 - Alcoa-High County	0
3 - Beech Grove	0
4 - Beech Grove-Alcoa	0
5 - Big Springs	0
6 - Board of ED-City	0
7 - Board of ED-County	82
8 - Carpenter's	0
9 - Chilhowee View	344
10 - Eagleton Middle Caf�	0
11 - Eagleton Middle Caf�-Alcoa	0
12 - Eagleton Middle Gym 8th	0
13 - Eagleton Middle Gym 20th	0
14 - Eagleton Middle Gym 20th-Alcoa	0
<hr/>	
15 - Everett	0
16 - Fairview-City	0
17 - Fairview-County	0
18 - Friendsville-City	0
19 - Friendsville-County	0
20 - Happy Valley	23
21 - Heritage Middle	0
22 - John Sevier	0
23 - Lanier	0
24 - Louisville	0
25 - Louisville-8th	0
26 - Martin Luther King	0
27 - Maryville College	0
28 - Maryville High	0
29 - Maryville Middle	0
30 - Maryville Mun-City	0
31 - Maryville Mun-County	0
32 - Mentor	0
33 - Mentor-Alcoa	0
34 - Middlesettlements	0
35 - Miser Station	0
36 - Montvale	658
37 - Oak View	0
38 - Pellissippi	0
39 - Pellissippi-Alcoa	0
40 - Pellissippi-Maryville	0
41 - Porter	0
42 - Rockford-Alcoa	0
43 - Rockford-City	0
44 - Rockford-County	0
45 - Rockford-20th	0
46 - Shooks Gap	0
47 - Townsend-City	78
48 - Townsend-County	203
49 - Walland	184
50 - Wm Blount High-City	0
51 - Wm Blount High-County	0
52 - Wm Blount Middle	0

SCHOOL BOARD MEMBER 6th District

Race
Primary
Candidates

Patricia Ann Bell Brad K. Long

	954	966
Total Votes	954	966
1 - Alcoa High	0	0
2 - Alcoa-High County	0	0
3 - Beech Grove	0	0
4 - Beech Grove-Alcoa	0	0
5 - Big Springs	0	0
6 - Board of ED-City	0	0
7 - Board of ED-County	0	0
8 - Carpenter's	180	241
9 - Chilhowee View	0	0
10 - Eagleton Middle Café	0	0
11 - Eagleton Middle Café-Alcoa	0	0
12 - Eagleton Middle Gym 8th	0	0
13 - Eagleton Middle Gym 20th	0	0
14 - Eagleton Middle Gym 20th-Alcoa	0	0
<hr/>		
15 - Everett	0	0
16 - Fairview-City	18	18
17 - Fairview-County	246	176
18 - Friendsville-City	0	0
19 - Friendsville-County	0	0
20 - Happy Valley	0	0
21 - Heritage Middle	0	0
22 - John Sevier	0	0
23 - Lanier	161	189
24 - Louisville	0	0
25 - Louisville-8th	0	0
26 - Martin Luther King	0	0
27 - Maryville College	0	0
28 - Maryville High	0	0
29 - Maryville Middle	0	0
30 - Maryville Mun-City	0	0
31 - Maryville Mun-County	0	0
32 - Mentor	0	0
33 - Mentor-Alcoa	0	0
34 - Middlesettlements	0	0
35 - Miser Station	0	0
36 - Montvale	0	0
37 - Oak View	0	0
38 - Pellissippi	0	0
39 - Pellissippi-Alcoa	0	0
40 - Pellissippi-Maryville	0	0
41 - Porter	0	0
42 - Rockford-Alcoa	0	0
43 - Rockford-City	0	0
44 - Rockford-County	0	0
45 - Rockford-20th	0	0
46 - Shooks Gap	0	0
47 - Townsend-City	0	0
48 - Townsend-County	0	0
49 - Walland	0	0
50 - Wm Blount High-City	0	0
51 - Wm Blount High-County	0	0
52 - Wm Blount Middle	349	342

8/12/2008

State of Tennessee - BLOUNT County

August 7, 2008 - Judicial Retention for Supreme Court

William C. Koch, Jr. - Supreme Court

1. Yes	4139
2. No	1060
Total Votes Cast	5199

Gary R. Wade - Supreme Court

1. Yes	4247
2. No	948
Total Votes Cast	5195

8/12/2008

State of Tennessee - BLOUNT County

August 7, 2008 - Judicial Retention for Court of Appeals

Andy D. Bennett - Middle Division

1. Yes	4212
2. No	981
Total Votes Cast	5193

Richard H. Dinkins - Middle Division

1. Yes	4157
2. No	1037
Total Votes Cast	5194

Steve Stafford - Western Division

1. Yes	4193
2. No	1002
Total Votes Cast	5195

8/12/2008

State of Tennessee - BLOUNT County

August 7, 2008 - Judicial Retention for Court of Criminal Appeals

D. Kelly Thomas, Jr - Eastern Division

1. Yes	4520
2. No	675
Total Votes Cast	5195

Camille R. McMullen - Western Division

1. Yes	4269
2. No	926
Total Votes Cast	5195

Judicial Retention for Supreme Court

August 7, 2008

William C. Koch, Jr. - Supreme Court

1. Yes

2. No

Precinct	1	2
Alcoa	85	15
Alcoa-Rockford	89	11
Beech Grove	78	22
Beech Grove-Alcoa	67	33
Big Springs	74	26
Board Ed-City	85	15
Board Ed-County	64	36
Carpenters	79	21
Chilhowee View	73	27
Eagleton Café	75	25
Eagleton Café-Alcoa	100	0
Eagleton Gym 8th	77	23
Eagleton Gym 20th	83	17
Eagle Gym 20th-Alcoa	67	33
Everett	81	19
Fairview-City	81	19
Fairview-County	79	21
Friendsville-City	74	26
Friendsville-County	78	22
Happy Valley	62	38
Heritage	80	20
John Sevier	82	18
Lanier	80	20
Louisville	83	17
Louisville 8th	86	14
Martin Luther King	74	26
Maryville College	88	12
Maryville HS	86	14
Maryville Middle	84	16
Maryville Mun.-City	86	14
Maryville Mun-County	72	28
Mentor	70	30
Mentor-Alcoa	77	22
Middlesettlements	76	24
Miser Station	80	20
Montvale	82	18
Oak View	78	22
Pellissippi	79	21
Pellissippi-Alcoa	100	0
Pellissippi-Maryvill	86	14
Porter	78	22
Rockford-Alcoa	100	0
Rockford-City	81	19
Rockford-County	81	19
Rockford 20th	77	23
Shooks Gap	79	21
Townsend-City	69	31

8/12/2008

State of Tennessee - BLOUNT County

2

Judicial Retention for Supreme Court

August 7, 2008

William C. Koch, Jr. - Supreme Court

1. Yes

2. No

Precinct	1	2
Townsend-County	81	19
Walland	81	19
W Blount HS - County	83	17
Wm Blount HS - City	70	30
Wm Blount Middle	79	21
Totals	4139	1060

Judicial Retention for Supreme Court

August 7, 2008

Gary R. Wade - Supreme Court

1. Yes

2. No

Precinct	1	2
Alcoa	86	13
Alcoa-Rockford	89	11
Beech Grove	80	20
Beech Grove-Alcoa	75	25
Big Springs	77	23
Board Ed-City	86	13
Board Ed-County	70	30
Carpenters	83	17
Chilhowee View	74	26
Eagleton Café	78	22
Eagleton Café-Alcoa	100	0
Eagleton Gym 8th	83	17
Eagleton Gym 20th	86	14
Eagle Gym 20th-Alcoa	67	33
Everett	83	17
Fairview-City	84	16
Fairview-County	80	20
Friendsville-City	82	18
Friendsville-County	77	23
Happy Valley	65	35
Heritage	82	18
John Sevier	85	15
Lanier	79	21
Louisville	84	16
Louisville 8th	71	28
Martin Luther King	78	22
Maryville College	88	12
Maryville HS	87	13
Maryville Middle	87	13
Maryville Mun.-City	85	15
Maryville Mun-County	78	22
Mentor	74	26
Mentor-Alcoa	82	18
Middlesettlements	80	20
Miser Station	82	18
Montvale	83	16
Oak View	83	17
Pellissippi	80	19
Pellissippi-Alcoa	100	0
Pellissippi-Maryvill	86	14
Porter	85	15
Rockford-Alcoa	100	0
Rockford-City	84	16
Rockford-County	84	16
Rockford 20th	77	23
Shooks Gap	81	19
Townsend-City	73	27

8/12/2008

State of Tennessee - BLOUNT County

2

Judicial Retention for Supreme Court

August 7, 2008

Gary R. Wade - Supreme Court

1. Yes

2. No

Precinct	1	2
Townsend-County	82	18
Walland	85	15
W Blount HS - County	85	15
Wm Blount HS - City	71	29
Wm Blount Middle	81	19
Totals	4247	948

8/12/2008

State of Tennessee - BLOUNT County

1

Judicial Retention for Court of Appeals

August 7, 2008

Andy D. Bennett - Middle Division

1. Yes

2. No

Precinct	1	2
Alcoa	86	13
Alcoa-Rockford	88	12
Beech Grove	80	20
Beech Grove-Alcoa	78	22
Big Springs	80	20
Board Ed-City	86	14
Board Ed-County	67	32
Carpenters	81	19
Chilhowee View	73	27
Eagleton Café	77	23
Eagleton Café-Alcoa	100	0
Eagleton Gym 8th	81	19
Eagleton Gym 20th	85	15
Eagle Gym 20th-Alcoa	67	33
Everett	83	17
Fairview-City	81	19
Fairview-County	80	20
Friendsville-City	72	28
Friendsville-County	77	23
Happy Valley	68	32
Heritage	81	19
John Sevier	84	16
Lanier	80	20
Louisville	82	17
Louisville 8th	71	28
Martin Luther King	79	21
Maryville College	87	13
Maryville HS	86	14
Maryville Middle	85	14
Maryville Mun.-City	86	14
Maryville Mun-County	77	23
Mentor	71	29
Mentor-Alcoa	84	16
Middlesettlements	79	20
Miser Station	82	18
Montvale	83	17
Oak View	82	18
Pellissippi	80	20
Pellissippi-Alcoa	100	0
Pellissippi-Maryvill	86	14
Porter	81	19
Rockford-Alcoa	100	0
Rockford-City	81	19
Rockford-County	82	17
Rockford 20th	80	20
Shooks Gap	80	20
Townsend-City	74	26

8/12/2008

State of Tennessee - BLOUNT County

2

Judicial Retention for Court of Appeals

August 7, 2008

Andy D. Bennett - Middle Division

1. Yes

2. No

Precinct	1	2
Townsend-County	81	19
Walland	83	17
W Blount HS - County	84	16
Wm Blount HS - City	71	29
Wm Blount Middle	80	20
Totals	4212	981

Judicial Retention for Court of Appeals

August 7, 2008

Richard H. Dinkins - Middle Division

1. Yes

2. No

Precinct	1	2
Alcoa	86	14
Alcoa-Rockford	91	9
Beech Grove	77	23
Beech Grove-Alcoa	78	22
Big Springs	77	23
Board Ed-City	86	14
Board Ed-County	73	27
Carpenters	80	20
Chilhowee View	73	27
Eagleton Café	74	26
Eagleton Café-Alcoa	100	0
Eagleton Gym 8th	78	22
Eagleton Gym 20th	84	16
Eagle Gym 20th-Alcoa	67	33
Everett	82	18
Fairview-City	77	22
Fairview-County	80	20
Friendsville-City	71	29
Friendsville-County	74	26
Happy Valley	65	35
Heritage	80	20
John Sevier	84	16
Lanier	79	21
Louisville	81	18
Louisville 8th	80	20
Martin Luther King	78	22
Maryville College	88	11
Maryville HS	84	16
Maryville Middle	85	15
Maryville Mun.-City	81	19
Maryville Mun-County	78	21
Mentor	70	30
Mentor-Alcoa	77	22
Middlesettlements	81	19
Miser Station	79	21
Montvale	82	18
Oak View	81	19
Pellissippi	77	23
Pellissippi-Alcoa	100	0
Pellissippi-Maryvill	83	17
Porter	80	20
Rockford-Alcoa	89	11
Rockford-City	79	21
Rockford-County	82	18
Rockford 20th	84	16
Shooks Gap	80	20
Townsend-City	72	28

8/12/2008

State of Tennessee - BLOUNT County

2

Judicial Retention for Court of Appeals

August 7, 2008

Richard H. Dinkins - Middle Division

- 1. Yes
- 2. No

Precinct	1	2
Townsend-County	79	21
Walland	82	17
W Blount HS - County	81	19
Wm Blount HS - City	69	31
Wm Blount Middle	79	21
Totals	4157	1037

Judicial Retention for Court of Appeals

August 7, 2008

Steve Stafford - Western Division

1. Yes

2. No

Precinct	1	2
Alcoa	86	14
Alcoa-Rockford	92	8
Beech Grove	78	22
Beech Grove-Alcoa	75	25
Big Springs	78	22
Board Ed-City	86	14
Board Ed-County	71	29
Carpenters	80	20
Chilhowee View	74	26
Eagleton Café	77	23
Eagleton Café-Alcoa	100	0
Eagleton Gym 8th	81	19
Eagleton Gym 20th	85	15
Eagle Gym 20th-Alcoa	67	33
Everett	84	16
Fairview-City	78	22
Fairview-County	80	20
Friendsville-City	74	26
Friendsville-County	76	24
Happy Valley	70	30
Heritage	80	19
John Sevier	86	14
Lanier	79	21
Louisville	84	16
Louisville 8th	80	20
Martin Luther King	78	22
Maryville College	88	12
Maryville HS	86	14
Maryville Middle	85	15
Maryville Mun.-City	83	16
Maryville Mun-County	77	23
Mentor	68	32
Mentor-Alcoa	81	19
Middlesettlements	81	19
Miser Station	78	22
Montvale	83	17
Oak View	80	20
Pellissippi	77	23
Pellissippi-Alcoa	100	0
Pellissippi-Maryvill	83	17
Porter	81	19
Rockford-Alcoa	89	11
Rockford-City	78	22
Rockford-County	82	17
Rockford 20th	81	19
Shooks Gap	80	20
Townsend-City	72	28

8/12/2008

State of Tennessee - BLOUNT County

2

Judicial Retention for Court of Appeals

August 7, 2008

Steve Stafford - Western Division

- 1. Yes
- 2. No

Precinct	1	2
Townsend-County	79	21
Walland	86	13
W Blount HS - County	83	17
Wm Blount HS - City	74	26
Wm Blount Middle	79	20
Totals	4193	1002

1

State of Tennessee - BLOUNT County
 Judicial Retention for Court of Criminal Appeals
 August 7, 2008
 D. Kelly Thomas, Jr - Eastern Division

1. Yes
 2. No

Precinct	1	2
Alcoa	91	9
Alcoa-Rockford	94	6
Beech Grove	86	13
Beech Grove-Alcoa	83	17
Big Springs	86	14
Board Ed-City	92	8
Board Ed-County	86	14
Carpenters	87	13
Chilhowee View	87	13
Eagleton Café	89	11
Eagleton Café-Alcoa	67	33
Eagleton Gym 8th	89	11
Eagleton Gym 20th	92	8
Eagle Gym 20th-Alcoa	75	25
Everett	90	10
Fairview-City	84	16
Fairview-County	90	10
Friendsville-City	88	12
Friendsville-County	83	17
Happy Valley	78	22
Heritage	89	11
John Sevier	90	10
Lanier	88	12
Louisville	88	12
Louisville 8th	88	12
Martin Luther King	91	8
Maryville College	92	8
Maryville HS	92	8
Maryville Middle	91	9
Maryville Mun.-City	90	10
Maryville Mun-County	82	18
Mentor	78	22
Mentor-Alcoa	88	12
Middlesettlements	90	9
Miser Station	89	11
Montvale	89	11
Oak View	88	12
Pellissippi	86	14
Pellissippi-Alcoa	71	28
Pellissippi-Maryvill	100	0
Porter	90	10
Rockford-Alcoa	90	10
Rockford-City	83	17
Rockford-County	89	11
Rockford 20th	90	10
Shooks Gap	85	15
Townsend-City	80	20

8/12/2008

State of Tennessee - BLOUNT County
Judicial Retention for Court of Criminal Appeals

2

August 7, 2008

D. Kelly Thomas, Jr - Eastern Division

- 1. Yes
- 2. No

Precinct	1	2
Townsend-County	88	12
Walland	90	9
W Blount HS - County	88	12
Wm Blount HS - City	82	18
Wm Blount Middle	88	12
Totals	4520	675

1

State of Tennessee - BLOUNT County
 Judicial Retention for Court of Criminal Appeals
 August 7, 2008
 Camille R. McMullen - Western Division

1. Yes
 2. No

Precinct	1	2
Alcoa	86	14
Alcoa-Rockford	92	8
Beech Grove	79	21
Beech Grove-Alcoa	80	20
Big Springs	77	23
Board Ed-City	87	13
Board Ed-County	69	31
<hr/>		
Carpenters	82	17
Chilhowee View	73	27
Eagleton Café	77	22
Eagleton Café-Alcoa	100	0
Eagleton Gym 8th	82	18
<hr/>		
Eagleton Gym 20th	83	17
Eagle Gym 20th-Alcoa	100	0
Everett	83	17
Fairview-City	81	19
Fairview-County	80	20
Friendsville-City	77	23
Friendsville-County	78	22
Happy Valley	70	30
Heritage	82	18
John Sevier	85	15
Lanier	78	22
Louisville	84	16
Louisville 8th	80	20
Martin Luther King	81	19
Maryville College	87	13
Maryville HS	85	15
Maryville Middle	84	15
Maryville Mun.-City	84	16
Maryville Mun-County	79	21
Mentor	72	27
Mentor-Alcoa	84	16
Middlesettlements	78	22
Miser Station	81	19
Montvale	84	16
Oak View	80	20
Pellissippi	78	22
Pellissippi-Alcoa	100	0
Pellissippi-Maryvill	100	0
Porter	80	20
Rockford-Alcoa	89	11
Rockford-City	78	22
Rockford-County	82	18
Rockford 20th	84	16
Shooks Gap	80	19
Townsend-City	73	27

8/12/2008

State of Tennessee - BLOUNT County
Judicial Retention for Court of Criminal Appeals
August 7, 2008
Camille R. McMullen - Western Division

2

- 1. Yes
- 2. No

Precinct	1	2
Townsend-County	81	19
Walland	84	16
W Blount HS - County	84	16
Wm Blount HS - City	72	28
Wm Blount Middle	80	20
Totals	4269	926

CERTIFICATION

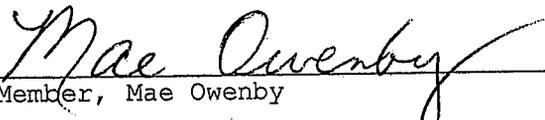
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION,
DO HEREBY CERTIFY THAT WE HELD A FRIENDSVILLE CITY ELECTION ON
THURSDAY, AUGUST 7, 2008, IN ALL OF THE VOTING PRECINCTS IN OUR COUNTY,
ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE OFFICES SHOWN
HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS
REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING TABULATION
IS A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS OF SAID
ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS 12TH DAY
OF AUGUST, 2008.

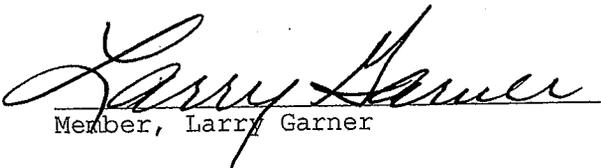
ANY THREE (3) COMMISSIONERS MAY SIGN


Chairman, Ben Rauhuff


Secretary, Don Walker


Member, Bob Carroll


Member, Mae Owenby


Member, Larry Garner

CITY COMMISSIONER City of Friendsville

Race
Primary
Candidates

Gary E. Simerly David L. Staley

	90	84
Total Votes	0	0
1 - Alcoa High	0	0
2 - Alcoa-High County	0	0
3 - Beech Grove	0	0
4 - Beech Grove-Alcoa	0	0
5 - Big Springs	0	0
6 - Board of ED-City	0	0
7 - Board of ED-County	0	0
8 - Carpenter's	0	0
9 - Chilhowee View	0	0
10 - Eagleton Middle Café	0	0
11 - Eagleton Middle Café-Alcoa	0	0
12 - Eagleton Middle Gym 8th	0	0
13 - Eagleton Middle Gym 20th	0	0
14 - Eagleton Middle Gym 20th-Alcoa	0	0
<hr/>		
15 - Everett	0	0
16 - Fairview-City	0	0
17 - Fairview-County	0	0
18 - Friendsville-City	90	84
19 - Friendsville-County	0	0
20 - Happy Valley	0	0
21 - Heritage Middle	0	0
22 - John Sevier	0	0
23 - Lanier	0	0
24 - Louisville	0	0
25 - Louisville-8th	0	0
26 - Martin Luther King	0	0
27 - Maryville College	0	0
28 - Maryville High	0	0
29 - Maryville Middle	0	0
30 - Maryville Mun-City	0	0
31 - Maryville Mun-County	0	0
32 - Mentor	0	0
33 - Mentor-Alcoa	0	0
34 - Middlesettlements	0	0
35 - Miser Station	0	0
36 - Montvale	0	0
37 - Oak View	0	0
38 - Pellissippi	0	0
39 - Pellissippi-Alcoa	0	0
40 - Pellissippi-Maryville	0	0
41 - Porter	0	0
42 - Rockford-Alcoa	0	0
43 - Rockford-City	0	0
44 - Rockford-County	0	0
45 - Rockford-20th	0	0
46 - Shooks Gap	0	0
47 - Townsend-City	0	0
48 - Townsend-County	0	0
49 - Walland	0	0
50 - Wm Blount High-City	0	0
51 - Wm Blount High-County	0	0
52 - Wm Blount Middle	0	0

CERTIFICATION

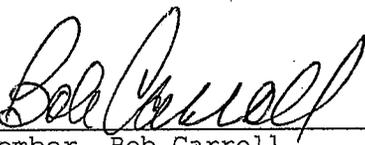
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION,
DO HEREBY CERTIFY THAT WE HELD A **TOWNSEND CITY** ELECTION ON
THURSDAY, AUGUST 7, 2008, IN ALL OF THE VOTING PRECINCTS IN OUR COUNTY,
ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE OFFICES SHOWN
HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS
REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING TABULATION
IS A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS OF SAID

ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS 12TH DAY
OF AUGUST, 2008.

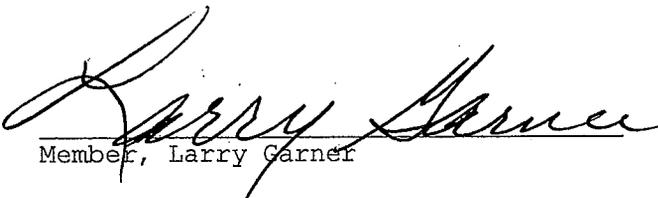
ANY THREE (3) COMMISSIONERS MAY SIGN


Chairman, Ben Rauhoff


Secretary, Don Walker


Member, Bob Carroll


Member, Mae Owenby


Member, Larry Garner

Race
Primary
Candidates

CITY COMMISSIONER City of Townsend

Patrick Jenkins Charles R. Tippitt David Wietlisbach

	66	65	70
Total Votes	66	65	70
1 - Alcoa High	0	0	0
2 - Alcoa-High County	0	0	0
3 - Beech Grove	0	0	0
4 - Beech Grove-Alcoa	0	0	0
5 - Big Springs	0	0	0
6 - Board of ED-City	0	0	0
7 - Board of ED-County	0	0	0
8 - Carpenter's	0	0	0
9 - Chilhowee View	0	0	0
10 - Eagleton Middle Café	0	0	0
11 - Eagleton Middle Café-Alcoa	0	0	0
12 - Eagleton Middle Gym 8th	0	0	0
13 - Eagleton Middle Gym 20th	0	0	0
14 - Eagleton Middle Gym 20th-Alcoa	0	0	0
15 - Everett	0	0	0
16 - Fairview-City	0	0	0
17 - Fairview-County	0	0	0
18 - Friendsville-City	0	0	0
19 - Friendsville-County	0	0	0
20 - Happy Valley	0	0	0
21 - Heritage Middle	0	0	0
22 - John Sevier	0	0	0
23 - Lanier	0	0	0
24 - Louisville	0	0	0
25 - Louisville-8th	0	0	0
26 - Martin Luther King	0	0	0
27 - Maryville College	0	0	0
28 - Maryville High	0	0	0
29 - Maryville Middle	0	0	0
30 - Maryville Mun-City	0	0	0
31 - Maryville Mun-County	0	0	0
32 - Mentor	0	0	0
33 - Mentor-Alcoa	0	0	0
34 - Middlesettlements	0	0	0
35 - Miser Station	0	0	0
36 - Montvale	0	0	0
37 - Oak View	0	0	0
38 - Pellissippi	0	0	0
39 - Pellissippi-Alcoa	0	0	0
40 - Pellissippi-Maryville	0	0	0
41 - Porter	0	0	0
42 - Rockford-Alcoa	0	0	0
43 - Rockford-City	0	0	0
44 - Rockford-County	0	0	0
45 - Rockford-20th	0	0	0
46 - Shooks Gap	0	0	0
47 - Townsend-City	66	65	70
48 - Townsend-County	0	0	0
49 - Walland	0	0	0
50 - Wm Blount High-City	0	0	0
51 - Wm Blount High-County	0	0	0
52 - Wm Blount Middle	0	0	0

NOTICE

Pursuant to Tennessee Code Annotated § 57-5-105 notice is hereby given that Robert Samuel Emert, Jr. has filed an application for the issuance of a beer permit for off premises consumption at Corner Smoke Shop, 4614 Sevierville Road, Maryville, Tennessee. Consideration will be given by the Blount County Beer Committee at a meeting on Thursday, August 21, 2008, at 7:00 p.m. in the County Commission Room of the Blount County Courthouse in Maryville, Tennessee. Anyone opposing the issuance of the permit should appear at the time and make their opposition known.

Roy Crawford, Jr.,
Blount County Beer Board Secretary

APPLICATION FOR A BEER PERMIT

STATE OF TENNESSEE

COUNTY OF BLOUNT

\$250.00 PA.
07-03-08
REC# 3727

Application for (check one):

- ON PREMISES PERMIT
- OFF PREMISES PERMIT
- ON AND OFF PREMISES PERMIT
- MANUFACTURER'S OR DISTRIBUTOR'S PERMIT
- TEMPORARY PERMIT

I HEREBY MAKE APPLICATION FOR A PERMIT TO SELL, STORE, MANUFACTURE, OR DISTRIBUTE BEER OR OTHER BEVERAGES AUTHORIZED TO BE SOLD, STORED, MANUFACTURED, OR DISTRIBUTED UNDER THE PROVISIONS OF TENNESSEE CODE ANNOTATED §§ 57-5-101 et seq., AND BASE MY APPLICATION UPON THE ANSWERS TO THE FOLLOWING QUESTIONS:

1. Full name of applicant (owner of business) ROBERT SAMUEL EMENT JR.

2. Type of applicant (check one): Person Firm Corporation Joint-stock company
Syndicate Association

3. List all persons, firms, corporations, joint-stock companies, syndicates, or associations having at least a 5% ownership interest in the business (attach additional sheet, if needed) ROBERT S. EMENT JR.

If the owner is an individual, answer questions 4, 5, and 6. Otherwise, proceed to question 7.

4. What is your present home address? 109 DRYDEN LANE
MARYVILLE, TN 37804

5. Previous address(es) within last ten years (use additional sheet if necessary) 158 TEMPLE ROAD
MARYVILLE, TN 37804

6. Date of birth 09/21/63 Home telephone number 865-936-3440

7. Applicant's business telephone number 865-936-3440

8. Under what name will this business operate? CORNER SMOKE SHOP

Blount County has adopted a rule requiring that the Building Commissioner certify that this location meets all of the requirements of the Zoning Resolution of Blount County, Tennessee; see Attachment A.

9. Give business address and geographical location of business 4614 SEVIERVILLE ROAD
MARYVILLE, TN. 37804 7 MILES FROM
WASHINGTON AVENUE AND 7 MILES FROM CHAPMAN
HWY ON US 411/SEVIERVILLE ROAD

10. Describe the nature of the business you will operate RETAIL CONVENIENCE STORE

11. Name and address of the person to receive annual tax notices and other communication _____
ROBERT S. EMBERT JR.
109 DRYDEN LANE, MARYVILLE, TN 37804

12. Give name and address of property owner (if other than business owner)
JAMES HATCHER, 4560 SEVIERVILLE ROAD
MARYVILLE, TN. 37804

13. Will permit be used to operate two or more restaurants or other businesses within the same building? (yes or no)
NO. If yes, specify number _____, and list the names of all restaurants or other businesses and describe all locations (use separate sheet if necessary) _____

14. Give name, date of birth, and address of any manager other than applicant NONE

15. Has any person who owns five percent (5%) or more of the business, any manager listed in response to question 14 above, or any other employee of the business, been convicted of any violation of the beer or alcoholic beverage laws or any crime (other than minor traffic violations) within the last ten (10) years? NO If yes, give particulars of each charge, court, and the date convicted _____

16. Have you, your business, or any person who owns five percent (5%) or more of the business, ever had a beer permit revoked, suspended, or denied in the State of Tennessee? NO If yes, specify where, when, and why. _____

17. Give the name, relationship to applicant (if applicable) and address of the former beer permittee at this location
LEANN LAMBERT, 4368 PEA RIDGE ROAD
MARYVILLE, TN. 37804

Blount County has adopted a rule forbidding the sale, storage or manufacture of beer within 2,000 feet of a church, school, or other place of public gathering.

18. What is the name, address, and distance to your business location (as measured by a Registered Tennessee Surveyor) of the church (or other place of worship) nearest to your business? WILDWOOD BAPTIST CHURCH, 4705 PORTER CIRCLE, MARYVILLE, TN 37804, 8600' FROM BUSINESS

19. What is the name, address, and distance to your business location (as measured by a Registered Tennessee Surveyor) of the school nearest to your business? PORTER ELEMENTARY SCHOOL, 4520 WILDWOOD SPRINGS ROAD, MARYVILLE, TN 37804, MORE THAN 8600' FROM BUSINESS

Blount County has adopted a rule forbidding the sale of beer and like alcoholic beverages within 300 feet of a residential dwelling, if the owner of the dwelling objects to the issuance of a beer permit.

20. What is the name of the owner, address, and distance to your business location (as measured by a Registered Tennessee Surveyor) of the nearest residential dwelling to your business? JAMES HATCHER, 4560 SEVIERVILLE ROAD, MARYVILLE, TN 37804, 133.1' FROM BUSINESS

21. What is the name of the owner, address, and distance to your business location (as measured by a Registered Tennessee Surveyor) of any other residential dwelling within 300 feet your business? JIM HATCHER, 4614 SEVIERVILLE ROAD, MARYVILLE, TN, 37804

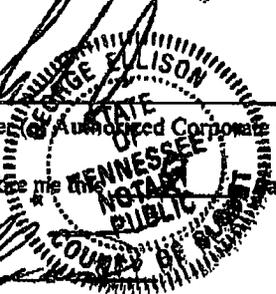
22. Name, address, and registration number of Tennessee Registered Surveyor performing survey of distances included with this application STANLEY E HINDS, HINDS SURVEYING CO., 3555 WINDY J. FARMS DRIVE, LOUISVILLE TN 37177 REG. NO. 967

I certify that this application contains true information to the best of my knowledge and belief. I am aware of my continuing obligation to amend or supplement this application promptly if a change in circumstances affects the responses provided in this application, either before or after a permit has been issued. I certify that I am knowledgeable of the laws prohibiting the sale of beer to minors. I am aware that I will not be issued a beer permit or my permit will be revoked if my business location causes traffic congestion or interferes with schools, churches, or other places of public gathering, or otherwise interferes with public health, safety and morals. I will surrender to the Beer Board any permit issues under this application within fifteen (15) days of termination of the business, change in ownership, relocation of the business, or change of the business's name.

Mark D. [Signature]
Signature of Applicant/Owner (Authorized Corporate Officer)

Sworn to and subscribed before me this 7 day of 2008.

George [Signature]
Notary Public
My Commission Expires: 5-3-2009



NOTICE: A non-refundable \$250 fee must accompany this application. If the application is approved you are required to provide documentation of sales tax registration to the county within ten (10) days of approval. A survey provided by a registered Tennessee Surveyor shall be included with this application with at least the following information: distance to the nearest incorporated city or town, distance to the nearest church (or other place of worship), distance to the nearest school, distance to the nearest place of public gathering.

A privilege tax of \$100 is imposed on the selling, distributing, storing or manufacturing beer in this state. The tax is due each January 1 and is payable to the Blount County Clerk. This tax is prorated for new permits issued after January 1, and must be paid when the permit is issued.

ANY APPLICANT MAKING ANY FALSE STATEMENT IN THIS APPLICATION SHALL FORFEIT HIS PERMIT AND SHALL NOT BE ELIGIBLE TO RECEIVE ANY PERMIT FOR A PERIOD OF TEN YEARS.

ATTACHMENT A

CERTIFICATION OF COMPLIANCE

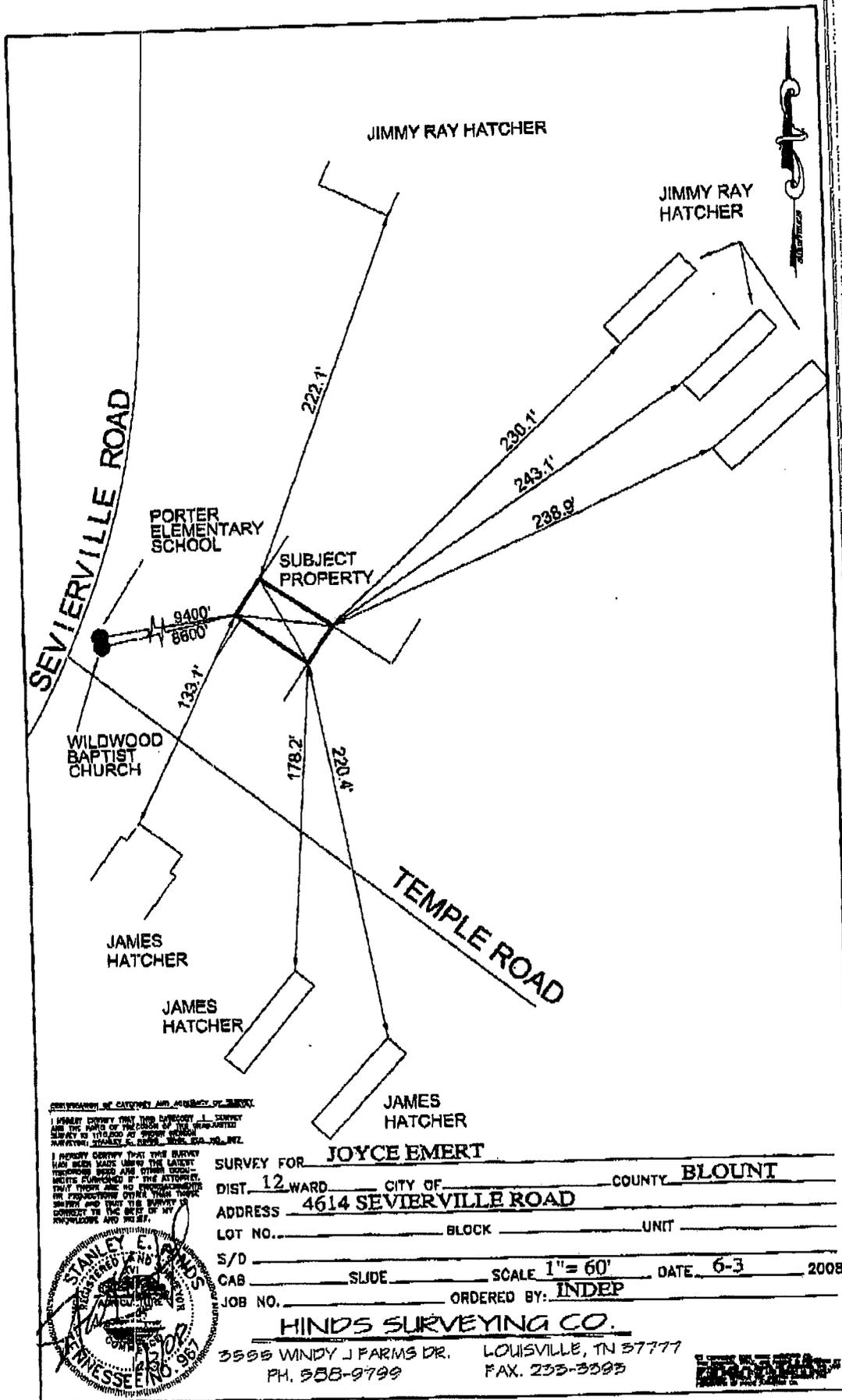
Name of business: Corner Smoke Shop

Business address and geographical location: 4614 Sevierville Rd.

The proposed commercial activity of the sale of beer at this location for on premises and/or off premises consumption is allowed as a permitted use, and this location is in compliance with all lot size, setback, buffering, soils, building height and other applicable requirements for such permitted use, under the provisions of Resolution No. 00-06-010 of the Board of County Commissioners of Blount County, Tennessee, as amended, entitled the "Zoning Resolution of Blount County, Tennessee."

Dated this 2 day of July, 20 08.

Roger D. Fields
Blount County Building Commissioner



DEFINITION OF CATEGORY AND ACCURACY OF SURVEY
 I HEREBY CERTIFY THAT THIS SURVEY IS A SURVEY AND THE DATE OF THE SURVEY IS 08/06/2008
 SURVEYED BY STANLEY E. HINDS, REG. NO. 967

I HEREBY CERTIFY THAT THIS SURVEY HAS BEEN MADE UNDER THE LATEST INSTRUMENTS AND OTHER DEVICES WHICH I BELIEVE TO BE THE MOST ACCURATE THAT I HAVE AND NO INSTRUMENTS OR METHODS OTHER THAN THOSE WHICH I HAVE USED IN THIS SURVEY ARE IN MY POSSESSION OR CONTROL.



SURVEY FOR JOYCE EMERT
 DIST. 12 WARD _____ CITY OF _____ COUNTY BLOUNT
 ADDRESS 4614 SEVIERVILLE ROAD
 LOT NO. _____ BLOCK _____ UNIT _____
 S/D _____
 CAB _____ SLIDE _____ SCALE 1" = 60' DATE 6-3 2008
 JOB NO. _____ ORDERED BY: INDEP

HINDS SURVEYING CO.
 3555 WINDY J FARMS DR. LOUISVILLE, TN 37777
 PH. 558-9799 FAX. 233-3393

Resolution No. _____

Sponsored by: John Keeble and Mike Lewis

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

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

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

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

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

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

For _ Against"

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

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

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

Adopted this 21st day of August, 2008.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



July 18, 2008

Commissioner Bob Ramsey
2120 Middlewood Drive
Maryville, TN 37803



Dear Commissioner Ramsey:

Blount Countians for Educational Excellence is a recently-formed grassroots citizens group comprised of business, community, and educational leaders who have a passion for encouraging greater investment in the educational growth of Blount County and the cities within it.

We respectfully request your support in adding a county referendum to the Nov. 4, 2008 general election ballot that would allow registered voters to decide on supporting a half cent local sales tax increase, changing the current rate of 2.25% to 2.75%. Funds raised through this initiative would go back to our educational systems in Blount County and the cities within it. Please understand that we are not asking for your public endorsement of a local sales tax increase, but rather an endorsement to allow voters to exercise the right to voice their opinion on this significant matter.

The importance of voting on this issue cannot be understated. Our preliminary calculations indicate that an estimated \$7 million can be raised each year to help benefit our educational system in the county and cities. With several new capital projects either planned or underway, coupled with the continual need for technology upgrades, a half cent increase can be of exceptional help. Additionally, with Blount County's plentiful tourism industry we can spread the burden to the many guests and visitors who either work or play in our area – we estimate that 40% of the local sales tax is collected from people who do not live in our county and respective cities.

Quite simply, we feel that a **half a cent is money well spent**.

Below is a list of business, community, and educational leaders who agree that 1) our educational systems could benefit from a steadier stream of funding, and 2) the voters should be granted the opportunity to vote on this very important issue.

Thank you, in advance, for considering our request. If additional information is needed, please do not hesitate to contact Steve West at 681-5300 or by email at yesforeducation@halfacent.org.

Sincerely,

Steve West
Maryville Resident
Blount Countians for Educational Excellence

C. Randy Massey
Louisville Resident, Alcoa and Maryville business owner
Blount Countians for Educational Excellence

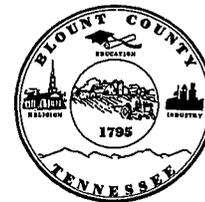
...and members of Blount Countians for Educational Excellence: Jerome Moon, Monica Gawet, Jeff McCall, Herb Meyer, Donna Alexander, Shirley Carr-Clowney, Barbara Jenkins, Dr. Mike Dalton, Galen Johnson, Don Story, Don Boring, Bill Clabough.

cc: Alvin Hord, Stephanie Thompson, Tom Shamblin, Blount County Board of Education, Maryville Board of Education, Alcoa Board of Education, Blount County Schools Principals, Maryville City Schools Principals, Alcoa City Schools Principals, Alcoa Board of Commissioners, Maryville City Council

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: August 18, 2008
To: County Commission
From: Dave Bennett
RE: Sales Tax Referendum Questions

Several questions were asked at your August work session regarding the Sales Tax referendum and procedures surrounding that referendum. I have sought answers from our County Attorney and have attached his answers. They are summarized below.

First, the question arose regarding the statute dealing with city and county governments both requesting a referendum and time frames for those referendums. Specifically, the question asked was about a city referendum being held for a period of 40 days giving the county the ability to pass a resolution calling for a referendum. Mr. Goddard's analysis tells us that the 40 day window begins when a city passes their ordinance on 2nd reading, not when the referendum is held. This then gives the County the opportunity to put the question on the ballot as a county-wide question rather than just in the cities.

Second, the commission asked the question that if the cities were successful in passing the sales tax, would they be required to split the first half of that sales tax with the county schools. The answer to that question, as you can see in his correspondence, is no, they would not be required to split dollars as it is a city only tax. In addition, I have attached a copy of the CTAS revenue manual. It specifically says "If the city referendum passes, the city receives all revenues generated by the increase above the county level..."

I believe this answers each of the questions that were raised at the work session. If you have any further questions, please don't hesitate to contact me.

MEMORANDUM

TO: Dave Bennett (Fax #273-5705)
FROM: Robert N. Goddard
DATE: August 18, 2008
RE: Proposed Sales Tax Referendum

You have asked one additional question concerning the application of T.C.A. Section 67-6-701 to-wit:

In the event that only a municipality passes by referendum an increase in the sales tax, does that municipality have to split any of the revenues with the County? Based on my research, the answer is "No" with two limited exceptions.

T.C.A. §67-6-712 is not applicable to this situation because it applies only to "a tax levied by a county." Therefore I think this question is controlled by T.C.A. §67-6-710(b)(2) which provides that the state will remit the proceeds of the tax to the county, city or town levying the tax, which would only be the municipality which passed the referendum.

There is no provision for splitting these additional taxes between a municipality and the county with two minor exceptions and those exceptions are the taxes levied by T.C.A. §67-6-702(f) (dealers with no locations within the state) and T.C.A. §67-6-702(g) (interstate and international telecommunication services).

Very truly yours,



RNG/dm

MEMORANDUM

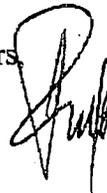
TO: Dave Bennett (Fax #273-5705)
FROM: Robert N. Goddard
DATE: August 14, 2008
RE: Proposed Sales Tax Referendum

You have asked several questions concerning the application of T.C.A. Sections 67-6-701, et seq.

The first question you have asked me is: How long does the County has after the cities pass an ordinance increasing the sales tax in order to have a county-wide sales tax referendum? I believe this question is answered by T.C.A. Section 67-6-703(b). If a city passes an ordinance (two (2) readings for Alcoa and Maryville), that ordinance shall not be effective for forty (40) days. If the County passes a resolution calling for a county-wide referendum during that 40-day period, the city ordinance continues to be suspended until the county-wide referendum. When the county-wide referendum is held and if the sales tax increase is approved, the city ordinance would be null and void. If the county-wide referendum is not approved, the city ordinance previously passed would become effective, and a city referendum would then be held pursuant to T.C.A. Section 67-6-706.

You have also asked the question: If the city or cities only call for a referendum and it passes, and the County later, by resolution, calls for a referendum and it passes, how is the sales tax divided between the County and the cities? It is my opinion that if that occurred after the County's referendum passes, from that point forward, the taxes would be divided between the County and the cities pursuant to T.C.A. Section 67-6-712. I am relying upon the case of *Lenoir City v. Loudon County*, found at 435 S.W.2d 824 (1968), which has apparently not been overruled.

Very truly yours,



RNG/maz

LOCAL OPTION SALES TAX

LEGAL AUTHORITY

T.C.A. §§ 67-6-701 *et seq.*

DESCRIPTION

Any county by resolution of its legislative body, or any city or town by ordinance of its governing body, can levy a sales tax on the same privileges subject to the state sales tax. T.C.A. § 67-6-702.

Adoption

No local sales tax or increase in the local sales tax can become effective until it is approved in an election in the county or city levying it. T.C.A. § 67-6-705. If the county has levied the tax at the maximum rate, no city in the county can levy a sales tax. If a county has a sales tax of less than the maximum, a city can levy a tax equal to the difference between the county rate and the maximum. If a city passes an ordinance to increase its sales tax rate above the county rate, the city ordinance is suspended for 40 days during which time the county legislative body may pass a resolution to increase the county tax. If such a resolution is passed the ordinance remains suspended until a county-wide referendum is held. If the referendum is successful the city ordinance is null and void; however, if the referendum is not successful the city may proceed with a city referendum on the matter. T.C.A. § 67-6-703. If the city referendum passes, the city receives all revenues generated by the increase above the county level — the first half is not earmarked for education. However, if the county, at a later date, raises its sales tax rate up to the level of the city rate, then the distribution formula outlined below would apply to the entire local option portion of the sales tax. A resolution or ordinance levying the sales tax may be initiated by a petition of 10 percent of the registered voters of the taxing jurisdiction. T.C.A. § 67-6-707. The tax, once levied, is perpetual unless the resolution or ordinance establishes a specific termination date, T.C.A. § 67-6-708, or unless the tax is repealed in the same manner as it was levied. T.C.A. § 67-6-709.

Referendum

When a referendum on a local option sales tax is called for, the county election commission will hold an election not fewer than 45 days nor more than 60 days after receiving a certified copy of the ordinance or resolution. T.C.A. § 2-3-204. If the majority vote is for the ordinance or resolution, it becomes operative on the day the election commission makes its official canvass. No tax can be collected until the first day of a month occurring at least 30 days after the operative date. T.C.A. § 67-6-706(a)(3).

If a county resolution is rejected in a local referendum, that county cannot hold another sales tax election for six months except in Shelby County and Hamilton County, where the waiting period is one year.

COLLECTION

Administrator

The Commissioner of Revenue has all the powers to administer and collect the local tax as are provided for the Commissioner in the collection and administration of the state tax. Rules and regulations promulgated by the Commissioner are applicable to the tax levied by this part and are binding on cities, counties, and towns. Interest and penalties for delinquencies are imposed equal to the rates provided in § 67-6-516. T.C.A. § 67-6-710.

Collector

The Department of Revenue shall collect the local tax concurrently with the collection of the state tax in the same manner as the state tax is collected. T.C.A. § 67-6-710. Cities and counties formerly had the option of collecting the tax themselves. This option was removed from the law by the General Assembly. The Department of Revenue requires that a certified copy of the resolution or ordinance enacting the tax be sent immediately upon adoption to the Department of Revenue. The ordinance or resolution must designate the county or municipal officer against whom suit may be brought for recovery. The department has promulgated Local Option Sales and Use Tax rules and regulations governing collection.

For sales and use tax purposes only, local jurisdiction boundary changes become effective only on the first day of a calendar quarter and no sooner than 61 days after the commissioner has issued general notification of the change to dealers affected. T.C.A. § 67-6-716(3).

Commissions⁴

Dealers receive the same commissions provided in T.C.A. § 67-6-509 for the collection of the state tax.

The Department of Revenue retains a reasonable amount of the local taxes collected, as determined by the department to cover the expenses of administering and collecting the local tax, which has been statutorily determined to be 1.125 percent. However, this percentage shall not be less than necessary to defray the state's expenses in administering, collecting, and remitting the local sales tax, as determined annually by the Department of Revenue and certified to the Comptroller of the Treasury. T.C.A. § 67-6-710.

Time Payable

The local sales tax is payable at the same time as the state sales tax which is monthly on or before the 20th day of each month for collections made in the preceding calendar month. T.C.A. § 67-6-504.

⁴ County trustees, in counties having a population of 700,000 or more according to the 1980 or subsequent federal census (Shelby), upon approval by a two-thirds vote of the county legislative body, are not entitled to receive commission for receiving and distributing local sales taxes. T.C.A. § 67-6-712.

A lessee of personal property from a tax exempt lessor may elect a lump sum payment of the local option sales tax. T.C.A. §§ 67-6-204(c), 67-6-702(c).

RATE

The local option sales tax rate cannot exceed 2.75 percent. However, the local tax levied applies only up to the first \$1,600 on the sale or use of any single article of personal property. Single article is defined in T.C.A. § 67-6-702, which also provides that any parts or accessories for motor vehicles that are installed at the factory or by the dealer or distributor prior to sale, at the time of sale, or which are included in the sales price, and parts and accessories of boat motors and manufactured homes are included within the definition of single article.

The Commissioner of Revenue shall refund the portion of the local sales tax that is attributable to the amendment of the single article provision of the law for any taxpayers that pay business tax, franchise and excise tax, or sales and use tax. The refund is limited to the difference in tax paid by the person and the tax that would have been paid on the first \$3,200 of the sale price of a single article on tangible personal property other than motor vehicles, aircraft, watercraft, modular homes, manufactured homes, or mobile homes prior to January 1, 2006.

- Industrial and farm machinery, as defined in T.C.A. § 67-6-102, and water sold to or used by manufacturers at the state tax rate of 1 percent is taxed locally at the rate of $\frac{1}{3}$ percent if the local tax rate does not exceed 1 percent; these items are taxed at a rate of $\frac{1}{2}$ percent when the local tax exceeds 1 percent.
- The local tax rate is 1.5 percent on sales of tangible personal property to common carriers for use outside Tennessee subject to the reduced state rate. T.C.A. § 67-6-702(e).
- Dealers with no location in Tennessee may choose to pay, in lieu of the local tax, local tax at the rate of 2.25 percent of the sales price on all sales made in Tennessee. T.C.A. § 67-6-702(f).
- The local rate applicable to interstate telecommunications which are subject to the state sales and use tax is 1.5 percent provided that interstate and international telecommunications services to businesses are exempt from local tax. Local tax with respect to intrastate telecommunications services and ancillary services, which are subject to state tax, is imposed at the rate of 2.5 percent. T.C.A. § 67-6-702(g).

When a local sales tax is imposed or the rate is changed, such only becomes effective on the first day of a calendar quarter and no sooner than 61 days after the commissioner has issued general notification of the new tax or change in the rate to dealers affected. With respect to purchases from catalogs where the purchaser computes the tax based on local rates published in the catalog, a local tax imposed or increased shall become effective only on the first day of a calendar quarter and no sooner than 121 days after the commissioner has issued general notification of the new tax or change in rate to dealers affected. T.C.A. § 67-6-716.

EXEMPTIONS

The same exemptions generally apply to the local option sales tax as apply to the state sales tax. For more detailed information on these exemptions refer to the state sales tax exemption section in this manual. Additionally, some exemptions apply specifically to the local option sales tax.

As mentioned above, the local sales tax does not apply to interstate telecommunications services sold to businesses. T.C.A. § 67-6-702(g).

No county or incorporated city or town is authorized to levy a tax on the sale, purchase, use, consumption, or distribution of electric power or energy, or of natural or artificial gas, or coal and fuel oil, or steam and chilled water produced and distributed by an energy resource recovery facility operated in a county with a metropolitan form of government. T.C.A. §§ 67-6-704 and 67-6-322(g).

Fees for subscription to television services, both cable and wireless, up to \$27.50 per month are exempt from the local option sales tax. T.C.A. § 67-7-714.

DISTRIBUTION

County sales tax revenues are distributed as follows:

1. The first half is allocated to education, to be distributed in the same manner as the county property tax for school purposes. T.C.A. § 67-6-712(a).
2. The second half is distributed on the basis of where the sale occurred. Taxes collected inside a municipality go to that municipality and taxes collected in unincorporated areas go to the county. Counties and cities are authorized to contract with each other for some other distribution of the one-half not allocated for schools. T.C.A. § 67-6-712(a).
3. If the department cannot identify where a sale occurred, then 50 percent of the revenue from such sale is distributed to incorporated municipalities and counties on a per capita basis. The county share is determined based on the population in the unincorporated areas. The other 50 percent is distributed to counties based on the percentage of sales tax collections in Tennessee generated by that county. T.C.A. § 67-6-712(e).
4. Distribution of the proceeds of the tax levied by T.C.A. § 67-6-702(f) (on dealers with no Tennessee location) is to the counties on the basis of the ratio of local tax collections in the county over the collection of all counties. Then within the county the distribution is made in the same manner as shown above for local sales tax proceeds, using a ratio to make the situs determination if no distribution has been contracted between the city or cities and county. T.C.A. § 67-6-710(e).

In determining situs, persons engaged in the business of selling water or telephone service are considered to be exercising a taxable privilege at the place where the tangible personal property or service is delivered to the purchaser. Telephone service is

deemed to be delivered at the location of the telephone being charged for the service. T.C.A. § 67-6-702.

Any county, incorporated area, municipality or special school district entitled to receive the proceeds of the local sales tax may, by resolution of the governing body thereof, pledge such proceeds to the punctual payment of principal of and interest on bonds, notes, or other evidence of indebtedness issued for the purpose for which such proceeds are permitted to be spent. However, for a county to pledge its proceeds that are specifically for education, the county board of education must approve the pledge by resolution. T.C.A. § 67-6-712(a)(3). See also Op. Tenn. Atty. Gen. 93-17 (February 26, 1993).

As with state sales tax revenue, a city or county which has obtained certain sports franchises may receive an amount equal to the revenue generated by that franchise (including admission, concessions, parking, etc.), which is for the exclusive use of the sports authority. T.C.A. § 67-6-712(c).

Public Chapter 1101 of 1998, which was a major reform of the annexation and incorporation laws, had an impact upon the way the local option sales tax is distributed among cities and counties. It included a "hold harmless" provision to protect county revenue sources. When a city annexes territory or a new city incorporates, revenue amounts generated in that area by local option sales taxes which had been received by the county prior to the annexation or incorporation continue to go to the county for 15 years after the date of the annexation or incorporation. During that time, any increase in the situs based portion of the revenues generated in the area would be distributed to the annexing or incorporating municipality. Note that this does not affect the distribution of the first half of the local option sales tax which would continue to go to education funding. If commercial activity in the annexed area decreases due to business closures or relocations, a city may petition the Department of Revenue to adjust the payments it makes to the county. T.C.A. § 6-51-115

FINES AND PENALTIES

Same as for the state sales tax.

REFERENCES

A sample resolution to levy an additional local option sales tax, a sample ballot to levy a local option sales tax and a resolution to increase the single item local sales tax limit to the maximum are included in the Appendix to this manual.

RESOLUTION NO. _____

**SPONSORED BY COMMISSIONERS:
MIKE WALKER , SCOTT HELTON, HOLDEN LAIL, AND KENNETH MELTON**

**A RESOLUTION CREATING AN AD HOC COMMITTEE TO STUDY THE USE
OF COUNTY ROADS FOR ORGANIZED EVENTS.**

WHEREAS, the use of Blount County Roads for organized events for both non-profit and for profit organizations; and

WHEREAS, the Blount County Highway Department has identified roads within the non-incorporated areas of Blount County that do not meet minimum established standards; and

WHEREAS, such events which are held on sub-standard Blount County roads present a safety hazard to both participants of the special events, as well as vehicle operators utilizing said roads.

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners meeting in regular session on this the 21st day of August, 2008, that a special ad hoc committee, comprised of a designee of the following departments and/or organizations, be formed for the purpose of discussion and recommendation to the Blount County Legislative Body related to the use of County Roads for organized events.

BE IT FURTHER RESOLVED that designees of the Blount County Planning, Highway, Smoky Mountain Convention & Visitors Bureau, along with others, as deemed appropriate by the Blount County Legislative Body.

Duly authorized and approved the 21st day of August, 2008.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**RESOLUTION SPONSORS:
COMMISSIONERS ROBERT RAMSEY AND WENDY PITTS REEVES**

RESOLUTION NO. _____

**A RESOLUTION ADOPTING REGULATIONS TO PROTECT WATER
QUALITY IN THE UNINCORPORATED AREAS OF BLOUNT COUNTY BY
PROHIBITING, SUPPRESSING, AND PREVENTING THE CONTAMINATION
OF STORM WATER BY ILLICIT DISCHARGE OF POLLUTANTS.**

WHEREAS, Tenn. Code Ann. § 5-1-118(c) authorizes counties, by adoption of a resolution by two-thirds (2/3) vote of their respective legislative bodies, to exercise those powers granted to all or certain municipalities by Tenn. Code Ann. § 6-2-201(22) and (23), with specified exceptions; and

WHEREAS, on September 21, 2000, the Board of County Commissioners of Blount County, Tennessee, by a vote of 20 in favor, 0 opposed, and 1 absent adopted Resolution No. 00-09-01 authorizing Blount County to exercise said powers granted to all or certain municipalities; and

WHEREAS, upon the adoption of said Resolution No. 00-09-01 and pursuant to Tenn. Code Ann. § 6-2-201(22), Blount County became authorized to define, prohibit, abate, suppress, prevent, and regulate all acts, practices, conduct, businesses, occupations, callings, trades, uses of property and all other things whatsoever detrimental, or liable to be detrimental, to unincorporated areas of the county and to exercise general police powers; and

WHEREAS, Tenn. Code Ann. §§ 68-221-1101-1106 authorizes counties to adopt regulations for storm water discharges and contaminates in order to protect water quality in their respective unincorporated areas; and

WHEREAS, pursuant to the authority of Tenn. Code Ann. §§ 5-1-118(c), 6-2-201(22) and 68-221-1101-1106 and Resolution No. 00-09-01, Blount County desires to *revise the previously adopted* regulations hereinafter set forth to protect water quality in the unincorporated areas of Blount County by prohibiting, suppressing, and preventing the contamination of storm water by illicit discharge of pollutants.

NOW, THEREFORE, BE IT RESOLVED the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 21st day of August, 2008, that the following regulations to protect water quality in the unincorporated areas of Blount County by prohibiting, suppressing, and preventing the contamination of storm water by illicit discharge of pollutants are hereby adopted to wit:

ILLICIT DISCHARGE RESOLUTION

SECTION 1. Definitions.

Gray water - *Non-industrial waste water generated from domestic processes such as dishwashing, laundry, bathing, etc.*

Illicit discharge - Any discharge to the stormwater system that is not composed entirely of stormwater and not specifically exempted in **Section 3 b**.

Person - Any and all persons, including any individual, firm, partnership, **entity**, or association, and any municipal or private corporation organized or existing under the laws of this or any other state.

Pollutant hotspot - *An area where the land use or activities generate highly contaminated runoff, with concentrations of pollutants in excess of those typically found in stormwater.*

Restaurant - An establishment or facility where food is prepared and sold.

Runoff - The water resulting from precipitation that is not absorbed by the soil.

Sanitary sewer - A system of underground conduits that collect and deliver sanitary wastewater to a wastewater treatment plant.

Sanitary wastewater - Wastewater from toilets, sinks and other plumbing fixtures.

Sewage - Human wastes carried by water from residences, buildings, industrial establishments or other places, together with such industrial wastes, stormwater or other water as may be present; or any substance discharged from a sanitary sewer collection system.

Sinkhole- (1.) A naturally occurring depression where drainage collects in the earth's surface that is a minimum of two (2) feet deep. These depressions are typically denoted as closed contours. (2.) A hole, fissure or other opening in the ground, often underlain with limestone, dolomite or other rock formation that provides for and is being designated as a natural conduit for the passage of stormwater.

Stormwater system - The system of roadside drainage including roadside curbs and gutters, curb inlets, swales, catch basins, manholes, gutters, ditches, pipes, lakes, ponds, sinkholes, channels, creeks, streams, storm drains, and similar conveyances and facilities, both natural and manmade, located within the county which are designated or used for collecting, storing, or conveying stormwater, or through which stormwater is collected, stored or conveyed, whether owned or operated by Blount County or **any** other person.

Swale - A natural or manmade depression or wide shallow ditch used to route or filter runoff.

Vegetation - Collection of plant life, including trees, shrubs, bushes, and grass.

Wastes, industrial/commercial - Liquid or other wastes resulting from any process of industry, manufacture, trade or business, or from the development of any natural resources.

Wastes, other - Discarded brush; sawdust; shavings; leaves; lawn clippings; animal wastes; used or previously applied lime; garbage; trash; refuse, used paper, paper products, plastic containers, or metal containers; ashes, offal, discarded tar; discarded paint; discarded or uncontained solvents; used, discarded, or spilled petroleum products, antifreeze, motor vehicle fluids; used or discarded gas tanks or chemicals; or any other used, uncontained, or unpackaged, or disposed of materials which may discharge to or otherwise enter the stormwater system.

SECTION 2. Purpose.

The Board of County Commissioners of Blount County, Tennessee finds that the uncontrolled discharge of pollutants to the stormwater system has an adverse impact upon the water quality of the receiving waters.

- (a) The 1987 amendments to the Federal Water Pollution Control Act, commonly known as the Clean Water Act, established the National Pollutant Discharge Elimination System (NPDES) program, which requires permits for discharges from stormwater systems into waters of the United States. The Environmental Protection Agency has promulgated regulations implementing the NPDES program.
- (b) The NPDES regulations for stormwater discharges require certain municipalities, including Blount County, to:
 - (1) Prohibit through ordinance, order or similar means, illicit discharges to the stormwater system;
 - (2) Develop and implement a plan to detect and address non-stormwater discharges including illegal dumping;
 - (3) Implement appropriate enforcement procedures and actions; and
 - (4) *Enable the county to comply with the NPDES General Permit, TMDLs (total maximum daily loads), and other applicable state and federal regulations.*

SECTION 3. Prohibitions.

- (A) No person shall:
 - (1) Connect, or allow to be connected any sanitary sewer to the stormwater system, including any sanitary sewer connected to the stormwater system as of the date of adoption of this resolution, or
 - (2) Cause or allow an illicit discharge to the stormwater system, or any component thereof, or onto driveways, sidewalks, parking lots, sinkholes, creek banks, or other areas draining to the stormwater system. Illicit discharges include, but are not limited to:
 - (a) Sewage discharges except as deemed unavoidable due to collection system operation/maintenance and extreme weather events;
 - (b) Discharges resulting from the cleaning, repair, or maintenance of any type of equipment, machinery, or facility including motor vehicles, cement-related equipment, or port-a-potty servicing, etc.;
 - (c) Discharges of wash water from mobile operations such as mobile automobile washing, steam cleaning, power washing, and carpet cleaning, etc;

- (d) Discharges of wash water from the cleaning or hosing of impervious surfaces in industrial and commercial areas including parking lots, streets, sidewalks, driveways, patios, plazas, work yards, or outdoor eating or drinking areas, etc.;
- (e) Discharges of runoff from material storage areas containing chemicals, fuels, grease, oils, or other hazardous materials;
- (f) Discharges of pool or fountain water containing chlorine, biocides, or other chemicals at the point of entry to the enclosed storm sewer system or stream; discharges of pool or fountain filter backwash water;
- (g) Discharges of heated water from commercial or industrial operations;
- (h) Discharges of dyes without proper permission;
- (i) Discharges of *gray water (see definition)*;
- (j) Known discharges from leaking water or sewer lines remaining uncorrected for seven (7) days;
- (k) Discharges or discarding of animal fecal waste or dead animals;
- (l) Discarding of vehicles, equipment or parts;
- (m) Discarding lawn clippings, leaves, or branches;
- (n) Discarding trash or debris; and
- (o) Discarding or applying pesticides, herbicides, fertilizers, or other chemicals.

(3) Discharge from the following land uses, areas or activities that are identified herein as pollutant hotspots:

- (a) Vehicle, truck or equipment maintenance, fueling, washing or storage areas including but not limited to: gas stations, automotive dealerships, automotive repair shops, and car wash facilities;
- (b) Any property containing more than 400 parking spaces or 120,000 square feet of impervious area;
- (c) Recycling and/or salvage yard facilities;
- (d) Restaurants, grocery stores and other food service facilities (e.g., grease, food processing, restaurant kitchen mats, and trash bin wash water, etc.);
- (e) Commercial facilities with outside animal housing areas, including animal shelters, fish hatcheries, kennels, livestock stables, veterinary clinics, or zoos;
- (f) Construction areas (e.g., sediment or other construction-related wastes, etc.);
- (g) Other producers of pollutants identified by the Stormwater Director or his/her designee by information provided to or collected by him/her or his/her representatives, or reasonably deduced or estimated by him/her or his/her representatives from engineering or scientific study.

(B) Subject to the provisions of subsection (C), the following discharges shall not be in violation of this resolution:

- (1) Water line flushing;
- (2) Landscape irrigation;
- (3) Diverted stream flows or rising groundwater;
- (4) Infiltration of uncontaminated groundwater [as defined at 40CFR,35.2005 (20)] to separate storm drains;
- (5) Pumping of uncontaminated groundwater;
- (6) Discharges from potable water sources, foundation drains, uncontaminated air conditioning condensation, irrigation waters, springs, water from crawl space pumps, or footing drains;
- (7) Lawn watering;

- (8) Individual noncommercial car washing on residential properties; or car washing of less than two (2) consecutive days in duration for a charity, nonprofit fund raising, or similar noncommercial purpose;
 - (9) Flows from riparian habitats and wetlands;
 - (10) Dechlorinated swimming pool discharges;
 - (11) Street deicing for public safety;
 - (12) Any activity authorized by a valid NPDES permit; and
 - (13) Any flows resulting from firefighting.
- (C) If the Stormwater Director or his/her designee finds that any of the activities listed in subsection (B) above are found to cause or may cause sewage, industrial wastes, or other wastes to be discharged into the stormwater system, the Director or his/her designee shall notify the person performing such activity and shall order that such activities be stopped or conducted in such a manner as to avoid the discharge of sewage, industrial wastes or other wastes into the stormwater system.

SECTION 4. Notification of spills and illicit discharges.

As soon as any person has knowledge of any illicit spills or discharges to the stormwater system in violation of this resolution, such person shall immediately notify the Stormwater Department by telephone of this discharge. If such person is directly or indirectly responsible for such discharge or responsible for the operation of the system or business, then such person shall also take immediate action to ensure the containment and cleanup of such discharge and shall confirm such telephone notification with a written report to the Stormwater Department within three (3) calendar days.

At a minimum, the written report for any illicit discharge shall include:

- a. Date and time of the discharge
- b. Location of the discharge
- c. Material or substance discharged
- d. Duration and rate of flow
- e. Total volume discharged
- f. Total volume recovered
- g. Cause or reason for the discharge
- h. Remediation and containment action taken
- i. Material Safety Data Sheets (MSDS) for the discharged material(s)
- j. Action taken to prevent further discharges
- k. Description of any environmental impact

SECTION 5. Requirements for monitoring.

The Stormwater Department may require any person engaging in any activity or owning any property, building or facility (including but not limited to a site of industrial activity) to undertake such reasonable monitoring of any discharge(s) to the stormwater system and to furnish periodic detailed reports of discharges and/or illicit discharges.

SECTION 6. Right of entry.

The Stormwater Director or his/her designee may enter upon any property which discharges or contributes, or is believed to discharge or contribute, to stormwater runoff or to the

stormwater system; stream; natural drainage way; or other stormwater system during all reasonable hours to monitor, remove foreign objects or blockages, or to inspect for compliance with the provisions of this resolution.

SECTION 7. Special Pollution Abatement Permit.

Stormwater can be negatively impacted by many pollutants other than sediment. These pollutants can have very different pathways into the stormwater system, modes of transport, rates of breakdown and effects on the environment. For this reason, they must be handled on a case-by-case basis.

A Special Pollution Abatement Permit (SPAP) may be required for new developments and redevelopments on the basis of: 1) land use or type of business; 2) a history of air or water pollution at a site; 3) a history of air or water pollution by an owner/operator at other sites; 4) the potential to impact environmentally sensitive areas, such as wetlands; or 5) at the discretion of the Stormwater Director or his/her designee upon sound engineering judgment. SPAPs are required for the following hotspot land uses:

(A) Vehicle maintenance, washing or storage facilities. *Pollution prevention activities for vehicle maintenance, washing, or storage land uses must focus on spill prevention and cleanup, oil and other fluid and material recycling, pre-treatment of wash water or runoff from maintenance areas, staff education on proper pollution prevention techniques, and customer education about the activities that are or are not acceptable on the premises. For businesses where vehicles will be stored, pollution prevention activities must also include routine inspection of the vehicles for leaks or discharges. Drip pans must be used to capture leaks and discharges until the vehicle can be maintained or fluids should be drained completely from vehicles that will remain unused. Discharges of wash water resulting from the hosing or cleaning of vehicles, equipment and/or facilities is considered an illegal non-stormwater discharge. Therefore, wash water must be prevented from entering the stormwater system. These activities could include blocking the stormwater system or diverting the wash water into a pre-treatment measure and then into the sanitary sewer system.*

(B) Recycling and salvage yard facilities. *Where the land use is a business that recycles or salvages vehicles or other equipment, the pollution prevention practices for that site should address draining the equipment of all fluids before storage. If the storage area is uncovered, pre-treatment controls are required to treat additional pollutants that could result from the storage or deterioration of the equipment or vehicles before the runoff discharges to a traditional best management practice (BMP).*

(C) Restaurants, grocery stores, and other food service facilities. *Grease and organic pollutants are typically encountered around restaurants, grocery stores, and other food service facilities. Pre-treatment to remove such pollutants prior to discharging to traditional BMPs is required, in order to prevent clogging of downstream BMPs and the stormwater system. As well, wash water from equipment and/or facility cleaning activities must either be discharged to the sanitary sewer or be pre-treated prior to discharging to a traditional BMP.*

(D) Commercial facilities that temporarily or permanently house animals outside.

Animal housing facilities, such as veterinary clinics, kennels, fish hatcheries and animal shelters, have the potential to deliver higher than normal bacterial loadings to the stormwater system. High counts of bacteria in streams and rivers can cause water quality impairments, but can also cause illnesses in people. Pollution prevention practices for these types of facilities must include pet waste management practices, such as collecting and properly disposing of pet waste at landfills or wastewater treatment facilities. Animal bedding should be removed when soiled and properly disposed. Wood shavings or chips must not be allowed to migrate into the stormwater system.

A SPAP is not required for outfalls that have been previously permitted through the state's NPDES program. A copy of the NPDES permit must be submitted to the Blount County Stormwater Department. Typically, the need for a SPAP is identified during plans review.

To obtain coverage under a SPAP, the property or business owner must submit a SPAP application form. In the event that a SPAP is required for a new development or redevelopment site, grading and/or other plans will not be approved until the SPAP application form has been received and approved by the County. The SPAP application requires supporting documentation for the proposed BMP(s), including BMP specifications and maintenance information. An As-Built Certification may be required for any structural BMPs installed at the site.

Once issued, the SPAP will be valid for five (5) years and must be renewed prior to the expiration date. SPAP renewal requires completion and submittal of an updated application form including supporting documentation for the stormwater BMP(s) installed at the site.

Coverage under a SPAP must be renewed if, at any time during the five-year permit period, pollution pre-treatment devices or stormwater BMPs that are reflected in the current SPAP are removed or otherwise significantly altered. A SPAP application that reflects the proposed modifications must be submitted to and approved by the Blount County Stormwater Department prior to instituting the changes. Renewal of a SPAP is not required for routine BMP maintenance and repair activities or for replacement of poorly functioning or failed BMPs as long as the replacement is similar to, in form and function, and serves the same purpose as the original BMP. The following minimum standards shall be addressed in the SPAP application form:

(A) Employees and/or staff of the business or land use type shall be trained annually on the requirements of the SPAP, specifically addressing pollution source controls such as spill control and cleanup, proper waste management, chemical storage, and fluids management with vehicle servicing. The type of training shall be tailored to and appropriate for the land use or business. Documentation of the training shall be maintained with the SPAP and made available to County personnel upon request.

(B) Parking lots shall be swept monthly to remove gross solids. Waste gathered during sweeping activities shall be disposed of properly.

(C) Animal waste shall be prevented from entering streams, sinkholes, wetlands, ponds or any other component of the storm drain system. Controls shall be instituted to collect the animal waste and properly treat or dispose of it.

(D) **Structural BMPs that have been designed to specifically address the target pollutants associated with the land use shall be utilized where appropriate to reduce pollutant loadings.** Table 1. presents target pollutants for the land uses required to obtain coverage under a SPAP. Additional information regarding structural BMPs may be found within the Blount County Post-Construction Water Quality Resolution.

(E) **Structural BMPs shall be inspected and maintained by the owner/permittee.** Inspections must be conducted at least annually. Maintenance shall be conducted as needed and as required by the manufacturer or as required by the Stormwater Department. Documentation of such inspections shall be maintained by the owner and made available to County personnel upon request.

Table 1. Target Pollutants for SPAP Permitted Land Uses

Land use	Target Pollutant
Vehicle, truck or equipment maintenance, fueling, washing or storage areas including but not limited to: automotive dealerships, automotive repair shops, and car wash facilities	Oil, grease, detergents, solids, metals
Recycling and/or salvage yard facilities	Oil, grease, metals
Restaurants, grocery stores, and other food service facilities	Oil, grease, trash
Commercial facilities with outside animal housing areas including animal shelters, fish hatcheries, kennels, or veterinary clinics	Bacteria, nutrients
Other producers of pollutants identified by the Stormwater Director or his/her designee by information provided to or collected by him/her or his/her representatives, or reasonably deduced or estimated by him/her or his/her representatives from engineering or scientific study	As identified by the Stormwater Director or his/her designee

SECTION 8. Notice of Violation.

Whenever the Stormwater Director or his/her designee determines that a violation of any provision of this resolution has occurred, the Director or his/her designee may issue a Notice of Violation to the property owner, utility, facility operator, lessee, contractor, permittee and/or the equipment operator causing and/or contributing to the illicit discharge.

The Notice of Violation shall:

- (1) Be in writing;
- (2) Include a description of the property sufficient for identification of where the violation has occurred;
- (3) List the violation;
- (4) State the action required; and
- (5) Provide a deadline for compliance or to stop work.

SECTION 9. Penalties.

- (a) Any person violating the provisions of this resolution shall be guilty of a misdemeanor and punished as provided in the general provisions of the County Code. Each day that a continuing violation of this resolution is maintained or permitted to remain shall constitute a separate offense.
- (b) Any person violating the provisions of this resolution may be assessed a civil penalty by the county of not less than fifty dollars (\$50.00) or more than five thousand dollars (\$5,000.00) per day for each day of violation. Each day of violation shall constitute a separate offense. The county may also recover all damages proximately caused to the municipality by such violations.

- (c) In assessing a civil penalty, the county may consider:
 - (1) The harm done to the public health or the environment;
 - (2) Whether the civil penalty imposed will be a substantial economic deterrent to the illegal activity;
 - (3) The economic benefit gained by the violator;
 - (4) The amount of effort put forth by the violator to remedy the violation;
 - (5) Any unusual or extraordinary enforcement costs incurred by the municipality;
 - (6) The amount of penalty established by ordinance or resolution for specific categories of violations, if any;
 - (7) Any equities of the situation that outweigh the benefit of imposing any penalty or damage assessment;
 - (8) *Willingness and cooperation of the violator to remedy this violation and remediate the damage;*
 - (9) *Whether the violation was intentional, accidental, or negligence;*
 - (10) *Cost incurred by the county for any administration, remediation, investigation, enforcement, and monitoring of the violation; and*
 - (11) *Prior violations for this location and/or business.*
- (d) In addition to the civil penalty in subsection (b) above, the county may recover all damages proximately caused by the violator to the municipality, which may include any reasonable expenses incurred in investigating violations and enforcing violations of this resolution.
- (e) The county may bring legal action to enjoin the continuing violation of this resolution, and the existence of any other remedy, at law or in equity, shall be no defense to any such actions.
- (f) The remedies set forth in this section shall be cumulative, not exclusive, and it shall not be a defense to any action, civil or criminal, that one (1) or more of the remedies set forth herein has been sought or granted.
- (g) Any civil penalty assessed by the county may be appealed to the Blount County Circuit Court.

SECTION 10. Effective Date.

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

Duly authorized and approved the 21st day of August, 2008.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Blount County Commission Work Session
August 12, 2008 Meeting
Agenda Item: Illicit Discharge Resolution

The County Commission is requested to review and consider approval of the revised resolution necessary for the County's compliance with the EPA Phase II Stormwater regulations.

Recall that this and other regulatory requirements promulgated under the Phase II regulations were discussed at the previous work session by TDEC representatives. This resolution was initially adopted by the commission in April of 2006 and was recently reviewed by TDEC in an audit of the county's stormwater program in February 2008. During the audit, it was observed that the adopted resolution did not prohibit contamination of stormwater runoff from hotspots. Additionally, the resolution did not require special pollution abatement permits (SPAP). TDEC defines pollutant hotspots as: "an area where the land use or activities generate contaminated runoff, with concentrations of pollutants in excess of those typically found in stormwater". The county attorney has reviewed the resolution for any potential legal issues prior to this meeting.

The amended/added sections to the previously adopted resolution are highlighted and in italics.

As supplement to the full-text resolution, a summary is provided below.

Illicit Discharge Resolution

- Prohibits discharge into the storm sewer system and/or a receiving stream of various specific and general wastes that may cause environmental harm.
- Such discharges may be direct (a piped connection to the County's drainage system) or indirect (across a parking lot and into curb & gutter, etc.).
- Also noted are several discharges that are not considered illegal such as runoff from lawn sprinkler systems, washing of cars from residences, and car washes (for no more than two consecutive days) by non-profit organizations. Note that there is some effort to prohibit discharges from fundraising car washes by non-profit organizations. However, staff elected not to prohibit those unless specifically directed to do so by state / federal regulators.
- Notification requirements for spills.
- Notices of violations and penalty fines for violations. As with the Soil Erosion & Sediment Control Resolution, the County is allowed to levy penalties for amounts up to \$5,000 per day per violation.

Blount County Stormwater Department

Agenda Item: Revised Illicit Discharge Resolution

The following are the amended/added sections to the previously adopted Illicit Discharge Resolution adopted in April of 2006. These new sections were implemented due to a recent audit by the State which identified the resolution lacking required items. The changes within the revised resolution are highlighted and in italics.

Illicit Discharge Resolution Changes:

Page 1 paragraph 5: *revise the previously adopted*

Page 2, Section 1, definition: **Gray water** - *Non-industrial waste water generated from domestic processes such as dishwashing, laundry, bathing, etc.*

Page 2, Section 1, definition: **Pollutant hotspot** – *An area where the land use or activities generate highly contaminated runoff, with concentrations of pollutants in excess of those typically found in stormwater.*

Page 2, Section 1, definition: **Stormwater system** last sentences: or “any” other person.

Page 3, Section 2, (b) (4): *Enable the county to comply with the NPDES General Permit, TMDLs (total maximum daily loads), and other applicable state and federal regulations.*

Page 4, Section 3, (A) (2) (i): Discharges of gray water (*see definition*)

Page 4, Section 3, (A) (3): *Discharge from the following land uses, areas or activities that are identified herein as pollutant hotspots:*

- (a) Vehicle, truck or equipment maintenance, fueling, washing or storage areas including but not limited to: gas stations, automotive dealerships, automotive repair shops, and car wash facilities;*
- (b) Any property containing more than 400 parking spaces or 120,000 square feet of impervious area;*
- (c) Recycling and/or salvage yard facilities;*
- (d) Restaurants, grocery stores and other food service facilities (e.g., grease, food processing, restaurant kitchen mats, and trash bin wash water, etc.);*
- (e) Commercial facilities with outside animal housing areas, including animal shelters, fish hatcheries, kennels, livestock stables, veterinary clinics, or zoos;*
- (f) Construction areas (e.g., sediment or other construction-related wastes, etc.);*
- (g) Other producers of pollutants identified by the Stormwater Director or his/her designee by information provided to or collected by him/her or his/her representatives, or reasonably deduced or estimated by him/her or his/her representatives from engineering or scientific study.*

Page 6-8, Section 7: *Stormwater can be negatively impacted by many pollutants other than sediment. These pollutants can have very different pathways into the stormwater system, modes of transport, rates of breakdown and effects on the environment. For this reason, they must be handled on a case-by-case basis.*

A Special Pollution Abatement Permit (SPAP) may be required for new developments and redevelopments on the basis of: 1) land use or type of business; 2) a history of air or water pollution at a site; 3) a history of air or water pollution by an owner/operator at other sites; 4) the potential to impact environmentally sensitive areas, such as wetlands; or 5) at the discretion of the Stormwater

Director or his/her designee upon sound engineering judgment. SPAPs are required for the following hotspot land uses:

- **(A) Vehicle maintenance, washing or storage facilities.** Pollution prevention activities for vehicle maintenance, washing, or storage land uses must focus on spill prevention and cleanup, oil and other fluid and material recycling, pre-treatment of wash water or runoff from maintenance areas, staff education on proper pollution prevention techniques, and customer education about the activities that are or are not acceptable on the premises. For businesses where vehicles will be stored, pollution prevention activities must also include routine inspection of the vehicles for leaks or discharges. Drip pans must be used to capture leaks and discharges until the vehicle can be maintained or fluids should be drained completely from vehicles that will remain unused. Discharges of wash water resulting from the hosing or cleaning of vehicles, equipment and/or facilities is considered an illegal non-stormwater discharge. Therefore, wash water must be prevented from entering the stormwater system. These activities could include blocking the stormwater system or diverting the wash water into a pre-treatment measure and then into the sanitary sewer system.
- **(B) Recycling and salvage yard facilities.** Where the land use is a business that recycles or salvages vehicles or other equipment, the pollution prevention practices for that site should address draining the equipment of all fluids before storage. If the storage area is uncovered, pre-treatment controls are required to treat additional pollutants that could result from the storage or deterioration of the equipment or vehicles before the runoff discharges to a traditional best management practice (BMP).
- **(C) Restaurants, grocery stores, and other food service facilities.** Grease and organic pollutants are typically encountered around restaurants, grocery stores, and other food service facilities. Pre-treatment to remove such pollutants prior to discharging to traditional BMPs is required, in order to prevent clogging of downstream BMPs and the stormwater system. As well, wash water from equipment and/or facility cleaning activities must either be discharged to the sanitary sewer or be pre-treated prior to discharging to a traditional BMP.
- **(D) Commercial facilities that temporarily or permanently house animals outside.** Animal housing facilities, such as veterinary clinics, kennels, fish hatcheries and animal shelters, have the potential to deliver higher than normal bacterial loadings to the stormwater system. High counts of bacteria in streams and rivers can cause water quality impairments, but can also cause illnesses in people. Pollution prevention practices for these types of facilities must include pet waste management practices, such as collecting and properly disposing of pet waste at landfills or wastewater treatment facilities. Animal bedding should be removed when soiled and properly disposed. Wood shavings or chips must not be allowed to migrate into the stormwater system.

A SPAP is not required for outfalls that have been previously permitted through the state's NPDES program. A copy of the NPDES permit must be submitted to the Blount County Stormwater Department. Typically, the need for a SPAP is identified during plans review.

To obtain coverage under a SPAP, the property or business owner must submit a SPAP application form. In the event that a SPAP is required for a new development or redevelopment site, grading and/or other plans will not be approved until the SPAP application form has been received and approved by the County. The SPAP application requires supporting documentation for the proposed BMP(s), including BMP specifications and maintenance information. An As-Built Certification may be required for any structural BMPs installed at the site.

Once issued, the SPAP will be valid for five (5) years and must be renewed prior to the expiration date. SPAP renewal requires completion and submittal of an updated application form including supporting documentation for the stormwater BMP(s) installed at the site.

Coverage under a SPAP must be renewed if, at any time during the five-year permit period, pollution pre-treatment devices or stormwater BMPs that are reflected in the current SPAP are removed or otherwise significantly altered. A SPAP application that reflects the proposed modifications must be submitted to and approved by the Blount County Stormwater Department prior to instituting the changes. Renewal of a SPAP is not required for routine BMP maintenance and repair activities or for replacement of poorly functioning or failed BMPs as long as the replacement is similar to, in form and function, and serves the same purpose as the original BMP. The following minimum standards shall be addressed in the SPAP application form:

- (A) **Employees and/or staff of the business or land use type shall be trained annually on the requirements of the SPAP**, specifically addressing pollution source controls such as spill control and cleanup, proper waste management, chemical storage, and fluids management with vehicle servicing. The type of training shall be tailored to and appropriate for the land use or business. Documentation of the training shall be maintained with the SPAP and made available to County personnel upon request.
- (B) **Parking lots shall be swept monthly to remove gross solids.** Waste gathered during sweeping activities shall be disposed of properly.
- (C) **Animal waste shall be prevented from entering streams, sinkholes, wetlands, ponds or any other component of the storm drain system.** Controls shall be instituted to collect the animal waste and properly treat or dispose of it.
- (D) **Structural BMPs that have been designed to specifically address the target pollutants associated with the land use shall be utilized where appropriate to reduce pollutant loadings.** Table 1. presents target pollutants for the land uses required to obtain coverage under a SPAP. Additional information regarding structural BMPs may be found within the Blount County Post-Construction Water Quality Resolution.
- (E) **Structural BMPs shall be inspected and maintained by the owner/permittee.** Inspections must be conducted at least annually. Maintenance shall be conducted as needed and as required by the manufacturer or as required by the Stormwater Department. Documentation of such inspections shall be maintained by the owner and made available to County personnel upon request.

Table 1. Target Pollutants for SPAP Permitted Land Uses

Land use	Target Pollutant
Vehicle, truck or equipment maintenance, fueling, washing or storage areas including but not limited to: automotive dealerships, automotive repair shops, and car wash facilities	Oil, grease, detergents, solids, metals
Recycling and/or salvage yard facilities	Oil, grease, metals
Restaurants, grocery stores, and other food service facilities	Oil, grease, trash
Commercial facilities with outside animal housing areas including animal shelters, fish hatcheries, kennels, or veterinary clinics	Bacteria, nutrients
Other producers of pollutants identified by the Stormwater Director or his/her designee by information provided to or collected by him/her or his/her representatives, or reasonably deduced or estimated by him/her or his/her representatives from engineering or scientific study	As identified by the Stormwater Director or his/her designee

Page 9, Section 9, (c) (8-11): (8) *Willingness and cooperation of the violator to remedy this violation and remediate the damage;*
(9) *Whether the violation was intentional, accidental, or negligence;*
(10) *Cost incurred by the county for any administration, remediation, investigation, enforcement, and monitoring of the violation; and*
(11) *Prior violations for this location and/or business.*



IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1-RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL FOR PART OF PROPERTY AT 5140 HIGHWAY 411 SOUTH, TAX MAP 100, PART OF PARCEL 010.00.

Commissioner Helton made a motion to approve the resolution. Commissioner Harrison seconded the motion.

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1-RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL FOR PART OF PROPERTY AT 5030 HIGHWAY 411 SOUTH FOR A DEPTH OF 500 FEET FROM THE ROAD-RIGHT-OF-WAY, TAX MAP 100, PART OF PARCEL 023.00.

Commissioner Helton made a motion to approve the resolution. Commissioner Proffitt seconded the motion.

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-2-RURAL DISTRICT 2 TO R-1 RURAL DISTRICT 1 FOR PART OF PROPERTY LOCATED AT 250 ELSIE GROW LANE, TAX MAP 50, PART OF PARCEL 111.07.

Commissioner Keeble made a motion to approve the resolution. Commissioner Walker seconded the motion.

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

IN RE: RESOLUTION ESTABLISHING A WATER QUALITY BUFFER AND RELATED REGULATION OF STREAMS, RIVERS, WETLANDS, PONDS AND LAKES IN BLOUNT COUNTY.

Commissioner Reeves made a motion to approve the resolution and create an ad hoc committee composed of Justin Teague, Don Headrick, a representative of the Little River Watershed Association, Mark Hasty, Wendy Pitts Reeves and Mike Walker to study the buffer zone regulations. Commissioner Ballard seconded the motion.

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

IN RE: RESOLUTION TO ADOPT THE STRATEGIC ECONOMIC DEVELOPMENT PLAN and RESOLUTION TO AFFIRM COMPLIANCE WITH FEDERAL TITLE VI REGULATIONS.

Commissioner Walker made a motion to approve the resolution. Commissioner Helton seconded the motion.

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

IN RE: GROWTH MANAGEMENT PROGRAM.

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

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

IN RE: BLOUNT COUNTY GASOLINE TAXES.

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

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

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

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

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



WATER QUALITY AD HOC COMMITTEE MEETING
Monday, August 11, 2008 – 6:00 p.m.
Room 433, Blount County Courthouse

MINUTES

Members Present: Mark Hasty, Don Headrick, Wendy Pitts Reeves, Cathy Rhodes, Justin Teague, and Mike Walker

Members Absent: None

Others Present: Gordon Wright, James Taylor, Carol Ross, Agnes Ross, Robert Eby, Tom Eustis, Ernie Blankenship, Joe King, Linda King, Harry Grothjahn, Cliff Mann, Rhonda Pitts, and others

Chairman Mike Walker called the meeting to order. Rhonda Pitts called the roll.

Approval of Minutes

Mark Hasty made a motion to approve the minutes of August 11, 2008, Water Quality Ad Hoc Committee meeting. Don Headrick seconded the motion. A voice vote was taken with Chairman Walker declaring the motion to have passed.

Public Input on Items on the Agenda

Tom Eustis, Little River Trout Unlimited, discussed a letter to the committee and spoke regarding their concerns and support for the Little River.

Ernie Blankenship, representative of the Foothills Land Conservancy, spoke regarding Section 6 of the Resolution. He stated Foothills Land Conservancy does not want to be labeled as a 3rd party in the Resolution.

Robert Eby, President of Little Watershed Association, spoke regarding the charter of the Little River Watershed Association and their member on the Water Quality Ad Hoc Committee. Mr. Eby commented regarding the need for their member to be restricted to an advisory member.

James Taylor spoke regarding Justin Teague serving as a voting member of the committee and the mandates concerning water buffers.

Gordon Wright spoke regarding enhancing streams, vegetation, and property rights.

Linda King spoke regarding property rights.

Carol Ross spoke regarding post construction buffers.

There was no action taken in these matters.

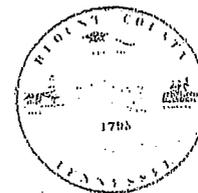
Removal of Little River Watershed Association Member of the Water Quality Buffers Ad Hoc Committee as a Voting Member on the Committee.

Wendy Pitts Reeves made a motion, which was seconded by Mark Hasty, to request the County Commission to remove the Little River Watershed Association member as a voting member on the Ad Hoc Committee. A voice vote was taken with Chairman Walker declaring the motion to have passed.



BLOUNT COUNTY BOARD OF COMMISSIONERS

359 Court Street
Maryville, TN 37804-5906
Phone (865) 273-5830 - Fax (865) 273-5832



July 24, 2008

Commissioners

- Robert Ramsey - Chairman*
- David Ballard, Jr.*
- Tonya Burchfield*
- Gary Farmer*
- Ron French*
- David Graham*
- Steve Hargis*
- Brad Harrison*
- Mark Hasty*
- Scott Helton*
- John Keeble*
- Gerald Kirby*
- Holden Lail*
- Mike Lewis*
- Joe McCulley*
- Kenneth Melton*
- Monika Murrell*
- Bob Proffitt*
- Wendy Pitts Reeves*
- Steve Samples*
- Mike Walker*

County Clerk

Roy Crawford, Jr.

Office Administrator

Rhonda Pitts CPS

Mr. Stephen Flippin
Director of Federal Affairs
CSX Corporation
Suite 560, National Place
1331 Pennsylvania Avenue, N.W.
Washington, D.C. 20004

Dear Mr. Flippin:

The Blount County Legislative Body assembled in session on July 17, 2008, and were made aware that the Binfield Road Bridge over the CSX Railroad tracks has been closed to the public by the Blount County Highway Department upon recommendation by the Tennessee Department of Transportation. It is our understanding, that the bridge was originally owned by the L&N Railroad and is now under CSX ownership.

The discussion by the Blount County Legislative Body revealed that the citizens of that area will be adversely impacted and have requested that the bridge be reopened. Therefore, the Blount County Legislative Body, along with County Mayor Jerry Cunningham and Highway Superintendent Bill Dunlap, hereby make a formal request that CSX take the necessary steps to repair and reopen the bridge for public use.

Please find enclosed newspaper information regarding the ownership of the bridge. Thank you for your service and care to our community in the past, and thank you in advance for your consideration of this important item.

Sincerely,

Dr. Robert L. Ramsey
Dr. Robert L. Ramsey
Chairman
Board of Commissioners

Jerry G. Cunningham
Jerry G. Cunningham
County Mayor

Bill Dunlap
Bill Dunlap
Highway
Superintendent

RLR:rp

Enclosure

cc: Congressman John J. Duncan, Jr.

RESOLUTION No. _____

**Sponsored by Commissioners Wendy Pitts Reeves, David Ballard, Joe McCulley and
Monika Murrell**

**A RESOLUTION REGARDING APPOINTMENT PROCESS BY COUNTY COMMISSION
FOR VACANCIES.**

WHEREAS the county legislative body is charged with the task of filling county officer vacancies as set forth in TCA § 5-1-104, and

WHEREAS two vacancies will soon occur in the positions of County Commission, District 5, Seat A and General Sessions Court Judge, District IV as a result of the General Election held in Blount County on August 7, 2008 and

WHEREAS it is incumbent upon the county legislative body, when discharging the responsibility of electing a position normally reserved as a right of the People, to take special care in ensuring a fair, open, and structured process for candidates, nominations and appointments and

WHEREAS Public Acts Bill No. 871, Section 3 (b), passed by the State Legislature and signed into law by Governor Phil Bredesen on May 6, 2008 states “the chair shall allow registered voters of the county an opportunity to submit names to the county legislative body for consideration.”,

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, meeting in regular session assembled this 21st day of August, 2008 as follows:

1. Prior to a Special Called Meeting for the purpose of filling either of these vacancies, the Blount County Legislative Body shall receive résumés from candidates seeking appointments to the offices of County Commission, District 5, Seat A, and/or General Sessions Court Judge, District IV. Résumés may be mailed, faxed, emailed or hand delivered to the Office of the Blount County Commission.
2. The Blount County Board of Commissioners shall convene for Workshops for the purpose of hearing candidates seeking appointment to the offices of County Commission, District 5, Seat A, and General Sessions Court Judge, on a date or dates to be set by the legislative body. Workshops may be held on the same date as the Special Called Meeting.
3. The Commission Office shall cause public notice of each Workshop to appear in the Maryville Daily Times at least one (1) week before the Workshop. The notice shall include date, time, place and purpose. In addition, the Commission office shall cause public notice of each workshop to be posted in the courthouse.
4. At the Workshops, candidates for the offices of County Commission, District 5, Seat A, and General Sessions Court Judge, Division IV, may appear, re-submit their résumés, and speak on behalf of themselves. Candidates and their Nominators may speak for up to five (5) minutes each. Commissioners may ask questions and engage in public discussion. Citizen input shall also be allowed as in all standard commission meetings.
5. The appointment process during the special called meeting to fill either vacancy shall then proceed as follows:
 - a. As the county commission seat or county-wide office to be filled is announced, the chair will invite county commissioners to make their nominations for the seat or office, and then the Chair will invite citizens to make their nominations for that seat or office.
 - b. At the time of nomination, Nominators may speak on behalf of their candidates for five (5) minutes. After nominations are closed by motion and vote, candidates for the seat under discussion may speak for up to five (5) minutes each. Commissioners may ask questions and engage in public discussion.

c. After each commissioner is afforded ample opportunity to express his or her views and responding views, the Chair will ask if all commissioners are ready for a vote. If any commissioner wants further discussion, further discussion will be had. When discussion is complete, voting will commence to fill the vacancy in accordance with normal commission rules. Votes shall be taken by roll call, with each commissioner voting for a candidate by name.

d. The nominee with the least number of votes shall be disqualified. After each vote, the chair will invite further discussion by commissioners regarding the remaining candidates for that seat or office. If there is a tie vote, the chair will invite the nominators and remaining nominees to speak again, and the chair will invite further discussion by commissioners. Voting will resume until a candidate receives a majority of the votes.

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

ADOPTED this 21st day of August, 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**PUBLIC CHAPTER NO. 871****HOUSE BILL NO. 3508****By Representatives Ulysses Jones, Hardaway, Cooper****Substituted for: Senate Bill No. 3131****By Senators Burchett, Woodson**

AN ACT to amend Tennessee Code Annotated, Section 5-1-104 and Title 5, Chapter 5, Part 1, relative to the election of county officers and filling of vacancies by county legislative bodies.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 5-1-104 is amended by adding the following language to the end of subdivision (b)(1):

The county legislative body shall be required to make an appointment to fill a vacancy within one hundred and twenty (120) days of receiving notice of the vacancy unless during that time period there is a general election scheduled in the county and there is sufficient time for the vacancy to be placed on the ballot in accordance with this section. Any appointment to fill a vacancy by the county legislative body shall be made in accordance with title 5, chapter 5, part 1. The provisions of this subdivision shall not apply to any county which has a metropolitan form of government and a population in excess of five hundred thousand (500,000), according to the 2000 federal census or any subsequent federal census. The provisions of this subdivision shall not apply in any county having a population of not less than 897,400 nor more than 897,500 according to the 2000 federal census or any subsequent federal census.

SECTION 2. Tennessee Code Annotated, Section 5-5-102 is amended by deleting subdivision (c)(3).

SECTION 3. Tennessee Code Annotated, Section 5-5-111 is amended by deleting the section in its entirety and substituting instead the following:

(a)

(1) Whenever an office is required to be filled, or a vacancy occurs in any office required to be filled, by the county legislative body, the county clerk shall provide notice to every member of the county legislative body of the need to fill the office or vacancy. If the office of county clerk is vacant, such notice shall be provided by the county clerk's deputy. If, in addition, there is no deputy county clerk, notice shall be provided by the acting chair of the county legislative body. In accordance with § 8-48-108, the formal notice to members required by this subdivision (a)(1) is directory and may be waived by the members of the

county legislative body if all members have constructive notice of the vacancy or opening through other sources of information.

(2) In addition to the notice provided for in subdivision (a)(1), the presiding officer of the county legislative body shall cause public notice to be given in a newspaper of general circulation in the county at least seven (7) days prior to the meeting of the body at which the office is to be filled, notifying the public of the vacancy or opening and specifying the office or offices to be filled at the meeting.

(b) Before the county legislative body votes or considers any motion or resolution regarding the position to be filled, the chair shall allow registered voters of the county an opportunity to submit names to the county legislative body for consideration. Such names may be submitted in writing to the chair prior to the meeting or may be submitted in person at the meeting. In order for a name to be considered, a member of the county legislative body must subsequently nominate the person. Members of the county legislative body may also nominate a candidate or candidates to fill the office or vacancy without such name being submitted by a voter. Nominations do not require a second. If the person nominated is not present at the meeting, the person making the nomination shall submit a signed statement from the nominee that the nominee is willing to serve in the position if appointed.

(c) Should a member of the county legislative body accept a nomination for a position or vacancy to be filled by the county legislative body, the member shall be prohibited from voting on the appointment or any motions or resolutions relative to making the appointment until the position is filled. For the purposes of determining a majority, the membership of the county legislative body shall be reduced to reflect any member or members prohibited from voting on the appointment. If a member of the county legislative body is subsequently appointed to the position such member shall immediately resign from the county legislative body upon accepting the appointment. If the member does not receive the appointment, the member shall not be required to resign and may continue the member's duties on the county legislative body upon the conclusion of the vote on the appointment.

(d) After nominations cease, the county legislative body may discuss the nominations and may, at the discretion of the chair, interview nominees or allow nominees the opportunity to address the county legislative body. Upon motion passed by the majority of the members, the vote to make the appointment may be postponed to a subsequent meeting, provided that adequate public notice of the meeting is given in accordance with title 8, chapter 44.

(e) To receive an appointment, a nominee must receive the votes of a majority of the members of the county legislative body eligible to vote on the appointment. The county legislative body shall adopt rules of procedure for eliminating nominees in cases where there are multiple nominees for an appointment and no nominee receives a majority of the votes after the initial vote. No secret balloting shall be permitted. Each member's vote regarding the appointment process shall be recorded by the clerk and entered on the minutes of the county legislative body. A tie vote of the county legislative body regarding

an appointment may be broken in the same manner that other tie votes of the body may be broken.

(f) Any complaint challenging the legality of an appointment made by the county legislative body shall be filed with the chancery court of the county within ten (10) days of the date of the appointment.

(g) When filling a vacancy in offices required to be filled by the county legislative body, the county legislative body shall fill such vacancy in accordance with the deadline provided in § 5-1-104.

(h) This section shall not apply to any county which has a metropolitan form of government and a population in excess of five hundred thousand (500,000), according to the 2000 federal census or any subsequent federal census.

(i) This section shall not apply to any county having a population of not less than 897,400 nor more than 897,500 according to the 2000 federal census or any subsequent federal census.

SECTION 4. Tennessee Code Annotated, Sections 5-5-112 through 5-5-117 are amended by deleting the sections in their entirety.

SECTION 5. This act shall take effect upon becoming a law, the public welfare requiring it.

PASSED: April 21, 2008



JIMMY NAIFEH, SPEAKER
HOUSE OF REPRESENTATIVES



RON RAMSEY, SPEAKER
SENATE OF THE SENATE

APPROVED this 6th day of May 2008



PHIL BREDESEN, GOVERNOR



From the TENNESSEE STATE CONSTITUTION

Article VII STATE AND COUNTY OFFICERS

§ 1. County government — Elected officers — Legislative body — Alternate forms of government.

—

The qualified voters of each county shall elect for terms of four years a legislative body, a county executive, a Sheriff, a Trustee, a Register, a County Clerk and an Assessor of Property. Their qualifications and duties shall be prescribed by the General Assembly. Any officer shall be removed for malfeasance or neglect of duty as prescribed by the General Assembly.

The legislative body shall be composed of representatives from districts in the county as drawn by the county legislative body pursuant to statutes enacted by the General Assembly. Districts shall be reapportioned at least every ten years based upon the most recent federal census. The legislative body shall not exceed twenty-five members, and no more than three representatives shall be elected from a district. Any county organized under the consolidated government provisions of Article XI, Section 9, of this Constitution shall be exempt from having a county executive and a county legislative body as described in this paragraph.

The General Assembly may provide alternate forms of county government including the right to charter and the manner by which a referendum may be called. The new form of government shall replace the existing form if approved by a majority of the voters in the referendum.

No officeholder's current term shall be diminished by the ratification of this article.

[As amended: Adopted in Convention July 24, 1959, Approved at general election November 8, 1960, Proclaimed by Governor, December 1, 1960; As amended: Adopted in Convention December 6, 1977, Approved at general election March 7, 1978, Proclaimed by Governor, March 31, 1978.]

§ 2. Vacancies. —

Vacancies in county offices shall be filled by the county legislative body, and any person so appointed shall serve until a successor is elected at the next election occurring after the vacancy and is qualified.

[As amended: Adopted in Convention December 6, 1977, Approved at general election March 7, 1978, Proclaimed by Governor, March 31, 1978.]

§ 3. Treasurer and comptroller. —

There shall be a Treasurer or Treasurers and a Comptroller of the Treasury appointed for the State, by the joint vote of both houses of the General Assembly, who shall hold their offices for two years.

§ 4. Other elections and vacancies. —

The election of all officers, and the filling of all vacancies not otherwise directed or provided by this Constitution, shall be made in such manner as the Legislature shall direct.

§ 5. Civil officers — Election — Vacancies. —

Elections for Judicial and other civil officers shall be held on the first Thursday in August, one thousand eight hundred and seventy, and forever thereafter on the first Thursday in August next preceding the expiration of their respective terms of service. The term of each officer so elected shall be computed from the first day of September next succeeding his election. The term of office of the Governor and of other executive officers shall be computed from the fifteenth of January next after the election of the Governor. No appointment or election to fill a vacancy shall be made for a period extending beyond the unexpired term. Every officer shall hold his office until his successor is elected or appointed, and qualified. No special election shall be held to fill a vacancy in the office of Judge or District Attorney, but at the time herein fixed for the biennial election of civil officers; and such vacancy shall be filled at the next Biennial election recurring more than thirty days after the vacancy occurs.

<http://www.michie.com/tennessee/lpext.dll?f=templates&fn=main-h.htm&cp=tncode>



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

MEMO



To: Blount County Commissioners

From: Jerry G. Cunningham

Date: August 19, 2008

Re: \$10,000 Fine for Failure to Act

Enclosed please find the Tennessee Department of Environment and Conservation, Division of Water Pollution Control Director's Order and Assessment sent to Blount County. It is self-explanatory.



COPY

STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER POLLUTION CONTROL
401 Church Street
L&C Annex 6th Floor
Nashville, TN 37243-1534

August 12, 2008

The Honorable Jerry Cunningham
Mayor of Blount County
341 Court Street
Maryville, Tennessee 37804

CERTIFIED MAIL
RETURN RECEIPT REQUESTED
RECEIPT #7004 2510 0002 4678 2518

Subject: DIRECTOR'S ORDER NO. 08-0191
BLOUNT COUNTY MS4 PHASE II PERMIT TNS075116
BLOUNT COUNTY, TENNESSEE

Dear Mayor Cunningham:

Enclosed is a Director's Order and Assessment of Civil Penalty issued by Paul E. Davis, Director of the Division of Water Pollution Control, under the delegation of Commissioner James H. Fyke. Read the Order carefully and pay special attention to the NOTICE OF RIGHTS section.

If you or your attorney has questions concerning this correspondence, please contact Jennifer Watson at (615) 532-0359.

Sincerely,

Patrick Parker, Manager
Enforcement and Compliance Section

PNP:jaw

cc: DWPC - EFO-Knoxville
DWPC - Enforcement File
Office of General Counsel

**TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER POLLUTION CONTROL
DIRECTOR'S ORDER & ASSESSMENT
WPC CASE No. WPC08-0191**

Respondent: The Honorable Jerry Cunningham
341 Court Street
Maryville, Tennessee 37804

The Tennessee Department of Environment and Conservation, Division of Water Pollution Control, conducted an inspection of the Blount County permit program in Blount County on February 5, 2008. It was discovered that the Respondent had violated the requirements of the Tennessee Municipal Separate Storm Sewer System Permit, No. TNS075116, (hereinafter referred to as the MS4) and the *Tennessee Water Quality Control Act*, Tennessee Code Annotated (T.C.A.) Section 69-3-101 *et seq.* (hereinafter the "Act") as indicated below:

- Failed to develop a storm sewer system map (MS4 Sec. 4.2.3.1.2)
- Failed to prohibit non-storm water discharges into your storm sewer system or implement appropriate enforcement procedures and actions. (MS4 Sec. 4.2.3.1.3)
- Failed to develop or implement a plan to detect and address non-storm water discharges (MS4 Sec. 4.2.3.1.4)
- Failed to develop or implement an ordinance to require EPSCs or ensure compliance. (MS4 Sec. 4.2.4.1.1)
- Failed to have staff trained in the fundamentals of EPSCs (MS4 Sec. 4.2.4.1.8)
- Failed to hold pre-construction meetings, and/or conduct inspections of priority construction sites at least once per month (MS4 Sec. 4.2.4.1.9)
- Failed to develop, implement, or enforce a program to address post construction storm water runoff management. (MS4 Sec. 4.2.5.1.1)
- Failed to develop and implement a set of requirements to establish water quality buffers (MS4 Sec. 4.2.5.1.3)
- Failed to submit annual reports following each year of the permit term (MS4 Sec. 5.4)

When the Commissioner finds that provisions of the Act are not being complied with, the Commissioner is authorized by T.C.A. Section 69-3-109 to issue Orders for correction. Further, Sections 69-3-115 and 69-3-116 give the Commissioner the authority to assess damages and civil penalties against any person who violates the Act. Pursuant to T.C.A. 69-3-107(13), the Commissioner may delegate to the Director of the Division of Water Pollution Control any of the powers, duties, and responsibilities of the Commissioner under the Act.

WHEREFORE, RESPONDENT IS HEREBY ASSESSED A CIVIL PENALTY OF \$10,000.00

1. If the Respondent waives the right to appeal this Order and Assessment, as provided below, said assessed penalty is payable as follows:
 - A. \$5,000.00 shall be paid to the Division within thirty (30) days of receipt of this Order and Assessment, and
 - B. The remaining \$5,000.00 balance shall be paid to the Division if, and only if, another Notice of Violation, addressing a violation of the MS4 permit, is issued by the Division within twelve months immediately following the issuance of this Order and Assessment. In that event, the \$5,000.00 balance shall be paid to the Division within thirty (30) days of the Respondent's receipt of the Notice of Violation. Further, in that event, the Division reserves the right to assess additional penalties and to take any and all other enforcement actions that it deems necessary.
2. If the Respondent fails to pay the amount set out in paragraph 1.A or fails to return the signed Waiver of Right to Appeal within thirty (30) days after receiving this Order and Assessment, subject to the rights to appeal, the full amount of the assessed penalty, \$10,000.00, is due and payable to the Division within thirty (30) days of the Respondent's receipt of this Order and Assessment.

This Order and Assessment is not to be construed as a waiver of any provision of the law or regulations, including but not limited to, future enforcement for violations of the Act and Regulations which are not charged as violations in this Order and Assessment.

Issued this 11th day of August, 2008 on behalf of James H. Fyke, Commissioner of the Tennessee Department of Environment and Conservation.

BY:



Paul E. Davis, P.E.
Director, Division of Water Pollution Control

SEE OTHER SIDE---SEE OTHER SIDE---SEE OTHER SIDE---SEE OTHER SIDE

Penalty payments shall be made payable to "Treasurer, State of Tennessee" and shall be sent to Division of Water Pollution Control, Tennessee Department of Environment and Conservation, 6th Floor L & C Annex, 401 Church Street, Nashville, TN 37243. Please write the Case Number on your payment to ensure that you are properly credited for your payment. Correspondence, other than penalty payments or a petition to appeal, should be sent to Paul E. Davis, Director, Division of Water Pollution Control, Tennessee Department of Environment and Conservation, 6th Floor L&C Annex, 401 Church Street, Nashville, TN 37243.

WAIVER OF RIGHT TO APPEAL

The Respondent may resolve this matter by consenting to this Order and Assessment and waiving the right to appeal. To do so, an authorized representative of the Respondent must sign the waiver below and return one copy of this Order and Assessment, along with a check or money order for the penalty amount of \$5,000.00 to the Division. If both the signed waiver and payment are not received by the Division within thirty (30) days of your receipt of this Order the full assessed penalty of \$5,000.00 is due, unless an appeal has been timely filed. **The Respondent knowingly and voluntarily waives the right to appeal this Order and Assessment as evidenced by the signature below.**

Date: _____
Respondent's Printed or Typed Name _____ Respondent's Signature(s) _____

NOTICE OF RIGHT TO APPEAL

Tennessee Code Annotated §§ 69-3-109, 115, allow the Respondent to secure review (appeal) of this Order and Assessment. To do so, a written petition setting forth the grounds (reasons) for requesting a hearing before the Water Quality Control Board must be RECEIVED by the Department within THIRTY (30) DAYS of the date the Respondent received this Order and Assessment or it will become final (not subject to review).

Artificial Respondents (corporations, limited partnerships, limited liability companies, etc.) cannot carry-on the practice of law. They may secure review (appeal) before the Water Quality Control Board only through an attorney licensed to practice law in Tennessee. Natural Respondents may represent themselves or be represented by an attorney licensed to practice law in Tennessee. Low-income individuals may be eligible for representation at no cost or reduced cost through a local bar association or legal aid organization.

Any hearing of this case before the Board will be a contested case hearing governed by T.C.A. § 4-5-301 *et seq.* (the Uniform Administrative Procedures Act) and the Department of State's Uniform Rules of Procedure for Hearing Contested Cases Before State Administrative Agencies. Such hearings are in the nature of a trial before the Board sitting with an Administrative Law Judge. The Respondent may subpoena witnesses to testify.

At the conclusion of a hearing the Board has the authority to affirm, modify, or deny the Order and Assessment. This includes the authority to modify the penalty within the statutory confines (up to \$10,000.00 per day per violation). Furthermore, the Board has the authority to assess additional damages incurred by the Department including, but not limited to, all docketing expenses associated with the setting of the matter for a hearing and the hourly fees incurred due to the presence of an administrative law judge and a court reporter.

Any petition to appeal which is filed should be sent to: Appeal of an Enforcement Order, TDEC-OGC, 20th Floor L & C Tower, 401 Church Street, Nashville, TN 37243-1548. Payments of the civil penalty shall be made payable to the "Treasurer, State of Tennessee," and sent to the Division of Fiscal Services - Consolidated Fees Section, Tennessee Department of Environment and Conservation, 14th Floor L&C Tower, 401 Church Street, Nashville, Tennessee 37243. All other correspondence shall be sent to Paul E. Davis, Director, Division of Water Pollution Control, Tennessee Department of Environment and Conservation, 6th Floor Annex, 401 Church Street, Nashville, TN, 37243. The case number should be written on all correspondence regarding this matter.

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING

Monday, July 7, 2008 – 5:00 p.m.

Room 430, Blount County Courthouse

Minutes

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

Members Absent:

Purchasing Commission Items

Payment Authorization List

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

Information Only

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

Approval of Minutes

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

Increases/Decreases

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

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

Discussion/Possible Action

Board of Education Compensation

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

School Building Committee

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

Travel Policy

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

New Category For SRO's

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

Highway Department Revenue Sources

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

Meeting adjourned 6 : 05 P.M.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, JUNE 26, 2008
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday June 26, 2008, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Douglas Hancock, Planner; Roger Fields, Building Commissioner; and Administrative Assistant, Marlene Hodge.

Commissioners Present: Chairman, Jim Scully, Ernest Blankenship, Rick Brownlie, Tonya Burchfield, Gary Farmer, Brad Harrison, Scott Helton, Tom Hodge, Bill Proffitt, Robert Ramsey, and Ed Stucky. Commissioners Absent: Bruce McClellan.

The minutes of the May 22, 2008, regular monthly meeting were approved, prior to the meeting these were mailed to members for review.

PUBLIC HEARINGS:

Re-zoning from S, Suburbanizing, to C, Commercial, property located at the corner of Tuckaleechee Pike and E. Lamar Alexander Parkway identified on tax map 48, parcels 140.02, 141.02, 141, 141.03, and 142:

The property was recorded May 5, 2008 and a new parcel number has not been assigned at this time. The property will have approximately 353 feet of frontage on E. Lamar Alexander Parkway, which is classified as a major arterial road, and approximately 401 feet of road frontage along Tuckaleechee Pike, classified as a collector road according to the road plan for the City of Maryville. This property is located just outside the growth boundary for the City of Maryville and there are properties to the East and West that are zoned Commercial.

No one spoke regarding the re-zoning and the public hearing was closed.

Access onto E. Lamar Alexander Parkway and Tuckaleechee Pike was discussed with concerns for both roads and the intersection. Commissioner Farmer inquired about the number of houses on the site; Mr. Fields stated that there were no houses on the parcels.

Commissioner Farmer made the motion to approve the re-zoning request and send a favorable recommendation to the County Commission. Mr. Lamb commented that this was outside the urban growth boundary of Maryville and inside the county and according to state law needs to be consistent with the Chapter 11.01 Growth Plan. Mr. Fields stated that there are three near-by properties approximately one mile past these parcels that were originally zoned commercial. Commissioner Helton requested that the record showing the date of

approval for the Commercial zoned property be included in the packet for reference purpose along with the rezoning request to the County Commission. Commissioner Stucky seconded the motion. The motion was approved with Commissioner Brownlie voting no.

SITE PLANS:

Addition of 30'x 60' structure to campus of the Maryville Christian School located on tax map 67, parcel 88.01:

This property is located in the S, suburbanizing, zone and the school was in operation prior to the zoning regulations being adopted.

The site plan does indicate that all setback requirements will be met and their grading permit and drainage plan for this addition has been submitted through the Storm Water Department. This structure will be a brick and siding combination and will house two additional classrooms, a band room, and storage area. No additional parking will be required with this addition.

Commissioner Stucky made the motion to approve the site plan seconded by Commissioner Blankenship. The motion received unanimous approval.

HEARINGS:

Concept Plans: None

Preliminary Plats – Major Subdivisions:

James and Donna Watson Property, Re-subdivision - 3 lots:

Preliminary plat is a proposed three lot subdivision from two existing lots containing 6.9 acres total with a forked 25' common driveway easement off of Thomas Circle. All three of the lots will have access only off the proposed common driveway.

The parcel is in the R-1 zone and is wooded property on rolling terrain. The proposed common driveway division can be accommodated off of Thomas Circle provided the special instructions in the staff analysis are completed prior to final plat for any of the lots. All of the physical common driveway construction and installation of utilities shall be the responsibility of the owner. All of these lots are to be served by public water and individual septic systems. None of the parcel is located in the floodplain.

A soil map was supplied along with the preliminary plat as required. The Environmental Health Department has reviewed the soil map and has indicated the plat is satisfactory and has already signed the plats with no modifications.

Planning Department staff noted the following outstanding items to be completed:

- A preconstruction meeting prior to any additional on-site work. All required permits to staff. All instructions in the staff analysis for the construction of the common driveway, paving of entrance, and construction of all utility improvements.
- Surveyor to tie property to nearest intersection.

Mr. James Watson addressed the Commission requesting approval for preliminary and final plat. Mr. Lamb clarified Mr. Watson's request for preliminary and final plat. Mr. Lamb had spoken earlier with Mr. Watson's representative and since they, Mr. Watson and his representative, considered it a minor amount of improvements involved they wanted to go ahead and request preliminary and final plats without making the required improvements.

Commissioner Farmer asked Mr. Hancock if he would be content if they approved the preliminary and final plat. Mr. Hancock stated that the regulations require 30 days between the preliminary and final plat and there has not been any improvements made toward the two additional lots.

Commissioner Helton made the motion to grant preliminary plat approval subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Brownlie. The motion received unanimous approval.

Final Plats – Major Subdivisions:

Jimenez Property off Nails Creek Road:

The preliminary plat was approved at the December 2007 regular meeting with three proposed new lots served off of the common driveway and a remainder greater than 5 acres.

The parcel is in the R-1 zone consisting of open pasture and rolling terrain and is currently vacant. The bulk of the physical common driveway construction and installation of utilities have been completed. All of these lots are to be served by public water and individual septic systems. A preliminary soil map was supplied along with the preliminary plat as required. The Environmental Health Department has reviewed all the proposed lots for septic tanks, field lines and duplication areas, natural swales and drainage areas. The final field evaluation has begun and they are preparing to sign the final plats. None of the parcel is located in a floodplain.

Planning Department staff noted the following outstanding items to be completed:

- Copy of POA/Maintenance Agreement documentation to be supplied to staff prior to final plat submission.

- Completion of all on-site improvements items including ditches and erosion controls, as noted in the staff analysis. In addition the tile needs to be cleaned out and the bottom of the long ditch running the length of the road must be stabilized with sod.
- Final signature plats with all certifications, including the Environmental Health Department modifications and electric and water (or a surety posted to the electric and water providers).
- Surveyor to add bearing and distance between lots two and three on the final plat.
- \$20.00 per lot platting fee.

Commissioner Stucky made the motion to grant final plat approval subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Helton. The motion was approved with Commissioner Brownlie voting no.

Preliminary and Final Plats – Major Subdivisions:

Overlook at Montvale, Phase 1:

This is a five lot preliminary and final plat. The proposed re-subdivision of Lots 52-56 contains a total of 8.2 acres located off of Happy Valley Road by Harmony Property Group. All of the lots have direct road frontage along a private road easement approved on the previous plat for Phase I.

The parcel is mountain terrain and contains no structures. The property is in the R-2 zone and the lot size and density are appropriate for cluster development. The Environmental Health Department is reviewing the final soil information and is preparing to sign the final plats. Public water is not available at this location.

No construction is required for this plat.

The proposed preliminary and final plat was reviewed inclusive of subdivision regulations for cluster development lots along a private road easement with electrical and individual septic systems.

Planning Department staff noted the following outstanding items to be completed:

- All certifications on the final plats.
- \$40.00 per lot platting fee.

Commissioner Farmer made a motion to grant preliminary and final plat approval subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Blankenship. The motion received unanimous approval.

Preliminary and Final Plats – Minor Subdivisions:

Lela G. Wilson Property:

The Wilson property, care of Janice Williams, off Morganton Road is a proposed three lot subdivision containing a total of 8.8 acres. All three lots have direct road frontage along the county road and site distance at this location is satisfactory.

The proposed re-plat is satisfactory with the information supplied and subject to staff analysis. The parcel is relatively flat and has no homes on the property and is currently used to graze a few horses and contains a small barn. The parcel is in the R-1 zone and the density and lots sizes are appropriate. Both water and electric are preparing to sign the final plats and the Environmental Health Department has reviewed the soil information and is preparing to sign. No construction is required for this three lot subdivision.

Planning Department staff noted the following outstanding items to be completed:

- All certifications on the final plats.
- \$20.00 per lot platting fee.

Commissioner Stucky made a motion to grant preliminary and final plat approval subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Brownlie. The motion received unanimous approval.

Miscellaneous Items:

Variance for subdividing off an existing 20 feet driveway easement off Pineview Road:

The proposed Eugene Deal plat indicates one lot to be divided off of an existing 20' common driveway easement. The remainder of the Deal property is greater than 5 acres and has access off of Old McGinley Road.

The 20' common driveway is a platted easement and has a gravel driveway that is in good condition, requiring no improvements. A variance is required for the 20' easement; the subdivision regulations require 25 feet for a common driveway easement. A condition of plat approval required the owner to contact all of the other owners along the easement and secure in writing that there are no objections; this letter was supplied. The owner shall be required to supply legal documentation to be recorded along with the plat for maintenance responsibility of the shared driveway as well. This proposed lot would be the last allowable lot of the common driveway easement.

Commissioner Farmer made the motion to approve the variance and plat, seconded by Commissioner Helton. The motion received unanimous approval.

Variations to allow combination of substandard lots of record resulting in substandard Lot 36R Tepee Village along Keepsake Drive:

Mr. Hale Craig requests a variance to allow combination of Lots 36 and 37 of Tepee Village in Top of the World along Keepsake Drive and Sharon Lane. These lots were created in plat book 7, page 83. Both lots are substandard in size, as is the proposed combination of lots into Lot 36R with 0.16 acres or approximately 6,969 square feet. There is no indication of septic capability on original plat or present proposed plat.

The proposed combination of these two lots of record into one substandard lot indicates variances as follows: Variance of lot size and implied variance of septic capability of the lot. Staff notes precedent in granting blanket variance to allow combination of lots with assumption that a combination would result in an improved situation. Approval of the combination with variances may be appropriate in this case. To insure full disclosure of lot situation, approval could be with condition that the plat show that either the Environmental Department certify septic capability for the lot or a note be placed on the plat that there is no septic capability for residential or any other use.

Commissioner Brownlie made the motion to approve the variances and plat and to note the septic capability, seconded by Commissioner Helton. The motion was approved with Commissioner Scully voting no.

Determination of condition on approval of Nelson Property off Hwy 411 South:

The re-plat of lots 1 and 2 into Lots 1R, 1R-1, 2R, and 2R-1 of the Nelson Property off of a common driveway easement was approved by the Planning Commission at the April 2008 meeting with one condition being no objection by adjoining property owner on division off of the easement. Staff noted at that time that the plat would come back to the Planning Commission if the adjoining property owner objected. The owner of record of the adjoining property, Mr. James P. Hill, sent a letter that he objected to the division. The plat was returned to the Planning Commission for determination of condition at the May 2008 meeting, with no resolution. The Planning Commission deferred the determination to the June meeting.

The Nelson's sent a registered letter to Mr. Hill which he signed for on June 18, 2008. The letter stated the date and time for the Planning Commission Meeting and emphasized that this was his opportunity to come and speak directly to the Planning Commission about any details of his opposition.

Staff reminded the Planning Commission that the notification of other properties subject to a common driveway easement is just a standard operating procedure, and is not a requirement of the Subdivision Regulations. The notification is done

to allow others subjects to the easement to first be informed of the limitation of the division on a common driveway, and second to allow the other property owners opportunity to address the Planning Commission.

The plat as submitted meets the requirement of the Subdivision Regulations for a common driveway easement, being no more than four lots maximum exclusively off the easement. There is nothing in the record to indicate that the property is otherwise restricted from division by being on an easement.

The first come first serve issue and an option of accessing the easement was discussed.

Commissioner Farmer had concerns regarding the requirement to give notification to adjoining property owners along the easement in allowing it for one previous circumstance and not this one. Mr. Lamb pointed out that the previous item (Deal Property) did not have any objections. If there had been objections then the Commission would have to determine how to proceed on that plat. Example if the property owner had plans for further division then the Commission would have to weigh the equity of the situation.

Commissioner Farmer commented that allowing an individual to take up all four lots when another property owner has the right also to that easement is overstepping the Commission authority. Commissioner Helton agreed with Commissioner Farmer.

Mr. James Hoppa spoke on behalf of the Nelsons and the limitation of access.

Commissioner Brownlie inquired about any restrictions on selling the property as is without being re-platted. Mr. Hoppa stated that the Nelsons want to be able to sell off their existing portion and the other portions to their children and/or grandchildren as they wish to purchase it.

Commissioner Helton wanted to bring to Mr. Hoppa's attention that part of the motion in April 2008 was contingent upon approval from the adjoining property owner. Mr. Hoppa stated that he was not aware that it was contingent upon approval from adjoining property owners; they thought that the property owners only needed to be notified at that time.

Mr. Lamb stated that there were several options: 1) approve it as a four lot subdivision; 2) weigh the equity of the situation and say four is not equitable and approve three; or 3) stand on the previous approval subject to no objection from the adjoining property owner, which means that it is a moot plat; since the condition had not been met then it could not be executed.

Commissioner Farmer made a motion to allow it for three lots subject to staff review if the property owner is agreeable, seconded by Commissioner Brownlie. The motion received unanimous approval for three lots.

Commissioner Helton and Commissioner Farmer recommended that a discussion regarding possible directions in dealing with future situations in the notification to adjoining property owners along easements and any objections that may be arise be added to next months agenda.

Long Range Planning:

Staff Reports:

The Ad Hoc Committee for Junk/Junk Cars will not be meeting after tonight's Planning Commission Meeting. The meeting is rescheduled to follow July's Planning Commission Meeting.

Review of Policies Plan Revision draft and setting of public hearings.

A draft revision of the Policies Plan was included in the packets for review. Discussed revisions and additions to the plan. Under Item 1C – Implementation Strategy (1) and Item 2B – Implementation Strategy (1), two additions were inserted to reflect what is being done at this time.

Commissioner Stucky made a motion to direct staff to publish an informal public hearing in July and jointly submit the proposed draft plan to the County Commission for feedback and target August as formal public hearing and action by the Planning Commission, seconded by Commission Helton. The motion received unanimous approval.

An information public hearing will be set for July 15, at 6:00 p.m. in room 430.

Starting January 2009, two meetings a month will be required to discuss the comprehensive planning.

Report of Ad-Hoc Committee on ridge-top and hillside development regulations:

A draft of the Proposed Regulations for "Visually Subordinate" Ridge-top and Hillside Development was included in the packets for review. Committee noted some outstanding issues that may need be discussed and resolved by the full Commission: (1) the full extent of the SLRS, Scenic Landscape Resources of Significances; (2) the handbook issue, have a designed handbook or not; and (3) spacing or lot width along ridge-tops.

Discussed the first draft proposal, three issues that were identified in the Sevier County study, and the concerns regarding clustering on the ridge-top.

Setting of an informal public hearing and opening for accepting written recommendations and/or comments will be discussed at the next regular Planning Commission meeting.

Administrative Considerations discussion was deferred to the next regular Planning Commission meeting.

Proposal to add real estate sales and rental office for multi-family development and residential planned unit developments:

Mr. Fields discussed the request for the need of a provision to allow a sales office for condo developments to be added to the special exceptions for the S, R-1, and R-2 zones. Currently the regulations would accommodate these if it is the residence of the real estate agent or if the real estate agent lived on the premises. A proposed amendment to Section 9.1B, 9.2B, and 9.3B is the following:

Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot, and their associated sales or rental offices for the development....

Commissioner Stucky made a motion to send the recommendation for amendment to the County Commission, seconded by Commissioner Brownlie. The motion received unanimous approval.

Adjournment.

There being no further business to conduct, the Chairman declared the meeting adjourned.

Secretary

Facility Inspection Report

Blount County Correctional Facility

Date: August 14, 2008_ Members present: Sharon Hannum, Dan Neubert_____

Time: 2:00 p.m. Rev. Larry Shearer, Captain Dan Neubert

 Absent: Mayor Jerry Cunningham

Population: total: _415_____ Male: _352_____ Female _63_____

Public Lobby: Clean and staff was very courteous _____

Hallways: Clean, no trash or debris _____

Intake: Area Clean, floors stripped and clean. Load of foot gear ready for laundry pickup. _____

Medical: Clean, better staffed for the day, population count down. _____

Kitchen: Clean – Floors clean, dinner meals being prepared at time of inspection.

Laundry: Clean _____

C-Pod: Paint on west wall is spalding and the wall is separated from the ceiling. Large cracks are apparent and the roof leaks in several locations. Ceiling tile water stained and need to be replaced.

C-1__ Clean_____	C-2__ Clean_____
C-3__ Clean_____	C-4__ Clean_____
C-5__ Clean_____ se clean_____	C-6__ Towels on rails _____
C-7__ Clean_____	

D-Pod: Evidence of roof leaks in some areas. Ceiling tile should be replaced.

D-1__ Clean_____	D-2__ Clean_____
D-3__ Clean_____	D-4__ Clean, Shower needs painting _____
D-5__ Clean_____	D-6__ Clean_____

NOTES: No inmate complaints were registered during this visit

WATER QUALITY AD HOC COMMITTEE MEETING
Thursday, July 31, 2008 – 6:00 p.m.
Room 430, Blount County Courthouse

MINUTES

Members Present: Mark Hasty, Don Headrick, Wendy Pitts Reeves, Cathy Rhodes, Justin Teague, and Mike Walker

Members Absent: None

Others Present: Joe King, Linda King, Holden Lail, Carol Ross, Agnes Ross, Bob Eby, Ernie Blankenship, James Taylor, Bob Ramsey, Sandy Headrick, Harry Grothjahn, Rhonda Pitts, and others

Commissioner Reeves called the meeting to order. Rhonda Pitts called the roll.

Election of Chairman

Don Headrick made a motion, which was seconded by Mark Hasty, to elect Mike Walker as Chairman of the Water Quality Ad Hoc Committee. A voice vote was taken. There were none opposed. Mike Walker was declared Chairman of the Committee.

Election of Vice Chairman

Mark Hasty made a motion, which was seconded by Justin Teague, to elect Wendy Pitts Reeves as Vice Chairman. A voice vote was taken. There were none opposed. Chairman Walker declared the motion to have passed.

Election of Secretary

Wendy Pitts Reeves made a motion, which was seconded by Don Headrick, to elect Mark Hasty as secretary of the Committee. A voice vote was taken. There were none opposed. Chairman Walker declared the motion to have passed.

Public Input on Items on the Agenda

Linda King spoke regarding landowners' rights and water concerning buffers.

Carol Ross spoke regarding mandates concerning buffer zones.

James Taylor addressed the T.C.A.69-3-101-128 regulations under the Storm Water Act.

Ernie Blankenship spoke regarding going back to 60 ft. buffers to protect the Little River water.

Harry Grothjahn spoke regarding the buffers requirements and the steps of the plans.

There was no action taken in these matters.

Amendments to A Resolution Establishing A Water Quality Buffer and Related Regulation of Streams, Rivers, Wetlands, Ponds and Lakes in Blount County

Justin Teague explained a summary on Water Quality Buffer Requirements. He stated the policy only applies to new development and redevelopment, and that it did not apply to agriculture. He stated that it would only apply to property with more than 1 acre of disturbance. He stated any

property less than 1 acre or agricultural farming would be exempt. Mr. Teague stated the deadline to adopt the document was February 26, 2008. Further discussion followed. The committee discussed the following amendments to the Resolution:

Amendments to Pages 1 and 2 of the Resolution

Wendy Reeves made a motion to accept the Resolution from the 1st line down thru the last “Whereas” and to approve the reasons and purposes on pages 1 and 2, and to add the words “and swimming” after the words “other recreational” in paragraph 2 of page 1. Justin Teague seconded the motion. A roll call vote was taken with Wendy Pitts Reeves, Cathy Rhodes, Justin Teague, and Mike Walker voting aye, and Mark Hasty and Don Headrick voting nay. Chairman Walker declared the motion to have passed.

Amendments to Section 1 of the Resolution – Definitions

Commissioner Reeves made a motion to add the words “that connect one to the other” after the word “resolution” under Item b. on page 3. Justin Teague seconded the motion. There was no action taken in this matter.

The Committee discussed “Development” under Item c. Mike Walker made a motion to remove c.2. “A subdivision of land” Wendy Reeves seconded the motion. The motions were removed. There was no action taken in this matter.

The Committee discussed Item d. “Existing Land Use”. There was no action taken in this matter.

The Committee discussed Item e. “Floodplain”. There was no action taken in this matter.

Public Input on Items not on the Agenda

There was no Public Input on Items not on the Agenda.

Next Meeting

The next meeting of the Water Quality Buffers Ad Hoc Committee will be Monday, August 11, 2008, 6:00 p.m., Room 433, Blount County Courthouse.

Adjournment

Mark Hasty made a motion, which was seconded by Wendy Pitts Reeves, to adjourn the meeting. The Water Quality Buffers Ad Hoc Committee Meeting adjourned at 8:10 p.m. on July 31, 2008.



**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, JULY 3, 2008**

BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick, Rob Walker, Gordon Wright, Jim Melton (present but not voting)

The minutes from the previous meeting were read and a motion to approve was made by Larry Campbell. A second was made by Harold Brown. The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. APPEAL: ONE**
- 2. SPECIAL EXCEPTIONS: ONE**
- 3. VARIANCES: THREE**

Appeal:

1. Joe Turner at 160 Disco Loop Road is appealing the Building Commissioner's interpretation of an existing nonconforming use.

--Mr. Turner was present to speak on his behalf.

A motion was made by Gordon Wright to grant this appeal. Stan Headrick made a second.

Vote:	Harold Brown	YES
	Larry Campbell	NO
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The appeal was granted by a unanimous vote.

Special Exception:

1. Kristy Sims has requested a special exception for a beauty shop in an accessory structure to be located at her property at 522 Patterson Road.

--Mrs. Sims was present to speak on her behalf.

A motion was made by Larry Campbell to approve the special exception based on section 7.10 of the Blount County Zoning Regulations. Harold Brown made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The special exception was approved by a unanimous vote.

Variance:

1. Outreach Christian Church is requesting a variance for a back-lit sign at 920 Calderwood Highway.

--Jack Davis was present to speak on behalf of the church.

Larry Campbell made a motion to approve this variance based on his interpretation of section 7.5 e 2 of the Blount County Zoning Regulations. Gordon Wright made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The variance was approved by a unanimous vote.

2. Ashley Potter is requesting a variance for a second dwelling to be located at 168 Flynn Road.

--Ms. Potter was present to speak on her behalf.

--Ms. Potter's father was present to speak in favor.

Harold Brown made a motion to approve this variance based upon the Environmental Health Department's finding for a septic system. Stan Headrick made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The variance was approved by a unanimous vote.

3. Lisa Johnson is requesting a variance from the front setback requirements at 4621 Primrose Circle due to the physical shape of the lot.

--Stacy Walters with Palm Harbor Homes spoke on Ms. Johnson's behalf.

--Billy Russell with Palm Harbor Homes spoke on Ms. Johnson's behalf.

Harold Brown made a motion to approve this variance based upon section 11.6 F 1 of the Blount County Zoning Regulations. Larry Campbell made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The variance was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.



**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, AUGUST 7, 2008**

BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick, Rob Walker, Gordon Wright, Jim Melton (present but not voting)

The minutes from the previous meeting were read and a motion to approve was made by Harold Brown. A second was made by Larry Campbell. The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. APPEAL: NONE**
- 2. SPECIAL EXCEPTIONS: THREE**
- 3. VARIANCES: ONE**

Special Exception:

1. William Lindsey is requesting a special exception at 427 White Crest Drive for a recycling center.

--William Lindsey was present to speak on his behalf.

A motion was made by Gordon Wright to approve the special exception. Harold Brown made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The special exception was approved by a unanimous vote.

2. Mark and Denise Tietsworth are requesting a special exception for a family commercial enterprise at 3647 Wildwood Road.

--Mark Tietsworth was present to speak on his behalf.

--John Tietsworth was present to speak in favor.

A motion to defer this request for one month was made by Larry Campbell. Harold Brown made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	NO
	Rob Walker	NO
	Gordon Wright	NO

The motion failed.

Stan Headrick made a motion to approve this special exception provided that all cars will be kept inside the garage. Gordon Wright made a second.

Vote:	Harold Brown	NO
	Larry Campbell	NO
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The special exception was approved by a majority vote.

3. Kevin J. Rio is requesting a special exception for an automobile repair shop to be located at 2212 Farris Road.

--Kevin Rio was present to speak on his behalf.
--Kenneth Abbott spoke in favor.
--Mary Abbott spoke in favor.

A motion was made by Gordon Wright to approve this special exception. Larry Campbell made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The special exception was approved by a unanimous vote.

Variance:

1. CBBC is requesting a variance from the sign regulations for a sign to be located at 2614 E Lamar Alexander Parkway.

--Scott Edmondson was present to speak on behalf of CBBC.
-- David Poore was present to speak in favor.

A motion was made by Gordon Wright that the determination is that this sign is not a backlit sign therefore a variance is not necessary. A second was made by Harold Brown.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion passed by a unanimous vote.

The September BZA meeting will be held on September 11, 2008.

THE MEETING WAS ADJOURNED.



Information Technology Steering Committee

Tuesday, August 19, 2008
Blount County Courthouse Room 315

Minutes

Members Present:

Brian Bell
David Ballard
Roy Crawford
Scott Graves
Keith Hackney
Jeff Hatcher
Scott Helton
John Herron

Members Not Present:

Jerry Cunningham
Steve Samples

Others Present:

Mike Cain

Mr. Herron called the meeting to order.

1. Mr. Helton moved that the minutes be approved and dispense with the reading. Mr. Crawford seconded. The motion passed.
2. Mr. Herron presented the Information Technology Audit's Interim Review of Findings and Recommendations. Mr. Herron will be implementing the Recommendations put forth in the Audit.
3. Mr. Herron presented a "Windows Password Policy". The password must be at least 6 characters in length and must be changed at least every 180 days. Mr. Bell motioned to approve the policy. Mr. Hackney seconded. The motion passed.
4. Mr. Herron re-presented the *Electronic Communications* portion of the new Employee Handbook Policy for review by the committee. Mr. Crawford motioned to approve the policy. Mr. Helton seconded. The motion passed.
5. The Election Department requested a PC to replace a terminal that is too dim to see. Also at this time, a request was made to replace a terminal in the Trustee's office. Mr. Crawford motioned to approve the requests. Mr. Helton seconded. The motion passed.
6. Mr. Herron said he had encumbered some funds to obtain a projector and a screen for the Commission room and would like permission to get quotes/bids for the purchase and installation of these items. Mr. Crawford motioned to approve the request. Mr. Bell seconded. The motion passed.

Mr. Graves motioned the meeting to be adjourned. Mr. Helton seconded. The motioned passed.



WATER QUALITY AD HOC COMMITTEE MEETING
Monday, August 11, 2008 – 6:00 p.m.
Room 433, Blount County Courthouse

MINUTES

Members Present: Mark Hasty, Don Headrick, Wendy Pitts Reeves, Cathy Rhodes, Justin Teague, and Mike Walker

Members Absent: None

Others Present: Gordon Wright, James Taylor, Carol Ross, Agnes Ross, Robert Eby, Tom Eustis, Ernie Blankenship, Joe King, Linda King, Harry Grothjahn, Cliff Mann, Rhonda Pitts, and others

Chairman Mike Walker called the meeting to order. Rhonda Pitts called the roll.

Approval of Minutes

Mark Hasty made a motion to approve the minutes of August 11, 2008, Water Quality Ad Hoc Committee meeting. Don Headrick seconded the motion. A voice vote was taken with Chairman Walker declaring the motion to have passed.

Public Input on Items on the Agenda

Tom Eustis, Little River Trout Unlimited, discussed a letter to the committee and spoke regarding their concerns and support for the Little River.

Ernie Blankenship, representative of the Foothills Land Conservancy, spoke regarding Section 6 of the Resolution. He stated Foothills Land Conservancy does not want to be labeled as a 3rd party in the Resolution.

Robert Eby, President of Little Watershed Association, spoke regarding the charter of the Little River Watershed Association and their member on the Water Quality Ad Hoc Committee. Mr. Eby commented regarding the need for their member to be restricted to an advisory member.

James Taylor spoke regarding Justin Teague serving as a voting member of the committee and the mandates concerning water buffers.

Gordon Wright spoke regarding enhancing streams, vegetation, and property rights.

Linda King spoke regarding property rights.

Carol Ross spoke regarding post construction buffers.

There was no action taken in these matters.

Removal of Little River Watershed Association Member of the Water Quality Buffers Ad Hoc Committee as a Voting Member on the Committee.

Wendy Pitts Reeves made a motion, which was seconded by Mark Hasty, to request the County Commission to remove the Little River Watershed Association member as a voting member on the Ad Hoc Committee. A voice vote was taken with Chairman Walker declaring the motion to have passed.

Amendments to A Resolution Establishing A Water Quality Buffer and Related Regulation of Streams, Rivers, Wetlands, Ponds and Lakes in Blount County

Chairman Walker summarized the changes in the Resolution from the previous ad hoc meeting as follows:

Amendments to Pages 1 and 2 of the Resolution

The Resolution on pages 1 and 2 were approved with one addition, to add the words “and swimming” after the words “other recreational” in paragraph 2 of page 1.

Amendments to Section 1 of the Resolution – Definitions

Under Item b., Community Waters, the addition of the words “that connect one to the other” after the word “resolution” on page 3.

Under Item c. on page 3, “Development,” under Item 2, “A subdivision of land” was removed.

The Committee began with Item d. “Existing Land Use” on page 3. There were no changes.

Amendments to Section 1 of the Resolution – Definitions (Continued)

The Committee continued with the following changes to the Resolution:

Under Item e. on page 3, “Floodplain,” Change the definition to use the following same wording as in the 2006 Subdivision Regulations, “*Relatively flat area or lowlands adjoining a water course or other body of water that has been or may be covered by water.*”

Under Item g. on page 3, “Land-Disturbing Activity”, Justin Teague will look at this to see if logging falls under agricultural.

Under Item i. on page 4, “Pond or Lake,” Remove all wording except the first sentence.

Under Item k. on page 4, “Stream” or “River” – Cathy Rhodes will research.

Under Item n. on page 4, “Wetlands” Add the words “naturally or by design” in the first sentence after the words “that is” and before the word “inundated.”

Amendments to Section 2 of the Resolution – Applicability

The committee agreed to strike the words, “of any size” in the first sentence after the word “redevelopments” and before the words “or any residential.” The committee also agreed to revisit this section at the next meeting.

The committee agreed to add a section for Variance and Appeals Process and to add Under Section 10.g., on page 12, the item “Appeals.”

Section 3 of the Resolution - Standards for Buffer Widths

Justin Teague recommended taking measurements from the top of the bank. Justin Teague explained 3 scenarios he had received regarding when buffers will apply and certain exemptions.

There was no action taken in these matters.

Public Input on Items not on the Agenda

There was no Public Input on Items not on the Agenda.

Next Meeting

The next meeting of the Water Quality Buffers Ad Hoc Committee will be Monday, September 8, 2008, 6:00 p.m., Room 433, Blount County Courthouse.

Adjournment

Chairman Walker declared the Water Quality Buffers Ad Hoc Committee Meeting to be adjourned. The meeting adjourned at 8:47 p.m. on August 11, 2008.

INFORMATION ONLY

ITEM

- 1. Year-To-Date Increases/Decreases**
- 2. Posted Transfers**
- 3. Monthly Financial Report**
- 4. Monthly PBA Report**

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

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	05061		APP OF FUNDS FOR REROOFING HEALTH DE		08000609
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	31,081.06+	
		495000	BOND PROCEEDS	31,081.06+	
189	05063		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		091300	EDUCATION CAPITAL PROJECTS	0.61-	
		495000	BOND PROCEEDS	0.61-	
189	05064		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		091300	EDUCATION CAPITAL PROJECTS	0.19-	
		495000	BOND PROCEEDS	0.19-	
189	05065		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		091300	EDUCATION CAPITAL PROJECTS	0.27-	
		495000	BOND PROCEEDS	0.27-	
189	05066		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		091300	EDUCATION CAPITAL PROJECTS	5,067.59-	
		495000	BOND PROCEEDS	5,067.59-	
189	06073		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		091300	EDUCATION CAPITAL PROJECTS	980.80-	
		495000	BOND REVENUE	980.80-	
189	06073		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000492
		091300	EDUCATION CAPITAL PROJECTS	19,139.87+	
		495000	BOND REVENUE	19,139.87+	
189	06076		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000492
		091110	GENERAL ADMINISTRATION PROJECTS	0.09-	
		495000	BOND PROCEEDS	0.09-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	97,614.59-	
189			REVENUE TOTAL	97,614.59-	
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
08000027

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

Fund Number 101

Cost Center Number 51900

Fund Name General County

Cost Center Name OTHER GEN ADMIN

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

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

Reason for requested transfer:

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

Signature of Department Head _____ Date 6/30/08

Signature of County Mayor _____ Date 6/30/08

Posted
08000031

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

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

Transfer to:

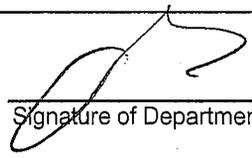
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500307-0	Communication	13500
Total Transferred to:		13,500.00

Transfer from:

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

Reason for Transfer Request:

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

 6/30/08
Signature of Department Head Date

Signature of County Mayor Date

Posted
08000008

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

Fund Number 101 Cost Center Number 52100

Fund Name General Cost Center Name Accounting

Transfer to:

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

Transfer from:

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

Reason for Transfer Request: To transfer to needed account.

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


Signature of Department Head 6/30/08
Date


Signature of County Mayor 6/30/08
Date

Posted
08000985

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

Fund Number 101

Cost Center Number 052300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer to:

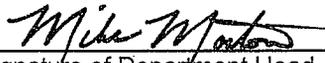
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500718	Motor Vehicles	\$3,000.00
Total Transferred to:		\$3,000.00

Transfer from:

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

Reason for Transfer Request:
Adjustment in used vehicle purchase

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

 7-22-08
Signature of Department Head Date

 7-22-08
Signature of County Mayor Date

Posted

08000507

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

Fund Number 101 Cost Center Number 054410

Fund Name General County Cost Center Name EMA

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

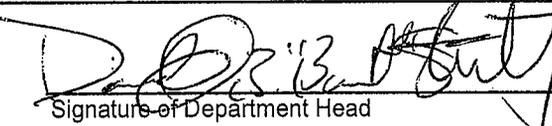
Transfer to:

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

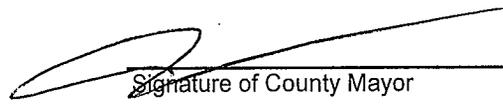
Transfer from:

Reason for Transfer Request:

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

 7/9/08
 Signature of Department Head Date

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

 7/9/08
 Signature of County Mayor Date

Post as
6/30/08

Posted

08000590

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

Fund Number 101 Cost Center Number 057100

Fund Name General Fund Cost Center Name Agricultural Extension

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-057100-500307-0	Communication	160.00
Total Transferred to:		160.00

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

Reason for Transfer Request:

To Cover Shortage in Account

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

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

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

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

*Posted
08000028*

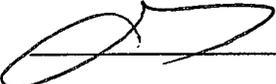
Fund Number 101 Cost Center Number 58400
Fund Name General County Cost Center Name OTHER CHARGES

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

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

Reason for requested transfer:

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

Signature of Department Head	Date
	<u>6/30/08</u>
Signature of County Mayor	Date
	<u>6/30/08</u>

Posted
08600607

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

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

Transfer to:

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

Transfer from:

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

Reason for Transfer Request:
To cover a stop-payment on a check which was a refund and deposited into
an expense line.

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

Kathryn E. Pyles 6/30/08
Signature of Department Head Date

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

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

Posted
08000033

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

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

TRANSFER FROM :

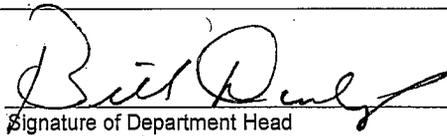
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500599 - 00000	Other Claims	\$300.00
		\$300.00

Reason for Transfer Request :

For dues & memberships

Note :

Total transferred to
must agree with total
transferred from.



Signature of Department Head



Signature of County Executive

7/3/2008

Date

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

Posted
68000574

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	State Aid	\$30,000.00
		\$30,000.00

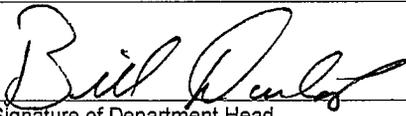
TRANSFER FROM :

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

Reason for Transfer Request :

Bridge Project

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


Signature of Department Head


Signature of County Executive

7/10/2008
Date

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

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	20,500,000.00	0.00	0.00	20,500,000.00	0.00
101	40115		DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	700,000.00	84,267.93	84,267.93	615,732.07	986.06-
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	81,500.00	0.00	0.00	81,500.00	0.00
101	40140		INTEREST & PENALTY	85,000.00	5,881.15	5,881.15	79,118.85	5,492.20
101	40150		PICK-UP TAXES	90,000.00	10,582.85	10,582.85	79,417.15	911.21
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	175,000.00	0.00	0.00	175,000.00	0.00
101	40220		HOTEL MOTEL TAX	1,683,570.00	0.00	0.00	1,683,570.00	168,595.33-
101	40250		LITIGATION TAX-GENERAL	425,106.00	0.00	0.00	425,106.00	0.00
101	40270		BUSINESS TAX	453,601.00	0.00	0.00	453,601.00	193.94-
101	40290		OTHER CTY LOCAL OPT TAXES	13,000.00	0.00	0.00	13,000.00	0.00
101	40320		BANK EXCISE TAX	250,000.00	0.00	0.00	250,000.00	0.00
101	40330		WHOLESALE BEER TAX	254,337.00	0.00	0.00	254,337.00	24,708.85-
			*****LOCAL TAXES*****	24,661,114.00	100,731.93	100,731.93	24,560,382.07	188,080.77-
101	41130		ANIMAL VACCINATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101	41140		CABLE TV FRANCHISE	550,000.00	0.00	0.00	550,000.00	0.00
101	41520		BUILDING PERMITS	455,626.00	24,862.00	24,862.00	430,764.00	18,873.50
101	41590		STORMWATER FEES & PERMITS	10,000.00	325.25	325.25	9,674.75	0.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	0.00	0.00	1,000.00	48.00-
			*****LICENSES AND PERMITS*****	1,017,626.00	25,187.25	25,187.25	992,438.75	18,825.50
101	42120		OFFICERS COST-EQUITY COURT	6,482.00	0.00	0.00	6,482.00	0.00
101	42210		FINES-CIRCUIT COURT	10,500.00	0.00	0.00	10,500.00	0.00
101	42220		OFFICERS COST-CIRCUIT COURT	28,000.00	0.00	0.00	28,000.00	0.00
101	42310		FINES-SESSIONS COURT	156,500.00	0.00	0.00	156,500.00	0.00
101	42312		DUI LITTER PICK UP OPTION	7,000.00	0.00	0.00	7,000.00	0.00
101	42320		OFFICERS COST-SESSIONS COURT	502,320.00	0.00	0.00	502,320.00	0.00
101	42330		GAME & FISH FINES-SESSIONS COURT	600.00	0.00	0.00	600.00	0.00
101	42350		JAIL FEES-SESSIONS COURT	66,500.00	0.00	0.00	66,500.00	0.00
101	42360		DISTRICT ATTY GENERAL FEES	75,000.00	0.00	0.00	75,000.00	0.00
101	42391		COURTROOM SECURITY FEE	25,000.00	0.00	0.00	25,000.00	2.00-
101	42520		OFFICERS COST-CHANCERY COURT	5,871.00	0.00	0.00	5,871.00	0.00
101	42910		PROCEEDS FROM CONFISCATED GOODS	15,000.00	15.00	15.00	14,985.00	200.00
			*****FINES, FORFEITURES AND PENALTIE	898,773.00	15.00	15.00	898,758.00	198.00
101	43170		WORK RELEASE CHARGES FOR BOARD	8,000.00	0.00	0.00	8,000.00	0.00
101	43190		OTHER GENERAL SERVICE CHARGES	253,650.00	6,910.00	6,910.00	246,740.00	9,622.92
101	43350		COPIER FEES	6,400.00	8.00	8.00	6,392.00	542.38
101	43370		TELEPHONE COMMISSIONS	20,000.00	0.00	0.00	20,000.00	0.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	58,000.00	0.00	0.00	58,000.00	0.00
101	43393		PROBATION FEES	550,000.00	41,459.00	41,459.00	508,541.00	45,857.00
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,400.00	0.00	0.00	2,400.00	0.00
101	43990		OTHER CHARGES FOR SERVICES	8,300.00	40.00	40.00	8,260.00	400.00
			*****CHARGES FOR CURRENT SERVICES*	906,750.00	48,417.00	48,417.00	858,333.00	56,422.30
101	44110		INTEREST EARNED	200,000.00	0.00	0.00	200,000.00	612.02
101	44120		LEASE/RENTALS	0.00	1.00	1.00	1.00-	1.00
101	44130		SALE OF MATERIALS & SUPPLIES	200,600.00	283.24	283.24	200,316.76	390.39-
101	44140		SALE OF MAPS	1,250.00	2.00	2.00	1,248.00	28.00
101	44141		GIS MAPPING	500.00	0.00	0.00	500.00	0.00
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	21.04
101	44530		SALE OF EQUIPMENT	2,000.00	1,604.77	1,604.77	395.23	0.00
101	44570		CONTRIBUTIONS & GIFTS	0.00	75.00	75.00	75.00-	125.00
101	44990		OTHER LOCAL REVENUES	2,000.00	272.38	272.38	1,727.62	14,804.13-
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	168,000.00	6,332.15-	6,332.15-	174,332.15	5,148.00
			*****OTHER LOCAL REVENUES*****	574,350.00	4,093.76-	4,093.76-	578,443.76	9,259.46-
101	45510		COUNTY CLERK	1,408,524.00	0.00	0.00	1,408,524.00	4,272.00-
101	45520		CIRCUIT COURT CLERK	310,000.00	0.00	0.00	310,000.00	2,594.00-
101	45540		GENERAL SESSIONS CLERK FEES	1,837,078.00	0.00	0.00	1,837,078.00	6,906.00-
101	45550		CLERK & MASTER	415,525.00	0.00	0.00	415,525.00	0.00
101	45580		REGISTER	892,000.00	0.00	0.00	892,000.00	1,820.00-
101	45590		SHERIFF	40,000.00	0.00	0.00	40,000.00	0.00
101	45610		TRUSTEE	1,720,000.00	0.00	0.00	1,720,000.00	0.00
			***FEES RECEIVED FROM COUNTY OFFICIA	6,623,127.00	0.00	0.00	6,623,127.00	15,592.00-
101	46110		JUVENILE SERVICES PROGRAM	0.00	2,250.00-	2,250.00-	2,250.00	0.00
101	46160		STATE REAPPRAISAL GRANT	41,100.00	0.00	0.00	41,100.00	0.00
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101	46290		BYRNE GRANT	30,000.00	0.00	0.00	30,000.00	0.00
101	46310		HEALTH DEPT PROGRAMS	866,810.00	0.00	0.00	866,810.00	48,340.55-
101	46430		LITTER PROGRAM	73,849.00	0.00	0.00	73,849.00	0.00
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	25,000.00	0.00	0.00	25,000.00	0.00
101	46820		INCOME TAX	350,000.00	778,971.37-	778,971.37-	1,128,971.37	483,550.85-
101	46830		BEER TAX	17,500.00	0.00	0.00	17,500.00	0.00
101	46840		ALCOHOLIC BEVERAGE TAX	100,000.00	0.00	0.00	100,000.00	0.00
101	46850		MIXED DRINK TAX	55,000.00	0.00	0.00	55,000.00	0.00
101	46915		CONTRACTED PRISONER BOARD	800,000.00	418.74-	418.74-	800,418.74	0.00
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	0.00	18,000.00	0.00
101	46980		OTHER STATE GRANTS	131,557.00	0.00	0.00	131,557.00	0.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46990		OTHER STATE REVENUES	60,000.00	0.00	0.00	60,000.00	0.00
		*****STATE OF TENNESSEE*****	2,658,816.00	781,640.11-	781,640.11-	3,440,456.11	531,891.40-
101 47591		FED GRANT - COMMUNITY POLICING 97-98	12,000.00	400.00-	400.00-	12,400.00	0.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	44,752.50-	44,752.50-	2,694,752.50	193,752.00-
		*****FEDERAL GOVERNMENT*****	2,662,000.00	45,152.50-	45,152.50-	2,707,152.50	193,752.00-
101 48100		PROPERTY TAX-IND DEV BOARD	168,500.00	0.00	0.00	168,500.00	0.00
101 48140		CONTRACTED SERVICES	7,250.00	0.00	0.00	7,250.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	175,750.00	0.00	0.00	175,750.00	0.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101 49800		OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
101 49801		OPERATING TRANSFERS	332,300.00	0.00	0.00	332,300.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	10,000.00	0.00	0.00	10,000.00	0.00
101 49999		FUND BALANCE	60,000.00	0.00	0.00	60,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	967,300.00	0.00	0.00	967,300.00	0.00
FUND TOTAL			41,145,606.00	656,535.19-	656,535.19-	41,802,141.19	863,129.83-

AUGUST 15, 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 111: FEDERAL REVENUE SHARING 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 JULY 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUE COMPARISON REPORT

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

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

AUGUST 15, 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 JULY 2008

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

REPORT 280-105

FUND 115: PUBLIC LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 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	1,841.45	1,841.45	16,158.55	883.05
115 43360		LIBRARY FEES	80,000.00	7,814.77	7,814.77	72,185.23	6,034.74
		*****CHARGES FOR CURRENT SERVICES*	100,500.00	9,656.22	9,656.22	90,843.78	6,917.79
115 44110		INTEREST EARNED	32,000.00	0.00	0.00	32,000.00	122.64
115 44570		CONTRIBUTIONS & GIFTS	5,500.00	780.00	780.00	4,720.00	500.00
115 44990		OTHER LOCAL REVENUES	27,500.00	2,742.55	2,742.55	24,757.45	1,447.26
115 44991		CAFE REVENUE	108,000.00	7,035.94	7,035.94	100,964.06	4,790.68
		*****OTHER LOCAL REVENUES*****	173,000.00	10,558.49	10,558.49	162,441.51	6,860.58
115 48100		OTHER GOVERNMENTS	899,521.00	224,880.25	224,880.25	674,640.75	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	224,880.25	224,880.25	674,640.75	0.00
115 49800		OPERATING TRANSFERS	899,520.00	224,880.00	224,880.00	674,640.00	0.00
115 49999		FUND BALANCE	26,500.00	0.00	0.00	26,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	926,020.00	224,880.00	224,880.00	701,140.00	0.00
		FUND TOTAL	2,099,041.00	469,974.96	469,974.96	1,629,066.04	13,778.37

AUGUST 15, 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 120: LOCAL PURPOSE TAX

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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AUGUST 15, 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 121: SPECIAL PURPOSE SPECIAL REVENUE 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 JULY 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JULY 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	0.00	0.00	700.00	0.00
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	0.00	0.00	10,000.00	0.00
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	35,100.00	35,100.00	164,900.00	3,880.99
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	35,100.00	35,100.00	175,600.00	3,880.99
122 44110		INTEREST EARNED	55,000.00	0.00	0.00	55,000.00	197.77
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	0.00	4,000.00	0.00
		*****OTHER LOCAL REVENUES*****	59,000.00	0.00	0.00	59,000.00	197.77
122 49999		FUND BALANCE	167,300.00	0.00	0.00	167,300.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	167,300.00	0.00	0.00	167,300.00	0.00
		FUND TOTAL	437,000.00	35,100.00	35,100.00	401,900.00	4,078.76

REPORT 280-105

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 JULY 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	0.00	0.00	53,000.00	0.00
		*****LOCAL TAXES*****	53,000.00	0.00	0.00	53,000.00	0.00
128 42180		DUI EXCESS - CIRCUIT COURT FINES	600.00	1,790.75-	1,790.75-	2,390.75	0.00
128 42380		DUI EXCESS - SESSIONS FINES	20,000.00	1,790.75	1,790.75	18,209.25	0.00
		*****FINES, FORFEITURES AND PENALTIE	20,600.00	0.00	0.00	20,600.00	0.00
128 43990		PARTICIPANT CONTRIBUTIONS	800.00	0.00	0.00	800.00	0.00
		*****CHARGES FOR CURRENT SERVICES*	800.00	0.00	0.00	800.00	0.00
128 44110		INTEREST EARNED	1,243.00	63.93	63.93	1,179.07	6.06
128 44570		CONTRIBUTIONS & GIFTS	1,500.00	0.00	0.00	1,500.00	0.00
128 44990		MISCELLANEOUS REVENUE REFUND	0.00	0.00	0.00	0.00	24.93-
		*****OTHER LOCAL REVENUES*****	2,743.00	63.93	63.93	2,679.07	18.87-
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	0.00	0.00	17,000.00	0.00
		***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	0.00	0.00	17,000.00	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	0.00	0.00	50,000.00	0.00
		*****FEDERAL GOVERNMENT*****	50,000.00	0.00	0.00	50,000.00	0.00
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	63.93	63.93	119,079.07	18.87-

AUGUST 15, 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 129: CONSTITUTIONAL OFFICERS 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 JULY 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 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	0.00	0.00	2,205,000.00	0.00
131 40280		MINERAL SEVERANCE TAX	200,000.00	0.00	0.00	200,000.00	0.00
		*****LOCAL TAXES*****	2,405,000.00	0.00	0.00	2,405,000.00	0.00
131 41591		NATURAL GAS FRANCHISE FEES	420,000.00	0.00	0.00	420,000.00	0.00
		*****LICENSES AND PERMITS*****	420,000.00	0.00	0.00	420,000.00	0.00
131 44110		INTEREST EARNED	9,000.00	0.00	0.00	9,000.00	45.42
131 44130		SALE-MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
131 44135		SALE OF GASOLINE & RELATED ITEMS	500,000.00	1,364.02	1,364.02	498,635.98	35,387.79-
131 44990		OTHER LOCAL REVENUES	41,645.00	40.00	40.00	41,605.00	1,760.95-
		*****OTHER LOCAL REVENUES*****	553,645.00	1,404.02	1,404.02	552,240.98	37,103.32-
131 46420		STATE AID PROGRAM	470,000.00	0.00	0.00	470,000.00	0.00
131 46920		GASOLINE & MOTOR FUEL TAX	2,858,586.00	0.00	0.00	2,858,586.00	0.00
		*****STATE OF TENNESSEE*****	3,328,586.00	0.00	0.00	3,328,586.00	0.00
131 48120		PAVING AND MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	50,000.00	0.00	0.00	50,000.00	0.00
		FUND TOTAL	6,757,231.00	1,404.02	1,404.02	6,755,826.98	37,103.32-

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 40110		CURRENT PROPERTY TAX	16,140,000.00	0.00	0.00	16,140,000.00	58,789.00-
141 40115		DISCOUNT ON PROPERTY TAXES	205,000.00-	0.00	0.00	205,000.00-	0.00
141 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	750,000.00	66,779.78	66,779.78	683,220.22	58,523.64
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	70,000.00	0.00	0.00	70,000.00	0.00
141 40140		INTEREST & PENALTY	90,000.00	4,671.67	4,671.67	85,328.33	4,738.03
141 40150		PICK-UP TAXES	80,000.00	8,539.75	8,539.75	71,460.25	834.88
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	0.00	0.00	12,000.00	1,012.86
141 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	0.00
141 40210		LOCAL OPTION SALES TAX	11,254,000.00	0.00	0.00	11,254,000.00	0.00
141 40270		BUSINESS TAX	395,000.00	0.00	0.00	395,000.00	0.00
141 40290		OTHER CTY LOCAL OPT TAXES	11,000.00	0.00	0.00	11,000.00	0.00
		*****LOCAL TAXES*****	28,702,000.00	79,991.20	79,991.20	28,622,008.80	6,320.41
141 41110		MARRIAGE LICENSES	4,000.00	256.89	256.89	3,743.11	0.00
		*****LICENSES AND PERMITS*****	4,000.00	256.89	256.89	3,743.11	0.00
141 43542		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	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	256.89-	256.89-	464,256.89	1,517.48
141 44120		LEASE/RENTALS	40,000.00	50.00	50.00	39,950.00	0.00
141 44170		MISCELLANEOUS REFUNDS	31,000.00	0.00	0.00	31,000.00	52.36
141 44530		SALE OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
141 44560		DAMAGES RECOVER-INDIVIDUALS	10,891.00	0.00	0.00	10,891.00	0.00
141 44570		CONTRIBUTIONS & GIFTS	53,000.00	23,509.02	23,509.02	29,490.98	0.00
141 44990		OTHER LOCAL REVENUES	133,300.00	5,944.29	5,944.29	127,355.71	3,647.72
		*****OTHER LOCAL REVENUES*****	734,191.00	29,246.42	29,246.42	704,944.58	5,217.56
141 46511		BASIC EDUCATION	43,400,000.00	0.00	0.00	43,400,000.00	0.00
141 46515		PRESCHOOL LOTTERY GRANT	495,515.00	0.00	0.00	495,515.00	0.00
141 46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00
141 46590		OTHER STATE EDUCATION FUNDS	90,200.00	0.00	0.00	90,200.00	3,840.23-
141 46591		INCENTIVE AWARD	0.00	0.00	0.00	0.00	4,289.19-
141 46610		CAREER LADDER PROGRAM	600,000.00	0.00	0.00	600,000.00	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	0.00	0.00	40,000.00	0.00
141 46851		STATE REVENUE SHARING-TVA	1,084,000.00	0.00	0.00	1,084,000.00	0.00
141 46980		EARLY CHILDHOOD EDUCATION	228,000.00	0.00	0.00	228,000.00	743.96-
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	0.00	0.00	46,285,700.00	8,873.38-

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 47120		ADULT BASIC EDUCATION 84.002	160,000.00	0.00	0.00	160,000.00	11,520.69-
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	50,000.00	0.00	0.00	50,000.00	0.00
141 47640		ROTC REIMBURSEMENT	110,000.00	0.00	0.00	110,000.00	9,727.77-
		*****FEDERAL GOVERNMENT*****	320,000.00	0.00	0.00	320,000.00	21,248.46-
141 49800		OPERATING TRANSFERS	362,109.00	0.00	0.00	362,109.00	0.00
141 49950		RESERVE FOR CAPITAL OUTLAY	134,000.00	0.00	0.00	134,000.00	0.00
141 49999		FUND BALANCE	2,070,000.00	0.00	0.00	2,070,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,566,109.00	0.00	0.00	2,566,109.00	0.00
FUND TOTAL			78,650,000.00	109,494.51	109,494.51	78,540,505.49	18,583.87-

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 JULY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131	BASIC VOCATIONAL	382,122.00	0.00	0.00	382,122.00	0.00
142	47141	ECIA CHAPTER I	3,859,685.00	113,241.75	113,241.75	3,746,443.25	96,944.12-
142	47142	ECIA CHAPTER II	33,934.00	0.00	0.00	33,934.00	0.00
142	47143	EDUCATION-HANDICAPPED ACCT	5,026,923.00	172,783.24	172,783.24	4,854,139.76	125,500.00-
142	47189	TITLE II PROJECT	999,950.00	17,782.00	17,782.00	982,168.00	0.00
142	47590	OTHER FEDERAL THROUGH STATE	180,499.00	1,297.53	1,297.53	179,201.47	0.00
		*****FEDERAL GOVERNMENT*****	10,483,113.00	305,104.52	305,104.52	10,178,008.48	222,444.12-
		FUND TOTAL	10,483,113.00	305,104.52	305,104.52	10,178,008.48	222,444.12-

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,930,000.00	40.00-	40.00-	2,930,040.00	0.00
		*****CHARGES FOR CURRENT SERVICES*	2,930,000.00	40.00-	40.00-	2,930,040.00	0.00
143 44110		INTEREST EARNED	25,000.00	1,155.13	1,155.13	23,844.87	181.80
		*****OTHER LOCAL REVENUES*****	25,000.00	1,155.13	1,155.13	23,844.87	181.80
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	1,784,000.00	0.00	0.00	1,784,000.00	0.00
143 47113		BREAKFAST PROGRAM	604,000.00	0.00	0.00	604,000.00	0.00
		*****FEDERAL GOVERNMENT*****	2,388,000.00	0.00	0.00	2,388,000.00	0.00
143 49800		FUND BALANCE	300,000.00	0.00	0.00	300,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	300,000.00	0.00	0.00	300,000.00	0.00
FUND TOTAL			5,700,000.00	1,115.13	1,115.13	5,698,884.87	181.80

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 JULY 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	63,589.52	63,589.52	1,669,410.48	91,356.00
		*****CHARGES FOR CURRENT SERVICES*	1,733,000.00	63,589.52	63,589.52	1,669,410.48	91,356.00
146 44110		INTEREST EARNED	15,000.00	832.56	832.56	14,167.44	1,468.20
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
		*****OTHER LOCAL REVENUES*****	20,000.00	832.56	832.56	19,167.44	1,468.20
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	0.00	0.00	125,000.00	2,192.20-
		*****STATE OF TENNESSEE*****	125,000.00	0.00	0.00	125,000.00	2,192.20-
146 49800		FUND BALANCE	170,000.00	0.00	0.00	170,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	170,000.00	0.00	0.00	170,000.00	0.00
FUND TOTAL			2,048,000.00	64,422.08	64,422.08	1,983,577.92	90,632.00

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE 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 JULY 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	0.00	13,525,200.00	0.00
151 40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	225,000.00	56,234.14	56,234.14	168,765.86	1,321.01-
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	36,000.00	0.00	0.00	36,000.00	0.00
151 40140		INTEREST & PENALTY	33,000.00	3,909.10	3,909.10	29,090.90	3,763.31
151 40150		PICK UP TAXES	35,000.00	7,078.98	7,078.98	27,921.02	569.86
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	77,000.00	0.00	0.00	77,000.00	0.00
151 40270		BUSINESS TAX	237,247.00	0.00	0.00	237,247.00	0.00
		*****LOCAL TAXES*****	14,058,447.00	67,222.22	67,222.22	13,991,224.78	3,012.16
151 44110		INTEREST EARNED	500,000.00	0.00	0.00	500,000.00	1,591.47
151 44120		LEASE/RENTALS	18,000.00	28,000.00	28,000.00	10,000.00-	25,500.00
		*****OTHER LOCAL REVENUES*****	518,000.00	28,000.00	28,000.00	490,000.00	27,091.47
151 46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
		*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151 48140		CONTRACTED SERVICES	215,000.00	0.00	0.00	215,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	215,000.00	0.00	0.00	215,000.00	0.00
151 49999		FUND BALANCE	1,667,619.00	0.00	0.00	1,667,619.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,667,619.00	0.00	0.00	1,667,619.00	0.00
		FUND TOTAL	16,659,066.00	95,222.22	95,222.22	16,563,843.78	30,103.63

REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44540		SALE OF PROPERTY	2,190,287.48	0.00	0.00	2,190,287.48	0.00
189 44990		OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	4,783.51-
		*****OTHER LOCAL REVENUES*****	2,190,287.48	0.00	0.00	2,190,287.48	4,783.51-
189 46980		OTHER STATE GRANT	315,972.78	0.00	0.00	315,972.78	0.00
		*****STATE OF TENNESSEE*****	315,972.78	0.00	0.00	315,972.78	0.00
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	84,905.00	11,038.34	11,038.34	73,866.66	0.00
		*****FEDERAL GOVERNMENT*****	84,905.00	11,038.34	11,038.34	73,866.66	0.00
189 49500		BOND PROCEEDS	6,785,650.15	0.00	0.00	6,785,650.15	0.00
		*****OTHER SOURCES (NON-REVENUE)**	6,785,650.15	0.00	0.00	6,785,650.15	0.00
FUND TOTAL			9,376,815.41	11,038.34	11,038.34	9,365,777.07	4,783.51-
TOTAL ALL FUNDS			173,503,664.41	436,404.52	436,404.52	173,067,259.89	1,007,288.96-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	80,208.00	0.00	7,277.18	7,277.18	72,930.82	6,335.40
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	5,840.48	5,840.48	64,245.52	5,562.36
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	150,622.00	0.00	13,117.66	13,117.66	137,504.34	11,897.76
201	SOCIAL SECURITY	9,339.00	0.00	799.79	799.79	8,539.21	716.00
204	STATE RETIREMENT	15,454.00	0.00	1,345.88	1,345.88	14,108.12	1,214.76
205	EMPLOYEE INSURANCE	6,324.00	0.00	526.70	526.70	5,797.30	1,053.40
206	EMPLOYEE INSURANCE-LIFE	660.00	0.00	40.00	40.00	620.00	37.74
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	1,031.85	1,031.85	11,352.15	964.26
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	62.76	62.76	765.24	58.65
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	14.67	14.67	153.33	0.00
212	EMPLOYER MEDICARE LIABILITY	2,184.00	0.00	187.05	187.05	1,996.95	167.44
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	4,008.70	4,008.70	43,332.30	4,212.25
308	CONSULTANT	1,890.00	0.00	0.00	0.00	1,890.00	0.00
320	DUES & MEMBERSHIPS	2,339.00	0.00	75.00	75.00	2,264.00	425.00
330	LEASE PAYMENTS	2,070.00	1,900.00	158.00	158.00	170.00	158.00
332	LEGAL NOTICES	1,620.00	369.34	71.10	71.10	1,620.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	72.03	77.97	77.97	0.00	0.00
349	PRINTING, STATIONERY & FORMS	897.00	0.00	0.00	0.00	897.00	0.00
355	TRAVEL	1,668.00	300.00	0.00	0.00	1,668.00	44.16
356	TUITION	540.00	0.00	0.00	0.00	540.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,024.00	2,641.37	382.07	382.07	9,049.00	627.16
414	DUPLICATING SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
422	FOOD SUPPLIES	80.00	0.00	0.00	0.00	80.00	0.00
425	GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	0.00
435	OFFICE SUPPLIES	720.00	0.00	0.00	0.00	720.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,620.00	0.00	0.00	0.00	1,620.00	0.00
513	WORKERS COMPENSATION INSURANCE	226.00	0.00	0.00	0.00	226.00	215.00
OJ TOT	*****OTHER CHARGES***	226.00	0.00	0.00	0.00	226.00	215.00
CC TOT	PLANNING	210,833.00	2,641.37	17,508.43	17,508.43	191,731.64	16,952.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51731: BUILDING CODES COMPLIANCE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	5,161.48	5,161.48	56,776.52	0.00
106	INSPECTOR	32,000.00	0.00	2,500.00	2,500.00	29,500.00	0.00
162	CLERICAL PERSONNEL	11,466.00	0.00	955.50	955.50	10,510.50	0.00
OJ TOT	*****PERSONAL SERVICES*	105,404.00	0.00	8,616.98	8,616.98	96,787.02	0.00
201	SOCIAL SECURITY	6,535.00	0.00	520.20	520.20	6,014.80	0.00
204	RETIREMENT	10,816.00	0.00	627.58	627.58	10,188.42	0.00
205	EMPLOYEE INSURANCE	15,810.00	0.00	790.04	790.04	15,019.96	0.00
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	29.28	29.28	450.72	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,320.00	0.00	859.88	859.88	9,460.12	0.00
208	EMPLOYEE INSURANCE-DENTAL	690.00	0.00	52.30	52.30	637.70	0.00
210	UNEMPLOYMENT COMPENSATION	140.00	0.00	20.00	20.00	120.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,529.00	0.00	121.67	121.67	1,407.33	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	46,320.00	0.00	3,020.95	3,020.95	43,299.05	0.00
302	ADVERTISING	900.00	0.00	0.00	0.00	900.00	0.00
320	DUES AND MEMBERSHIPS	450.00	0.00	0.00	0.00	450.00	0.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
349	PRINTING, STATIONERY AND FORMS	3,600.00	38.00-	38.00	38.00	3,600.00	0.00
355	TRAVEL	3,600.00	0.00	0.00	0.00	3,600.00	0.00
356	TUITION	900.00	0.00	0.00	0.00	900.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,700.00	38.00-	38.00	38.00	11,700.00	0.00
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	0.00	0.00	0.00	900.00	0.00
435	OFFICE SUPPLIES	450.00	99.90	26.38	26.38	323.72	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	99.90	26.38	26.38	2,123.72	0.00
513	WORKERS' COMPENSATION	159.00	0.00	0.00	0.00	159.00	0.00
599	OTHER CHARGES	7,200.00	110.00	0.00	0.00	7,090.00	0.00
OJ TOT	*****OTHER CHARGES***	7,359.00	110.00	0.00	0.00	7,249.00	0.00
709	DATA PROCESSING EQUIPMENT	2,318.00	0.00	0.00	0.00	2,318.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,318.00	0.00	0.00	0.00	2,318.00	0.00
CC TOT	ENGINEERING	175,351.00	171.90	11,702.31	11,702.31	163,476.79	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	4,200.80	4,200.80	46,199.20	4,915.70
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,820.00
189	BUILDING INSPECTORS	77,489.00	0.00	5,766.92	5,766.92	71,722.08	0.00
OJ TOT	*****PERSONAL SERVICES*	127,889.00	0.00	9,967.72	9,967.72	117,921.28	6,735.70
201	SOCIAL SECURITY	7,930.00	0.00	591.33	591.33	7,338.67	398.42
204	RETIREMENT	13,122.00	0.00	713.16	713.16	12,408.84	501.90
205	EMPLOYEE INSURANCE	18,972.00	0.00	1,053.40	1,053.40	17,918.60	1,053.40
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	37.12	37.12	610.88	22.72
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	1,031.85	1,031.85	11,352.15	687.90
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	62.76	62.76	765.24	41.84
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	24.14	24.14	143.86	14.40
212	EMPLOYER MEDICARE LIABILITY	1,855.00	0.00	138.31	138.31	1,716.69	93.18
OJ TOT	*****EMPLOYEE BENEFITS*	55,907.00	0.00	3,652.07	3,652.07	52,254.93	2,813.76
307	COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES AND MEMBERSHIPS	900.00	0.00	0.00	0.00	900.00	0.00
332	LEGAL NOTICES	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	255.05	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY AND FORMS	1,000.00	50.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
356	TUITION	2,000.00	78.00	0.00	0.00	1,922.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,100.00	383.05	0.00	0.00	8,022.00	0.00
414	DUPLICATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
425	GASOLINE	3,000.00	4,902.10	0.00	0.00	3,000.00	0.00
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	500.00	0.00	0.00	300.00	0.00
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
449	TEXTBOOKS	500.00	199.75	0.00	0.00	300.25	0.00
499	OTHER SUPPLIES & MATERIAL	1,500.00	225.00	0.00	0.00	1,275.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,300.00	5,826.85	0.00	0.00	7,375.25	0.00
513	WORKERS' COMPENSATION	192.00	0.00	0.00	0.00	192.00	105.00
599	OTHER CHARGES	1,050.00	265.47	39.12	39.12	745.41	0.00
OJ TOT	*****OTHER CHARGES***	1,242.00	265.47	39.12	39.12	937.41	105.00
711	FURNITURE & FIXTURES	1,948.00	3,500.00	0.00	0.00	1,948.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,948.00	3,500.00	0.00	0.00	1,948.00	0.00
CC TOT	CODES COMPLIANCE	203,386.00	9,975.37	13,658.91	13,658.91	188,458.87	9,654.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
307	COMMUNICATION	170,000.00	13,167.00	1,161.58	1,161.58	155,671.42	916.50
331	LEGAL SERVICES	80,000.00	0.00	3,917.50	3,917.50	76,082.50	0.00
332	LEGAL NOTICES	250,000.00	0.00	0.00	0.00	250,000.00	0.00
348	POSTAL CHARGES	133,000.00	191.40	235.82	235.82	132,572.78	670.81
399	OTHER CONTRACTED SERVICES	198,000.00	2,675.00	1,133.91	1,133.91	198,000.00	22,365.76
OJ TOT	*****CONTRACTED SERVICES	856,000.00	16,033.40	6,448.81	6,448.81	837,326.70	23,953.07
415	ELECTRICITY	2,500.00	0.00	198.89	198.89	2,301.11	261.74
452	UTILITIES	6,000.00	0.00	249.75	249.75	5,750.25	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	448.64	448.64	8,051.36	261.74
501	BOILER INSURANCE	1,857.00	0.00	0.00	0.00	1,857.00	1,857.00
502	BUILDING AND CONTENTS INSURANC	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00
511	VEHICLE AND EQUIPMENT INSURANC	62,302.00	0.00	0.00	0.00	62,302.00	62,302.00
599	OTHER CHARGES	20,000.00	2,800.00	948.76	948.76	19,051.24	0.00
OJ TOT	*****OTHER CHARGES***	96,189.00	2,800.00	948.76	948.76	95,240.24	76,189.00
CC TOT	OTHER GENERAL ADMINISTRATION	960,689.00	18,833.40	7,846.21	7,846.21	940,618.30	100,403.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	7,263.17	7,263.17	66,680.83	6,917.30
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	35,686.18	35,686.18	390,442.82	38,935.62
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	42,949.35	42,949.35	457,123.65	45,852.92
201	SOCIAL SECURITY	31,005.00	0.00	2,588.02	2,588.02	28,416.98	2,338.54
204	STATE RETIREMENT	51,308.00	0.00	4,158.21	4,158.21	47,149.79	3,872.01
205	EMPLOYEE INSURANCE	31,620.00	0.00	2,100.97	2,100.97	29,519.03	2,098.40
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	137.10	137.10	2,382.90	122.93
207	EMPLOYEE INSURANCE-HEALTH	45,408.00	0.00	3,779.63	3,779.63	41,628.37	3,777.71
208	EMPLOYEE INSURANCE-DENTAL	3,036.00	0.00	229.88	229.88	2,806.12	229.77
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	19.52	19.52	652.48	4.43
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	605.26	605.26	6,645.74	546.92
OJ TOT	*****EMPLOYEE BENEFITS*	172,820.00	0.00	13,618.59	13,618.59	159,201.41	12,990.71
320	DUES & MEMBERSHIPS	1,538.75	1,068.75	330.00	330.00	140.00	497.00
330	LEASE PAYMENTS	6,169.00	5,184.82	483.83	483.83	673.00	0.00
332	LEGAL NOTICE-REC-COURT CST	500.00	500.00	0.00	0.00	500.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	5,640.00	1,598.96	600.00	600.00	5,640.00	662.70
355	TRAVEL	3,200.00	29.06	12.67-	12.67-	3,212.67	598.61
356	TUITION	3,200.00	500.00	0.00	0.00	3,200.00	275.00
OJ TOT	*****CONTRACTED SERVICES	20,497.75	8,881.59	1,401.16	1,401.16	13,615.67	2,033.31
411	DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,000.00	41.38	66.86	66.86	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	41.38	66.86	66.86	2,000.00	0.00
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	0.00	0.00	751.00	715.00
599	OTHER CHARGES	2,165.25	46.30	40.00	40.00	2,125.25	0.00
OJ TOT	*****OTHER CHARGES***	2,916.25	46.30	40.00	40.00	2,876.25	715.00
CC TOT	ACCOUNTING & BUDGETING	698,307.00	8,969.27	58,075.96	58,075.96	634,816.98	61,591.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53100: CIRCUIT COURT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53300: GENERAL SESSIONS COURT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	6,519.68	6,519.68	74,976.32	6,524.21
103	ASSISTANT	109,425.00	0.00	9,123.80	9,123.80	100,301.20	8,684.04
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	27,464.64	27,464.64	301,498.36	26,118.92
106	DEPUTIES	3,319,122.00	0.00	266,076.49	266,076.49	3,053,045.51	248,806.04
107	DETECTIVES	333,694.00	0.00	23,429.88	23,429.88	310,264.12	25,886.12
108	INVESTIGATORS	35,027.00	0.00	2,400.90	2,400.90	32,626.10	2,779.92
109	CAPTAINS	161,182.00	0.00	13,432.46	13,432.46	147,749.54	12,792.24
110	LIEUTENANT	261,543.00	0.00	18,152.94	18,152.94	243,390.06	20,757.36
115	SERGEANTS	429,663.00	0.00	38,801.34	38,801.34	390,861.66	34,100.20
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	3,065.40	3,065.40	33,711.60	2,918.76
162	CLERICAL PERSONNEL	189,175.00	0.00	16,337.65	16,337.65	172,837.35	14,438.78
164	ATTENDENTS	184,884.00	0.00	14,776.32	14,776.32	170,107.68	13,283.40
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	67,913.00	0.00	338.00	338.00	67,575.00	340.62
187	OVERTIME	405,460.00	0.00	9,031.94	9,031.94	396,428.06	49,159.42
188	BONUS PAYMENTS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
189	OTHER SALARIES & WAGES	17,115.00	0.00	1,034.78	1,034.78	16,080.22	833.34
OJ TOT	*****PERSONAL SERVICES*	5,983,579.00	0.00	450,986.22	450,986.22	5,532,592.78	467,423.37
201	SOCIAL SECURITY	370,982.00	0.00	27,128.50	27,128.50	343,853.50	28,250.92
204	STATE RETIREMENT	612,815.00	0.00	44,352.26	44,352.26	568,462.74	46,071.62
205	EMPLOYEE INSURANCE	430,032.00	0.00	39,348.94	39,348.94	390,683.06	33,405.82
206	EMPLOYEE INSURANCE-LIFE	29,652.00	0.00	1,744.80	1,744.80	27,907.20	1,584.35
207	EMPLOYEE INSURANCE-HEALTH	573,792.00	0.00	50,065.75	50,065.75	523,726.25	45,838.85
208	EMPLOYEE INSURANCE-DENTAL	38,364.00	0.00	3,045.12	3,045.12	35,318.88	2,808.96
210	UNEMPLOYMENT COMPENSATION	7,784.00	0.00	1.01	1.01	7,782.99	126.36
212	EMPLOYER MEDICARE LIABILITY	86,762.00	0.00	6,344.52	6,344.52	80,417.48	6,606.97
OJ TOT	*****EMPLOYEE BENEFITS*	2,150,183.00	0.00	172,030.90	172,030.90	1,978,152.10	164,693.85
307	COMMUNICATION	19,800.00	9,657.80	396.75	396.75	11,943.25	150.77
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	4,085.00	500.00	500.00	325.00	350.00
322	EVALUATION & TESTING	13,000.00	2,183.00	90.00	90.00	11,190.00	583.00
330	LEASE PAYMENTS	10,000.00	3,985.00	0.00	0.00	6,015.00	0.00
331	LEGAL SERVICES	16,591.00	800.00	0.00	0.00	15,791.00	40.82
333	LICENSES	7,390.00	5,680.00	50.00	50.00	2,010.00	0.00
334	MAINTENANCE AGREEMENTS	38,295.00	38,050.00	0.00	0.00	245.00	342.42
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	15,051.29	6,374.19	6,374.19	38,624.00	2,625.15
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	105.20	105.20	1,000.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	9,429.50	274.21	274.21	55,157.00	550.00
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	0.00	0.00	24,000.00	0.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,527.71	151.29	151.29	15,000.00	340.00
354	TRANS-OTHER THAN STUDENTS	3,500.00	1,353.74	927.37	927.37	2,068.89	0.00
355	TRAVEL	61,089.00	20,405.26	5,345.43	5,345.43	47,708.00	969.13
356	TUITION	78,473.00	3,253.00	3,435.00	3,435.00	72,705.00	4,395.00
399	OTHER CONTRACTED SERVICES	9,100.00	6,513.11	179.29	179.29	3,590.00	384.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	409,789.00	121,974.41	17,648.73	17,648.73	308,372.14	10,730.49
406	AMMUNITION	33,300.00	6,098.80	0.00	0.00	33,300.00	0.00
411	DATA PROCESSING SUP	17,250.00	4,531.67	1,163.13	1,163.13	15,450.00	1,631.29
414	DUPLICATING SUPPLIES	2,000.00	400.00	0.00	0.00	2,000.00	0.00
415	ELECTRICITY	2,376.00	0.00	158.21	158.21	2,217.79	117.15
418	EQUIPMENT & MACHINERY PARTS	3,800.00	41.30	0.00	0.00	3,800.00	0.00
424	GARAGE SUPPLIES	1,000.00	261.08	338.92	338.92	1,000.00	445.00
425	GASOLINE	388,000.00	1,946.18	14,320.37	14,320.37	372,679.63	234.10
431	LAW ENFORCEMENT SUPPLIES	19,000.00	4,583.68	2,137.23	2,137.23	16,634.30	3,050.35
433	LUBRICANTS	4,500.00	5,011.15	585.00	585.00	0.00	765.60
435	OFFICE SUPPLIES	11,400.00	1,000.00	1,180.70	1,180.70	9,219.30	4,825.19
446	SMALL TOOLS	1,000.00	23.12	976.88	976.88	1,000.00	0.00
450	TIRES & TUBES	27,000.00	9,004.62	717.06	717.06	27,000.00	0.00
451	UNIFORMS	104,250.00	40,882.42	11,869.05	11,869.05	84,619.37	1,314.31
453	VEHICLE PARTS	40,000.00	9,242.26	2,170.80	2,170.80	30,200.00	2,287.43
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	7,200.00	0.00	0.00	17,828.00	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	6,977.02	1,614.65	1,614.65	30,066.76	810.78
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	97,203.30	37,232.00	37,232.00	647,015.15	15,481.20
513	WORKERS COMPENSATION INSURANCE	148,992.00	0.00	0.00	0.00	148,992.00	118,309.00
515	LIABILITY CLAIMS	3,020.00	0.00	0.00	0.00	3,020.00	0.00
599	OTHER CHARGES	7,675.00	1,287.85	1,801.00	1,801.00	6,475.00	0.00
OJ TOT	*****OTHER CHARGES***	159,687.00	1,287.85	1,801.00	1,801.00	158,487.00	118,309.00
708	COMMUNICATION EQUIPMENT	143,500.00	6,450.10	0.00	0.00	143,500.00	86,097.00
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	3,149.00	0.00	0.00	20,000.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	45,962.66
OJ TOT	*****CAPITAL OUTLAY**	163,500.00	9,599.10	0.00	0.00	163,500.00	132,059.66
CC TOT	SHERIFFS DEPARTMENT	9,571,742.00	230,064.66	679,698.85	679,698.85	8,788,119.17	908,697.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	3,911.98	3,911.98	43,020.02	3,726.28
105	SUPERVISOR	49,278.00	0.00	4,105.92	4,105.92	45,172.08	3,910.92
109	CAPTAIN	59,914.00	0.00	4,992.86	4,992.86	54,921.14	4,755.12
110	LIEUTENANTS	143,587.00	0.00	11,504.22	11,504.22	132,082.78	11,395.80
115	SERGEANTS	128,000.00	0.00	3,644.94	3,644.94	124,355.06	6,942.00
120	COMPUTER PROGRAMMERS	215,815.00	0.00	13,606.13	13,606.13	202,208.87	17,128.20
131	MEDICAL PERSONNEL	190,370.00	0.00	15,825.11	15,825.11	174,544.89	15,421.46
160	GUARDS	134,938.00	0.00	11,018.28	11,018.28	123,919.72	8,313.24
162	CLERICAL PERSONNEL	180,874.00	0.00	14,969.76	14,969.76	165,904.24	14,355.12
164	ATTENDANTS	2,470,936.00	0.00	189,230.20	189,230.20	2,281,705.80	175,010.76
165	CAFETERIA PERSONNEL	75,891.00	0.00	6,172.92	6,172.92	69,718.08	4,849.01
169	PART-TIME PERSONNEL	170,019.00	0.00	14,192.02	14,192.02	155,826.98	12,127.64
186	LONGEVITY PAY	34,900.00	0.00	0.00	0.00	34,900.00	0.00
187	OVERTIME PAY	154,353.00	0.00	0.00	0.00	154,353.00	19,956.48
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	293,174.34	293,174.34	3,800,950.66	297,892.03
201	SOCIAL SECURITY	253,836.00	0.00	17,752.94	17,752.94	236,083.06	18,035.49
204	STATE RETIREMENT	402,614.00	0.00	26,655.96	26,655.96	375,958.04	27,153.06
205	EMPLOYEE INSURANCE	252,960.00	0.00	21,276.31	21,276.31	231,683.69	20,361.04
206	EMPLOYEE INSURANCE-LIFE	19,788.00	0.00	924.53	924.53	18,863.47	963.24
207	EMPLOYEE INSURANCE-HEALTH	462,336.00	0.00	30,031.89	30,031.89	432,304.11	31,845.81
208	EMPLOYEE INSURANCE-DENTAL	30,912.00	0.00	1,826.63	1,826.63	29,085.37	1,936.96
210	UNEMPLOYMENT COMPENSATION	7,112.00	0.00	104.49	104.49	7,007.51	222.83
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	4,151.80	4,151.80	55,213.20	4,218.01
OJ TOT	*****EMPLOYEE BENEFITS*	1,488,923.00	0.00	102,724.55	102,724.55	1,386,198.45	104,736.44
312	CONTRACTS W/PRIVATE AGCY	10,800.00	5,629.37	0.00	0.00	10,800.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	620.00	0.00	0.00	820.00	0.00
322	EVALUATION & TESTING	3,000.00	4,495.00	584.00	584.00	3,000.00	0.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICES	500,000.00	124,640.30	16,483.29	16,483.29	363,039.67	52,950.03
349	PRINTING-STATIONERY & FORMS	5,000.00	3,333.00	0.00	0.00	4,550.00	0.00
355	TRAVEL	39,700.00	12,128.11	1,760.51	1,760.51	36,085.23	1,396.67
356	TUITION	15,400.00	0.00	270.00	270.00	15,130.00	955.00
399	OTHER CONTRACTED SERVICES	5,840.00	330.98	0.00	0.00	5,840.00	400.00
OJ TOT	*****CONTRACTED SERVICES	583,740.00	152,176.76	19,097.80	19,097.80	441,264.90	55,701.70
410	CUSTODIAL SUPPLIES	45,920.00	10,681.61	3,437.18	3,437.18	34,720.00	2,904.20
411	DATA PROCESSING SUPPLIES	13,200.00	1,403.10	0.00	0.00	13,200.00	0.00
421	FOOD PREPARATION SUPPLIES	8,806.00	1,010.22	889.78	889.78	7,056.00	920.59
422	FOOD SUPPLIES	319,265.00	43,722.45	27,309.96	27,309.96	274,767.90	25,456.62
441	PRISONERS CLOTHING	14,800.00	3,529.57	0.00	0.00	14,800.00	0.00
451	UNIFORMS	26,500.00	7,406.00	0.00	0.00	26,500.00	895.44
499	OTHER SUPPLIES & MATERIALS	124,000.00	14,780.76	1,854.71	1,854.71	121,200.00	6,365.06
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	82,533.71	33,491.63	33,491.63	492,243.90	36,541.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	101,946.00	0.00	0.00	0.00	101,946.00	77,750.00
599	OTHER CHARGES	179,910.00	1,220.00	24,051.92	24,051.92	155,043.08	31,624.76
OJ TOT	*****OTHER CHARGES***	281,856.00	1,220.00	24,051.92	24,051.92	256,989.08	109,374.76
CC TOT	JAIL	7,001,135.00	235,930.47	472,540.24	472,540.24	6,377,646.99	604,246.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	5,242.52	5,242.52	57,667.48	4,992.88
110	LIEUTENANT	57,062.00	0.00	4,755.12	4,755.12	52,306.88	4,528.68
115	SERGEANTS	100,384.00	0.00	8,366.28	8,366.28	92,017.72	7,966.92
131	MEDICAL PERSONNEL	23,057.00	0.00	2,022.60	2,022.60	21,034.40	1,897.24
160	TRANSPORT GUARDS	86,447.00	0.00	6,860.88	6,860.88	79,586.12	0.00
164	ATTENDANTS	527,075.00	0.00	40,264.62	40,264.62	486,810.38	39,430.56
169	PART TIME PERSONNEL	12,539.00	0.00	1,515.56	1,515.56	11,023.44	1,044.93
187	OVERTIME PAY	11,410.00	0.00	0.00	0.00	11,410.00	3,251.60
189	SALARY SUPPLEMENTS	34,232.00	0.00	2,962.20	2,962.20	31,269.80	2,642.15
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	71,989.78	71,989.78	843,126.22	65,754.96
201	SOCIAL SECURITY	56,738.00	0.00	4,312.03	4,312.03	52,425.97	3,969.30
204	STATE RETIREMENT	92,605.00	0.00	6,676.81	6,676.81	85,928.19	5,523.76
205	EMPLOYEE INSURANCE	63,240.00	0.00	7,827.02	7,827.02	55,412.98	5,305.44
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	247.85	247.85	4,204.15	227.40
207	EMPLOYEE INSURANCE-HEALTH	107,328.00	0.00	8,617.00	8,617.00	98,711.00	8,060.27
208	EMPLOYEE INSURANCE-DENTAL	7,176.00	0.00	524.12	524.12	6,651.88	490.24
210	UNEMPLOYMENT COMPENSATION	1,624.00	0.00	23.23	23.23	1,600.77	43.20
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	1,008.47	1,008.47	12,261.53	928.28
OJ TOT	*****EMPLOYEE BENEFITS*	346,433.00	0.00	29,236.53	29,236.53	317,196.47	24,547.89
334	MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00	241.80
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	102.65	24.90	24.90	5,000.00	122.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	175.00
355	TRAVEL	10,000.00	59.00	0.00	0.00	10,000.00	731.34
356	TUITION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	123.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	284.65	24.90	24.90	32,000.00	1,270.14
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	841.79	0.00	0.00	3,000.00	0.00
435	OFFICE SUPPLIES	3,000.00	643.50	476.97	476.97	3,000.00	135.17
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	8,795.47	0.00	0.00	5,000.00	0.00
451	UNIFORMS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	5,735.30	658.65	658.65	12,000.00	661.32
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	16,016.06	1,135.62	1,135.62	31,800.00	796.49
513	WORKERS COMPENSATION INSURANCE	22,789.00	0.00	0.00	0.00	22,789.00	20,162.00
OJ TOT	*****OTHER CHARGES***	22,789.00	0.00	0.00	0.00	22,789.00	20,162.00
CC TOT	JUVENILE SERVICES	1,350,138.00	16,300.71	102,386.83	102,386.83	1,246,911.69	112,531.48

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	4,777.50	4,777.50	52,552.50	4,333.34
162	CLERICAL PERSONNEL	42,774.00	0.00	3,564.46	3,564.46	39,209.54	3,394.72
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	8,341.96	8,341.96	96,062.04	7,728.06
201	SOCIAL SECURITY	6,473.00	0.00	512.19	512.19	5,960.81	472.94
204	STATE RETIREMENT	10,712.00	0.00	862.35	862.35	9,849.65	789.04
205	EMPLOYEE INSURANCE	6,324.00	0.00	526.70	526.70	5,797.30	526.70
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	29.76	29.76	462.24	29.12
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	687.90	687.90	7,568.10	687.90
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	41.84	41.84	510.16	41.84
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	119.78	119.78	1,394.22	110.60
OJ TOT	*****EMPLOYEE BENEFITS*	34,435.00	0.00	2,780.52	2,780.52	31,654.48	2,658.14
320	DUES & MEMBERSHIPS	300.00	0.00	0.00	0.00	300.00	0.00
330	LEASE PAYMENTS	900.00	1,210.00	110.00	110.00	900.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	135.21	0.00	0.00	450.00	0.00
355	TRAVEL	600.00	162.00	0.00	0.00	600.00	0.00
356	TUITION	215.00	0.00	0.00	0.00	215.00	0.00
399	OTHER CONTRACTED SERVICES	18,521.00	17,330.31	573.30	573.30	17,017.39	307.18
OJ TOT	*****CONTRACTED SERVICES	22,336.00	18,837.52	683.30	683.30	20,832.39	307.18
411	DATA PROCESSING SUP	270.00	0.00	0.00	0.00	270.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,600.00	0.00	0.00	0.00	1,600.00	25.00
435	OFFICE SUPPLIES	500.00	233.93	0.00	0.00	500.00	0.00
451	UNIFORMS	300.00	132.00	0.00	0.00	300.00	0.00
457	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499	OTHER SUPPLIES & MATERIALS	130.00	0.00	0.00	0.00	130.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,390.00	365.93	0.00	0.00	3,390.00	25.00
513	WORKMANS COMPENSATION INS	157.00	0.00	0.00	0.00	157.00	150.00
599	OTHER CHARGES	400.00	34.15	23.63	23.63	400.00	0.00
OJ TOT	*****OTHER CHARGES***	557.00	34.15	23.63	23.63	557.00	150.00
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	135.00	0.00	0.00	0.00	135.00	0.00
CC TOT	CIVIL DEFENSE	165,257.00	19,237.60	11,829.41	11,829.41	152,630.91	10,868.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54445: HOMELAND SECURITY GRANT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	65,000.00	0.00	1,125.00-	1,125.00-	66,200.00	2,575.00
OJ TOT *****PERSONAL SERVICES*	65,000.00	0.00	1,125.00-	1,125.00-	66,200.00	2,575.00
CC TOT COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	1,125.00-	1,125.00-	66,200.00	2,575.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	1,858.68	1,858.68	19,893.32	1,770.16
131	MEDICAL PERSONNEL	597,887.00	0.00	39,689.76	39,689.76	558,197.24	0.00
162	CLERICAL PERSONNEL	98,009.00	0.00	7,341.58	7,341.58	90,667.42	8,936.48
166	CUSTODIAN	44,320.00	0.00	2,327.85	2,327.85	41,992.15	5,551.54
169	PART TIME PERSONNEL	31,500.00	0.00	4,013.89	4,013.89	27,486.11	904.33
187	OVERTIME PAY	2,643.00	0.00	0.00	0.00	2,643.00	0.00
OJ TOT	*****PERSONAL SERVICES*	796,111.00	0.00	55,231.76	55,231.76	740,879.24	17,162.51
201	SOCIAL SECURITY	49,395.00	0.00	3,269.05	3,269.05	46,125.95	1,023.68
204	STATE RETIREMENT	78,508.00	0.00	4,996.30	4,996.30	73,511.70	1,383.51
205	EMPLOYEE INSURANCE	61,472.00	0.00	4,213.60	4,213.60	57,258.40	1,537.35
206	EMPLOYEE INSURANCE-LIFE	4,076.00	0.00	178.24	178.24	3,897.76	46.40
207	EMPLOYEE INSURANCE-HEALTH	119,712.00	0.00	7,222.95	7,222.95	112,489.05	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	8,004.00	0.00	439.32	439.32	7,564.68	125.52
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	45.05	45.05	1,889.95	23.73
212	FICA-MEDICARE	11,553.00	0.00	784.39	784.39	10,768.61	239.40
OJ TOT	*****EMPLOYEE BENEFITS*	334,655.00	0.00	21,148.90	21,148.90	313,506.10	6,443.29
307	COMMUNICATION	11,262.00	0.00	1,684.03	1,684.03	9,577.97	590.73
309	CONTRACTS W/GOVT AGENCIES	96,810.00	2,777.97	75,459.71-	75,459.71-	172,866.00	15,204.44
329	LAUNDRY SERVICE	491.00	0.00	0.00	0.00	491.00	0.00
330	LEASE PAYMENTS	4,190.00	3,779.32	220.68	220.68	190.00	411.75
335	MAINTENANCE & REPAIR - BLDG	3,532.00	2,000.00	0.00	0.00	1,532.00	0.00
336	MAINTENANCE & REPAIR - EQUIPME	1,865.00	334.38	23.84	23.84	1,865.00	0.00
340	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00	0.00	2,232.00	0.00
347	PEST CONTROL	652.00	369.00	31.00	31.00	252.00	30.00
348	POSTAL CHARGES	4,410.00	31.90	24.77	24.77	4,410.00	0.00
349	PRINTING STATIONERY & FORMS	1,722.00	500.00	0.00	0.00	1,222.00	0.00
355	TRAVEL	12,374.00	2,900.00	0.00	0.00	9,474.00	0.00
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	0.00
399	OTHER CONTRACTED SERVICES	9,677.00	2,725.78	257.30	257.30	7,227.00	376.30
OJ TOT	*****CONTRACTED SERVICES	150,527.00	15,418.35	73,218.09-	73,218.09-	212,648.97	16,613.22
410	CUSTODIAL SUPPLIES	8,875.00	2,371.24	628.76	628.76	5,875.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	74.05	0.00	0.00	1,475.00	0.00
414	DUPLICATING SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	0.00
415	ELECTRICITY	32,400.00	0.00	1,077.81	1,077.81	31,322.19	694.03
435	OFFICE SUPPLIES	4,493.00	2,524.88	571.96	571.96	1,693.00	50.36
437	PERIODICALS	1,922.00	135.16	0.00	0.00	1,922.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,583.00	52.74	0.00	0.00	2,583.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	52,761.00	5,158.07	2,278.53	2,278.53	45,883.19	744.39
513	WORKERS' COMPENSATION INS	1,252.00	0.00	0.00	0.00	1,252.00	230.00
599	OTHER CHARGES	5,740.00	3,307.00	493.00	493.00	1,940.00	271.50
OJ TOT	*****OTHER CHARGES***	6,992.00	3,307.00	493.00	493.00	3,192.00	501.50
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
711 FURNITURE & FIXTURES	639.00	0.00	0.00	0.00	639.00	0.00
719 OFFICE EQUIPMENT	369.00	0.00	0.00	0.00	369.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,247.00	0.00	0.00	0.00	1,247.00	0.00
CC TOT LOCAL HEALTH CENTER	1,342,293.00	23,883.42	5,934.10	5,934.10	1,317,356.50	41,464.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55111: MEDICAL PERSONNEL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55113: HEALTH DEPARTMENT GRANT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55710: SANITATION MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	8,955.06	8,955.06	133,790.94	11,315.70
105	SUPERVISOR	63,100.00	0.00	5,258.24	5,258.24	57,841.76	5,007.84
161	SECRETARY	27,373.00	0.00	2,281.02	2,281.02	25,091.98	1,587.64
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	1,249.00-
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	600.00	600.00	8,625.00	750.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	17,094.32	17,094.32	226,598.68	17,412.18
201	SOCIAL SECURITY	15,109.00	0.00	1,030.28	1,030.28	14,078.72	1,047.50
204	STATE RETIREMENT	24,875.00	0.00	1,753.88	1,753.88	23,121.12	1,718.08
205	EMPLOYEE INSURANCE	18,972.00	0.00	1,580.10	1,580.10	17,391.90	1,580.10
206	EMPLOYEE INSURANCE - LIFE	1,164.00	0.00	59.20	59.20	1,104.80	59.52
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	1,375.80	1,375.80	23,392.20	1,719.75
208	EMPLOYEE INSURANCE - DENTAL	1,656.00	0.00	83.68	83.68	1,572.32	104.60
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	240.95	240.95	3,293.05	244.97
OJ TOT	*****EMPLOYEE BENEFITS*	90,414.00	0.00	6,123.89	6,123.89	84,290.11	6,474.52
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	3,899.00	0.00	494.12	494.12	3,404.88	0.00
320	DUES & MEMBERSHIPS	270.00	0.00	0.00	0.00	270.00	0.00
330	OPERATING LEASE PAYMENTS	2,068.00	1,652.00	0.00	0.00	436.00	108.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	500.00	61.60	61.60	1,147.40	0.00
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
355	TRAVEL	21,309.00	15,808.21	0.00	0.00	21,309.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	104.95	104.95	720.00	210.00-
OJ TOT	*****CONTRACTED SERVICES	31,242.00	17,960.21	660.67	660.67	29,054.28	102.00-
410	CUSTODIAL SUPPLIES	1,200.00	162.55	0.00	0.00	1,200.00	0.00
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	2,650.81	0.00	0.00	890.00	46.77
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	0.00	0.00	0.00	450.00	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	39.14	0.00	0.00	180.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,835.00	2,852.50	0.00	0.00	2,835.00	46.77
513	WORKERS' COMPENSATION INSURANC	366.00	0.00	0.00	0.00	366.00	333.00
599	OTHER CHARGES	410.00	23.76	0.00	0.00	410.00	0.00
OJ TOT	*****OTHER CHARGES***	776.00	23.76	0.00	0.00	776.00	333.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735	FIELD EQUIPMENT	1,500.00	846.07	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	846.07	0.00	0.00	4,290.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	4,600.00	0.00	360.82	360.82	4,239.18	77.11
309	CONTRACTS W/GOVT AGENCIES	171,140.00	0.00	0.00	0.00	171,140.00	0.00
330	LEASE PAYMENTS	1,500.00	1,379.52	120.48	120.48	0.00	118.00
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	178,490.00	1,379.52	481.30	481.30	176,629.18	195.11
452	UTILITIES	250.00	0.00	0.00	0.00	250.00	18.54
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	0.00	0.00	250.00	18.54
719	OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	1,379.52	481.30	481.30	178,379.18	213.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	330,700.00	0.00	0.00	0.00	330,700.00	0.00
OJ TOT	*****PERSONAL SERVICES*	330,700.00	0.00	0.00	0.00	330,700.00	0.00
302	ADVERTISING	367,000.00	328,156.96	16,139.11	16,139.11	38,275.69	10,565.75
320	DUES & MEMBERSHIPS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
330	LEASE PAYMENTS	4,300.00	4,284.00	0.00	0.00	16.00	357.00
332	LEGAL NOTICES, RECORDING & COU	300.00	98.12	0.00	0.00	300.00	0.00
348	POSTAL CHARGES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
349	PRINTING-STATIONERY & FORMS	25,590.00	0.00	1,761.00	1,761.00	23,829.00	2,635.00
355	TRAVEL	4,000.00	1,694.44	0.00	0.00	4,000.00	0.00
356	TUITION/REGISTRATION	3,500.00	946.00	0.00	0.00	3,500.00	0.00
399	OTHER CONTRACTED SERVICES	48,800.00	5,646.59	2,089.98	2,089.98	46,750.00	250.00
OJ TOT	*****CONTRACTED SERVICES	465,990.00	340,826.11	19,990.09	19,990.09	129,170.69	13,807.75
435	OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,600.00	0.00	0.00	0.00	3,600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,100.00	0.00	0.00	0.00	7,100.00	0.00
599	OTHER CHARGES	12,500.00	602.00	0.00	0.00	12,398.00	0.00
OJ TOT	*****OTHER CHARGES***	12,500.00	602.00	0.00	0.00	12,398.00	0.00
709	DATA PROCESSING EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
719	OFFICE EQUIPMENT	0.00	109.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	109.99	0.00	0.00	2,500.00	0.00
CC TOT	TOURISM	818,790.00	341,538.10	19,990.09	19,990.09	481,868.69	13,807.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	0.00	0.00	80,000.00	0.00
307	COMMUNICATION	13,000.00	0.00	0.00	0.00	13,000.00	727.02-
335	MAINTENANCE & REPAIR - BUILDIN	8,000.00	8,507.38	1,243.82	1,243.82	8,000.00	126.96
351	RENT	60,000.00	2,144.04	0.00	0.00	60,000.00	0.00
399	CONTRACTED SERVICES	16,297.00	10,518.68	3,284.18	3,284.18	14,417.00	3,507.69
OJ TOT	*****CONTRACTED SERVICES	97,297.00	21,170.10	4,528.00	4,528.00	95,417.00	2,907.63
410	CUSTODIAL SUPPLIES	7,000.00	1,872.28	821.39	821.39	7,000.00	0.00
435	OFFICE SUPPLIES	3,500.00	190.01	9.99	9.99	3,500.00	4.13
452	UTILITIES	12,500.00	0.00	336.54	336.54	12,163.46	368.95
499	OTHER SUPPLIES & MATERIALS	2,400.00	253.80	415.62	415.62	2,146.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	25,400.00	2,316.09	1,583.54	1,583.54	24,809.66	373.08
599	OTHER CHARGES	2,000.00	520.05	56.00	56.00	1,844.01	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	520.05	56.00	56.00	1,844.01	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	204,697.00	24,006.24	6,167.54	6,167.54	202,070.67	3,280.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
503	EXCESS RISK INSURANCE	10,025.00	0.00	0.00	0.00	10,025.00	10,025.00
506	LIABILITY INSURANCE	146,131.00	0.00	0.00	0.00	146,131.00	146,131.00
510	TRUSTEES COMMISSION	450,000.00	0.00	6,618.84	6,618.84	443,381.16	5,953.25
513	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	238,311.00-
599	OTHER CHARGES	0.00	1,234.62	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	606,156.00	1,234.62	6,618.84	6,618.84	599,537.16	76,201.75-
CC TOT	MISCELLANEOUS	606,156.00	1,234.62	6,618.84	6,618.84	599,537.16	76,201.75-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	224,880.00	224,880.00	674,640.00	0.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	224,880.00	224,880.00	674,640.00	0.00
CC TOT TRANSFERS OUT	899,520.00	0.00	224,880.00	224,880.00	674,640.00	0.00
FD TOT GENERAL GOVERNMENT	41,145,606.00	2,567,448.53	3,799,473.67	3,799,473.67	36,366,194.24	3,925,791.38

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

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

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	7.66	7.66	92.34	8.30
OJ TOT *****OTHER CHARGES***	100.00	0.00	7.66	7.66	92.34	8.30
CC TOT OTHER CHARGES	100.00	0.00	7.66	7.66	92.34	8.30
FD TOT COURTHOUSE & JAIL MAINT FUND	21,899.00	1,150.00	7.66	7.66	20,741.34	1,688.88

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	6,600.00	10,822.62	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,600.00	10,822.62	0.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	150.00	0.00	7.62	7.62	142.38	8.29
OJ TOT	*****OTHER CHARGES***	150.00	0.00	7.62	7.62	142.38	8.29
CC TOT	OTHER CHARGES	6,750.00	10,822.62	7.62	7.62	142.38	8.29
FD TOT	LAW LIBRARY	6,750.00	10,822.62	7.62	7.62	142.38	8.29

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

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

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	12,477.55	12,477.55	153,274.45	10,573.73
103	ASSISTANTS	69,388.00	0.00	5,261.02	5,261.02	64,126.98	3,812.34
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	13,014.40	13,014.40	158,792.60	9,277.64
133	PARAPROFESSIONALS	211,901.00	0.00	16,024.51	16,024.51	195,876.49	10,687.40
169	PART-TIME PERSONNEL	254,306.00	0.00	21,169.33	21,169.33	233,136.67	13,146.96
188	BONUS PAYMENTS	2,874.00	0.00	0.00	0.00	2,874.00	0.00
OJ TOT	*****PERSONAL SERVICES*	876,028.00	0.00	67,946.81	67,946.81	808,081.19	47,498.07
201	SOCIAL SECURITY	54,314.00	0.00	4,106.20	4,106.20	50,207.80	2,851.67
204	STATE RETIREMENT	74,449.00	0.00	5,791.04	5,791.04	68,657.96	3,691.29
205	EMPLOYEE INSURANCE - DEPENDENT	37,944.00	0.00	4,213.60	4,213.60	33,730.40	4,213.60
206	EMPLOYEE INSURANCE - LIFE	3,144.00	0.00	188.48	188.48	2,955.52	192.96
207	EMPLOYEE INSURANCE - HEALTH	78,432.00	0.00	6,535.05	6,535.05	71,896.95	6,879.00
208	EMPLOYEE INSURANCE - DENTAL	5,244.00	0.00	397.48	397.48	4,846.52	418.40
210	UNEMPLOYMENT COMPENSATION	2,464.00	0.00	151.89	151.89	2,312.11	104.79
211	RETIREE BENEFITS	4,404.00	0.00	712.02	712.02	3,691.98	0.00
212	EMPLOYER MEDICARE	12,703.00	0.00	960.34	960.34	11,742.66	666.91
OJ TOT	*****EMPLOYEE BENEFITS*	273,098.00	0.00	23,056.10	23,056.10	250,041.90	19,018.62
302	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	125.00
307	COMMUNICATION	10,000.00	0.00	137.76	137.76	10,000.00	0.00
317	DATA PROCESSING SERVICES	27,000.00	10,837.71	1,750.05	1,750.05	17,749.95	219.56
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	8,649.00	2,432.24	2,432.24	8,000.00	0.00
334	MAINTENANCE AGREEMENTS	8,000.00	6,522.50	180.50	180.50	1,739.00	180.50
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	1,078.00	0.00	0.00	680.00	57.00
348	POSTAL CHARGES	10,000.00	0.00	8,000.00	8,000.00	10,000.00	0.00
349	PRINTING, STATIONARY & FORMS	2,000.00	192.60	0.00	0.00	2,000.00	0.00
355	TRAVEL	5,000.00	740.02	204.48	204.48	4,609.64	76.70
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	272.95
361	PERMITS	500.00	0.00	210.00	210.00	290.00	0.00
399	OTHER CONTRACTED SERVICES	38,000.00	18,359.96	160.00	160.00	26,538.00	711.35
OJ TOT	*****CONTRACTED SERVICES	119,500.00	47,879.79	13,075.03	13,075.03	85,106.59	1,643.06
410	CUSTODIAL SUPPLIES	18,000.00	7,483.29	2,387.87	2,387.87	16,000.00	0.00
411	DATA PROCESSING SUPPLIES	4,000.00	859.40	3,200.00	3,200.00	3,500.00	0.00
432	LIBRARY BOOKS	250,000.00	27,531.45	2,157.69	2,157.69	227,112.05	10,290.53
435	OFFICE SUPPLIES	40,000.00	19,437.18	1,903.20	1,903.20	39,595.61	194.18
437	PERIODICALS	30,000.00	35,115.69	1,152.00	1,152.00	30,000.00	1,683.20
452	UTILITIES	180,000.00	0.00	14,924.73	14,924.73	165,075.27	5,331.96
499	OTHER SUPPLIES & MATERIALS	9,000.00	8,091.67	945.99	945.99	6,206.46	208.27
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	98,518.68	26,671.48	26,671.48	487,489.39	17,708.14
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	0.00	0.00	20,000.00	0.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	127.59	127.59	1,072.41	120.98
513	WORKER'S COMPENSATION INSURANC	1,315.00	0.00	0.00	0.00	1,315.00	1.58-

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	22,515.00	0.00	127.59	127.59	22,387.41	119.40
709 DATA PROCESSING EQUIPMENT	3,000.00	17,411.32	78.68	78.68	11,490.00-	0.00
790 OTHER EQUIPMENT	0.00	270.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	3,000.00	17,681.32	78.68	78.68	11,490.00-	0.00
CC TOT LIBRARIES	1,825,141.00	164,079.79	130,955.69	130,955.69	1,641,616.48	85,987.29

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	21,000.00	0.00	1,603.14	1,603.14	19,396.86	1,096.15
169	PART TIME PERSONNEL	14,685.00	0.00	1,195.30	1,195.30	13,489.70	481.43
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	2,798.44	2,798.44	32,886.56	1,577.58
201	SOCIAL SECURITY	2,211.00	0.00	173.06	173.06	2,037.94	97.81
204	STATE RETIREMENT	2,352.00	0.00	198.47	198.47	2,153.53	0.00
206	EMPLOYEE INSURANCE-LIFE	108.00	0.00	6.72	6.72	101.28	6.08
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	343.95	343.95	3,784.05	343.95
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	20.92	20.92	255.08	20.92
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	9.56	9.56	158.44	12.62
212	FICA-MEDICARE	517.00	0.00	40.46	40.46	476.54	22.88
OJ TOT	*****EMPLOYEE BENEFITS*	9,760.00	0.00	793.14	793.14	8,966.86	504.26
499	OTHER SUPPLIES & MATERIALS	42,000.00	12,490.56	3,026.16	3,026.16	36,003.00	1,078.09
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	12,490.56	3,026.16	3,026.16	36,003.00	1,078.09
513	WORKERS' COMPENSATION INS	54.00	0.00	0.00	0.00	54.00	0.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	0.00	0.00	54.00	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	87,499.00	12,490.56	6,617.74	6,617.74	77,910.42	3,159.93
FD TOT	PUBLIC LIBRARY	2,099,041.00	212,825.86	149,292.54	149,292.54	1,881,172.00	97,711.28

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	1,971.92	166.08	166.08	17,800.00	775.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	1,971.92	166.08	166.08	17,800.00	775.00
401	ANIMAL FOOD & SUPPLIES	15,000.00	3,011.80	292.60	292.60	13,860.00	138.05
499	OTHER SUPPLIES & MATERIALS	400,000.00	47,933.92	6,386.56	6,386.56	399,400.00	5,382.19
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	50,945.72	6,679.16	6,679.16	413,260.00	5,520.24
510	TRUSTEE'S COMMISSION	3,000.00	0.00	54.84	54.84	2,945.16	119.27
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	54.84	54.84	2,945.16	119.27
CC TOT	SHERIFFS DEPARTMENT	437,000.00	52,917.64	6,900.08	6,900.08	434,005.16	6,414.51
FD TOT	DRUG CONTROL	437,000.00	52,917.64	6,900.08	6,900.08	434,005.16	6,414.51

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICER	27,703.00	0.00	3,154.06	3,154.06	24,548.94	0.00
161	SECRETARYS	37,860.00	0.00	2,308.16	2,308.16	35,551.84	0.00
OJ TOT	*****PERSONAL SERVICES*	65,563.00	0.00	5,462.22	5,462.22	60,100.78	0.00
201	SOCIAL SECURITY	4,065.00	0.00	327.80	327.80	3,737.20	0.00
204	STATE RETIREMENT	6,727.00	0.00	560.42	560.42	6,166.58	0.00
205	EMPLOYEE INSURANCE	6,324.00	0.00	526.70	526.70	5,797.30	0.00
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	21.12	21.12	314.88	0.00
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	687.90	687.90	7,568.10	0.00
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	41.84	41.84	510.16	0.00
210	UNEMPLOYMENT	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE	951.00	0.00	76.66	76.66	874.34	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	27,323.00	0.00	2,242.44	2,242.44	25,080.56	0.00
307	COMMUNICATION	2,280.00	0.00	89.65	89.65	2,190.35	0.00
320	DUES & MEMBERSHIPS	1,020.00	0.00	0.00	0.00	1,020.00	0.00
330	LEASE PAYMENTS	0.00	0.00	1,014.00	1,014.00	0.00	0.00
348	POSTAL CHARGES	240.00	0.00	0.00	0.00	240.00	0.00
349	PRINTING, STATIONARY, & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	7,140.00	0.00	0.00	0.00	7,140.00	0.00
356	TUITION	2,000.00	85.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	4,130.00	4,000.00	0.00	0.00	1,130.00	0.00
OJ TOT	*****CONTRACTED SERVICES	17,810.00	4,085.00	1,103.65	1,103.65	14,720.35	0.00
411	DATA PROCESSING SUP	200.00	470.46	529.54	529.54	200.00	0.00
429	INSTRUCTIONAL SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
435	OFFICE SUPPLIES	1,000.00	960.19	222.20	222.20	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,446.00	2,126.72	1,061.66	1,061.66	5,446.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,846.00	3,557.37	1,813.40	1,813.40	7,846.00	0.00
510	TRUSTEES COMMISSION	500.00	0.00	68.37	68.37	431.63	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	68.37	68.37	532.63	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	1,043.45	1,043.45	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,043.45	1,043.45	0.00	0.00
CC TOT	CRIMINAL COURT	119,143.00	7,642.37	11,733.53	11,733.53	108,280.32	0.00

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53206: DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	2,607.03
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	2,198.24
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	4,805.27
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	287.54
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	490.62
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	526.70
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	17.60
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	687.90
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	41.84
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	67.25
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	2,119.45
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	82.29
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	200.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	282.29
CC TOT	DRUG COURT	0.00	0.00	0.00	0.00	0.00	7,207.01
FD TOT	DRUG COURT	119,143.00	7,642.37	11,733.53	11,733.53	108,280.32	7,283.52

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	6,179.36	6,179.36	75,316.64	5,834.95
103	ASSISTANT	71,899.00	0.00	5,341.58	5,341.58	66,557.42	3,873.05
105	SUPERVISOR/DIRECTOR	63,019.00	0.00	4,684.64	4,684.64	58,334.36	3,394.67
119	ACCT/BOOKKEEPER	44,787.00	0.00	3,327.30	3,327.30	41,459.70	2,412.54
148	DISPATCHERS/RADIO OPER	37,930.00	0.00	2,819.54	2,819.54	35,110.46	2,043.15
162	CLERICAL PERSONNEL	35,083.00	0.00	2,557.44	2,557.44	32,525.56	1,890.31
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	87,556.00	0.00	5,511.19	5,511.19	82,044.81	4,110.65
OJ TOT	*****PERSONAL SERVICES*	424,270.00	0.00	30,421.05	30,421.05	393,848.95	23,559.32
201	SOCIAL SECURITY	26,305.00	0.00	1,842.22	1,842.22	24,462.78	1,355.60
204	STATE RETIREMENT	43,531.00	0.00	2,842.96	2,842.96	40,688.04	2,053.65
205	EMPLOYEE INSURANCE	25,296.00	0.00	2,345.92	2,345.92	22,950.08	1,439.19
206	EMPLOYEE INSURANCE - LIFE	1,812.00	0.00	108.16	108.16	1,703.84	103.04
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	2,096.75	2,096.75	30,927.25	2,751.60
208	EMPLOYEE INSURANCE - DENTAL	2,208.00	0.00	127.55	127.55	2,080.45	167.36
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	6.39	6.39	140.61	0.00
212	SOCIAL SECURITY - MEDICARE	6,152.00	0.00	430.82	430.82	5,721.18	318.46
OJ TOT	*****EMPLOYEE BENEFITS*	138,475.00	0.00	9,800.77	9,800.77	128,674.23	8,188.90
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	445.17	445.17	16,554.83	0.00
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	3,950.00	100.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	3,154.00	446.00	446.00	2,900.00	158.00-
335	MAINT & REPAIR SERVICES - BUIL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
348	POSTAL CHARGES	500.00	0.00	210.00	210.00	290.00	0.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	33,400.00	3,154.00	5,051.17	5,051.17	25,194.83	3,792.00
411	DATA PROCESSING SUP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	326.50	73.50	73.50	600.00	149.45
415	ELECTRICITY	21,000.00	0.00	1,506.65	1,506.65	19,493.35	110.71
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	809.51	340.55	340.55	19,909.95	176.29
435	OFFICE SUPPLIES	3,500.00	197.59	102.41	102.41	3,200.00	638.45
454	WATER & SEWER	2,500.00	0.00	550.60	550.60	1,949.40	17.80
OJ TOT	*****SUPPLIES & MATERIAL	63,100.00	1,333.60	2,573.71	2,573.71	60,252.70	1,092.70
501	BOILER INSURANCE	100.00	0.00	0.00	0.00	100.00	0.00
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	0.00	0.00	1,939.00	0.00
506	LIABILITY INSURANCE	38,041.00	0.00	0.00	0.00	38,041.00	0.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	41,234.00	0.00	4,608.67	4,608.67	36,625.33	4,737.42

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	0.00	0.00	38,669.00	0.00
513	WORKERS COMPENSATION INSURANCE	5,134.00	0.00	0.00	0.00	5,134.00	0.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	5,700.00	310.50	269.49	269.49	5,120.01	40.25
OJ TOT	*****OTHER CHARGES***	141,567.00	310.50	4,878.16	4,878.16	136,378.34	4,777.67
CC TOT	ADMINISTRATION	800,812.00	4,798.10	52,724.86	52,724.86	744,349.05	41,410.59

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

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

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

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

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

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

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	367.98
714	HIGHWAY EQUIPMENT	0.00	15,202.20	0.00	0.00	0.00	0.00
717	MAINTENANCE EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
726	STATE-AID PROJECTS	100,000.00	35,554.87	32,988.18	32,988.18	50,000.00	66,800.00
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	50,757.07	32,988.18	32,988.18	103,500.00	67,167.98
CC TOT	CAPITAL OUTLAY	153,500.00	50,757.07	32,988.18	32,988.18	103,500.00	67,167.98
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,757,231.00	269,482.49	821,897.35	821,897.35	5,707,626.57	530,163.73

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,655,000.00	0.00	10,715.72	10,715.72	25,644,284.28	304,500.00-
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	1,500.00-	1,500.00-	206,500.00	0.00
140	SALARY SUPPLEMENTS	450,000.00	0.00	0.00	0.00	450,000.00	0.00
163	AIDES	1,324,000.00	0.00	47,000.00-	47,000.00-	1,371,000.00	48,000.00-
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	548,000.00	0.00	383,037.27-	383,037.27-	931,037.27	0.00
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
195	SUBSTITUTE TEACHERS	420,000.00	0.00	0.00	0.00	420,000.00	0.00
198	JANITORS ELECTIONS	220,000.00	0.00	0.00	0.00	220,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	29,280,000.00	0.00	420,821.55-	420,821.55-	29,700,821.55	352,500.00-
201	SOCIAL SECURITY	1,764,000.00	0.00	25,518.82-	25,518.82-	1,789,518.82	21,855.00-
204	STATE RETIREMENT	1,755,000.00	0.00	28,184.72-	28,184.72-	1,783,184.72	25,525.05-
205	EMPLOYEE INSURANCE	1,895,000.00	0.00	0.00	0.00	1,895,000.00	0.00
206	EMPLOYEE INSURANCE-LIFE	103,000.00	0.00	2,142.95-	2,142.95-	105,142.95	241.92-
207	EMPLOYEE INSURANCE-HEALTH	2,374,000.00	0.00	687.90	687.90	2,373,312.10	0.00
208	EMPLOYEE INSURANCE-DENTAL	165,000.00	0.00	41.76	41.76	164,958.24	0.00
212	EMPLOYER MEDICARE LIABILITY	416,000.00	0.00	5,968.09-	5,968.09-	421,968.09	5,111.25-
OJ TOT	*****EMPLOYEE BENEFITS*	8,472,000.00	0.00	61,084.92-	61,084.92-	8,533,084.92	52,733.22-
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	326,423.60	0.00	0.00	0.00	0.00
336	MAINT & REPAIR - EQUIPMENT	17,000.00	9,900.00	0.00	0.00	7,100.00	0.00
349	PRINTING	9,000.00	67.50	640.36	640.36	9,000.00	550.00
399	OTHER CONTRACTED SERVICES	30,000.00	21,332.00	7,776.00	7,776.00	1,466.00	7,440.00
OJ TOT	*****CONTRACTED SERVICES	356,000.00	357,723.10	8,416.36	8,416.36	17,566.00	7,990.00
429	INSTRUCTIONAL SUPPLIES	392,000.00	61,669.11	2,964.63	2,964.63	333,893.86	834.11
449	TEXTBOOKS	220,000.00	72,617.47	201,673.14	201,673.14	65,005.77	341.51
OJ TOT	*****SUPPLIES & MATERIAL	612,000.00	134,286.58	204,637.77	204,637.77	398,899.63	1,175.62
711	FURNITURE & FIXTURES	0.00	512.60	0.00	0.00	0.00	0.00
722	REGULAR INSTRUCTION EQUIP	24,000.00	0.00	0.00	0.00	24,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	512.60	0.00	0.00	24,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	38,744,000.00	492,522.28	268,852.34-	268,852.34-	38,674,372.10	396,067.60-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71150: ALTERNATIVE EDUCATION

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,784,600.00	0.00	0.00	0.00	4,784,600.00	0.00
117	CAREER LADDER PROGRAM	63,000.00	0.00	0.00	0.00	63,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
163	AIDES	1,023,500.00	0.00	43,000.00-	43,000.00-	1,066,500.00	45,881.32-
OJ TOT	*****PERSONAL SERVICES*	5,889,100.00	0.00	43,000.00-	43,000.00-	5,932,100.00	45,881.32-
201	SOCIAL SECURITY	360,000.00	0.00	2,666.00-	2,666.00-	362,666.00	2,844.64-
204	STATE RETIREMENT	355,000.00	0.00	4,390.30-	4,390.30-	359,390.30	4,696.60-
205	EMPLOYEE INSURANCE	405,500.00	0.00	0.00	0.00	405,500.00	0.00
206	EMPLOYEE INSURANCE-LIFE	24,000.00	0.00	216.72-	216.72-	24,216.72	231.84-
207	EMPLOYEE INSURANCE-HEALTH	538,000.00	0.00	0.00	0.00	538,000.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	0.00	0.00	38,000.00	0.00
212	EMPLOYER MEDICARE LIABILITY	85,000.00	0.00	623.50-	623.50-	85,623.50	665.28-
OJ TOT	*****EMPLOYEE BENEFITS*	1,805,500.00	0.00	7,896.52-	7,896.52-	1,813,396.52	8,438.36-
310	CONTRACTS W/OTHER PUBLIC AG	61,000.00	62,373.55	30.13	30.13	5,595.00	250.00
312	CONTRACTS W/PRIVATE AGCY	33,000.00	10,200.00	7,156.00	7,156.00	33,000.00	0.00
336	MAINT & REPAIR - EQUIPMENT	2,000.00	1,486.11	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	136,000.00	114,059.66	7,186.13	7,186.13	40,595.00	250.00
429	INSTRUCTIONAL SUPPLIES	58,000.00	3,376.91	9,784.50	9,784.50	45,229.14	1,034.04
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	3,376.91	9,784.50	9,784.50	46,229.14	1,034.04
725	SPECIAL EDUCATION EQUIP	8,000.00	0.00	0.00	0.00	8,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	0.00	0.00	0.00	8,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,897,600.00	117,436.57	33,925.89-	33,925.89-	7,840,320.66	53,035.64-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,372,500.00	0.00	0.00	0.00	2,372,500.00	0.00
117	CAREER LADDER PROGRAM	32,000.00	0.00	7,450.00-	7,450.00-	39,450.00	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	7,450.00-	7,450.00-	2,416,950.00	0.00
201	SOCIAL SECURITY	146,000.00	0.00	461.90-	461.90-	146,461.90	0.00
204	STATE RETIREMENT	152,000.00	0.00	464.88-	464.88-	152,464.88	0.00
205	EMPLOYEE INSURANCE	197,000.00	0.00	0.00	0.00	197,000.00	0.00
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	28.61-	28.61-	10,028.61	0.00
207	EMPLOYEE INSURANCE-HEALTH	215,000.00	0.00	0.00	0.00	215,000.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	14,500.00	0.00	0.00	0.00	14,500.00	0.00
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	108.03-	108.03-	35,108.03	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	769,500.00	0.00	1,063.42-	1,063.42-	770,563.42	0.00
336	MAINT & REPAIR - EQUIPMENT	3,000.00	2,962.75	0.00	0.00	2,795.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	390.01	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	3,352.76	0.00	0.00	5,795.00	0.00
429	INSTRUCTIONAL SUPPLIES	70,000.00	7,850.39	1,158.71	1,158.71	70,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	1,615.79	934.21	934.21	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	9,466.18	2,092.92	2,092.92	73,000.00	0.00
506	LIABILITY INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,259,000.00	12,818.94	6,420.50-	6,420.50-	3,267,308.42	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,000.00	0.00	0.00	0.00	132,000.00	0.00
133	PARAPROFESSIONALS	14,000.00	0.00	0.00	0.00	14,000.00	0.00
138	INSTRUCTIONAL COMPUTER PERSONN	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	177,000.00	0.00	0.00	0.00	177,000.00	0.00
201	FICA-REGULAR	11,000.00	0.00	0.00	0.00	11,000.00	0.00
204	STATE RETIREMENT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	0.00	0.00	250.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	0.00	0.00	8,500.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	500.00	0.00	0.00	0.00	500.00	0.00
212	FICA-MEDICARE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	27,250.00	0.00	0.00	0.00	27,250.00	0.00
429	INSTR. SUPPLIES AND MATERIALS	4,250.00	519.26	0.00	0.00	4,250.00	149.98
OJ TOT	*****SUPPLIES & MATERIAL	4,250.00	519.26	0.00	0.00	4,250.00	149.98
513	WORKERS' COMPENSATION INS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	209,000.00	519.26	0.00	0.00	209,000.00	149.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	960,000.00	0.00	49,371.54-	49,371.54-	1,009,371.54	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	960,000.00	0.00	49,371.54-	49,371.54-	1,009,371.54	0.00
599	OTHER CHARGES	15,000.00	1,415.86	8,716.25	8,716.25	5,875.50	5,397.00
OJ TOT	*****OTHER CHARGES***	15,000.00	1,415.86	8,716.25	8,716.25	5,875.50	5,397.00
CC TOT	OTHER	975,000.00	1,415.86	40,655.29-	40,655.29-	1,015,247.04	5,397.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	7,343.80	7,343.80	78,256.20	7,013.92
162	CLERICAL PERSONNEL	37,500.00	0.00	4,818.04-	4,818.04-	42,318.04	1,673.42-
OJ TOT	*****PERSONAL SERVICES*	123,100.00	0.00	2,525.76	2,525.76	120,574.24	5,340.50
201	SOCIAL SECURITY	7,700.00	0.00	141.33	141.33	7,558.67	315.95
204	STATE RETIREMENT	9,500.00	0.00	19.64-	19.64-	9,519.64	266.81
205	EMPLOYEE INSURANCE	13,000.00	0.00	0.00	0.00	13,000.00	386.09
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	10.13-	10.13-	460.13	3.76
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	0.00	0.00	12,500.00	343.95
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	0.00	0.00	850.00	20.92
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	33.07	33.07	1,866.93	73.90
OJ TOT	*****EMPLOYEE BENEFITS*	45,900.00	0.00	144.63	144.63	45,755.37	1,411.38
CC TOT	ATTENDANCE	169,000.00	0.00	2,670.39	2,670.39	166,329.61	6,751.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	437,000.00	0.00	17,000.00-	17,000.00-	454,000.00	15,317.75-
161	SECRETARYS	13,600.00	0.00	0.00	0.00	13,600.00	0.00
189	OTHER SALARIES & WAGES	56,200.00	0.00	4,539.78	4,539.78	51,660.22	0.00
OJ TOT	*****PERSONAL SERVICES*	506,800.00	0.00	12,460.22-	12,460.22-	519,260.22	15,317.75-
201	SOCIAL SECURITY	31,350.00	0.00	846.86-	846.86-	32,196.86	1,003.10-
204	STATE RETIREMENT	36,700.00	0.00	694.22-	694.22-	37,394.22	956.56-
205	EMPLOYEE INSURANCE	36,000.00	0.00	0.00	0.00	36,000.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,750.00	0.00	63.68-	63.68-	1,813.68	69.12-
207	EMPLOYEE INSURANCE-HEALTH	42,109.00	0.00	343.95	343.95	41,765.05	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,776.00	0.00	20.92	20.92	2,755.08	0.00
212	FICA-MEDICARE	7,315.00	0.00	198.03-	198.03-	7,513.03	234.62-
OJ TOT	*****EMPLOYEE BENEFITS*	158,000.00	0.00	1,437.92-	1,437.92-	159,437.92	2,263.40-
348	POSTAL CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	2,045.16	0.00	0.00	5,888.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	2,045.16	0.00	0.00	11,888.00	0.00
413	DRUGS & MEDICAL SUPPLIES	25,000.00	4,826.51	0.00	0.00	20,222.90	0.00
429	INSTRUCTIONAL SUPPLIES	36,200.00	300.00	0.00	0.00	35,900.00	0.00
499	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	62,200.00	5,126.51	0.00	0.00	57,122.90	0.00
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	39.33
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	39.33
790	OTHER EQUIPMENT	0.00	716.00	0.00	0.00	716.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	716.00	0.00	0.00	716.00-	0.00
CC TOT	HEALTH SERVICES	740,000.00	7,887.67	13,898.14-	13,898.14-	746,993.04	17,541.82-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	4,539.78-	4,539.78-	4,539.78	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	4,539.78-	4,539.78-	4,539.78	0.00
201	SOCIAL SECURITY	0.00	0.00	281.46-	281.46-	281.46	0.00
204	STATE RETIREMENT	0.00	0.00	465.78-	465.78-	465.78	0.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	16.00-	16.00-	16.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	343.95-	343.95-	343.95	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	20.92-	20.92-	20.92	0.00
212	FICA-MEDICARE	0.00	0.00	65.82-	65.82-	65.82	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	1,193.93-	1,193.93-	1,193.93	0.00
348	POSTAL CHARGES	0.00	0.00	2,494.80	2,494.80	0.00	0.00
349	PRINTING-STATIONERY & FORMS	0.00	73.26	0.00	0.00	0.00	0.00
355	TRAVEL	0.00	866.09	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	939.35	2,494.80	2,494.80	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	0.00	1,075.21	9,930.98	9,930.98	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,075.21	9,930.98	9,930.98	0.00	0.00
790	OTHER EQUIPMENT	0.00	750.00	6,582.15	6,582.15	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	750.00	6,582.15	6,582.15	0.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	2,764.56	13,274.22	13,274.22	5,733.71	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,360,000.00	0.00	0.00	0.00	1,360,000.00	0.00
130	SOCIAL WORKERS	19,200.00	0.00	3,010.36	3,010.36	16,189.64	0.00
161	SECRETARY	54,000.00	0.00	3,500.00-	3,500.00-	57,500.00	2,000.00-
OJ TOT	*****PERSONAL SERVICES*	1,433,200.00	0.00	489.64-	489.64-	1,433,689.64	2,000.00-
201	SOCIAL SECURITY	90,400.00	0.00	39.28-	39.28-	90,439.28	124.00-
204	STATE RETIREMENT	96,900.00	0.00	164.09-	164.09-	97,064.09	204.20-
205	EMPLOYEE INSURANCE - DEPENDENT	81,950.00	0.00	526.70	526.70	81,423.30	0.00
206	EMPLOYEE INSURANCE-LIFE	7,600.00	0.00	6.12-	6.12-	7,606.12	1.08-
207	EMPLOYEE INSURANCE-HEALTH	124,200.00	0.00	343.95	343.95	123,856.05	0.00
208	EMPLOYEE INSURANCE-DENTAL	8,380.00	0.00	20.92	20.92	8,359.08	0.00
212	FICA-MEDICARE	21,050.00	0.00	9.19-	9.19-	21,059.19	29.00-
OJ TOT	*****EMPLOYEE BENEFITS*	430,480.00	0.00	672.89	672.89	429,807.11	358.28-
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
322	EVALUATION & TESTING	97,200.00	9,554.34	0.00	0.00	96,925.00	0.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	99,300.00	9,554.34	0.00	0.00	99,025.00	0.00
429	INSTRUCTIONAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
457	IN SERVICE - STAFF DEVELOPMENT	400.00	0.00	0.00	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	45.30	0.00	0.00	3,975.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,100.00	45.30	0.00	0.00	5,075.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,968,080.00	9,599.64	183.25	183.25	1,967,596.75	2,358.28-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	3,010.36-	3,010.36-	3,010.36	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	3,010.36-	3,010.36-	3,010.36	0.00
201	SOCIAL SECURITY	0.00	0.00	177.72-	177.72-	177.72	0.00
204	STATE RETIREMENT	0.00	0.00	193.26-	193.26-	193.26	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	526.70-	526.70-	526.70	0.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	11.52-	11.52-	11.52	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	343.95-	343.95-	343.95	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	20.92-	20.92-	20.92	0.00
212	FICA-MEDICARE	0.00	0.00	41.56-	41.56-	41.56	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	1,315.63-	1,315.63-	1,315.63	0.00
355	TRAVEL	0.00	1,526.50	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	75.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	1,601.50	0.00	0.00	0.00	0.00
457	IN SERVICE - STAFF DEVELOPMENT	0.00	150.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	150.00	0.00	0.00	0.00	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	1,751.50	4,325.99-	4,325.99-	4,325.99	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72134: AYP STATE GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	212.88-	212.88-	212.88	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	212.88-	212.88-	212.88	0.00
201	SOCIAL SECURITY	0.00	0.00	13.20-	13.20-	13.20	0.00
212	FICA-MEDICARE	0.00	0.00	3.09-	3.09-	3.09	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	16.29-	16.29-	16.29	0.00
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	378.98
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	378.98
CC TOT	AYP STATE GRANT	0.00	0.00	229.17-	229.17-	229.17	378.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	122,500.00	0.00	13,030.94	13,030.94	109,469.06	7,322.22
129	LIBRARIANS	1,047,500.00	0.00	0.00	0.00	1,047,500.00	0.00
161	SECRETARYS	147,000.00	0.00	12,211.80	12,211.80	134,788.20	12,012.44
163	LIBRARY ASSISTANTS	214,500.00	0.00	6,367.05-	6,367.05-	220,867.05	6,210.27-
OJ TOT	*****PERSONAL SERVICES*	1,531,500.00	0.00	18,875.69	18,875.69	1,512,624.31	13,124.39
201	SOCIAL SECURITY	95,000.00	0.00	902.81	902.81	94,097.19	579.97
204	STATE RETIREMENT	99,000.00	0.00	839.13	839.13	98,160.87	502.29
205	EMPLOYEE INSURANCE	109,000.00	0.00	0.00	0.00	109,000.00	0.00
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	110.06-	110.06-	7,210.06	93.57-
207	EMPLOYEE INSURANCE-HEALTH	131,000.00	0.00	0.00	0.00	131,000.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	8,900.00	0.00	0.00	0.00	8,900.00	0.00
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	211.19	211.19	22,288.81	135.64
OJ TOT	*****EMPLOYEE BENEFITS*	472,500.00	0.00	1,843.07	1,843.07	470,656.93	1,124.33
355	TRAVEL	11,000.00	3,889.65	92.92	92.92	9,907.08	0.00
356	TUITION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	4,889.65	92.92	92.92	10,907.08	0.00
432	LIBRARY BOOKS	24,000.00	9,817.28	0.00	0.00	17,144.29	0.00
457	IN SERVICE - STAFF DEVELOPMENT	0.00	7,391.84	1,616.78	1,616.78	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	840.00	885.00	885.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	27,000.00	18,049.12	2,501.78	2,501.78	20,144.29	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,043,000.00	22,938.77	23,313.46	23,313.46	2,014,332.61	14,248.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	5,051.68	5,051.68	56,948.32	7,405.26
124	PSYCHOLOGICAL PERSONNEL	285,000.00	0.00	0.00	0.00	285,000.00	0.00
161	SECRETARYS	36,700.00	0.00	3,050.78	3,050.78	33,649.22	3,012.64
OJ TOT	*****PERSONAL SERVICES*	383,700.00	0.00	8,102.46	8,102.46	375,597.54	10,417.90
201	SOCIAL SECURITY	24,000.00	0.00	310.46	310.46	23,689.54	602.85
204	STATE RETIREMENT	26,500.00	0.00	519.70	519.70	25,980.30	619.72
205	EMPLOYEE INSURANCE	13,000.00	0.00	0.00	0.00	13,000.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	0.00	0.00	1,700.00	19.79-
207	EMPLOYEE INSURANCE-HEALTH	25,000.00	0.00	0.00	0.00	25,000.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	0.00	0.00	1,700.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,600.00	0.00	108.33	108.33	5,491.67	140.98
OJ TOT	*****EMPLOYEE BENEFITS*	97,500.00	0.00	938.49	938.49	96,561.51	1,343.76
355	TRAVEL	12,000.00	7,809.54	163.04	163.04	5,336.96	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	1,072.00	418.00	418.00	4,000.00	418.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	8,881.54	581.04	581.04	9,336.96	418.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	700.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	700.00	0.00	0.00	4,300.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	502,200.00	9,581.54	9,621.99	9,621.99	485,796.01	12,179.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,800.00	0.00	1,986.10-	1,986.10-	50,786.10	1,885.43-
OJ TOT	*****PERSONAL SERVICES*	48,800.00	0.00	1,986.10-	1,986.10-	50,786.10	1,885.43-
201	SOCIAL SECURITY	3,000.00	0.00	127.15-	127.15-	3,127.15	120.91-
204	STATE RETIREMENT	5,100.00	0.00	200.80-	200.80-	5,300.80	192.51-
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	14.67-	14.67-	264.67	14.11-
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	0.00	0.00	8,500.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	0.00
212	EMPLOYER MEDICARE LIABILITY	750.00	0.00	29.74-	29.74-	779.74	28.28-
OJ TOT	*****EMPLOYEE BENEFITS*	18,200.00	0.00	372.36-	372.36-	18,572.36	355.81-
348	POSTAL CHARGES	400.00	0.00	0.00	0.00	400.00	0.00
355	TRAVEL	1,000.00	1,681.60	0.00	0.00	1,000.00	0.00
356	TUITION	500.00	25.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,900.00	1,706.60	0.00	0.00	1,900.00	0.00
435	OFFICE SUPPLIES	2,500.00	32.63	0.00	0.00	2,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	170.49	572.43	572.43	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	203.12	572.43	572.43	3,500.00	0.00
790	OTHER EQUIPMENT	1,000.00	2,000.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	2,000.00	0.00	0.00	1,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	73,400.00	3,909.72	1,786.03-	1,786.03-	75,758.46	2,241.24-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,700.00	0.00	0.00	0.00	52,700.00	0.00
162	CLERICAL PERSONNEL	24,100.00	0.00	1,001.09-	1,001.09-	25,101.09	0.00
OJ TOT	*****PERSONAL SERVICES*	76,800.00	0.00	1,001.09-	1,001.09-	77,801.09	0.00
201	SOCIAL SECURITY	4,800.00	0.00	62.07-	62.07-	4,862.07	0.00
204	STATE RETIREMENT	5,900.00	0.00	102.21-	102.21-	6,002.21	0.00
205	EMPLOYEE INSURANCE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	5.05-	5.05-	355.05	0.00
207	EMPLOYEE INSURANCE-HEALTH	8,350.00	0.00	0.00	0.00	8,350.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	0.00
212	FICA-MEDICARE	1,200.00	0.00	14.52-	14.52-	1,214.52	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	27,700.00	0.00	183.85-	183.85-	27,883.85	0.00
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	388.00	388.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	388.00	388.00	2,500.00	0.00
524	LONGEVITY PAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	ADULT PROGRAMS	110,000.00	0.00	796.94-	796.94-	111,184.94	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	27,500.00	0.00	0.00	0.00	27,500.00	0.00
163	AIDES	40,000.00	0.00	1,588.90-	1,588.90-	41,588.90	1,339.96-
OJ TOT	*****PERSONAL SERVICES*	67,500.00	0.00	1,588.90-	1,588.90-	69,088.90	1,339.96-
201	SOCIAL SECURITY	4,200.00	0.00	114.16-	114.16-	4,314.16	107.18-
204	STATE RETIREMENT	7,000.00	0.00	396.07-	396.07-	7,396.07	211.03-
205	EMPLOYEE INSURANCE	13,000.00	0.00	0.00	0.00	13,000.00	0.00
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	14.02-	14.02-	364.02	15.76-
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,150.00	0.00	0.00	0.00	1,150.00	0.00
212	FICA-MEDICARE	1,000.00	0.00	26.68-	26.68-	1,026.68	25.06-
OJ TOT	*****EMPLOYEE BENEFITS*	43,700.00	0.00	550.93-	550.93-	44,250.93	359.03-
CC TOT	OTHER PROGRAMS	111,200.00	0.00	2,139.83-	2,139.83-	113,339.83	1,698.99-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	3,150.00	3,150.00	34,650.00	2,625.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	3,150.00	3,150.00	124,650.00	2,625.00
201	SOCIAL SECURITY	8,000.00	0.00	185.37	185.37	7,814.63	154.34
204	STATE RETIREMENT	7,000.00	0.00	160.53-	160.53-	7,160.53	184.55-
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	29.23-	529.23	29.23-
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	0.00	0.00	800.00	0.00
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	0.00	0.00	30,000.00	0.00
212	FICA-MEDICARE	1,800.00	0.00	44.89	44.89	1,755.11	37.62
OJ TOT	*****EMPLOYEE BENEFITS*	58,100.00	0.00	40.50	40.50	58,059.50	21.82-
305	AUDIT SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	0.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,145.00	8,145.00	855.00	0.00
331	LEGAL FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
349	PRINTING	3,000.00	0.00	227.50	227.50	3,000.00	0.00
355	TRAVEL	2,000.00	515.12	0.00	0.00	2,000.00	0.00
356	TUITION	1,000.00	125.00	0.00	0.00	875.00	0.00
399	OTHER CONTRACTED SERVICES	22,000.00	32,152.40	16,464.50-	16,464.50-	14,710.50	2,008.00
OJ TOT	*****CONTRACTED SERVICES	83,000.00	32,792.52	8,092.00-	8,092.00-	67,440.50	2,008.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	261.16	2,749.07	2,749.07	5,000.00	1,667.39
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	261.16	2,749.07	2,749.07	5,000.00	1,667.39
506	LIABILITY INSURANCE	86,000.00	0.00	0.00	0.00	86,000.00	0.00
510	TRUSTEES COMMISSION	593,000.00	0.00	10,962.32	10,962.32	582,037.68	11,617.82
513	WORKMANS COMPENSATION INS	161,555.00	0.00	0.00	0.00	161,555.00	50.49-
599	OTHER CHARGES	10,000.00	1,301.00	486.14	486.14	9,139.00	2,642.50
OJ TOT	*****OTHER CHARGES***	850,555.00	1,301.00	11,448.46	11,448.46	838,731.68	14,209.83
CC TOT	BOARD OF EDUCATION	1,124,455.00	34,354.68	9,296.03	9,296.03	1,093,881.68	20,488.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	111,500.00	0.00	9,291.66	9,291.66	102,208.34	8,885.42
105	SUPERVISOR	88,600.00	0.00	7,375.62	7,375.62	81,224.38	7,252.54
117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00-	1,000.00-	2,000.00	0.00
161	SECRETARYS	44,200.00	0.00	3,674.80	3,674.80	40,525.20	3,636.68
162	CLERICAL PERSONNEL	38,500.00	0.00	3,199.86	3,199.86	35,300.14	3,161.72
189	OTHER SALARIES & WAGES	20,000.00	0.00	677.03-	677.03-	20,677.03	5,308.30-
OJ TOT	*****PERSONAL SERVICES*	303,800.00	0.00	21,864.91	21,864.91	281,935.09	17,628.06
201	SOCIAL SECURITY	19,000.00	0.00	1,265.70	1,265.70	17,734.30	1,470.91
204	STATE RETIREMENT	25,000.00	0.00	1,844.56	1,844.56	23,155.44	2,041.25
205	EMPLOYEE INSURANCE	13,000.00	0.00	0.00	0.00	13,000.00	1,053.40
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	0.00	0.00	2,500.00	153.82
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	0.00	0.00	17,500.00	1,468.08
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	0.00	0.00	1,200.00	89.29
209	DISABILITY INSURANCE	1,500.00	0.00	117.00	117.00	1,383.00	117.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	309.72	309.72	4,190.28	344.01
OJ TOT	*****EMPLOYEE BENEFITS*	84,200.00	0.00	3,536.98	3,536.98	80,663.02	6,737.76
307	COMMUNICATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
320	DUES & MEMBERSHIPS	5,000.00	3,791.00	200.00	200.00	1,209.00	190.00
348	POSTAL CHARGES	11,000.00	0.00	0.00	0.00	11,000.00	65.59
349	PRINTING	5,000.00	3,063.56	0.00	0.00	5,000.00	100.00
355	TRAVEL	1,000.00	247.20	477.80	477.80	1,000.00	255.00
399	OTHER CONTRACTED SERVICES	17,000.00	16,803.57	1,314.17	1,314.17	570.00	50.85
OJ TOT	*****CONTRACTED SERVICES	59,000.00	23,905.33	1,991.97	1,991.97	38,779.00	661.44
435	OFFICE SUPPLIES	16,000.00	2,878.23	822.66	822.66	14,587.10	0.00
499	OTHER SUPPLIES	5,000.00	1,108.05	0.00	0.00	5,000.00	465.39
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	3,986.28	822.66	822.66	19,587.10	465.39
599	OTHER CHARGES	10,000.00	1,711.84	103.94	103.94	9,067.75	4,870.81
OJ TOT	*****OTHER CHARGES***	10,000.00	1,711.84	103.94	103.94	9,067.75	4,870.81
CC TOT	DIRECTOR OF SCHOOLS	478,000.00	29,603.45	28,320.46	28,320.46	430,031.96	30,363.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	3,000.00
104	PRINCIPALS	1,479,500.00	0.00	0.00	0.00	1,479,500.00	3,000.00-
119	ACCOUNTANTS/BOOKKEEPERS	56,000.00	0.00	2,259.30-	2,259.30-	58,259.30	1,996.78-
139	ASSISTANT PRINCIPAL	991,000.00	0.00	0.00	0.00	991,000.00	0.00
161	SECRETARYS	1,000,500.00	0.00	41,322.97-	41,322.97-	1,041,822.97	38,000.00-
OJ TOT	*****PERSONAL SERVICES*	3,527,000.00	0.00	43,582.27-	43,582.27-	3,570,582.27	39,996.78-
201	SOCIAL SECURITY	212,000.00	0.00	2,744.08-	2,744.08-	214,744.08	2,479.80-
204	STATE RETIREMENT	262,000.00	0.00	4,518.87-	4,518.87-	266,518.87	4,083.67-
205	EMPLOYEE INSURANCE	272,500.00	0.00	0.00	0.00	272,500.00	0.00
206	EMPLOYEE INSURANCE-LIFE	12,500.00	0.00	223.07-	223.07-	12,723.07	201.58-
207	EMPLOYEE INSURANCE-HEALTH	318,000.00	0.00	0.00	0.00	318,000.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	0.00	0.00	21,500.00	0.00
212	EMPLOYER MEDICARE LIABILITY	50,000.00	0.00	631.94-	631.94-	50,631.94	579.95-
OJ TOT	*****EMPLOYEE BENEFITS*	1,148,500.00	0.00	8,117.96-	8,117.96-	1,156,617.96	7,345.00-
307	COMMUNICATION	282,000.00	128,000.00	12,241.34	12,241.34	141,817.25	21,128.62
320	DUES & MEMBERSHIPS	5,000.00	0.00	3,750.00	3,750.00	1,250.00	8,425.00
355	TRAVEL	2,000.00	0.00	179.20	179.20	2,000.00	0.00
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	45,000.00	42,401.79	42.00	42.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	335,000.00	170,401.79	16,212.54	16,212.54	149,067.25	29,553.62
499	OTHER SUPPLIES	5,000.00	172.50	2,295.80	2,295.80	5,000.00	350.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	172.50	2,295.80	2,295.80	5,000.00	350.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
790	OTHER EQUIPMENT	0.00	1,290.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,290.00	0.00	0.00	0.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,016,500.00	171,864.29	33,191.89-	33,191.89-	4,882,267.48	17,438.16-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,450,000.00	0.00	198,085.85	198,085.85	2,251,914.15	185,889.49
189	OTHER SALARIES & WAGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,452,000.00	0.00	198,085.85	198,085.85	2,253,914.15	185,889.49
201	SOCIAL SECURITY	148,000.00	0.00	11,846.20	11,846.20	136,153.80	11,171.10
204	STATE RETIREMENT	235,000.00	0.00	18,308.93	18,308.93	216,691.07	16,942.03
205	EMPLOYEE INSURANCE - DEPENDENT	278,500.00	0.00	21,486.46	21,486.46	257,013.54	17,094.39
206	EMPLOYEE INSURANCE-LIFE	9,500.00	0.00	704.96	704.96	8,795.04	668.16
207	EMPLOYEE INSURANCE-HEALTH	388,500.00	0.00	28,482.60	28,482.60	360,017.40	27,516.00
208	EMPLOYEE INSURANCE-DENTAL	26,000.00	0.00	1,753.31	1,753.31	24,246.69	1,693.36
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	2,770.43	2,770.43	33,229.57	2,612.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,121,500.00	0.00	85,352.89	85,352.89	1,036,147.11	77,697.64
322	EVALUATION & TESTING	1,000.00	1,400.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	156,000.00	106,102.39	28,409.72	28,409.72	22,990.28	26,100.40
OJ TOT	*****CONTRACTED SERVICES	157,000.00	107,502.39	28,409.72	28,409.72	23,990.28	26,100.40
410	CUSTODIAL SUPPLIES	175,000.00	63,117.77	24,914.26	24,914.26	86,967.97	20,045.04
415	ELECTRICITY	2,611,700.00	0.00	34,631.39	34,631.39	2,577,068.61	35,820.75
423	FUEL OIL	35,000.00	0.00	5,098.51	5,098.51	35,000.00	0.00
434	NATURAL GAS	247,000.00	0.00	4,154.26	4,154.26	242,845.74	227.56
454	WATER & SEWER	339,000.00	0.00	2,648.43	2,648.43	336,351.57	2,616.97
OJ TOT	*****SUPPLIES & MATERIAL	3,407,700.00	63,117.77	71,446.85	71,446.85	3,278,233.89	58,710.32
502	BUILDING AND CONTENTS INS	91,250.00	0.00	0.00	0.00	91,250.00	0.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	0.00	0.00	91,250.00	0.00
720	PLANT OPERATION EQUIP	47,000.00	9,671.22	10,000.00	10,000.00	27,328.78	0.00
OJ TOT	*****CAPITAL OUTLAY**	47,000.00	9,671.22	10,000.00	10,000.00	27,328.78	0.00
CC TOT	OPERATION OF PLANT	7,276,450.00	180,291.38	393,295.31	393,295.31	6,710,864.21	348,397.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,700.00	0.00	0.00	0.00	60,700.00	0.00
162	CLERICAL PERSONNEL	37,100.00	0.00	3,087.18	3,087.18	34,012.82	3,049.06
OJ TOT	*****PERSONAL SERVICES*	97,800.00	0.00	3,087.18	3,087.18	94,712.82	3,049.06
201	SOCIAL SECURITY	6,100.00	0.00	184.39	184.39	5,915.61	182.03
204	STATE RETIREMENT	7,800.00	0.00	325.65	325.65	7,474.35	311.29
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	2.91	2.91	497.09	3.99
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	343.95	343.95	8,156.05	343.95
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	20.92	20.92	579.08	20.92
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	43.13	43.13	1,456.87	42.57
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	920.95	920.95	24,079.05	904.75
313	CONTRACTS W/PARENTS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,070,200.00	670.00	0.00	0.00	3,070,200.00	215.00
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	2,000.00	0.00	0.00	4,000.00	0.00
340	MEDICAL SERVICES	3,000.00	1,290.00	0.00	0.00	2,500.00	170.00-
399	OTHER CONTRACTED SERVICES	550,000.00	1,146.99	0.00	0.00	549,640.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,632,700.00	5,106.99	0.00	0.00	3,629,840.00	45.00
450	TIRES & TUBES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
511	VEHICLE & EQUIPMENT INS	265,000.00	176,223.00	0.00	0.00	88,777.00	0.00
OJ TOT	*****OTHER CHARGES***	265,000.00	176,223.00	0.00	0.00	88,777.00	0.00
CC TOT	TRANSPORTATION	4,022,000.00	181,329.99	4,008.13	4,008.13	3,838,908.87	3,998.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	254,100.00	0.00	16,753.32	16,753.32	237,346.68	0.00
163	EARLY CHILDHOOD PRESCHOOL GRAN	75,900.00	0.00	3,822.54	3,822.54	72,077.46	489.06-
OJ TOT	*****PERSONAL SERVICES*	330,000.00	0.00	20,575.86	20,575.86	309,424.14	489.06-
201	SOCIAL SECURITY	21,015.00	0.00	1,254.01	1,254.01	19,760.99	30.32-
204	STATE RETIREMENT	23,000.00	0.00	1,399.45	1,399.45	21,600.55	0.00
205	EMPLOYEE INSURANCE	23,000.00	0.00	526.70	526.70	22,473.30	0.00
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	75.65	75.65	1,124.35	3.84-
207	EMPLOYEE INSURANCE-HEALTH	47,000.00	0.00	2,449.03	2,449.03	44,550.97	0.00
208	EMPLOYEE INSURANCE-DENTAL	3,500.00	0.00	148.96	148.96	3,351.04	0.00
212	FICA-MEDICARE	5,000.00	0.00	293.28	293.28	4,706.72	7.09-
OJ TOT	*****EMPLOYEE BENEFITS*	123,715.00	0.00	6,147.08	6,147.08	117,567.92	41.25-
429	INSTRUCTIONAL SUPPLIES	24,800.00	225.00	0.00	0.00	24,650.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,800.00	225.00	0.00	0.00	24,650.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	4.40	533.69	533.69	5,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	4.40	533.69	533.69	5,000.00	0.00
790	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	495,515.00	229.40	27,256.63	27,256.63	468,642.06	530.31-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	16,753.32-	16,753.32-	16,753.32	0.00
163	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.00	6,551.25-	6,551.25-	6,551.25	1,283.53-
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	23,304.57-	23,304.57-	23,304.57	1,283.53-
201	SOCIAL SECURITY	0.00	0.00	1,423.19-	1,423.19-	1,423.19	79.58-
204	STATE RETIREMENT	0.00	0.00	1,678.05-	1,678.05-	1,678.05	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	526.70-	526.70-	526.70	0.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	89.41-	89.41-	89.41	13.16-
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	2,449.03-	2,449.03-	2,449.03	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	148.96-	148.96-	148.96	0.00
212	FICA-MEDICARE	0.00	0.00	332.84-	332.84-	332.84	18.61-
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	6,648.18-	6,648.18-	6,648.18	111.35-
429	INSTRUCTIONAL SUPPLIES	0.00	889.61	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	889.61	0.00	0.00	0.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	596.00	596.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	596.00	596.00	0.00	0.00
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	889.61	29,356.75-	29,356.75-	29,952.75	1,394.88-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,000.00	15,000.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	15,000.00	0.00	0.00	12,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	15,591.00	0.00	0.00	0.00	15,591.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,591.00	0.00	0.00	0.00	15,591.00	0.00
706	BUILDING CONSTRUCTION	57,400.00	0.00	0.00	0.00	57,400.00	0.00
707	BUILDING IMPROVEMENTS	50,000.00	95,690.28	9,063.00	9,063.00	50,000.00	0.00
711	FURNITURE & FIXTURES	20,400.00	20,202.39	0.00	0.00	518.95	0.00
730	VOCATIONAL INSTRUCTION EQUI	0.00	58,667.00	41,333.00	41,333.00	0.00	0.00
790	OTHER EQUIPMENT	35,600.00	0.00	25,600.00	25,600.00	10,000.00	0.00
799	OTHER CAPITAL OUTLAY	84,000.00	4,118.56	3,420.00	3,420.00	84,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	247,400.00	178,678.23	79,416.00	79,416.00	201,918.95	0.00
CC TOT	REGULAR CAPITAL OUTLAY	274,991.00	193,678.23	79,416.00	79,416.00	229,509.95	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	118,200.00	118,200.00	0.00	0.00	0.00	0.00
611	INTREST ON CAPITALIZED LEASES	137,800.00	137,800.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	256,000.00	256,000.00	0.00	0.00	0.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	256,000.00	256,000.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	78,650,000.00	1,993,729.10	389,008.45	389,008.45	76,847,140.22	123,445.30

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,853,007.00	0.00	0.00	0.00	1,853,007.00	26,554.94
163	ED ASSISTANTS	1,567,275.00	0.00	28,500.00-	28,500.00-	1,595,775.00	24,125.28-
OJ TOT	*****PERSONAL SERVICES*	3,420,282.00	0.00	28,500.00-	28,500.00-	3,448,782.00	2,429.66
201	SOCIAL SECURITY	213,649.00	0.00	1,767.00-	1,767.00-	215,416.00	176.21
204	STATE RETIREMENT	152,160.00	0.00	700.00-	700.00-	152,860.00	831.75
205	EMPLOYEE INSURANCE	74,620.00	0.00	0.00	0.00	74,620.00	526.70
206	EMPLOYEE INSURANCE-LIFE	10,714.00	0.00	50.00-	50.00-	10,764.00	39.68
207	EMPLOYEE INSURANCE-HEALTH	238,344.00	0.00	0.00	0.00	238,344.00	2,407.65
208	EMPLOYEE INSURANCE-DENTAL	15,848.00	0.00	0.00	0.00	15,848.00	146.44
212	FICA-MEDICARE	50,326.00	0.00	413.25-	413.25-	50,739.25	41.29
OJ TOT	*****EMPLOYEE BENEFITS*	755,661.00	0.00	2,930.25-	2,930.25-	758,591.25	4,169.72
399	OTHER CONTRACTED SERVICES	40,554.00	0.00	0.00	0.00	40,554.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,554.00	0.00	0.00	0.00	40,554.00	0.00
429	INSTRUCTIONAL SUPPLIES	104,302.00	3,948.89	0.00	0.00	100,353.11	440.49
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	114,302.00	3,948.89	0.00	0.00	110,353.11	440.49
513	WORKERS' COMPENSATION INS	11,427.00	0.00	0.00	0.00	11,427.00	349.85
524	PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0.00	3,704.42
599	OTHER CHARGES	43,849.00	350.00	55.59	55.59	43,499.00	0.00
OJ TOT	*****OTHER CHARGES***	55,276.00	350.00	55.59	55.59	54,926.00	4,054.27
722	REGULAR INSTRUCTION EQUIP	10,000.00	9,675.00	0.00	0.00	325.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	9,675.00	0.00	0.00	325.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	4,396,075.00	13,973.89	31,374.66-	31,374.66-	4,413,531.36	11,094.14

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
162	CLERICAL	184,000.00	0.00	3,654.84-	3,654.84-	187,654.84	3,495.52-
163	AIDES	2,170,120.00	0.00	41,876.23-	41,876.23-	2,211,996.23	42,613.11-
OJ TOT	*****PERSONAL SERVICES*	2,479,120.00	0.00	45,531.07-	45,531.07-	2,524,651.07	46,108.63-
201	SOCIAL SECURITY	154,764.00	0.00	2,817.38-	2,817.38-	157,581.38	2,772.95-
204	STATE RETIREMENT	177,500.00	0.00	3,270.87-	3,270.87-	180,770.87	2,835.61-
205	EMPLOYEE INSURANCE	231,900.00	0.00	0.00	0.00	231,900.00	0.00
206	EMPLOYEE INSURANCE-LIFE	11,450.00	0.00	231.00-	231.00-	11,681.00	220.16-
207	EMPLOYEE INSURANCE-HEALTH	430,100.00	0.00	0.00	0.00	430,100.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	30,750.00	0.00	0.00	0.00	30,750.00	0.00
212	FICA-MEDICARE	35,992.00	0.00	658.91-	658.91-	36,650.91	648.53-
OJ TOT	*****EMPLOYEE BENEFITS*	1,072,456.00	0.00	6,978.16-	6,978.16-	1,079,434.16	6,477.25-
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
429	INSTRUCTIONAL SUPPLIES	2,360.00	149.79	812.91	812.91	2,360.00	8,700.00
OJ TOT	*****SUPPLIES & MATERIAL	2,360.00	149.79	812.91	812.91	2,360.00	8,700.00
513	WORKERS' COMPENSATION INS	8,454.00	0.00	0.00	0.00	8,454.00	4,198.55-
OJ TOT	*****OTHER CHARGES***	8,454.00	0.00	0.00	0.00	8,454.00	4,198.55-
CC TOT	SPECIAL EDUCATION PROGRAM	3,564,390.00	149.79	51,696.32-	51,696.32-	3,616,899.23	48,084.43-

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	47,215.00	0.00	1,950.08	1,950.08	45,264.92	0.00
OJ TOT	*****PERSONAL SERVICES*	47,215.00	0.00	1,950.08	1,950.08	45,264.92	0.00
201	SECRETARIES	2,940.00	0.00	120.90	120.90	2,819.10	0.00
204	STATE RETIREMENT	4,883.00	0.00	200.08	200.08	4,682.92	0.00
206	EMPLOYEE INSURANCE-LIFE	218.00	0.00	7.36	7.36	210.64	0.00
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	0.00	0.00	276.00	0.00
212	FICA-MEDICARE	738.00	0.00	28.28	28.28	709.72	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	9,055.00	0.00	356.62	356.62	8,698.38	0.00
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	109,500.00	6,981.11	1,336.86	1,336.86	109,493.25	810.29
435	OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
448	T & I CONSTR MATERIALS	0.00	0.00	0.00	0.00	0.00	205.82
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	228.52
OJ TOT	*****SUPPLIES & MATERIAL	110,700.00	6,981.11	1,336.86	1,336.86	110,693.25	1,244.63
513	WORKERS' COMPENSATION INS	175.00	0.00	0.00	0.00	175.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	800.00	0.00	0.00	1,200.00	0.00
599	OTHER CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	540.00
OJ TOT	*****OTHER CHARGES***	9,175.00	800.00	0.00	0.00	8,375.00	540.00
730	VOCATIONAL INSTRUCTION EQUI	194,122.00	3,192.08	0.00	0.00	194,122.00	2,210.00
790	OTHER EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	194,622.00	3,192.08	0.00	0.00	194,622.00	2,210.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	370,917.00	10,973.19	3,643.56	3,643.56	367,803.55	3,994.63

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	256,400.00	0.00	0.00	0.00	256,400.00	0.00
162	CLERICAL	151,200.00	0.00	6,399.72	6,399.72	144,800.28	6,323.44
189	OTHER SALARIES & WAGES	103,500.00	0.00	0.00	0.00	103,500.00	937.09-
OJ TOT	*****PERSONAL SERVICES*	511,100.00	0.00	6,399.72	6,399.72	504,700.28	5,386.35
201	SOCIAL SECURITY	32,500.00	0.00	371.69	371.69	32,128.31	329.20
204	STATE RETIREMENT	42,000.00	0.00	791.43	791.43	41,208.57	549.96
205	DEP INS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
206	DEP INS	4,000.00	0.00	13.68	13.68	3,986.32	17.28
207	EMP HEALTH INS	48,000.00	0.00	687.90	687.90	47,312.10	687.90
208	EMP DENTAL INS	4,500.00	0.00	41.84	41.84	4,458.16	41.84
212	MEDICARE	8,000.00	0.00	86.92	86.92	7,913.08	77.00
OJ TOT	*****EMPLOYEE BENEFITS*	169,000.00	0.00	1,993.46	1,993.46	167,006.54	1,703.18
399	OTHER CONTRACTED SERVICES	200,000.00	36,968.82	12,371.95	12,371.95	178,609.32	0.00
OJ TOT	*****CONTRACTED SERVICES	200,000.00	36,968.82	12,371.95	12,371.95	178,609.32	0.00
513	W/COMP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
524	IN SERVICE/ STAFF DEV	0.00	0.00	0.00	0.00	0.00	1,000.30
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	1,000.30
CC TOT	SPECIAL EDUCATION PROGRAM	882,100.00	36,968.82	20,765.13	20,765.13	852,316.14	8,089.83

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	362,109.00	0.00	0.00	0.00	362,109.00	0.00
OJ TOT	*****OTHER CHARGES***	362,109.00	0.00	0.00	0.00	362,109.00	0.00
CC TOT	TRANSFERS OUT	362,109.00	0.00	0.00	0.00	362,109.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	10,483,113.00	116,906.12	36,309.68-	36,309.68-	10,450,844.21	14,030.55-

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	90,600.00	0.00	5,893.38	5,893.38	84,706.62	7,322.22
119	ACCOUNTANTS	62,000.00	0.00	5,146.46	5,146.46	56,853.54	2,385.16
165	CAFETERIA	2,152,000.00	0.00	20,943.06-	20,943.06-	2,172,943.06	18,830.27-
OJ TOT	*****PERSONAL SERVICES*	2,304,600.00	0.00	9,903.22-	9,903.22-	2,314,503.22	9,122.89-
201	SOCIAL SECURITY	143,000.00	0.00	713.81-	713.81-	143,713.81	635.82-
204	STATE RETIREMENT	135,000.00	0.00	1,210.94-	1,210.94-	136,210.94	1,222.12-
205	EMPLOYEE INSURANCE	206,000.00	0.00	0.00	0.00	206,000.00	0.00
206	LIFE INSURANCE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
207	HEALTH INSURANCE	243,000.00	0.00	0.00	0.00	243,000.00	0.00
208	DENTAL INSURANCE	16,400.00	0.00	0.00	0.00	16,400.00	0.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
211	RETIREE BENEFITS	18,000.00	0.00	0.00	0.00	18,000.00	0.00
212	MEDICARE	34,000.00	0.00	166.94-	166.94-	34,166.94	148.70-
OJ TOT	*****EMPLOYEE BENEFITS*	807,400.00	0.00	2,091.69-	2,091.69-	809,491.69	2,006.64-
320	DUES & MEMBERSHIPS	3,000.00	772.00	0.00	0.00	2,500.00	0.00
336	MAINTENANCE OF EQUIPMENT	55,000.00	44,475.15	325.00	325.00	29,500.00	0.00
349	PRINTING	5,000.00	900.00	0.00	0.00	4,100.00	397.00
354	TRANSPORTATION OF COMMODITIES	31,000.00	35,157.55	0.00	0.00	0.00	0.00
355	TRAVEL	13,000.00	4,025.00	0.00	0.00	10,400.00	149.04-
399	OTHER CONTRACTED SERVICES	82,000.00	68,999.51	12,390.49	12,390.49	1,340.00	8,637.91
OJ TOT	*****CONTRACTED SERVICES	189,000.00	154,329.21	12,715.49	12,715.49	47,840.00	8,885.87
410	CUSTODIAL SUPPLIES	50,000.00	34,164.69	0.00	0.00	30,000.00	0.00
422	FOOD	2,100,000.00	1,216,079.76	0.00	0.00	908,000.00	0.00
435	OFFICE SUPPLIES	7,000.00	5,828.05	0.00	0.00	1,427.02	0.00
451	UNIFORMS	12,000.00	8,155.34	0.00	0.00	4,000.00	0.00
499	OTHER SUPPLIES	100,000.00	21,882.94	0.00	0.00	90,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,269,000.00	1,286,110.78	0.00	0.00	1,033,427.02	0.00
513	WORKERS' COMPENSATION	46,000.00	0.00	0.00	0.00	46,000.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	2,825.00	5,708.34	5,708.34	9,850.00	0.00
599	OTHER CHARGES	4,000.00	0.00	3,240.00	3,240.00	760.00	1,670.00
OJ TOT	*****OTHER CHARGES***	60,000.00	2,825.00	8,948.34	8,948.34	56,610.00	1,670.00
709	DATA PROCESSING EQUIPMENT	20,000.00	1,975.00	14,799.00	14,799.00	5,201.00	0.00
710	FOOD SERVICES EQUIPMENT	50,000.00	14,467.66	5,800.00	5,800.00	38,492.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	70,000.00	16,442.66	20,599.00	20,599.00	43,693.00	0.00
CC TOT	FOOD SERVICE	5,700,000.00	1,459,707.65	30,267.92	30,267.92	4,305,564.93	573.66-
FD TOT	CENTRAL CAFETERIA	5,700,000.00	1,459,707.65	30,267.92	30,267.92	4,305,564.93	573.66-

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	68,000.00	0.00	5,494.88	5,494.88	62,505.12	5,409.94
162	CLERICAL	39,700.00	0.00	3,199.86	3,199.86	36,500.14	3,161.72
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,296,000.00	0.00	79,990.63	79,990.63	1,216,009.37	66,038.64
OJ TOT	*****PERSONAL SERVICES*	1,502,700.00	0.00	88,685.37	88,685.37	1,414,014.63	74,610.30
201	SOCIAL SECURITY	93,500.00	0.00	4,672.40	4,672.40	88,827.60	4,295.90
204	STATE RETIREMENT	68,500.00	0.00	2,456.28	2,456.28	66,043.72	2,541.70
205	EMPLOYEE INSURANCE-DEPENDENT	35,400.00	0.00	22.18-	22.18-	35,422.18	20.15
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	0.00	0.00	900.00	1.92
207	EMPLOYEE INSURANCE-HEALTH	62,800.00	0.00	0.00	0.00	62,800.00	687.90
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	0.00	0.00	4,800.00	41.84
212	EMPLOYER MEDICARE LIABILITY	22,000.00	0.00	1,092.74	1,092.74	20,907.26	1,004.71
OJ TOT	*****EMPLOYEE BENEFITS*	287,900.00	0.00	8,199.24	8,199.24	279,700.76	8,594.12
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
315	CONTRACTS WITH VEHICLE OWNERS	31,000.00	0.00	12,010.00	12,010.00	20,620.00	4,795.00
355	TRAVEL	1,400.00	1,195.10	0.00	0.00	400.00	0.00
399	OTHER CONTRACTED SERVICES	72,300.00	41,955.61	7,494.80	7,494.80	47,668.00	19,835.27
OJ TOT	*****CONTRACTED SERVICES	105,100.00	43,150.71	19,504.80	19,504.80	69,088.00	24,630.27
422	FOOD	72,000.00	23,147.83	3,339.64	3,339.64	46,800.00	4,645.73
429	INSTRUCTIONAL SUPPLIES	20,000.00	6,135.93	971.24	971.24	17,500.00	897.38
499	OTHER SUPPLIES	15,000.00	4,109.47	407.79	407.79	12,000.00	622.46
OJ TOT	*****SUPPLIES & MATERIAL	107,000.00	33,393.23	4,718.67	4,718.67	76,300.00	6,165.57
510	TRUSTEE'S COMMISSION	19,000.00	0.00	1,778.54	1,778.54	17,221.46	1,941.35
513	WORKERS' COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00
OJ TOT	*****OTHER CHARGES***	25,300.00	0.00	1,778.54	1,778.54	23,521.46	1,941.35
707	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	2,700.00
790	OTHER EQUIPMENT	10,000.00	500.00	0.00	0.00	9,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	500.00	0.00	0.00	19,500.00	2,700.00
CC TOT	COMMUNITY SERVICES	2,048,000.00	77,043.94	122,886.62	122,886.62	1,882,124.85	118,641.61
FD TOT	EXT. DAY CARE PROGRAM	2,048,000.00	77,043.94	122,886.62	122,886.62	1,882,124.85	118,641.61

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	0.00	0.00	2,294.31	2,294.31	2,294.31-	2,309.82
OJ TOT	*****OTHER CHARGES***	0.00	0.00	2,294.31	2,294.31	2,294.31-	2,309.82
612	PRINCIPAL --OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	2,900.00-
613	INTEREST -- OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	8,944.72
699	OTHER DEBT SERVICE *IA*	0.00	0.00	0.00	0.00	0.00	1,484.00
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	7,528.72
CC TOT	GENERAL GOVERNMENT DEBT SV	0.00	0.00	2,294.31	2,294.31	2,294.31-	9,838.54

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

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

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,940,366.00	0.00	215,249.67	215,249.67	9,725,116.33	0.00
OJ TOT	*****DEBT SERVICES***	9,940,366.00	0.00	215,249.67	215,249.67	9,725,116.33	0.00
CC TOT	GENERAL GOVERNMENT	9,940,366.00	0.00	215,249.67	215,249.67	9,725,116.33	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	312,000.00	0.00	0.00	0.00	312,000.00	0.00
OJ TOT	*****OTHER CHARGES***	312,000.00	0.00	0.00	0.00	312,000.00	0.00
699	OTHER DEBT SERVICE	775,200.00	0.00	20,912.95	20,912.95	754,287.05	0.00
OJ TOT	*****DEBT SERVICES***	775,200.00	0.00	20,912.95	20,912.95	754,287.05	0.00
CC TOT	GENERAL GOVERNMENT	1,087,200.00	0.00	20,912.95	20,912.95	1,066,287.05	0.00
FD TOT	GENERAL DEBT SERVICE FUND	16,659,066.00	0.00	238,456.93	238,456.93	16,420,609.07	9,838.54

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	72,564.28	72,564.28	72,564.28-	63,434.29
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	72,564.28	72,564.28	72,564.28-	63,434.29
201	SOCIAL SECURITY	0.00	0.00	4,383.07	4,383.07	4,383.07-	3,823.24
204	STATE RETIREMENT	0.00	0.00	6,525.92	6,525.92	6,525.92-	5,415.05
205	EMPLOYEE INSURANCE	0.00	0.00	3,160.20	3,160.20	3,160.20-	2,896.85
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	191.04	191.04	191.04-	158.72
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	6,019.13	6,019.13	6,019.13-	5,331.23
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	387.02	387.02	387.02-	324.26
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	34.51	34.51	34.51-	52.76
212	FICA-MEDICARE	0.00	0.00	1,025.10	1,025.10	1,025.10-	894.15
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	21,725.99	21,725.99	21,725.99-	18,896.26
304	ARCHITECTS	0.00	624.04	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	0.00	0.00	350,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	350,000.00	624.04	0.00	0.00	350,000.00	0.00
599	OTHER CHARGES	314,509.28	0.00	1,288.52	1,288.52	313,220.76	0.00
OJ TOT	*****OTHER CHARGES***	314,509.28	0.00	1,288.52	1,288.52	313,220.76	0.00
707	BUILDING IMPROVEMENTS	8,617.00	0.00	0.00	0.00	8,617.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,617.00	0.00	0.00	0.00	8,617.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	673,126.28	624.04	95,578.79	95,578.79	577,547.49	82,330.55

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECT	0.00	0.00	0.00	0.00	0.00	3,889.61
399	OTHER CONTRACTED SERVICES	2,476,237.54	3,043,526.78	404,005.14	404,005.14	2,193,272.49	379,264.19
OJ TOT	*****CONTRACTED SERVICES	2,476,237.54	3,043,526.78	404,005.14	404,005.14	2,193,272.49	383,153.80
432	LIBRARY BOOKS	18,570.07	16,955.85	8,375.64	8,375.64	210.88	0.00
499	OTHER SUPPLIES & MATERIALS	12,366.64	3,840.40	9,495.97	9,495.97	10,156.35	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,936.71	20,796.25	17,871.61	17,871.61	10,367.23	0.00
707	BUILDING IMPROVEMENTS	32,790.00	1,673.00	4,210.67	4,210.67	28,356.33	90,576.23
709	DATA PROCESSING EQUIPMENT	35,920.16	8,838.04	37,484.00	37,484.00	27,082.12	0.00
OJ TOT	*****CAPITAL OUTLAY**	68,710.16	10,511.04	41,694.67	41,694.67	55,438.45	90,576.23
CC TOT	EDUCATION CAPITAL PROJECTS	2,575,884.41	3,074,834.07	463,571.42	463,571.42	2,259,078.17	473,730.03
FD TOT	GENERAL CONSTRUCTION PROJECTS	8,262,939.41	5,177,717.45	572,832.78	572,832.78	7,765,301.07	560,186.58

DETAILED DISTRIBUTION LISTING

JULY 01, 2008 THRU

JULY 31, 2008

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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

DETAILED DISTRIBUTION LISTING

JULY 01, 2008 THRU

JULY 31, 2008

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213100	00000	FEDERAL WITHOLDING							
			OBJ TOT:	BEG.		0.00	472.90	472.90-	0.00
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/14/08	DIS VCHR	7387	104.28		
213201	00000	PAYROLL 11 ENTRY FOR 07/15/08	0	07/15/08	J.E.	8000006		52.14-	
213201	00000	PAYROLL 11 ENTRY FOR 07/15/08	0	07/15/08	J.E.	8000007		52.14-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/29/08	DIS VCHR	7390	152.20		
213201	00000	PAYROLL 11 ENTRY FOR 07/30/08	0	07/30/08	J.E.	8000012		76.10-	
213201	00000	PAYROLL 11 ENTRY FOR 07/30/08	0	07/30/08	J.E.	8000013		76.10-	
213201	00000		PRJ TOT:	BEG.		0.00	256.48	256.48-	0.00
213201	00000	FICA WITHHELD	OBJ TOT:	BEG.		0.00	256.48	256.48-	0.00
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/14/08	DIS VCHR	7387	24.38		
21325	00000	PAYROLL 11 ENTRY FOR 07/15/08	0	07/15/08	J.E.	8000006		12.19-	
21325	00000	PAYROLL 11 ENTRY FOR 07/15/08	0	07/15/08	J.E.	8000008		12.19-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/29/08	DIS VCHR	7390	35.60		
21325	00000	PAYROLL 11 ENTRY FOR 07/30/08	0	07/30/08	J.E.	8000012		17.80-	
21325	00000	PAYROLL 11 ENTRY FOR 07/30/08	0	07/30/08	J.E.	8000014		17.80-	
21325	00000		PRJ TOT:	BEG.		0.00	59.98	59.98-	0.00
213250	00000	MEDICARE WITHHELD	OBJ TOT:	BEG.		0.00	59.98	59.98-	0.00
213401	00000		PRJ TOT:	BEG.		263.35-	0.00	0.00	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER	OBJ TOT:	BEG.		263.35-	0.00	0.00	263.35-
213905	00000		PRJ TOT:	BEG.		20.00	0.00	0.00	20.00
213905	00000	VEHICLE DEDUCATION	OBJ TOT:	BEG.		20.00	0.00	0.00	20.00
28500	00000	071408 CK FROM COUNTY 07/10/08	0	07/14/08	C.R.	8000008		14,916.67-	
28500	00000	102999 CK FROM COUNTY 07/18/08	0	07/18/08	C.R.	8000009		18,705.00-	
28500	00000		PRJ TOT:	BEG.		114,030,920.38-	0.00	33,621.67-	114,064,542.05-
285000	00000	REVENUE DETAIL	OBJ TOT:	BEG.		114,030,920.38-	0.00	33,621.67-	114,064,542.05-
		PUBLIC BUILDING AUTHORITY (FUND 190)	FND TOT:	BEG.		0.00	40,018.60	40,018.60-	0.00

DETAILED DISTRIBUTION LISTING

JULY 01, 2008 THRU

JULY 31, 2008

REVENUES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

JULY 01, 2008 THRU

JULY 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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

AUGUST 05, 2008

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

JULY 01, 2008 THRU

JULY 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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

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

KIZER & BLACK, PLLC

ATTORNEYS AT LAW

329 CATES STREET

MARYVILLE, TENNESSEE 37801

TELEPHONE: (865) 982-7650

FACSIMILE: (865) 982-5776

Blount County

%Jerry Cunningham, Mayor

341 Court Street

Maryville, TN 37804

TOTAL INVOICES DUE TO DATE

Aug 1, 2008

(Please see invoice for details)

FOR PROFESSIONAL SERVICES RENDERED:

Bill Date	Matter #	Inv #	Billed	Interest	Paid	Due	Aging
Aug -01-08	10109-002	28364	1,200.00	0.00	0.00	1,200.00	<=30 days
	Blount County/School Board						

TOTAL BALANCE DUE	\$1,200.00	\$0.00	\$0.00	\$1,200.00
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To Insure Proper Credit Please Include Matter Number With Your Remittance .

Please call Cheryl McClanahan direct line 865 980-1615
if you have a question.

We have appreciated this opportunity to serve you.

TO AVOID FINANCE CHARGES, BALANCE MUST BE RECEIVED WITHIN 30 DAYS. FINANCE CHARGE IS 1% PER MONTH ON UNPAID BALANCE WHICH IS
AN ANNUAL PERCENTAGE RATE (APR) OF 12% PER YEAR.

GODDARD & GAMBLE
ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

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

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

DIANE M. HICKS

July 3, 2008

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

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

Blount County Trustee Scott Graves



Trustee's Monthly Report
July 2008

Contents

- Section I** Property Tax Collections Report
- Section II** Report of Property Tax Paid Under Protest
- Section III** Trustee's Investment Portfolio
- Section IV** Trustee's Interest Earned Report
- Section V** Trustee's Commission Report

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC.....

TAX COLLECTIONS FOR MONTH OF JULY, 2008

PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....+\$ 0.00
 PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....+\$ 215,944.18
 PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....+\$ 29,017.00
 PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....+\$ 911.84

2007-RTAX 2007-PUTAX 2007-RBTAX 2006-RTAX 2006-RBTAX 2006-RBTAX
 15,079.77 18.00 16.00 1,655.25 16.00
 2005-PUTAX 2005-RBTAX
 323.00 17.00

INTEREST AND PENALTIES.....+\$ 17,125.02

2007-YEAR 2005-YEAR
 302.00 768.00

PICK-UP TAXES.....+\$ 1,070.00

2008-YEAR 2007-YEAR 2006-YEAR 2005-YEAR
 14,019.00 7,948.00 7,770.00 644.00

ROLLEACKS.....+\$ 30,381.00

2007-YEAR 2005-YEAR
 285.00 272.00

REFUNDS.....\$ 557.00

2008-YEAR 2007-YEAR 2006-YEAR
 115.00 115.00 113.00

DISCOUNTS.....-\$ 343.00

PUBLIC UTILITY TAXES.....+\$ 0.00

TOTAL COLLECTION FOR THE MONTH OF JULY+\$ 293,549.04

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC.....

TAX COLLECTIONS FOR MONTH OF JULY, 2008

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2008\$ 0.00

MTD

LESS DISCOUNTS.....-\$	115.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	0.00 ALL	0.00
LESS RELEASES.....-\$	2,739.00 ALL	2,739.00
PLUS ROLLEBACKS.....+\$	50,182.00 ALL	50,182.00
PLUS PICK-UPS.....+\$	0.00 ALL	

NET AMOUNT TO COLLECT, 2008 TAXES.....\$ 47,443.00

COLLECTED (YEAR TO DATE) THROUGH JULY 31, 2008

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 0.00

REGULAR TAXES.....+\$	0.00	DISCOUNTS.....-\$	115.00
PICK-UPS.....+\$		PICK-UPS.....-\$	
ROLLEBACKS.....+\$	13,904.00 TOTAL	ROLLEBACKS.....-\$	13,904.00
		BALANCE TO COLLECT	33,424.00

PERCENT COLLECTED TO DATE..... 29.54

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC.....

TAX COLLECTIONS FOR MONTH OF JULY, 2008

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2007\$ 59,203,343.00

MTD

LESS DISCOUNTS.....-	\$ 115.00	ALL	
LESS STATE APPEALS AND			
LESS REFUNDS.....-			
LESS RELEASES.....-	285.00	ALL.....-	\$ 6,268.00
PLUS ROLLEBACKS.....+	3,056.00	ALL.....-	104,006.67
PLUS PICK-UPS.....+	42,966.00	ALL.....+	126,441.00
PLUS PICK-UPS.....+	5,270.00	ALL.....+	285,416.00
NET AMOUNT TO COLLECT, 2007 TAXES.....			-----\$ 59,504,925.33

COLLECTED (YEAR TO DATE) THROUGH JULY 31, 2008

LESS STATE APPEALS AND	
LESS REFUNDS.....-	\$ 6,268.00

REGULAR TAXES.....+	\$ 56,296,962.75
PICK-UPS.....+	27,954.00
ROLLEBACKS.....+	52,066.00
TOTAL.....-	-----\$ 770,180.61
TOTAL.....-	-----\$ 56,370,714.75
BALANCE TO COLLECT	-----\$ 2,364,029.97

PERCENT COLLECTED TO DATE.... 96.02

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC.....

TAX COLLECTIONS FOR MONTH OF JULY, 2008

PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 07-31-08.....\$
 AMOUNT COLLECTED..MTD 0.00.....-\$
 RELEASES.....-\$
 BALANCE TO COLLECT.....\$
 PERCENT COLLECTED.....

PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 07-31-08.....\$ 2,432,469.00
 AMOUNT COLLECTED..MTD 0.00.....\$ 2,403,054.00
 RELEASES.....0.00.....-\$
 BALANCE TO COLLECT.....\$ 29,415.00
 PERCENT COLLECTED..... 98.79

PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 07-31-08.....\$ 2,394,905.00
 AMOUNT COLLECTED..MTD 0.00.....\$ 2,391,105.00
 RELEASES.....746.00.....-\$
 BALANCE TO COLLECT.....\$ 3,054.00
 PERCENT COLLECTED..... 99.84

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2008-2009

<u>Name</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July 2008	None to report		

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

July 31, 2008

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot *			\$10,273.88	1.80%				
BankEast			\$32,763.45	0.50%	\$1,000,000.00	3.44%	4-22-09	<u>Local Government Investment Pool (State)</u> \$118,065.13 2.30%
BB & T			\$41,052.65	1.50%	\$1,000,000.00	3.00%	10-25-08	
					\$1,000,000.00	3.45%	6-27-09	
					\$1,000,000.00	2.60%	3-14-09	
CBBC			\$14,337.72	0.75%				<u>LGIP-DOT (Hwy Dept.)</u> \$298,468.66 2.30%
First National			\$2,717.55	0.50%				<u>LGIP TOTAL</u>
First Tennessee			\$27,674.57	1.25%				\$416,533.79
Foothills *			\$5,043.06	1.50%				
GreenBank	\$3,960,817.77	2.06%	\$10,243.74	0.81%				
Home Federal			\$13,240.34	1.49%	\$1,000,000.00	4.89%	9-7-08	
Mountain National	\$14,935,990.94	2.64%	\$24,494.52	1.09%	\$485,402.97	5.45%	7-24-09	<u>U.S. Bonds</u>
				**	\$550,000.00	5.45%	7-24-09	<u>AMOUNT</u> <u>YTM</u> <u>Date</u>
Regions			\$10,317.78	0.30%				
SunTrust			\$10,203.51	0.20%				
TnBank			\$10,247.73	1.41%				<u>BOND TOTAL</u> \$0.00
United Community			\$14,236.35	0.75%				<u>LGIP+BONDS</u> \$416,533.79
Account Totals	\$18,896,808.71		\$226,846.85		\$6,035,402.97			

GRAND TOTAL

\$25,575,592.32

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee
 Scott Graves
Interest Earned Report
 JULY 2008

Date	Financial Institution	Account	Interest
07/22/08	American Patriot	Money Market	\$15.17
07/22/08	BB&T	CD	\$1,935.34
07/22/08	BB&T	CD	\$2,208.21
07/22/08	BB&T	CD	\$5,136.61
07/22/08	BB&T	Money Market	\$410.32
07/22/08	BankEast	Money Market	\$11.66
07/22/08	BankEast	CD	\$4,373.97
07/22/08	BankEast	CD	\$2,548.35
07/22/08	CBBC	Money Market	\$8.83
07/22/08	First National	Money Market	\$1.11
07/22/08	First Tennessee	Money Market	\$95.75
07/22/08	First Tennessee	CD	\$4,065.58
07/22/08	Foothills Bank & Trust	Money Market	\$6.00
07/08/08	GreenBank	Regular Account	\$52,328.33
07/08/08	GreenBank	Clearing Account	\$2,873.84
07/22/08	GreenBank	Money Market	\$6.34
07/08/08	GreenBank	Medical/Dental	\$1.48
07/08/08	GreenBank	Med/Den.-Cariten	\$365.77
07/08/08	GreenBank	Payroll Account	\$1,419.43
07/08/08	GreenBank	Worker's Comp.	\$236.73
07/08/08	GreenBank	General Liability	\$130.41
07/22/08	Home Federal	Money Market	\$12.68
07/22/08	Home Federal	CD	\$4,019.18
07/08/08	LGIP (State)	Investment Pool	\$5,937.40
07/08/08	Mountain National	Main Account	\$14,324.19
07/22/08	Mountain National	Money Market	\$18.79
07/22/08	Mountain National (Children's Home)	CD	\$2,246.82
07/22/08	Mountain National (Worker's Comp.)	CD	\$2,545.82
07/22/08	Regions	Money Market	\$11.48
07/22/08	SunTrust	Money Market	\$1.67
07/22/08	TnBank	Money Market	\$9.51
07/22/08	United Community	Money Market	\$9.06

TOTAL INTEREST EARNED THIS MONTH \$107,315.83

FISCAL YEAR TO DATE INTEREST EARNED \$107,315.83

PROGRAM ID: TRT527
 RUN DATE: 08/07/08
 RUN TIME: 09:13:27

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR JULY 2008

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ATMOS ENERGY CORPORATION	41591	Other Permits-Atmos Energy Corp	60,423.31	604.23
BANK INTEREST	44110	Interest Earned	27,451.43	249.67
BL CO BUILDING COMMISSIONER	41520	Building Permits	2,459.00	24.59
BL CO COMMUNITY ACTION AGENCY	44120	Lease/Rentals	1.00	.01
BL CO ENVIRONMENTAL HEALTH	43190	Other General Service Charges	530.00	5.90
BL COUNTY BLDG COMMISSIONER	41520	Building Permits	5,758.00	57.58
BL COUNTY ENVIRONMENTAL	43190	Other General Service Charges	1,375.00	13.75
BL COUNTY PROBATION	43393	Blount Co Probation and Driving School	4,565.00	45.65
BLDGING COMMISSIONER	41520	Building Permits	14,314.00	143.15
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	27,791.00	277.91
BLOUNT CO STORMWATER DEPT	41590	Other permits	300.25	3.00
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	294,106.04	5,881.96
BLOUNT COUNTY PROBATION	43393	Blount Co Probation and Driving School	5,538.00	55.38
BUILDING COMMISSIONER	41520	Building Permits	4,341.00	43.41
CIRCUIT COURT	40250	Litigation Tax - General	1,652.38	16.52
	40260	Litigation Tax - Special Purpose	91.38	.92
	42140	Drug Control Fines	33.25	.33
	42210	Fines	181.29	1.81
	42220	Officers Costs	4,589.08	45.89
	42320	Officers Costs	803.55	8.04
	42360	District Attorney General Fees	61.75	.62
	42391	Courtroom Security	117.32	1.17
	42810	Fines	2,134.89	21.35
	43990	Other Charges for Services	8.07	.08
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	41,715.80	417.15
	40250	Litigation Tax - General	1,316.91	13.17
	40260	Litigation Tax - Special Purpose	180.42	1.80
	42120	Officers Costs	498.99	4.99
	42320	Officers Costs	1,702.42	17.02
	42391	Courtroom Security	58.00	.58
	42520	Officers Costs	370.98	3.71
COUNTY CLERK	40220	Hotel/Motel Tax	145,341.99	1,453.42
	40250	Litigation Tax - General	927.52	9.28
	40260	Litigation Tax - Special Purpose	64.60	.64
	40270	Business Tax	91,748.41	917.48
	40330	Wholesale Beer Tax	23,797.77	237.98
	41110	Marriage Licenses	403.50	4.03
DAYCARE	43581	Community Service Fees - Children	175,086.75	1,750.87
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	6,245.00	62.45
GENERAL SESSIONS	40250	Litigation Tax - General	33,454.87	334.54
	40260	Litigation Tax - Special Purpose	1,191.73	11.92
	42310	Fines	9,378.91	93.79
	42320	Officers Costs	31,781.26	317.81
	42330	Game and Fish Fines	72.23	.72
	42340	Drug Control Fines	1,301.71	13.02
	42350	Jail Fees	4,269.93	42.70
	42360	District Attorney General Fees	6,979.68	69.80
	42380	DUI EXCESS	1,790.75	17.91
	42391	Courtroom Security	2,454.09	24.54
	42810	Fines	1,462.76	14.63

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR JULY 2008

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
GREEN BANK	43190	Other General Service Charges	383.80	3.84
GREEN BANK/SHERIFF	44110	Interest Earned	5,027.66	45.74
GREENBANK INTEREST	42910	Proceeds from Confiscated Property	994.50	9.95
LIBRARY	44110	Interest Earned	52,328.33	475.88
	43350	Copy Fees	1,958.75	19.59
MARYVILLE COLLECTIONS	43360	Library Fees	8,451.39	84.52
MOUNTAIN NATIONAL BANK	43581	Community Service Fees - Children	1,933.52	19.34
PARKS & RECREATION COMMISSION	44120	Interest Earned	14,324.19	130.26
PLANNING DEPT	43990	Lease/Rentals	28,000.00	280.00
PROBATION & DRIVING SCHOOL	43393	Other Charges for Services	200.00	2.00
PROPERTY ASSESSOR	43350	Blount Co Probation and Driving School	4,410.00	44.10
REGISTER OF DEEDS	43392	Copy Fees	8.00	.08
SCHOOL DEPT	44120	Data Processing Fee - Register	4,752.00	47.52
SHERIFF DEPT	42910	Lease/Rentals	50.00	.50
SHERIFF'S DEPT	42312	Proceeds from Confiscated Property	792.00	7.92
	43190	DUI Litter Pickup Monthly Fees	1,778.00	17.78
STATE OF TN	43350	Other General Service Charges	622.00	6.22
	40210	Local Option Sales Tax	2,725,484.96	27,254.85
	40280	Mineral Severance Tax	20,232.26	202.32
	40290	Telecommunications Tax	2,170.02	21.69
	46850	Mixed Drink Tax	14,033.50	140.33
	46920	Gasoline and Motor Fuel Tax	215,963.03	2,159.63
	46930	Petroleum Special Tax	7,082.26	70.82
STATE OF TN/IGIP	46990	Other State Revenues	965.55	9.66
STORMWATER DEPT	44110	Interest Earned	5,386.46	48.99
TENNESSEE FARMERS MUTUAL INS.	41590	Other Permits	25.00	.25
TOTAL TELEPHONE CONCEPTS	42910	Proceeds from Confiscated Property	354.50	3.55
	43370	Telephone Commissions	1,787.72	17.88
			4,161,797.37	44,464.23

COMMISSION ADJUSTMENTS	AMOUNT	COMMISSIONS
INDUSTRIAL DEV BOARD	330.34	
UNDISTRIBUTED TAXES	1.97-	
UNDISTRIBUTED TAXES	1.47-	
UNDISTRIBUTED TAXES	.30-	
UNDISTRIBUTED TAXES	1.30-	
UNDISTRIBUTED TAXES	.82-	
UNDISTRIBUTED TAXES	.17-	
UNDISTRIBUTED TAXES	.21-	
UNDISTRIBUTED TAXES	.19-	
UNDISTRIBUTED TAXES	.04-	
UNDISTRIBUTED TAXES	.67-	
UNDISTRIBUTED TAXES	.61-	
UNDISTRIBUTED TAXES	.12-	
UNDISTRIBUTED TAXES	1.55-	
UNDISTRIBUTED TAXES	1.44-	
UNDISTRIBUTED TAXES	.29-	

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BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR JULY 2008

PAGE 3

RECEIVED FROM

AMOUNT

TITLE

ACCOUNT

464.36-

CHECK PRINTERS CHECK ORDER

44,319.06

TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND

44,319.06

FISCAL YEAR TO DATE TRUSTEE'S COMMISSION



CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	DANA WEST	567363	7/9/08	7/10/2008	17.33	1102472	101
Agricultural Extension	AT&T	567362	8659826430	7/10/2008	360.82	1102458	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	567369	8659826430	7/16/2008	112.06	1102733	101
Building Codes	SUNTRUST BANK CARD	567964	GOLDEN CORRAL	7/29/2008	9.28	1109594	101
Building Codes	SUNTRUST BANK CARD	567965	TEXAN ROADHOUSE	7/29/2008	29.84	1109594	101
Building Commissioner	SUNTRUST BANK CARD	567963	OFFICE DEPOT	7/29/2008	19.82	1109594	101
Central Cafeteria	CARPENTERS MIDDLE SCHOOL CAFETERIA	567739	CAFE/FUNDS	7/18/2008	150.00	43102969	143
Central Cafeteria	HERITAGE HIGH CAFETERIA	567734	CAFE/FUNDS	7/18/2008	400.00	43102975	143
Central Cafeteria	EAGLETON MIDDLE SCHOOL CAFETERIA	567737	CAFE/FUNDS	7/18/2008	100.00	43102972	143
Central Cafeteria	WILLIAM BLOUNT CAFETERIA	567722	CAFE/FUNDS	7/18/2008	250.00	43102988	143
Central Cafeteria	EAGLETON ELEMENTARY CAFETERIA	567738	CAFE/FUNDS	7/18/2008	25.00	43102971	143
Central Cafeteria	FAIRVIEW ELEM. CAFETERIA	567736	CAFE/FUNDS	7/18/2008	30.00	43102973	143
Central Cafeteria	FRIENDSVILLE ELEM. CAFETERIA	567733	CAFE/FUNDS	7/18/2008	50.00	43102974	143
Central Cafeteria	LANIER ELEM. CAFETERIA	567732	CAFE/FUNDS	7/18/2008	50.00	43102977	143
Central Cafeteria	MIDDLESETTLEMENTS CAFETERIA	567728	CAFE/FUNDS	7/18/2008	25.00	43102979	143
Central Cafeteria	MONTVALE SCHOOL CAFETERIA	567729	CAFE/FUNDS	7/18/2008	50.00	43102980	143
Central Cafeteria	PORTER ELEM. CAFETERIA	567730	CAFE/FUNDS	7/18/2008	50.00	43102981	143
Central Cafeteria	ROCKFORD ELEM. CAFETERIA	567726	CAFE/FUNDS	7/18/2008	25.00	43102982	143
Central Cafeteria	TOWNSEND ELEMENTARY SCHOOL CAFETERIA	567727	CAFE/FUNDS	7/18/2008	20.00	43102984	143
Central Cafeteria	WALLAND CAFETERIA	567723	CAFE/FUNDS	7/18/2008	25.00	43102987	143
Central Cafeteria	MARY BLOUNT ELEM CAFETERIA	567731	CAFE/FUNDS	7/18/2008	50.00	43102978	143
Central Cafeteria	HERITAGE MIDDLE SCHOOL CAFETERIA	567735	CAFE/FUNDS	7/18/2008	100.00	43102976	143
Central Cafeteria	CARPENTERS ELEMENTARY CAFETERIA	567740	CAFE/FUNDS	7/18/2008	50.00	43102968	143
Central Cafeteria	UNION GROVE ELEM SCHOOL	567724	CAFE/FUNDS	7/18/2008	50.00	43102985	143
Central Cafeteria	UNION GROVE MIDDLE SCHOOL	567725	CAFE/FUNDS	7/18/2008	150.00	43102986	143
Central Cafeteria	WILLIAM BLOUNT 9TH GRADE ACADEMY	567721	CAFE/FUNDS	7/18/2008	150.00	43102989	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	567957	CORRECT/ACCT	7/24/2008	5800.00	43109533	143
Circuit Court Clerk	DONNA MARTIN	567689	7/9/08	7/16/2008	10.00	1102714	101
Circuit Court Clerk	JENNIFER BAILES	567690	7/9/08	7/16/2008	10.00	1102727	101
Circuit Court Clerk	LINDA PENNINGTON	567688	7/9/08	7/16/2008	10.00	1102731	101
Circuit Court Clerk	TAMRA WALKER	567691	7/9/08	7/16/2008	13.00	1102754	101
Circuit Court Clerk	BURPEE LOCKSMITH	567895	15491	7/24/2008	12.02	1109355	101
Circuit Court Clerk	BB&T	567935	DEP.SLIPS	7/24/2008	0.29	1109349	101
Circuit Judges	TOM HATCHER	567978	JURY-7/21	7/24/2008	950.00	1109435	101
Circuit Judges	TOM HATCHER	567979	JURY-7/21	7/24/2008	960.00	1109435	101
Circuit Judges	TOM HATCHER	568259	JURY-7/25	8/1/2008	1170.00	1109729	101
Circuit Judges	CHICK FIL A	568272	4117347	8/1/2008	94.35	1109674	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Circuit Judges	SLOANE RESTAURANT GROUP LLC	568271	64342	8/1/2008	90.64	1109717	101
Communications Center	BLOUNT COUNTY EMERGENCY	567665	1STCONTRIB-08/09	7/16/2008	75534.00	1102697	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	567676	1STCONTRIB-08/09	7/16/2008	11250.00	1102720	101
County Clerk	A & W OFFICE SUPPLY	568276	14983060	8/1/2008	17.55	1109659	101
County Executive	SMOKY MOUNTAIN RESOURCE CONSERVATIO	567273	#45	7/8/2008	500.00	1102394	101
County Executive	THE KROGER CO #862	568024	623063	7/24/2008	3.80	1109430	101
Debt Service	GREENBANK	567310	S E-1-A	7/7/2008	23069.95	51098422	151
Debt Service	GREENBANK	567310	S E-1-A	7/7/2008	250.00	51098422	151
Debt Service	GREENBANK	567321	D1B-0708	7/8/2008	45379.16	51098423	151
Debt Service	GREENBANK	567652	A1A-0708	7/14/2008	19334.25	51102656	151
Debt Service	MOUNTAIN NATIONAL BANK	568018	S1998-65122	7/24/2008	137.80	51109544	151
Debt Service	MOUNTAIN NATIONAL BANK	568019	SERIESA1A-0708	7/24/2008	123517.77	51109544	151
Debt Service	MOUNTAIN NATIONAL BANK	568019	SERIESA1A-0708	7/24/2008	20600.57	51109544	151
Debt Service	MOUNTAIN NATIONAL BANK	568374	3639980	8/1/2008	3723.12	51109792	151
Debt Service	MOUNTAIN NATIONAL BANK	568374	3639980	8/1/2008	150.00	51109792	151
Drug Court	U S CELLULAR	567955	810589585070	7/24/2008	89.65	28109462	128
Drug Enforcement	CITY OF MARYVILLE	567757	373963	7/18/2008	457.98	30103010	307
Drug Enforcement	CRAIG'S FIREARM SUPPLY	567887	46057	7/18/2008	13.60	30103011	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	567715	0153	7/18/2008	5000.00	30103012	307
Drug Enforcement	MCI WORLDCOM	567716	260806	7/18/2008	42.33	30103013	307
Drug Enforcement	CHARTER COMMUNICATIONS	567765	8659777190	7/18/2008	119.11	30103009	307
Drug Enforcement	COMPROLLER OF THE TREASURY	568009	34089	7/24/2008	2412.00	30109573	307
Drug Enforcement	AT&T	568279	8659777190	8/1/2008	389.66	30109807	307
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	567752	JUNE 2008	7/18/2008	7604.00	89102999	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	567752	JUNE 2008	7/18/2008	11101.00	89102999	189
Education Capital	HUDSON EMULSION LLC	568016	K10926	7/24/2008	492.11	89109552	189
Education Capital	FORT LOUDOUN ELECTRIC COOPERATIVE	568258	90090801,	8/1/2008	11938.44	89109793	189
Employee Benefits	GREENBANK	567192	6/16 INMATES C	7/2/2008	2380.95	26102159	263
Employee Benefits	GREENBANK	567193	M 06/04/08 C	7/2/2008	274682.48	26102159	263
Employee Benefits	GREENBANK	567194	M 6/11/08 C	7/2/2008	137946.87	26102159	263
Employee Benefits	GREENBANK	567195	RX 6/25/08 C	7/2/2008	137300.70	26102159	263
Employee Benefits	GREENBANK	567196	M 6/25/08 C	7/2/2008	104008.15	26102159	263
Employee Benefits	GREENBANK	567198	M 6/18/08 C	7/2/2008	194286.59	26102159	263
Employee Benefits	GREENBANK	567199	M 6/25/08 HC	7/2/2008	3898.56	26102159	263
Employee Benefits	GREENBANK	567200	6/25 INMATES HC	7/2/2008	866.69	26102159	263
Employee Benefits	GREENBANK	567201	M 6/18/08 HC	7/2/2008	4541.20	26102159	263
Employee Benefits	GREENBANK	567202	M 6/11/08 HC	7/2/2008	3673.75	26102159	263

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Employee Benefits	GREENBANK	567203	6/4 INMATES HC	7/2/2008	15.40	26102159	263
Employee Benefits	GREENBANK	567204	M 6/4/08 HC	7/2/2008	6900.75	26102159	263
Employee Benefits	GREENBANK	567205	M 5/28/08 HC	7/2/2008	33329.20	26102159	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	567191	JULY 2008 C	7/2/2008	45476.44	26102160	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	567191	JULY 2008 C	7/2/2008	32679.71	26102160	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	567222	8175	7/2/2008	104.94	26102160	263
Employee Benefits	GREENBANK	567402	M 7/09/08 HC	7/10/2008	41382.21	26102617	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	567389	8789	7/10/2008	1414.23	26102618	263
Employee Benefits	GREENBANK	567657	MED/DI 7/2	7/16/2008	5421.24	26102806	263
Employee Benefits	MOUNTAIN NATIONAL BANK	567656	INMATES-6/30	7/16/2008	15873.28	26102807	263
Employee Benefits	MOUNTAIN NATIONAL BANK	567658	MED/DI 7/2	7/16/2008	149745.66	26102807	263
Employee Benefits	MOUNTAIN NATIONAL BANK	567683	INMATES 7/14	7/16/2008	4661.57	26102807	263
Employee Benefits	MOUNTAIN NATIONAL BANK	567684	MED/DI 7/9	7/16/2008	180752.14	26102807	263
Employee Benefits	MOUNTAIN NATIONAL BANK	567685	RXCMK-6/16-6/30-7/9	7/16/2008	148692.74	26102807	263
Employee Benefits	MOUNTAIN NATIONAL BANK	567686	WK.COMP/GL	7/16/2008	100000.00	26102807	263
Employee Benefits	GREENBANK	567717	MED/DI 7/16	7/18/2008	1822.13	26103007	263
Employee Benefits	CATE RUSSELL INS	567771	41506	7/18/2008	58119.00	26103006	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	567696	81900004325	7/18/2008	175.41	26103005	263
Employee Benefits	MOUNTAIN NATIONAL BANK	567772	MED/DI 7/16	7/18/2008	277226.04	26103008	263
Employee Benefits	GREENBANK	568021	MED/DI/HC	7/24/2008	1468.01	26109570	263
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	567982	04071508	7/24/2008	8390.00	26109568	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	567977	AUG.2008	7/24/2008	69293.14	26109569	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	568011	8/08	7/24/2008	78807.55	26109572	263
Employee Benefits	MOUNTAIN NATIONAL BANK	568023	MED/DI-7/23	7/24/2008	291146.27	26109571	263
Employee Benefits	GREENBANK	568300	7/30/08 M HC	8/1/2008	2275.95	26109804	263
Employee Benefits	USABLE LIFE	568299	5/1-6/1/08	8/1/2008	15234.74	26109806	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	568297	AUG.2008	8/1/2008	5569.27	26109802	263
Employee Benefits	MOUNTAIN NATIONAL BANK	568301	7/28/08 INMATES	8/1/2008	10073.03	26109805	263
Federal Projects	OFFICE DEPOT	567701	433128120-001	7/18/2008	6.75	42102961	142
Federal Projects	CAROL CHASTAIN	567896	7/10/08	7/24/2008	39.17	42109523	142
Field Line Inspection	AT&T	567959	8656819301	7/24/2008	494.12	1109347	101
Field Line Inspection	MAIL PROCESSING CENTER INC	567958	6/08	7/24/2008	61.60	1109395	101
Fire Prevention	BLOUNT CO FIRE PROTECTION DISTRICT	567677	CONTRIB-08/09	7/16/2008	4500.00	1102695	101
General Sessions Judges	LANCE EVANS	567718	6/27/08	7/18/2008	20.00	1102858	101
General Sessions Judges	STEPHEN S OGLE	567720	6/26/08	7/18/2008	40.00	1102876	101
General Sessions Judges	PAUL DAMON WOOTEN	567719	7/14/08	7/18/2008	20.00	1102870	101
General Sessions Judges	DAVID L TRINKLE	567763	08070031	7/18/2008	262.04	1102832	101

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General Sessions Judges	LANCE EVANS	567954	JUDGE-7/11	7/24/2008	20.00	1109390	101
General Sessions Judges	STEPHEN S OGLE	568270	6/24/08	8/1/2008	20.00	1109720	101
General Welfare Assistanc	BLOUNT CO COMMUNITY ACTION AGENCY	567671	CONTRIB-08/09	7/16/2008	16900.00	1102694	101
General Welfare Assistanc	FRIENDSVILLE FIRE DEPARTMENT	567675	CONTRIB-08/09	7/16/2008	5000.00	1102718	101
General Welfare Assistanc	STATE OF TENNESSEE	567682	CONTRIB/08-09	7/16/2008	5517.00	1102752	101
General Welfare Assistanc	BLOUNT CO FIRE PROTECTION DISTRICT	567678	CONTRIB-08/09	7/16/2008	5000.00	1102695	101
General Welfare Assistanc	HAVEN HOUSE, INC	567674	CONTRIB-08/09	7/16/2008	3183.00	1102722	101
General Welfare Assistanc	TOWNSEND AREA VOLUNTEER FIRE DEPT.	567673	CONTRIB-08/09	7/16/2008	5000.00	1102759	101
General Welfare Assistanc	GREAT SMOKY MTN INSTITUTE AT TREMONT	567670	CONTRIB-08/09	7/16/2008	5000.00	1102721	101
General Welfare Assistanc	BLOUNT COUNTY CHILDREN'S ADVOCACY	567680	CONTRIB-08/09	7/16/2008	2500.00	1102696	101
General Welfare Assistanc	SAM HOUSTON MEMORIAL ASSOCIATION	567672	CONTRIB-08/09	7/16/2008	2000.00	1102751	101
General Welfare Assistanc	TIPPITT LIBRARY FOUNDATION	567669	CONTRIB-08/09	7/16/2008	7864.00	1102758	101
General Welfare Assistanc	PENINSULA BEHAVIORAL HEALTH	567668	CONTRIB-08/09	7/16/2008	5517.00	1102744	101
General Welfare Assistanc	A SECRET SAFE PLACE FOR NEWBORNS	567664	CONTRIB-08/09	7/16/2008	5000.00	1102690	101
General Welfare Assistanc	DISABLED AMERICAN VETERANS	567681	CONTRIB-08/09	7/16/2008	3000.00	1102713	101
General Welfare Assistanc	BLOUNT COUNTY RESCUE SQUAD	567762	FY 2008-09	7/18/2008	15450.00	1102819	101
General Welfare Assistanc	GREENBACK VOLUNTEER FIRE DEPT.,INC.	567760	FY 2008-09	7/18/2008	5000.00	1102843	101
General Welfare Assistanc	HELEN ROSS MCNABB CENTER INC	567761	FY 2008-09	7/18/2008	5000.00	1102845	101
General Welfare Assistanc	CHILD & FAMILY SERVICES	567692	CONTRIB-08/09	7/18/2008	19553.00	1102825	101
General Welfare Assistanc	DOUGLAS ADULT CO-OP INC	567906	CONTRIB-08/09	7/24/2008	8850.00	1109368	101
General Welfare Assistanc	ADULT EDUCATION FOUNDATION OF	567910	CONTRIB-08/09	7/24/2008	6786.00	1109341	101
Highway	REGION I DIVISION	567319	FY 2008-09	7/8/2008	150.00	31102411	131
Highway	GREENBANK	567360	BRZE500(20)	7/10/2008	280000.00	31102539	131
Highway	TN CO HIGHWAY OFFICIALS ASSOC	567373	DUES-08/09	7/10/2008	3800.00	31102546	131
Highway	CITY OF ALCOA	567663	PERMIT	7/16/2008	15.00	31102772	131
Highway	ANDERSON LUMBER CO	567769	B85587	7/18/2008	19.23	31102903	131
Highway	HARRISON CONSTRUCTION CO	567753	574040	7/18/2008	10679.83	31102905	131
Highway	POWER EQUIPMENT CO	567767	K79898	7/18/2008	28.11	31102906	131
Highway	TRI-CO IND SUPPLY	567768	329054-001	7/18/2008	36.30	31102908	131
Highway	CITY OF ALCOA	567948	290027001,	7/23/2008	1368.57	31109315	131
Highway	CITY OF ALCOA	567948	290027001,	7/23/2008	550.60	31109315	131
Highway	OFFICE DEPOT	567913	436560589001	7/24/2008	39.99	31109466	131
Highway	PROGRESSION ELECTRIC LLC	568006	4618	7/24/2008	245.22	31109467	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	568261	30525302	8/1/2008	34.12	31109753	131
Highway	THE DAILY TIMES	568263	33836	8/1/2008	125.00	31109759	131
Highway	ATMOS ENERGY	568268	5010255135422,	8/1/2008	90.05	31109749	131
Highway	KNOXVILLE UTILITIES BOARD	568262	1245100000	8/1/2008	103.96	31109755	131

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Human Resources	SUNTRUST BANK CARD	568123	GEIGER MIDSOUTH	7/29/2008	3.32	1109594	101
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	567679	1STCONTRIB-08/09	7/16/2008	544259.75	1102757	101
Inspection & Regulation	AT&T	567713	8659832401	7/18/2008	126.66	1102814	101
Inspection & Regulation	AT&T	567714	8659834582	7/18/2008	1460.67	1102814	101
Inspection & Regulation	AT&T	567890	8655221333	7/18/2008	502.88	1098430	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	567712	6/08	7/18/2008	265.34	1102861	101
Inspection & Regulation	CITY OF MARYVILLE	568015	371563	7/24/2008	3146.93	1109362	101
Inspection & Regulation	AT&T	567969	8653792020	7/24/2008	160.17	1109347	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	567967	8655221333	7/24/2008	24.05	1109394	101
Inspection & Regulation	ATMOS ENERGY	568364	004827331	8/1/2008	28.88	1109662	101
Inspection & Regulation	U S CELLULAR	568370	823570989-012	8/1/2008	100.11	1109731	101
Jail	DAVID WHEELER	567358	7/3-8/08	7/10/2008	46.00	1102474	101
Jail	JAMES KELLY ROBERTS III	567391	1315	7/10/2008	7651.21	1102490	101
Jail	WILLIAM BALL	567698	7/9-10/08	7/16/2008	20.00	1102762	101
Jail	CAROL S LIPOSKY	567699	7/9-10/08	7/16/2008	20.00	1102702	101
Jail	DAVID K CALVERT MD	567759	5/08-6/08	7/18/2008	3333.34	1102831	101
Jail	DAVID WHEELER	567766	7/10/08	7/18/2008	16.00	1102834	101
Jail	JAMES KELLY ROBERTS III	567709	1316	7/18/2008	7285.81	1102849	101
Jail	FLAV-O-RICH DAIRIES LLC	567888	499976	7/18/2008	57.10	1102837	101
Jail	DAVID DUDLEY	567707	7/9&10/08	7/18/2008	20.00	1102830	101
Jail	MARTIN THOMAS	567708	7/10/08	7/18/2008	16.00	1102863	101
Jail	BLOUNT COUNTY TRUSTEE	567986	INMATES	7/24/2008	4661.57	1109352	101
Jail	LOWE'S DRUG INC	567984	BL.CO.INMATES	7/24/2008	1160.23	1109393	101
Jail	SUNTRUST BANK CARD	567962	EXXONMOBIL	7/29/2008	49.01	1109594	101
Jail	BLOUNT COUNTY TRUSTEE	568293	7/28/08 INMATES	8/1/2008	10073.03	1109666	101
Jail	JAMES KELLY ROBERTS III	568288	1317	8/1/2008	8729.90	1109693	101
Jail	DIAMOND PHARMACY SERVICES	568290	80630Q2,	8/1/2008	7727.56	1109681	101
Jail	MMDS OF KNOXVILLE	568292	7/01/08	8/1/2008	1100.00	1109704	101
Juvenile Court	JAMES F HATCHER III	567702	JUNE 2008	7/18/2008	18.86	1102848	101
Juvenile Court	JILL CUSACK	567894	6/08	7/24/2008	20.24	1109385	101
Juvenile Services	LOWE'S DRUG INC	567985	BL.JUVENILE	7/24/2008	503.16	1109393	101
Juvenile Services	PARK MED URGENT CARE CENTER	568295	27503	8/1/2008	135.00	1109711	101
Medical Examiner	ROBERT M POTTER,MD	567742	4/08-5/08	7/18/2008	375.00	1102871	101
Medical Examiner	DAVID M. GILLIAM	567744	4/08-5/08	7/18/2008	375.00	1102833	101
Medical Examiner	MICHAEL DALE TEAGUE	567743	4/08-5/08	7/18/2008	450.00	1102864	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	567745	4-5-6/08	7/18/2008	3000.00	1102820	101
Medical Examiner	SAINT LOUIS UNIVERSITY	567741	T0803001,	7/18/2008	1500.00	1102872	101

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Medical Examiner	JOHN ROBERT HILSENBECK, JR.	567773	4-5-6/08	7/18/2008	375.00	1102853	101
MISCELLANEOUS	GREENBANK	567235	G/L CKING	7/3/2008	55000.00	26102371	263
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	567686	WK.COMP/GL	7/16/2008	100000.00	26102807	263
MISCELLANEOUS	CATE RUSSELL INS	567771	41506	7/18/2008	13437.00	26103006	263
MISCELLANEOUS	CATE RUSSELL INS	567771	41506	7/18/2008	143576.00	26103006	263
MISCELLANEOUS	CATE RUSSELL INS	567771	41506	7/18/2008	20000.00	26103006	263
Operating Transfers	BLOUNT COUNTY PUBLIC LIBRARY	567662	1STCONTRIB-08/09	7/16/2008	224880.00	1102699	101
Other General Admin	AT&T	567361	865M456715	7/10/2008	629.78	1102458	101
Other General Admin	METROCALL INC	567384	R0045752G	7/10/2008	84.65	1102500	101
Other General Admin	CITY OF ALCOA	567661	460032601	7/16/2008	18.54	1102707	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	567660	71316402	7/16/2008	46.11	1102717	101
Other General Admin	UNISHIPPERS	567700	1004185896	7/16/2008	83.89	1102760	101
Other General Admin	AT&T	567711	865M451607	7/18/2008	212.00	1102814	101
Other General Admin	AT&T	567750	615Q791552	7/18/2008	45.48	1102814	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	567900	79826381	7/24/2008	17.10	1109374	101
Other General Admin	CITY OF MARYVILLE	567899	346157,	7/24/2008	77.94	1109362	101
Other General Admin	CITY OF MARYVILLE	567899	346157,	7/24/2008	17.94	1109362	101
Other General Admin	AT&T	567897	8659839749	7/24/2008	121.82	1109347	101
Other General Admin	AT&T	567898	8659837491	7/24/2008	71.87	1109347	101
Other General Admin	AT&T	567904	8659825123	7/24/2008	84.19	1109347	101
Other General Admin	LUCENT TECHNOLOGIES INC.	567905	8659825123	7/24/2008	32.54	1109394	101
Other General Admin	GODDARD & GAMBLE, ATT.	568028	4190	7/25/2008	3917.50	1109254	101
Other General Admin	CITY OF MARYVILLE	568373	2213 JUNE	8/1/2008	3085.10	1109677	101
Other General Admin	CITY OF MARYVILLE	568376	2218 JULY	8/1/2008	948.76	1109677	101
Other General Admin	CITY OF MARYVILLE	568302	332119,332131	8/1/2008	39.20	1109678	101
Other General Admin	CITY OF MARYVILLE	568375	351252,351253	8/1/2008	231.81	1109678	101
Other General Admin	UNITED PARCEL SERVICE	568294	F63726298	8/1/2008	42.20	1109733	101
Other General Admin	AT&T	568269	8659822724	8/1/2008	41.67	1109661	101
Other General Admin	UNISHIPPERS	568275	1004205114	8/1/2008	24.73	1109732	101
Other General Admin	CELLEO PARTNERSHIP	568267	1441655425	8/1/2008	49.58	1109672	101
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	567218	BCG-05-08	7/2/2008	23711.38	26102158	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	567218	BCG-05-08	7/2/2008	1127.56	26102158	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	567218	BCG-05-08	7/2/2008	768.40	26102158	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	567218	BCG-05-08	7/2/2008	225.00	26102158	263
Other Local Health	ALLSCRIPTS, INC.	567219	1319750,1320402,132158	7/2/2008	1398.35	26102157	263
Other Local Health	ALLSCRIPTS, INC.	567220	1319102	7/2/2008	374.29	26102157	263
Other Local Health	AT&T	567693	615Q79745600	7/16/2008	89.28	26102803	263

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Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	567697	BCG-06-08	7/16/2008	21273.00	26102804	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	567697	BCG-06-08	7/16/2008	270.14	26102804	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	567697	BCG-06-08	7/16/2008	578.50	26102804	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	567697	BCG-06-08	7/16/2008	225.00	26102804	263
Other Local Health	ALLSCRIPTS, INC.	567695	1324078	7/16/2008	274.50	26102802	263
Other Local Health	AT&T	567980	8659803571	7/24/2008	132.36	26109566	263
Other Local Health	ALLSCRIPTS, INC.	567981	1324565	7/24/2008	244.36	26109565	263
Other Local Health	ALLSCRIPTS, INC.	568296	1326169	8/1/2008	279.16	26109800	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	567968	4/08	7/24/2008	9849.99	1109379	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	568260	1ST-FY08/09	8/1/2008	167513.25	1109714	101
PBA	ALLIED ELECTRIC CO INC	567357	302743	7/10/2008	27.00	89102592	189
PBA	STOWERS MACHINERY CORP	567687	KKC876791A,	7/16/2008	17.49	89102800	189
Property Assessors	BLOUNT COUNTY CLERK	568008	TAGS/TITLES	7/24/2008	35.00	1109351	101
Public Defend	CATE RUSSELL INS	568025	RENT	7/24/2008	20.00	1109357	101
Public Library	STATE OF TENNESSEE	567973	178862	7/24/2008	210.00	15109453	115
Public Library	HERITAGE HIGH SCHOOL	568022	001	7/24/2008	0.25	15109445	115
Public Library	CITY OF MARYVILLE	567933	341307,	7/24/2008	14871.58	15109443	115
Public Library	ANGELA SELF	567974	7/9/08	7/24/2008	10.00	15109440	115
Public Library	CHARTER COMMUNICATIONS	567972	835320040065544	7/24/2008	179.00	15109442	115
Public Library	TERESA P. VOGT	567971	7/17/08	7/24/2008	9.66	15109454	115
Public Library	ATMOS ENERGY	568266	50102703861245	8/1/2008	53.15	15109735	115
Public Library	CHIVERS NORTH AMERICA, INC.	568371	329290	8/1/2008	35.17	15109736	115
Public Library	THE GALE GROUP INC	568365	SEE ATTACHED	8/1/2008	310.77	15109745	115
Public Library	THE GALE GROUP INC	568366	SEE ATTACHED	8/1/2008	698.80	15109745	115
Public Library	RICHARD PHELPS	568367	JULY 2008	8/1/2008	20.70	15109743	115
Purchasing	BLOUNT COUNTY CLERK	567770	PRCHASING	7/18/2008	11.00	1102816	101
Purchasing	THE DAILY TIMES	568264	89265	8/1/2008	37.05	1109725	101
Rabies & Animal Control	BLOUNT COUNTY HIGHWAY DEPT	568372	55120	8/1/2008	86.11	1109665	101
Records Management	GALLAHER & ASSOCIATES INC	568017	1673	7/24/2008	50.00	1109376	101
Records Management	AT&T	568265	8653804295	8/1/2008	121.95	1109661	101
Register of Deeds	PENNY WHALEY	567666	7/9/08	7/16/2008	13.00	1102745	101
Register of Deeds	NIHLA MCCALL	567667	7/9/08	7/16/2008	24.79	1102741	101
Register of Deeds	A & W OFFICE SUPPLY	567983	14995650	7/24/2008	49.41	1109340	101
Schools	COMMUNICATIONS RESOURCES INC	567399	63413	7/10/2008	2.36	41102557	141
Schools	CITY OF ALCOA	567653	143305002,	7/16/2008	45122.42	41102778	141
Schools	CITY OF ALCOA	567653	143305002,	7/16/2008	1267.95	41102778	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	567659	33311301	7/16/2008	14.38	41102779	141

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Schools	SOUTH BLOUNT UTILITY DIST	567654	002000100000,	7/16/2008	8434.81	41102781	141
Schools	ATMOS ENERGY	567655	50145197462394,	7/16/2008	1271.96	41102776	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	567755	73120001,73030601	7/18/2008	962.71	41102922	141
Schools	CITY OF MARYVILLE	567754	317296,317295,317287,	7/18/2008	4763.91	41102919	141
Schools	CITY OF MARYVILLE	567754	317296,317295,317287,	7/18/2008	667.72	41102919	141
Schools	AFFINITY INSURANCE SERVICE, INC.	567749	0296626186	7/18/2008	98.00	41102910	141
Schools	SEARS ROEBUCK & CO	567746	T500916	7/18/2008	2.08	41102938	141
Schools	ATMOS ENERGY	567703	5013150824726158,	7/18/2008	178.82	41102912	141
Schools	AT&T	567705	865M443209	7/18/2008	212.00	41102911	141
Schools	U S CELLULAR	567704	8652569871,	7/18/2008	45.70	41102944	141
Schools	MAIL PROCESSING CENTER INC	567756	JUNE 2008	7/18/2008	1083.31	41102929	141
Schools	GLENN VITALE	567706	6/08	7/18/2008	48.76	41102923	141
Schools	CITY OF ALCOA	568013	350366203,	7/24/2008	10178.79	41109481	141
Schools	CITY OF ALCOA	568013	350366203,	7/24/2008	1689.28	41109481	141
Schools	CITY OF ALCOA	568027	060474701,	7/24/2008	14844.87	41109481	141
Schools	BLOUNT COUNTY TRUSTEE	567956	CORRECT/ACCT	7/24/2008	10000.00	41109476	141
Schools	EAGLETON ELEM SCHOOL	567928	INSTRUCTIONAL SUPPLIE	7/24/2008	700.00	41109483	141
Schools	EAGLETON MIDDLE SCHOOL	567925	INSTRUCTIONAL SUPPLIE	7/24/2008	300.00	41109484	141
Schools	FAIRVIEW ELEM SCHOOL	567927	INSTRUCTIONAL SUPPLIES	7/24/2008	400.00	41109485	141
Schools	FRIENDSVILLE ELEMENTARY	567926	INSTRUCTIONAL SUPPLIE	7/24/2008	300.00	41109487	141
Schools	HERITAGE HIGH SCHOOL	567930	INSTRUCTIONAL SUPPLIE	7/24/2008	900.00	41109490	141
Schools	LANIER ELEM. SCHOOL	567915	INSTRUCTIONAL SUPPLIE	7/24/2008	300.00	41109493	141
Schools	MIDDLESETTLEMENTS SCHOOL	567914	INSTRUCTIONAL SUPPLIE	7/24/2008	300.00	41109497	141
Schools	MONTVALE SCHOOL	567923	INSTRUCTIONAL SUPPLIE	7/24/2008	300.00	41109498	141
Schools	PORTER ELEMENTARY	567922	INSTRUCTIONAL SUPPLIE	7/24/2008	400.00	41109503	141
Schools	ROCKFORD ELEM. SCHOOL	567921	INSTRUCTIONAL SUPPLIE	7/24/2008	500.00	41109505	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	568026	3016201,	7/24/2008	4163.88	41109506	141
Schools	SOUTH BLOUNT UTILITY DIST	568014	091001500000,	7/24/2008	2320.02	41109507	141
Schools	TOWNSEND ELEM SCHOOL	567919	INSTRUCTIONAL SUPPLIE	7/24/2008	100.00	41109513	141
Schools	WALLAND ELEMENTARY SCHOOL	567920	INSTRUCTIONAL SUPPLIE	7/24/2008	200.00	41109518	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	567917	INSTRUCTIONAL SUPPLIE	7/24/2008	1000.00	41109519	141
Schools	AT&T	567970	8653795314,	7/24/2008	888.51	41109475	141
Schools	AT&T	567975	865M420931	7/24/2008	473.00	41109475	141
Schools	AT&T	567988	865M421955	7/24/2008	9040.29	41109330	141
Schools	MARY BLOUNT ELEMENTARY SCHOOL	567924	INSTRUCTIONAL SUPPLIE	7/24/2008	700.00	41109496	141
Schools	MARY BARTO	567893	7/3-10/08	7/24/2008	36.80	41109495	141
Schools	HERITAGE MIDDLE SCHOOL	567929	INSTRUCTIONAL SUPPLIE	7/24/2008	600.00	41109491	141

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Schools	CARPENTERS MIDDLE SCHOOL	567931	INSTRUCTIONAL SUPPLIE	7/24/2008	500.00	41109478	141
Schools	GLENN VITALE	567912	6/08	7/24/2008	44.16	41109488	141
Schools	CARPENTERS ELEMENTARY SCHOOL	567932	INSTRUCTIONAL SUPPLIE	7/24/2008	500.00	41109477	141
Schools	CELLEO PARTNERSHIP	567901	1441126103	7/24/2008	3.83	41109479	141
Schools	USA MOBILITY WIRELESS INC	567902	R0050308G	7/24/2008	78.99	41109517	141
Schools	UNION GROVE ELEM SCHOOL	567916	INSTRUCTIONAL SUPPLIE	7/24/2008	500.00	41109515	141
Schools	UNION GROVE MIDDLE SCHOOL	567918	INSTRUCTIONAL SUPPLIE	7/24/2008	700.00	41109516	141
Schools	CITY OF ALCOA	568277	070078503,	8/1/2008	31170.37	41109769	141
Schools	CITY OF ALCOA	568281	080611801,	8/1/2008	7252.92	41109769	141
Schools	CITY OF ALCOA	568281	080611801,	8/1/2008	326.66	41109769	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	568257	90088373,	8/1/2008	25386.99	41109772	141
Schools	REFUNDS	568291	RETURN BK	8/1/2008	26.53	41109788	141
Schools	CITY OF MARYVILLE	568274	334771,	8/1/2008	4639.45	41109770	141
Schools	CITY OF MARYVILLE	568280	337003,	8/1/2008	5166.95	41109770	141
Schools	CITY OF MARYVILLE	568280	337003,	8/1/2008	672.64	41109770	141
Schools	TN DEPT OF LABOR AND WORKFORCE	568285	06502226,	8/1/2008	955.97	41109786	141
Schools	ATMOS ENERGY	568273	5010219131814	8/1/2008	28.88	41109764	141
Schools	ATMOS ENERGY	568282	50481042725284290,	8/1/2008	6790.53	41109764	141
Schools	AT&T	568286	8659779011	8/1/2008	74.77	41109763	141
Schools	MARY BARTO	568278	7/08	8/1/2008	47.84	41109778	141
Schools	LUCENT TECHNOLOGIES INC.	568287	6159828152	8/1/2008	605.81	41109777	141
Schools	CARPENTERS MIDDLE SCHOOL	568284	FDS/ATHLETIC	8/1/2008	12800.00	41109766	141
Schools	CELLEO PARTNERSHIP	568298	1445392639	8/1/2008	898.29	41109768	141
Schools	UNION GROVE MIDDLE SCHOOL	568283	FDS/ATHLETIC	8/1/2008	12800.00	41109787	141
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	567386	64000,	7/10/2008	14320.37	1102460	101
Sheriffs Department	AT&T	567383	615Q795752	7/16/2008	223.40	1102693	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	567751	71234951,71234961,	7/18/2008	240.66	1102839	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	567710	036001250000,	7/18/2008	52.25	1102875	101
Sheriffs Department	BLOUNT COUNTY CLERK	567891	TAGS	7/22/2008	50.00	1109251	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	568012	036001200000	7/24/2008	21.00	1109421	101
Sheriffs Department	AT&T	567976	8563790433	7/24/2008	173.35	1109347	101
Sheriffs Department	SUNTRUST BANK CARD	567987	WALMART	7/29/2008	29.24	1109594	101
Sheriffs Department	CITY OF ALCOA	568289	050358406	8/1/2008	18.54	1109676	101
Sheriffs Department	STEVEN K HACKNEY	568369	7/24/08	8/1/2008	47.00	1109722	101
Sheriffs Department	JUSTIN MCCLURE	568368	7/24/08	8/1/2008	42.00	1109698	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	567911	410064711	7/24/2008	50.00	1109406	101
Soil Conservation	AT&T	567903	8659832119	7/24/2008	157.48	1109347	101

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Soil Conservation	THE TRUAN FAMILY PARTNERSHIP	567934	307938	7/24/2008	30.45	1109431	101
Storm Water	SUNTRUST BANK CARD	567966	OFFICE DEPOT	7/29/2008	26.38	1109594	101
Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	567758	ADMIN.COST	7/18/2008	30578.29	1102818	101
Tourism	THE TOMBRAS GROUP	567886	74224	7/18/2008	24.31	1102880	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	567764	58300	7/18/2008	71.88	1102817	101
Veterans Services	SUNTRUST BANK CARD	568007	SHELL OIL,	7/29/2008	3.06	1109594	101
Vistors Center	TUCKALEECHEE UTILITY	567747	004200300001	7/18/2008	167.04	1102881	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	567748	33067754	7/18/2008	1134.07	1102868	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	568020	4898602,	7/24/2008	740.41	1109420	101



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Accounting & Budgeting	DANA WEST	567363	7/9/08	7/10/2008	17.33	1102472	101
Circuit Court Clerk	DONNA MARTIN	567689	7/9/08	7/16/2008	10.00	1102714	101
Circuit Court Clerk	JENNIFER BAILES	567690	7/9/08	7/16/2008	10.00	1102727	101
Circuit Court Clerk	LINDA PENNINGTON	567688	7/9/08	7/16/2008	10.00	1102731	101
Circuit Court Clerk	TAMRA WALKER	567691	7/9/08	7/16/2008	13.00	1102754	101
Circuit Court Clerk	SUNTRUST BANK CARD	74579	SHERATON NASHVILLE	7/29/2008	262.70	1109594	101
Federal Projects	RANDY WAYNE BYRD	74685	6/23-28,4/25,5/16	7/18/2008	251.50	42102962	142
Human Resources	SUNTRUST BANK CARD	64552	SULLIVAN'S	7/29/2008	78.66	1109594	101
Human Resources	SUNTRUST BANK CARD	64552	CALHOUN'S RESTAURANT	7/29/2008	44.97	1109594	101
Ins/Risk Management	SUNTRUST BANK CARD	64222	HOTEL PRESTON	7/29/2008	256.28	1109594	101
Ins/Risk Management	SUNTRUST BANK CARD	64222	STALLIONS/TIPTON NASH	7/29/2008	42.54	1109594	101
Ins/Risk Management	SUNTRUST BANK CARD	64320	STALLIONS/TIPTON NASH	7/29/2008	25.06	1109594	101
Jail	DAVID WHEELER	567358	7/3-8/08	7/10/2008	46.00	1102474	101
Jail	WILLIAM BALL	567698	7/9-10/08	7/16/2008	20.00	1102762	101
Jail	CAROL S LIPOSKY	567699	7/9-10/08	7/16/2008	20.00	1102702	101
Jail	DAVID WHEELER	567766	7/10/08	7/18/2008	16.00	1102834	101
Jail	DAVID DUDLEY	567707	7/9&10/08	7/18/2008	20.00	1102830	101
Jail	MARTIN THOMAS	567708	7/10/08	7/18/2008	16.00	1102863	101
Jail	BREVARD EXTRADITIONS, INC.	75384	4398	7/18/2008	400.00	1102821	101
Jail	BREVARD EXTRADITIONS, INC.	75590	4398	7/18/2008	483.17	1102821	101
Jail	DAYS INN- GLENSTONE LODGE	74703	L.HOARD	7/24/2008	350.00	1109366	101
Jail	REGINALD LAWRENCE	72495	7/11/08	7/24/2008	32.00	1109414	101
Jail	REGINALD LAWRENCE	72495	7/17/08	7/24/2008	16.00	1109414	101
Jail	SUNTRUST BANK CARD	73898	SHELL OIL	7/29/2008	83.32	1109594	101
Jail	SUNTRUST BANK CARD	74903	HORIZON TRAVEL, THORN	7/29/2008	167.01	1109594	101
Jail	SUNTRUST BANK CARD	567962	EXXONMOBIL	7/29/2008	49.01	1109594	101
Jail	DAVID WHEELER	74717	7/27-29/08	8/1/2008	42.00	1109680	101
Juvenile Court	TENNESSEE COUNCIL OF JUVENILE &	80329	1359/DENTON	7/16/2008	380.00	1102756	101
Juvenile Court	JAMES F HATCHER III	567702	JUNE 2008	7/18/2008	18.86	1102848	101
Juvenile Court	JILL CUSACK	567894	6/08	7/24/2008	20.24	1109385	101
Public Library	KATHLEEN CHRISTY	80395	7/09/08	7/18/2008	121.80	15102892	115
Public Library	ANGELA SELF	567974	7/9/08	7/24/2008	10.00	15109440	115
Public Library	KASEY N LAWSON	73062	6/08	7/24/2008	42.32	15109448	115
Public Library	TERESA P. VOGT	567971	7/17/08	7/24/2008	9.66	15109454	115
Public Library	RICHARD PHELPS	568367	JULY 2008	8/1/2008	20.70	15109743	115
Records Management	SUNTRUST BANK CARD	80302	SHERATON READ HOUSE	7/29/2008	97.00	1109594	101
Register of Deeds	PENNY WHALEY	567666	7/9/08	7/16/2008	13.00	1102745	101

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Register of Deeds	NIHLA MCCALL	567667	7/9/08	7/16/2008	24.79	1102741	101
Schools	TAMMY R POWELL	74865	6/26-27/08	7/16/2008	52.80	41102784	141
Schools	JERRY BAILEY	74862	6/26-27/08	7/18/2008	73.60	41102926	141
Schools	CINDY SCHNEITMAN	74866	6/26-27/08	7/18/2008	52.80	41102918	141
Schools	DEBORAH CRAIG	74863	6/26-27/08	7/18/2008	52.80	41102920	141
Schools	GLENN VITALE	567706	6/08	7/18/2008	48.76	41102923	141
Schools	MARY BARTO	567893	7/3-10/08	7/24/2008	36.80	41109495	141
Schools	GLENN VITALE	567912	6/08	7/24/2008	44.16	41109488	141
Schools	SUNTRUST BANK CARD	74797	PARK VISTA,	7/29/2008	425.00	41109607	141
Schools	MARY BARTO	568278	7/08	8/1/2008	47.84	41109778	141
Schools	TERESA POWELL	80672	7/23-24/08	8/1/2008	78.40	41109784	141
Sheriffs Department	JEFF R LEDFORD	74576	7/19-24/08	7/18/2008	264.80	1102850	101
Sheriffs Department	PATRICK PEARSON	74575	7/19-24/08	7/18/2008	264.80	1102869	101
Sheriffs Department	SHERATON GATEWAY HOTEL ATLANTA	74577	PEARSON/LEDFORD	7/18/2008	639.58	1102874	101
Sheriffs Department	DAYS INN- GLENSTONE LODGE	80527	8/25-29/08	7/24/2008	560.00	1109366	101
Sheriffs Department	PATRICK ENGLAND	75069	7/13-18/08	7/24/2008	11.60	1109409	101
Sheriffs Department	HAMPTON INN TUSCALOOSA	80583	82757113	7/24/2008	1107.40	1109378	101
Sheriffs Department	SUNTRUST BANK CARD	74549	OMNI HOTELS ROYAL ORL	7/29/2008	782.65	1109594	101
Sheriffs Department	JAMES BERRONG	72646	7/22-24/08	8/1/2008	85.00	1109692	101
Sheriffs Department	STEVEN K HACKNEY	568369	7/24/08	8/1/2008	47.00	1109722	101
Sheriffs Department	JARROD MILLSAPS	80595	7/22-24/08	8/1/2008	85.00	1109695	101
Sheriffs Department	RICK BAKER	80561	8/17-22/08	8/1/2008	245.20	1109715	101
Sheriffs Department	CATHY TALBOTT	80563	8/17-22/08	8/1/2008	245.20	1109670	101
Sheriffs Department	JUSTIN MCCLURE	568368	7/24/08	8/1/2008	42.00	1109698	101
Sheriffs Department	MUSIC ROAD INN	80663	R0928E,	8/1/2008	728.00	1109706	101
Sheriffs Department	JEREMY BLAIR	80562	8/17-22/08	8/1/2008	245.20	1109696	101
Veterans Services	SUNTRUST BANK CARD	75227	SHERATON MUSIC CITY,	7/29/2008	213.38	1109594	101
Veterans Services	SUNTRUST BANK CARD	568007	SHELL OIL,	7/29/2008	3.06	1109594	101