

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, DECEMBER 18, 2008, 7:00 P.M.

- A. **PRAYER** – Rev. Wayne Simmons, Pastor – Praise Temple Assembly of God.
- B. **PLEDGE** – Durward Swanson, Past President of Pearl Harbor Survivors Association.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. November 20, 2008, regular meeting.
 - 2. December 9, 2008 work session.
- E. **“BEST OF BLOUNT.”**
 - 1. Blount County Public Library.
- F. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
 - 1. Certificates of Appreciation – Christopher D.H. Malenfant and Luke Cox.
- 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. Election of members to boards and committees:
 - a. Tom Hodges and Charles Cameron – Planning Commission.
 - 4. Governor’s Suicide Prevention Council - Administration of oath to Micky Roberts by County Mayor Jerry G. Cunningham.
- 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 - \$31,000.00.
 - General Purpose School Fund - \$35,000.00.
 - Central Cafeteria Fund - \$25,650.00.
 - d. Other Budget Committee items:
 - Resolution Accepting Proposal of the Tennessee Department of Transportation to Construct a Project Designated as No. HSIP-336(11), 05025-2216-94 that is described as SR-336 at the Intersection of Old Niles Ferry Pike (L.M. 0.45.)
 - A Resolution for Proposed Amendments to Chapter 102 of the Private Acts of 1979, as Amended.
 - 2. Report of Education Committee.
 - 3. Report of Animal Control Committee.
 - 4. Report of Expo Committee.
 - 5. Report of Ethics Committee.
 - 6. Any other committee reports.
- J. **SETTING OF AGENDA.**
- K. **UNFINISHED BUSINESS.**
- L. **NEW BUSINESS:**
 - 1. Beer Board:
 - a. First reading for on premises Beer Permit application of Blackberry Farms, LLC.
 - 2. A Resolution Regarding Audits of Departments and/or Agencies that Receive Funding from Blount County Government and/or the Legislative Body Appoints Or Approves Members of Said Boards or Committees.
 - 3. A Resolution to Express Blount County’s Support of Legislation to Require All Future Ethics Laws Apply to Both State and Local Governments.
 - 4. Setting Of Zoning Public Hearings:
 - a. Resolution to amend the Zoning Regulations of Blount County, Regarding Section 9.10 Concerning uses Permitted in the RAC-Rural Arterial Commercial Zone.
 - b. Resolution to amend the Zoning Regulations of Blount County, Regarding Section 7.3D Concerning Planned Unit Developments.
 - c. Resolution to amend the Zoning Map of Blount County, Tennessee, from Rural District 1 (R-1) to Commercial (C) for property located along Sevierville Road, identified on Tax Map 38, Parcels 70.06.
 - d. Resolution to amend the Zoning Map of Blount County, Tennessee, from Suburbanizing (S) to Commercial (C) for property located at 2844 Montvale Road and 1301 Ridge Road, identified on Tax Map 80, Parcels 7.01, 142.00, and 145.00.
 - 5. Business Tax Refund.
 - 6. A Resolution to Allow Safe Passage in Blount County, Tennessee, For A Certain Visitor from the North Pole.
- 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, November 20, 2008, at 7:00 pm at the courthouse in Maryville, Tennessee. Tom Hood, Deputy Sheriff of Blount County, legally opened the Board. Rev. Willa Estell of St. Paul AME Zion Church gave the invocation, and Mike Kennedy of United Veterans 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 – present	Scott Helton – present	Monika Murrell – present
Gary Farmer – present	John Keeble – present	Robert Proffitt – present
Ron French – present	Gerald Kirby – present	Robert Ramsey – absent
David Graham – present	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 20 present and 1 absent. Chairman Samples declared a quorum to exist. Commissioner Ramsey arrived after the roll was taken. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF OCTOBER 16, 2008 MEETING and
APPROVAL OF MINUTES OF NOVEMBER 6, 2008 ZONING PUBLIC HEARING and
APPROVAL OF MINUTES OF NOVEMBER 6, 2008 WORK SESSION.**

Commissioner Proffitt made a motion to approve the minutes of the meetings. Commissioner Lail seconded the motion.

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

IN RE: “BEST OF BLOUNT.”

Paul Bales gave a presentation on the Empty Pantry Fund.

**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 and
ELECTION OF NOTARIES and
APPROVAL OF RESULTS OF NOVEMBER 4, 2008 ELECTION and
ELECTION OF JOHN LAMB, JAMES TOMICZEK, BILL DUNLAP, AND RANDY AILEY TO THE AD HOC COMMITTEE FOR ORGANIZED EVENTS and
ELECTION OF LAMAR DUNN AND CLIFFORD WALKER TO THE PLANNING COMMISSION and
ELECTION OF PATRICK O'HARA AND LEON WILLIAMS TO THE BOARD OF CONSTRUCTION APPEALS and
ELECTION OF MARIBEL KOELLA AND TOMMY ENOS TO THE SMOKY MOUNTAIN CONVENTION AND VISITORS BUREAU and
ELECTION OF JAMES C. FIEGLE TO THE BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS and
ESTABLISHMENT AND APPOINTMENT OF AD HOC COMMITTEE TO STUDY JAIL OVERCROWDING.**

Commissioner Hargis made a motion to approve the resolution, elect the notaries, approve the election results, elect John Lamb, James Tomiczek, Bill Dunlap, and Randy Ailey to the Ad Hoc Committee for Organized Events, elect Lamar Dunn and Clifford Walker – Planning Commission, elect Patrick O'Hara and Leon Williams – Board of Construction Appeals, elect Maribel Koella and Tommy Enos – Smoky Mountain Convention and Visitors Bureau, elect James C. Fiegle – Blount Memorial Hospital Board of Directors, and establish and appoint Mike Lewis, David Ballard, Ron French, John Keeble, Holden Lail, and Steve Samples, ex officio, to the Ad Hoc Committee to Study Jail Overcrowding. Commissioner Farmer seconded the motion.

A roll call vote was taken on the motion

Ballard – aye	Harrison – aye	Lewis – aye	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 – aye	Ramsey – aye	

There were 21 voting aye. Chairman Samples declared the motion to have passed.

**IN RE: BUDGET TRANSFER - GENERAL COUNTY FUND - \$4,743.00 and
BUDGET TRANSFER - GENERAL PURPOSE SCHOOL FUND - \$144,700.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND - \$25,000.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$279,745.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$15,000.00.**

Commissioner Melton made a motion to approve the transfers and the resolutions. Commissioner Keeble seconded the motion.

A roll call vote was taken on the motion:

Ballard – aye	Harrison – aye	Lewis – pass	Reeves – aye
Burchfield – aye	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 – aye	Ramsey – aye	

There were 19 voting aye, 1 voting nay, and 1 passing. Chairman Samples declared the motion to have passed.

**IN RE: RESOLUTION AUTHORIZING THE PURCHASE OF COUNTY PROPERTY and
RESOLUTION OF THE GOVERNING BODY OF BLOUNT COUNTY, TENNESSEE, AUTHO-
RIZING THE ISSUANCE, SALE, AND PAYMENT OF CAPITAL OUTLAY NOTES NOT TO EX-
CEED \$700,000.00.**

Commissioner Farmer made a motion to approve the resolutions. Commissioner Lail seconded the motion.

A roll call vote was taken on the motion:

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

There were 13 voting aye, 7 voting nay, and 1 passing. Chairman Samples declared the motion to have passed.

IN RE: REPORTS.

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

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

**IN RE: TRANSFER OF SHERIFF'S DEPARTMENT TRAINING FACILITY PROPERTY TO E-911
BOARD.**

Commissioner Helton made a motion to approve the transfer. Commissioner Kirby seconded the motion.

A roll call vote was taken on the motion:

Ballard – aye	Harrison – aye	Lewis – pass	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 – aye

Ramsey – aye

There were 20 voting aye, and 1 passing. Chairman Samples declared the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner Walker made a motion to set the agenda. Commissioner Hasty seconded the motion.

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

IN RE: SCHEDULE OF REASONABLE CHARGES FOR COPIES OF PUBLIC RECORDS.

Commissioner Walker made a motion to meet the state schedule of charges. Commissioner Lail seconded the motion.

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM RURAL DISTRICT 1 (R-1) TO RURAL ARTERIAL COMMERCIAL (RAC) FOR PROPERTY LOCATED AT 4421 HWY 411 SOUTH, BEING TAX MAP 89, PARCELS 112.0 AND 110.03 and RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM SUBURBANIZING (S) TO COMMERCIAL (C) FOR PROPERTY LOCATED AT 2733 EAST BROADWAY, BEING TAX MAP 37G, GROUP C, PARCEL 37.00 and RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, FROM SUBURBANIZING (S) TO COMMERCIAL (C) FOR THE PROPERTY LOCATED AT THE CORNER OF EAST LAMAR ALEXANDER PARKWAY AND TUCKALEECHEE PIKE, BEING TAX MAP 48, PARCEL 141.00.

Commissioner Helton made a motion to approve the resolutions. Commissioner Kirby seconded the motion.

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

IN RE: RESOLUTION TO AMEND THE ZONING REGULATIONS OF BLOUNT COUNTY, TO SECTION 9.1B, 9.2B, AND 9.3B.

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

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

IN RE: RESOLUTION TO AMEND THE ZONING REGULATIONS OF BLOUNT COUNTY, TO SECTION 9.10B.

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

A voice vote was taken on the motion with Chairman Samples 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 Burchfield made a motion to adopt the resolution before us sponsored by Commissioner Walker, Hasty, and Reeves with the stipulation that it only be applicable in the Urban Growth Boundaries of the municipalities of Maryville and Alcoa, but it not be applicable anywhere else in Blount County; and the prior enacted Water Quality Buffer resolution be fully rescinded and the Ad Hoc committee cease to exist; and that any future application be approved by this body. Commissioner Melton seconded the motion.

A roll call vote was taken on the motion:

Ballard – aye

Harrison – absent

Lewis – aye

Reeves – aye

Burchfield – nay

Hasty – nay

McCulley – aye

Samples – aye

Farmer – aye

Helton – aye

Melton – aye

Walker – aye

French – nay	Keeble – aye	Murrell – nay
Graham – aye	Kirby – aye	Proffitt – nay
Hargis – aye	Lail – aye	Ramsey – nay

There were 14 voting aye, 6 voting nay, and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Samples declared 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 Thursday, December 9, 2008, at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Rhonda Pitts, Commission Secretary/Deputy County Clerk:

David Ballard, Jr. – present	Mark Hasty – present	Kenneth Melton – present
Tonya Burchfield – present	Scott Helton – absent	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 – present	Wendy Pitts Reeves – absent
Steve Hargis – present	Mike Lewis – present	Steve Samples – present
Brad Harrison – present	Joe McCulley – present	Mike Walker – absent

There were 18 present and 3 absent. Chairman Pro Tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: PUBLIC INPUT ON ITEMS ON THE AGENDA.

Sandy Headrick, Tom Talley, and Don Headrick spoke regarding the Hotel/Motel Tax.
Carol Ross spoke regarding the State of Tennessee Department of Transportation Proposal Regarding Old Niles Ferry Pike.
Tom Weston spoke regarding the Setting of Public Hearing for Rezoning of 2844 Montvale Road.

IN RE: SETTING OF AGENDA.

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

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

IN RE: CERTIFICATES OF APPRECIATION – CHRISTOPHER D.H. MALENFANT AND LUKE COX.

Commissioner Ramsey made a motion to forward the certificates to the agenda for the December 18, 2008, County Commission meeting. Commissioner McCulley seconded the motion.

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

IN RE: A RESOLUTION TO ALLOW SAFE PASSAGE IN BLOUNT COUNTY, TENNESSEE, FOR A CERTAIN VISITOR FROM THE NORTH POLE.

Commissioner Samples made a motion to forward the resolution to the agenda for the December 18, 2008, County Commission meeting. Commissioner Ballard seconded the motion.

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

IN RE: REAPPOINTMENT OF TOM HODGE AND APPOINTMENT OF CHARLES CAMERON TO THE PLANNING COMMISSION.

Holden Lail made a motion to place on the agenda for the December 18, 2008, County Commission meeting, the reappointment of Tom Hodge and the appointment of Charles Cameron to the Planning Commission. Commissioner Burchfield seconded the motion. A voice vote was taken with Chairman Pro Tem Farmer declaring the motion to have passed.

IN RE: GOVERNOR'S SUICIDE PREVENTION COUNCIL – MICKY ROBERTS.

Commissioner Samples made a motion to place the item on the agenda for the December 18, 2008, County Commission meeting. Commissioner Burchfield seconded the motion.

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

N RE: JAIL OVERCROWDING COMMITTEE.

There was no action taken in this matter.

IN RE: A RESOLUTION REGARDING NOTIFICATION REGARDING STATE AUDITS.

Commissioner Samples made a motion to place the item on the agenda for the December 18, 2008, County Commission meeting. Commissioner Graham seconded the motion.

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

IN RE: A RESOLUTION TO EXPRESS BLOUNT COUNTY'S SUPPORT OF LEGISLATION TO REQUIRE ALL FUTURE ETHICS LAWS APPLY TO BOTH STATE AND LOCAL GOVERNMENTS.

Commissioner Samples made a motion to place the resolution on the agenda for the December 18, 2008, County Commission meeting. Commissioner French seconded the motion.

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

IN RE: BUDGET INCREASES - GENERAL COUNTY FUND \$31,000.00 and GENERAL PURPOSE SCHOOL FUND \$35,000.00 and CENTRAL CAFETERIA FUND \$25,650.00.

Commissioner Proffitt made a motion to place all three of the budget increases on the December 18, 2008, County Commission Agenda. Commissioner Lail seconded the motion.

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

IN RE: A PROPOSAL BY THE STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION TO BLOUNT COUNTY GOVERNMENT REGARDING OLD NILES FERRY PIKE.

Commissioner Hargis made a motion to place the item on the agenda of the December 18, 2008, County Commission meeting. Commissioner Hasty seconded the motion.

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

IN RE: A RESOLUTION FOR PROPOSED AMENDMENTS TO CHAPTER 102 OF THE PRIVATE ACTS OF 1979, AS AMENDED.

Commissioner Keeble made a motion to send the resolution to the full Commission for consideration at the December 18, 2008, County Commission meeting. Commissioner Harrison seconded the motion.

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

**IN RE: SETTING OF PUBLIC HEARINGS REGARDING:
A RESOLUTION TO AMEND THE ZONING REGULATIONS OF BLOUNT COUNTY, REGARDING SECTION 9.10 CONCERNING USES PERMITTED IN THE RAC-RURAL ARTERIAL COMMERCIAL ZONE, and
A RESOLUTION TO AMEND THE ZONING REGULATIONS OF BLOUNT COUNTY, REGARDING SECTION 7.3D CONCERNING PLANNED UNIT DEVELOPMENTS, and
RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM RURAL DISTRICT 1 (R-1) TO COMMERCIAL (C) FOR PROPERTY LOCATED ALONG SE-
VIERVILLE ROAD, IDENTIFIED ON TAX MAP 38, PARCEL 70.06 and
A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM SUBURBANIZING (S) TO COMMERCIAL (C) FOR PROPERTY LOCATED AT 2844 MONT-
VALE ROAD AND 1301 RIDGE ROAD, IDENTIFIED ON TAX MAP 80, PARCELS 7.01, 142.00, AND 145.00.**

Commissioner Lail made a motion to place the requests for the Setting of Public Hearings for January 6, 2009, 6:30 p.m. on the agenda for the County Commission meeting for December 18, 2008. Commissioner Melton seconded the motion.

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

Commissioner Murrell made a request for a copy of deed restrictions for all Commissioners.

IN RE: PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

Jesus Yanez spoke to the Commissioners regarding his property located at 4437 Highway 411 South. He asked the Commissioners to reconsider his application. Commissioner French asked Mr. Fields to provide to the County Commissioners by the next Commission meeting the information regarding this piece of property and the Landers piece of property. Commissioner French stated he would like to see the minutes of previous meetings concerning these properties.

IN RE: ADJOURNMENT.

Commissioner Samples made a motion to adjourn the meeting. Commissioner Keeble seconded the motion. A voice vote was taken with Chairman Pro Tem Farmer declaring the meeting to be adjourned.



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 18TH day of December, 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: DECEMBER 18, 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>
AMANDA RENEE SMITH	11-14-2008	WESTERN SURETY CO.
ANN MCCAMMON	11-14-2008	BILL V. GIRON MITZI L. STINSON
EILEEN M. BLAKE	11-17-2008	WESTERN SURETY CO.
JACK LYNN LAIL	11-21-2008	UNIVERSAL SURETY OF AMERICA
SUSAN H. MCGUIRE	11-24-2008	TN. FARMERS MUTUAL INS. CO.
RICHARD HUTCHENS	11-25-2008	WESTERN SURETY CO.
HELEN M. DIGGS	11-25-2008	WESTERN SURETY CO.
CYNTHIA LEMONS	12-01-2008	AMERICAN BANKERS INS. CO OF FLORIDA
TERRY M. BLEDSOE	12-02-2008	STEVEN J. GREENE DARLENE PERCELL
KENNETH HOOD	12-02-2008	AMERICAN BANKERS INS. CO. OF FLORIDA
PAUL R. HUMPHREY	12-04-2008	PAUL HUMPHREY, JR. VON RIDENOUR
DARLENE PERCELL	12-05-2008	STEVEN J. GREENE GLENDA WEST
DIANE GRAY WILBURN	12-09-2008	WESTERN SURETY CO.
KELLY OVERHOLT	12-10-2008	WESTERN SURETY CO.

COMPLETED DEPUTY SHERIFF BONDS
DECEMBER 18, 2008

NAME

DATE OF COMPLETION

ANDREA CARPENTER

11-10-2008



Roy Crawford, Jr.
County Clerk

BLOUNT COUNTY

Office of the County Clerk

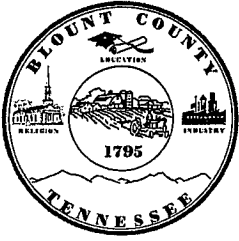
345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Telephone (865) 273-5800

Fax (865) 273-5815

NOTARIES TO BE ELECTED DECEMBER 18, 2008

DEBORAH L. BARBRA
DONNA BLANKENSHIP
CHARLES E. BROWN
SHERRI GODSEY
TAMMY M. GREEN
LISA BRADEN HEATON
TRENIA D. HIGDON
ERIN M. HITCHCOCK
LAURA LENEAR
KIM MINUTOLO
ANNA E. MORELOCK
V. JEANETTE MURPHY
BRENDA L. NORMAN
PAULA J. PINKERT
AMANDA RIGGS
JAMES HAROLD RITCHEY
R. CARL SHAMBLIN
R. LEON SHIELDS



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: Recommendation for the Planning Commission

DATE: December 8, 2008

For the consideration of the full commission, I am submitting my recommendation of the following names to serve on the Blount County Planning Commission:

Tom Hodge, reappointment

Charles H. "Squirrel" Cameron, see attached resume.

Charles H. "Squirrel" Cameron
1543 Boyle Street
Alcoa, Tennessee 37701-2303
865-982-0213

Education

Alcoa High School 1957
Cumberland College, Williamsburg, KY, BS in Education, January 1964
University of Mississippi, Master of Education, 1966, EDS 1972

Employment

Knox County Schools, Retired, 40 years service
Teacher, Assistant Principal, Principal
134th Air Refueling Wing, M/Sgt, Retired 26 years service
Presently employed: Part-time – Knox County Sessions Court

Father of two grown daughters, one grandson

Member of the Alcoa City School Board since 2000
TSBA Level Five School Board Member

Member, First Baptist Church, Alcoa



STATE OF TENNESSEE

PHIL BREDESEN
GOVERNOR

November 14, 2008

Mr. Micky D. Roberts
County Health Director
Blount County Health Department
301 McGhee Street
Maryville, Tennessee 37801-6811

Dear Mr. Roberts:

It is with great pleasure that I reappoint you to serve on the Tennessee Suicide Prevention Advisory Council as a representative of East Tennessee for a term to begin immediately and run through September 30, 2010.

I am anxious to fill our state boards and commissions with the most highly qualified people, and it would be an honor to have your continued service. I have great confidence in your abilities and in the contribution you are making.

Thank you for your willingness to serve our administration and your fellow Tennesseans. I look forward to working with you.

Warmest regards,

Phil Bredesen

PB:hk

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – General County Visitors Center	\$ 31,000	Recommends	5 - yes
143 – Schools Food Services	\$25,650	Recommends	5 - yes
141 – Schools Capital Outlay	\$ 35,000	Recommends	5 – yes

RESOLUTION NO. _____

Sponsored by: Commissioners Kenneth Melton and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to approximate funds in order to clean and stain Visitor's Center.

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 18th day of December, 2008 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-498005-0 Revenue for Reserve Tourism..... \$31,000.00

APPROPRIATION:

101-058190-500335-0 Maintenance and Repairs.....\$31,000.00

Duly authorized and approved this 18th day of December, 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Fund Number 101 Cost Center Number 058190
Fund Name General Government Cost Center Name Visitor Center

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-058190-500335-0	Maintenance and Repair	31,000.00
	Total Appropriation:		31,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-498005-0	Revenue for Reserve Tourism	31,000.00
	Total Estimated Revenue:		31,000.00

Reason for requested increase/decrease:

To clean and stain Visitor Center per bid

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date
[Signature] President CEO 11-19-08

RESOLUTION NO. _____

Sponsored by: Commissioners Kenneth Melton and Mike Lewis

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to approximate funds for replacement of EMS fire alarm system per bid.

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 18th day of December, 2008, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-499998 Use of Fund Balance\$35,000.00

APPROPRIATION:

141-076100-500790 Other Equipment\$35,000.00

Duly authorized and approved this 18th day of December, 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Fund Number 141 Cost Center Number 76100

Fund Name GPSF Cost Center Name Capital Outlay

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-076100-500790	Other Equipment	35,000.00
Total Appropriation:			35,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated	141-000000-499998	Use of Fund Balance	35,000.00
Revenue:			
Total Estimated Revenue:			35,000.00

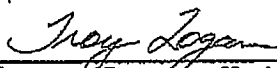
Reason for requested increase/decrease:

To set aside funds for replacement of EMS fire alarm system based on estimated bid price.

~~NCLB legislation~~

Note:

Total appropriation
must agree with total
estimated revenue.


Signature of Department Head

11-17-08
Date

"Approved By The Board Of Education"

12-4-08



Proposal

GAI, 3351 Regal Drive, Alcoa, TN 37934 Phone: 865-970-2471 Fax: 865-970-7889		
Proposal submitted to:	Description of Job:	
Blount County Schools	Job Eagleton Middle School – Fire Alarm System Replacement	
	Address	
Maryville, TN	City Maryville	State Tennessee
Attention: Dr. Brian Bell	Phone	Date: November 14, 2008

GAI hereby submits specifications and estimates to:

Provide new Notifier Addressable fire alarm system equipment for Eagleton Middle School in Maryville, Tennessee. The prices below are based on GAI in house information and as requested by Blount County Schools. This is to replace the old existing fire alarm system that has current trouble conditions that cannot be fixed due to the age of the system.

GAI will provide the following equipment as listed on the attached bill of materials.

GAI will install the fire alarm system with the following qualifications:

- 1) Prices below are subject change pending system review and approval of the local AHJ.
- 2) GAI will reuse the 120VAC power from the existing fire alarm system.
- 3) All existing 'field wiring' will be reused for this project. If any field wiring is found non-operational, GAI will Inquired of BCS for direction on replacement or repairs.
- 4) All existing field notification devices will be reused for this project. If any field equipment is found non-operational, GAI will inquired of BCS for direction on replacement or repairs.
- 5) All existing field initiation devices will be replaced with new addressable devices.
- 6) Install price below includes freight, taxes, programming, testing and certification of system.

We Hereby Propose to furnish the above in accordance with the information received, for the sum of
\$ 34,595.00, installed, tax included.

with payment to be made as follows: Net 10 days after draw request.

All material is guaranteed to be as specified. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.

Authorized
GAI Signature

Philip Barnes

Note: This proposal may be withdrawn by GAI if not accepted within 30 days.

Acceptance of this proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted within the scope of GAI's terms and conditions. You are authorized to do the work specified. Payment will be made as outlined above.

P.O. Number: _____

Name: _____

Date Accepted: _____

Signature: _____

GENERAL TERMS AND CONDITIONS

ENTIRE CONTRACT: The provisions herein contained constitute all of the terms and conditions of this contract. No changes or additions shall be binding upon Seller unless in writing and signed by an authorized representative of Seller. Any terms or conditions of Purchaser's order inconsistent herewith or in addition hereto shall be of no force and effect and are hereby expressly rejected and Purchaser's order shall be governed only by the terms and conditions appearing herein. This contract is not subject to cancellation, suspension or reduction in amount, except with Seller's written consent and upon terms, which reimburse Seller for work performed, handling charges, reasonable overhead and lost profit.

PAYMENT: Terms of payment have been set out in Paragraph B hereof. Final payment shall be due and payable within thirty (30) days after substantial completion of the installation, or, if approved prior thereto, then upon approval. A service charge will be made and added to the prices on all payments past due and owed by the Purchaser under this contract, at a rate of 24% per annum, or if such rate is prohibited under applicable law, then at such maximum rate as is permitted under applicable law. Purchaser shall pay any reasonable attorney's fees incurred in the collection of past due accounts.

DELAYS: Seller shall not be liable for any damage or penalty for delays in work due to acts of God, acts or omissions of the Purchaser, acts of civil or military authorities, Government regulations or priorities, fires, floods, epidemics, quarantine restrictions, war, riots, strikes, differences with workmen, accidents to machinery, car shortages, inability to obtain necessary labor, materials or manufacturing facilities, delay in transportation, defaults of Seller's subcontractors, failure of or delay in furnishing correct or complete information by Purchaser with respect to location or other details of work to be performed hereunder, impossibility or impracticability of performance or any other cause or causes beyond the control of Seller, whether or not similar to the foregoing. In the event of any delay caused as aforesaid, the completion shall be extended for a period equal to any such delay, and this contract shall not be void or voidable as a result of any such delay. In case work is temporarily discontinued by reason of any of the foregoing, all unpaid installments of the contract price less an amount equal to the value of material and labor not furnished shall be due and payable upon receipt of invoice by Purchaser.

EXCAVATION: In the event the work herein includes excavation, the Purchaser shall pay as an extra to the contract price the cost for any additional work performed by the Seller due to water, quicksand, rock or other unforeseen obstruction encountered or shoring if required.

SITE FACILITIES: Purchaser shall furnish all necessary facilities for performance of its work by Seller, adequate space for storage and handling of material, light, water, heat, local telephone, watchman and crane and elevator service, if available, and necessary permits.

STRUCTURE AND SITE CONDITIONS: While employees of Seller will exercise reasonable care in this respect, Seller shall be under no responsibility for loss or damage due to the character, condition or use of foundations, walls or other structures not erected by it or resulting from excavation in proximity thereto, or for damage resulting from concealed piping, wiring, fixtures or other equipment. All shoring or protection of foundations, walls or other structures subject to being disturbed by any excavation required hereunder shall be the responsibility of the Purchaser unless otherwise specified. Purchaser warrants the sufficiency of the structure to support the conduit, wiring, cable and/or mounted equipment and/or devices. The Purchaser shall have all things in readiness for installation, including, but not limited to, other materials, floor or suitable working base, connections and facilities for erection at the time the materials are delivered. In the event the Purchaser shall fail to have all things in readiness for erection at the time of receipt of the materials at the place of erection or at the Seller's primary place of storage, the Purchaser shall reimburse Seller for any and all expenses caused by such failure to have such things in readiness. Failure to make areas available to Seller during performance in accordance with schedules, which are the basis of Seller's proposal, shall be considered a failure to have things in readiness for erection in accordance with the terms of this contract.

INTERFERENCES: Purchaser shall be responsible to coordinate the work of other trades (ducting, piping, electrical, etc.) and Purchaser shall be responsible for additional costs incurred by Seller arising out of interferences to Seller's work caused by such other trades(s).

LIMITATIONS OF LIABILITY: In no event shall Seller be liable for special or consequential damages. Seller's liability on any claim whether or not based in contract or in tort or occasioned by Seller's active or passive negligence for loss or liability arising out of or connected with this contract, or any obligation resulting therefrom, or from the manufacture, fabrication, sale, delivery, installation, or use of any materials covered by this contract, shall be limited to that set forth in the paragraph entitled "Warranty".

WARRANTY: Seller agrees that for a period of one (1) year after completion of said installation it will, at its expense, repair or replace any defective materials or workmanship supplied or performed by Seller. Upon completion of the installation, the system will be turned over to the Purchaser fully inspected, tested and in operative condition. As it is thereafter the responsibility of the Purchaser to maintain it in operative condition, it is understood that the Seller does not guarantee the operation of the system. Seller further warrants the products of other manufacturers supplied hereunder, to the extent of the warranty of the respective manufacturer.

WARRANTY FOR INSTALLED SYSTEMS &/OR EQUIPMENT ONLY

GALLAHER & ASSOCIATES, INC. shall warrant the complete system wiring and equipment as furnished to be free from inherent mechanical and electrical defects for a period of one (1) year from the date of completed and certified test or from the date of first beneficial use, whichever comes first, per the equipment manufacturer's warranty.

WARRANTY FOR INSTALLED SYSTEMS &/OR EQUIPMENT ONLY continue. In the event where GAI equipment is installed by someone other than GAI, the warranty applies to the equipment provided only, not the installation. This warranty shall be ineffective and shall not apply to goods that have been subjected to misuse, neglect, accident, damage, improper maintenance, acts of God, or to goods altered or repaired by anyone other than GALLAHER & ASSOCIATES, INC. or its authorized representative.

ALL OTHER WARRANTIES OF ANY KIND, EXPRESSED OR IMPLIED, WARRANTIES OF MERCHANTABILITY OR FITNESS, WHICH EXCEED THE AFORESTATED OBLIGATION ARE HEREBY EXCLUDED.

MODIFICATIONS AND SUBSTITUTIONS: Seller reserves the right to modify material of Seller's design sold hereunder and/or the drawings and specifications relating hereto, or to substitute material of later design to fulfill this contract providing that the modifications or substitutions will not materially affect the performance of the material, or lessen in any way the utility of the material to the Purchaser.

SEVERABILITY: Should any part, term or provision of this agreement be found by the courts to be illegal or in conflict with any law of the state where made, the validity of the remaining provisions hereof shall not be affected thereby.

ASSIGNMENT: Any assignment of this contract by Purchaser without the written consent of Seller shall be void. Seller may assign this contract to its subsidiaries and affiliates.

CHANGES, ALTERATIONS, ADDITIONS: Changes, alterations and additions to the plans, specifications, or construction schedule for this contract shall be invalid unless approved in writing by Seller. Changes approved by Seller, which increase or decrease the cost of work to Seller, shall constitute a corresponding increase or decrease in the contract price as herein provided. The value of additional work shall be agreed upon in writing prior to the performance of said work. However, if no agreement is reached prior to the performance of additional work approved in the manner herein described, and Seller elects to continue performance so as to avoid delays, then the estimate of Seller's Estimating Department as to the value of the work shall be deemed accepted by the Purchaser.

PRICES: In addition to the prices specified herein, Purchaser shall pay for all extra work requested by Purchaser or made necessary because of incompleteness of or inaccuracy in plans or other information submitted by Purchaser with respect to location, type of occupancy, or other details of work to be performed hereunder. In the event the layout of Purchaser's facilities has been altered, or is altered by Purchaser prior to completion of this contract, Purchaser shall advise Seller, and prices, delivery and completion dates quoted herein shall be changed by Seller as may be required.

LEGAL NOTICE: For the purpose of any notice permitted or required to be given hereunder, such notice or notices shall be deemed given when received.

CLAIMS: Any claim against Seller arising hereunder shall be deemed waived unless received by Seller in writing with particulars, within ten (10) days after it shall arise.

TERMS AND CONDITIONS/TECHNICAL SPECIFICATIONS: The terms and conditions specified herein shall be in addition to those set out in Seller's technical specifications and any inconsistencies shall be resolved by Seller's authorized representative.

ARBITRATION: At the option of the Seller, any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration in accordance with the Rules of the American Arbitration Association, and judgment upon the award rendered by the Arbitrator(s) may be entered in any court having jurisdiction thereof. Any arbitration proceeding shall be held in Maryville, Alcoa, or Knoxville, Tennessee.

OVERTIME: Unless otherwise specified by Purchaser, all installation work will be performed during regular hours. If Purchaser shall require any overtime labor, Purchaser agrees to reimburse Seller for the overtime premium cost including all related payroll costs, plus Seller's overhead and profit, payable monthly, one (1) month after overtime expense was incurred.

INCIDENTAL LOSSES: All loss or damage from any cause (not the fault of the Seller) to the materials, tools, equipment, work or workmen of the Seller or its agents or subcontractors while in or about the premises of the Purchaser shall be borne and paid for by the Purchaser.

DEFAULT: In case of any default by Purchaser, Seller shall be entitled to payment for all work performed, all termination costs incurred, and any other costs incurred by Seller, including handling, overhead, and profit. Seller shall also be entitled to shut off the power to said system and remove all or a portion of the same. All such remedies of Seller are cumulative and not exclusive.

Default by Purchaser shall consist of: Failure to pay any installment of price when due, no demand being necessary, or any act or omission on the part of Purchaser whereby Seller is prevented from completing said installation, or receivership, bankruptcy, assignment for the benefit of creditors, or any other form of insolvency proceedings by or against Purchaser or in case said premises or said system shall be attached, lien or seized by process of law and such attachment or lien shall not be vacated or seizure terminated within ten (10) days after its occurrence.

BACKCHARGE: No charges shall be levied by the Purchaser against the Seller unless forty-eight (48) hour prior written notice is given to Seller to correct any alleged work deficiencies or clean-up which necessitate such charges and unless said work deficiencies are the direct fault of Seller.

OSHA: Purchaser will indemnify and hold harmless the Seller from and against any claims, demands or damages resulting from the enforcement of the Occupational Safety Health Act (Public Law 91-596) and/or the Americans With Disabilities Act (Public Law 101-539), unless said claims, demands or damages are a direct result of causes within the exclusive control of Seller.

11/14/2008 4:15:35 PM

Page 1

Eagleton Middle School - FA Upgrade/replacement

Bld Summary: Default

Material List By Breakdown

Item #	Description	Quantity
-- FIRE ALARM SYSTEM --		
0090	F.A. TESTING & CERTIFICATION	1
0091	>>> DEVICE PROGRAMMING	228
0092	ELEVATOR TESTING	1
0104	FMM-101 Module for Sprinkler Sys	1
0108	FRM-1 Module for Elevator Control	4
0107	FRM-1 Module for HVAC Shutdown	17
0109	FCM-1 Module for FCPS	1
1253	TELEPHONE CABLE FOR DIALER (WIRE & LABOR)	1
12001	CPU2-640 W/CHS2-M2 CPU FOR ONYX PANEL	1
12003	KDM-R2 80 CHAR PRIMARY DISP & KEYPAD	1
12054	SBB-D4 BACKBOX, 4 CHASSIS, BLACK	1
12055	DR-D4 DOOR/LOCK/KEY, 4 CHASSIS MOD.	1
12060	BF2-4 BATTERY DRESS PLATE	1
12069	DP-DISP2-DRESS PLATE FOR MOUNTING CPU2-640 TO	1
12219	FDU-80 REMOTE ANNUN. 80 CHARACTER	1
12401	NBG-12LX ADD. PULL STATION	64
12411	FST-851H INTL/ADD. HI-TEMP DET. HEAD	4
12440	FSP-851 INTL/ADD. PHOTO DET. HEAD	112
12444	B710LP ADD. BASE W/FLANGE	116
12449	FSD-751PL INTL/ADD. DUCT W/PHOTO DET.	17
12682	411 8 CHANNEL DUAL LINE DACT	1
12680	RJ31X/804R2 TELE. JACK/JUMPER	2
12662	FMM-101 ADD. MINI-MONITORING MODULE	1
12684	ULFB1 BOX FOR 411 COMMUNICATOR	1
12665	FRM-1 ADD. RELAY MODULE	27
12666	FCM-1 ADDR. NAC CIRCUIT MODULE	2
12960	WATERFLOW CONNECTION	1
12965	ELEVATOR CONNECTION	1
14951	ST-5 SAMPLING TUBE 4 TO 8 FT.	17
14955	RA400Z REMOTE LED	17
15072	EVAX 100/4Z 100WATT 4-CIR	1
15502	FCPS-24S8 POWER SUPPLY/CHARGER 8.0A	1
15521	BATTERY 7.0 A/H, 12V	2
15522	BATTERY 12.0 A/H, 12V	2
15525	BATTERY 26.0 A/H, 12V	2
15900	REMOVE MANUAL STATION	64
15902	REMOVE SMOKE DET / HEAT DETECTOR	91
15903	REMOVE DUCT DETECTOR	17
29916	LIFT ALLOWANCE	1
55008	CABLE - ADDRESSABLE DEVICES PLENUM	25
55009	CABLE - STROBES/HORN/STROBES PLENUM	10
55011	CABLE - REMOTE ANNUNCIATOR PLENUM	1
1274332	SBB-3 SURFACE BB FOR ANNUNCIATOR	1
27075364	Misc. Material & Labor 500/20	1

RESOLUTION NO. _____

Sponsored by: Commissioners Kenneth Melton and Mike Lewis

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to approximate funds to establish receipt of fresh fruits and vegetable program grant for Lanier Elementary cafeteria.

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 18th day of December, 2008 that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

143-000000-475500 Other Federal through State.....\$25,650.00

APPROPRIATION:

143-073100-500165-073101 Cafeteria Personnel.....\$ 6,825.00

143-073100-500422-073101 Food.....\$16,305.00

143-073100-500499-073101 Other Supplies.....\$ 1,650.00

143-073100-500710-073101 Food Services Equipment.....\$ 870.00

Total Appropriations.....\$25,650.00

Duly authorized and approved this 18th day of December, 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Fund Number 143 Cost Center Number 73100
 Fund Name Central Cafeteria Cost Center Name Food Services

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	143-073100-500165-073101	Cafeteria Personnel	6,825.00
	143-073100-500422-073101	Food	16,305.00
	143-073100-500499-073101	Other Supplies	1,650.00
	143-073100-500710-073101	Food Services Equipment	870.00
	Total Appropriation:		25,650.00

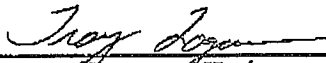
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated			
Revenue:	143-000000-475900	Other Federal through State	25,650.00
	Total Estimated Revenue:		25,650.00

Reason for requested increase/decrease:

Establish receipt of Fresh Fruits and Vegetable Program grant for Lanier Elementary cafeteria.

Note:

Total appropriation
must agree with total
estimated revenue.

 11-24-08
 Signature of Department Head Date

"Approved By The Board Of Education" 12-4-08

143-073100-500165-73101	Direct Labor	\$ 5,130.00
143-073100-500165-73101	Indirect Labor	\$ 1,695.00
143-073100-500422-73101	Food	\$ 16,305.00
143-073100-500499-73101	Other Supplies	\$ 1,650.00
143-073100-500710-73101	Food Serv Equipment	\$ 870.00

\$25,650.00

FRESH FRUIT/VEGETABLE PROGRAM (FFVP) CLAIM INSTRUCTIONS
PDF Claim Form
SCHOOL YEAR 2008-09

I. Fruit and Vegetable Awards.

- Each district will submit monthly claims for reimbursement for individual FFVP schools in their district.
- Each claim will show monthly and year-to-date expenditures, and balance remaining.
- Each district will keep program expenditures within the total grant award.

Reimbursement will be received for the following:

- Administrative costs up to 10% of the grant award.
- Operating costs for small supplies, fruits and vegetables, preparation and service.

II. Fresh Fruit and Vegetable Program Claim Instructions:

- A. Complete the school information including all contact information.
- B. Claim Information: Select the appropriate grant period.
- C. Grant Periods: Grant funds for Federal Fiscal Year 2008 may be spent or committed from July 1, 2008 through September 30, 2008. After December 30, 2008 funds for 2008 will be recovered. Grant agreements for Federal Fiscal Year 2009 can be expended from October 1, 2008 through June 30, 2009.
- D. Claim Month/Year: Fill in the month and year being filed.
- E. Original Claim: Answer yes or no.
- F. Revised Claim: Indicate if the claim being revised is this the first, second or another revision.
- G. Number of Operating days in the report month: Type in the number of days of operation

III. Operating Costs:

- A. Fresh Fruits and Vegetables: Prior month's year to date amounts will have to be taken from the previous month claim with the exception of start up months of the two grant allocations. Enter the prior month's year to date amounts taken from the previous month claim. You will have to calculate the YTD claim amount by adding the Prior Month's YTD Claim Amount and the Monthly Claim Amount. For purchases of fruit and vegetables the District/School must maintain documentation of specific expenditures as indicated on the sample spreadsheet. You may maintain this information in this format or another, but documentation must be maintained on-site to back up the amount of your claim.
- B. Direct Labor: Labor directly related to the preparation of service of fresh fruits and vegetables. Enter the prior month's year to date amounts taken from the previous month claim with the exception of the start up months of the two grant allocations. You will have to

calculate the YTD claim amount by adding the Prior Month's YTD Claim Amount and the Monthly Claim Amount

C. **Small Supplies/Other:** Items to include in small supplies would be napkins, paper plates, utensils, bowls, pans and the like. Other are such as LOW FAT dips etc. Enter the prior month's year to date amounts taken from the previous month claim with the exception of the start up months of the two grant allocations. You will have to calculate the YTD claim amount by adding the Prior Month's YTD Claim Amount and the Monthly Claim Amount.

IV. **Administrative Costs:** Include costs such as equipment purchases, leasing and labor cost not related to the preparation and service of fruits and vegetables; labor includes but is not limited to planning, ordering, writing menus, reporting, billing, tracking, inventory, etc. Total administrative costs are limited to 10% of the grant. Enter the prior month's year to date amounts taken from the previous month claim with the exception of the start up months of the two grant allocations. You will have to calculate the YTD claim amount by adding the Prior Month's YTD Claim Amount and the Monthly Claim Amount.

V. **Remaining Award Amount:**

A. Take the YTD Claim amount individually for both Operating and Administrative Costs (10% or less of the total grant for the time period) and subtract that from the Award amount for the current grant period.

B. This will provide the Remaining Grant Award for each area.

C. Also calculate the grant amount remaining for the total grant. By totaling Prior months YTD Claim amount for both operating and administrative costs, the monthly claim for both areas and subtracting that total from the total award period.

VI. **Certification Statement:** Make sure the Director of Schools / Designee dates and signs the claim. Enter the printed name on the line below the signature.

VII. **Submitting Claims for Payment:** Districts shall print and sign the one page claim. Signed copies will then be faxed, or scanned then attached to an email. Retain the original copy for your records. Maintain all receipts, invoices and other supporting documentation for further review or audit for a period of 3 years plus the current year.

Fax or email the completed and signed one page claim form as follows:

Jane.Crawford@state.tn.us

Jane Crawford
School Nutrition Program
1240 Foster Ave.
Nashville, TN 37423
Fax: (615) 532-0362

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

<u>ITEM</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
1. Possible Action on TDOT proposal for Old Niles Ferry Pike	Recommends	5 - yes
2. Hotel/Motel Tax		
- Resolution for proposed amendment to Chapter 102 of Private Acts of 1979.	Recommends	5 - yes

RESOLUTION NO. _____

SPONSORED BY:
COMMISSIONERS JOHN KEEBLE AND KENNETH MELTON

**RESOLUTION ACCEPTING PROPOSAL OF THE TENNESSEE DEPARTMENT OF
TRANSPORTATION TO CONSTRUCT A PROJECT DESIGNATED AS NO. HSIP-
336(11), 05025-2216-94 THAT IS DESCRIBED AS SR336 AT THE INTERSECTION OF
OLD NILES FERRY PIKE (L.M. 0.45)**

WHEREAS, the Tennessee Department of Transportation has presented a Proposal to Blount County, Tennessee, concerning a project designated as No. HSIP-336(11), 05025-2216-94 that is described as SR336 at the intersection of Old Niles Ferry Pike (L.M. 0.45);and

WHEREAS, the Blount County Legislative Body has determined that the above referenced project will benefit Blount County, Tennessee and the citizens thereof; and

WHEREAS, the Blount County Legislative Body wishes to cooperate with the State of Tennessee, Department of Transportation, as it makes road and bridge improvements in Blount County, Tennessee; and

WHEREAS, said Proposal is incorporated herein by reference, the same as if copied herein verbatim; with a copy of said Proposal attached hereto; and

WHEREAS, the terms and conditions of said Proposal to Blount County, Tennessee as submitted by the State of Tennessee, Department of Transportation, are accepted and approved by the Blount County Legislative Body and Blount County shall fulfill all obligations concomitant thereto.

NOW THEREFORE BE IT RESOLVED, by the Blount County Legislative Body that this resolution is duly passed and approved this 18th day of December 2008, and shall take affect from and after its passage, the public welfare requiring it.

Done this 18th day of December 2008.

MAYOR

CHAIRMAN, COUNTY COMMISSION

ATTEST:

COUNTY CLERK

PROPOSAL
OF THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF TENNESSEE
TO THE COUNTY OF BLOUNT, TENNESSEE

The DEPARTMENT OF TRANSPORTATION of the State of Tennessee, hereinafter "DEPARTMENT", proposes to construct a project designated as No. HSIP-336(11), 05025-2216-94 that is described as SR 336 at the Intersection of Old Niles Ferry Pike (L.M. 0.45) in the COUNTY of BLOUNT, hereinafter COUNTY, provided the COUNTY agrees to cooperate with the DEPARTMENT as set forth in this proposal, so that the general highway program may be carried out in accordance with the intent of the General Assembly of the State.

Accordingly, if the COUNTY will agree:

1. That in the event any civil actions in inverse condemnation or for damages are instituted by reason of the DEPARTMENT, or its contractor, going upon the highway right of way and easements, and constructing said project in accordance with the plans and as necessary to make the completed project functional, it will notify in writing the Attorney General of the State, whose address is 404 James Robertson Parkway, Nashville, Tennessee 37243-0487, of the institution of each civil action, the complaint and all subsequent pleadings, within ten (10) days after the service of each of the same, under penalty of defending such actions and paying any judgments which result therefrom at its own expense; and
2. To close or otherwise modify any of its roads or other public ways if indicated on the project plans, as provided by law; and

3. To transfer or cause to be transferred to the DEPARTMENT without cost to it, all land owned by the COUNTY or by any of its instrumentalities as required for right of way or easement purposes, provided such land is being used or dedicated for road or other public way purposes; and

4. Where privately, publicly or cooperatively owned utility lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, storm water not connected with highway drainage, and other similar commodities, including publicly owned facilities such as fire and police signal systems and street lighting systems are located within the right of way of any road or other public way owned by the COUNTY, or any of its instrumentalities, the COUNTY agrees that it will take action necessary to require the removal or adjustment of any of the above described facilities as would conflict with the construction of the project. But the foregoing may not be a duty of the COUNTY since it shall become operative only after the DEPARTMENT has been unsuccessful in its efforts to provide for said removals or adjustments for the benefit of the COUNTY.

The foregoing does not apply to those utility facilities which are owned by the COUNTY or one of its instrumentalities, it being understood that the COUNTY has the duty to relocate or adjust such facilities, if required, provided the COUNTY is notified to do so by the DEPARTMENT with detailed advice as to this duty of the COUNTY; and

5. To maintain any frontage road to be constructed as part of the project; and

6. That after the project is completed and open to traffic, to accept for jurisdiction and maintenance such parts of any existing DEPARTMENT highway to be replaced by the project, as shown on the attached map; and

7. That the COUNTY will make no changes or alter any segment of a road on its road system that lies within the limits of the right of way acquired for any interchange to be constructed as part of the project and will not permit the installation or relocation of any utility facilities within the right of way of any such a segment of one of its roads without first obtaining the approval of the DEPARTMENT; and

8. That no provision hereof shall be construed as changing the maintenance responsibility of the COUNTY for such part of the project as may presently be on its highway, street, road or bridge system; and

9. That it is understood and agreed between the DEPARTMENT and the COUNTY that all traffic control signs for the control of traffic on a street under the jurisdiction of the COUNTY and located within the DEPARTMENT'S right of way shall be maintained and replaced by the COUNTY; and

10. That when traffic control devices for the direction or warning of traffic, lighting of roadways or signing, or any of them, which are operated or function by the use of electric current are constructed or installed as part of the project, they will be furnished with electricity and maintained by the COUNTY.

11. If, as a result of acquisition and use of right of way for the project, any structures that become in violation of a COUNTY setback/building line requirement, the COUNTY agrees to waive enforcement of the COUNTY setback/building line requirement and take other proper governmental action therefor.

The acceptance of this proposal shall be evidenced by the passage of a resolution, or by other proper governmental action, which shall incorporate this proposal verbatim, or by reference thereto. Thereafter, the DEPARTMENT will acquire the right of way and easements, construct the project and defend any inverse condemnation or damage civil

actions of which the Attorney General has received the notice and pleadings provided for herein.

The project plans hereinbefore identified by number and description are incorporated herein by reference and shall be considered a part of this proposal, including any revisions or amendments thereto, provided a copy of each is furnished the COUNTY.

IN WITNESS WHEREOF, the DEPARTMENT has caused this proposal to be executed by its duly authorized official on this ____ day of _____, 200__ .

THE COUNTY OF BLOUNT

BY: _____
COUNTY MAYOR

DATE: _____

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

BY: _____
Gerald F. Nicely
Commissioner

DATE: _____

APPROVED AS TO FORM AND LEGALITY:

BY: _____
John Reinbold
General Counsel

DATE: _____

RESOLUTION 98-18

ACCEPTANCE OF THE PROPOSAL OF THE
TENNESSEE DEPARTMENT OF TRANSPORTATION
TO CONSTRUCT A PROJECT DESIGNATED AS
FEDERAL PROJECT NO. BR-STP-1 (79),
STATE PROJECT NO. 82002-2265-94,
SR-1 (US-11) OVER LITTLE CREEK (LM. 25.14)

WHEREAS, the Tennessee Department of Transportation has presented a Proposal to the City of Bristol, Tennessee, concerning Federal Project No. BR-STP-1 (79), State Project No. 82002-2265-94, which involves the replacement of West State Street (SR 1) Bridge Over Little Creek (LM 25.14); and

WHEREAS, the Bristol Tennessee City Council has determined that the above referenced project will benefit the City of Bristol, Tennessee and the citizens thereof; and

WHEREAS, the Bristol Tennessee City Council wishes to cooperate with the State of Tennessee, Department of Transportation, in its make road and bridge improvements in the City of Bristol, Tennessee; and

WHEREAS, said Proposal is incorporated herein by referenced, the same as if copied herein verbatim, with a copy of said Proposal attached hereto; and

WHEREAS, the terms and conditions of said Proposal to the City of Bristol as submitted by the State of Tennessee, Department of Transportation, are accepted and approved by the Bristol Tennessee City Council, and the City of Bristol shall fulfill all obligations concomitant thereto; now

THEREFORE, BE IT RESOLVED, by the Bristol Tennessee City Council that this resolution is duly passed and approved this 16th day of December 2007, and shall take affect from and after its passage.

Done this 16th day of December 2007.

MAYOR

ATTEST:

RECORDER

APPROVED FOR ENTRY:

CITY ATTORNEY

EXAMPLE



STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
PROJECT PLANNING DIVISION

SUITE 1000, JAMES K. POLK BUILDING
505 Deaderick Street
NASHVILLE, TENNESSEE 37243-0344

Gerald F. Nicely
Commissioner

Phil Bredesen
Governor

MEMORANDUM

TO: Mr. Paul Degges, Chief Engineer

FROM: *SA* Mr. Steve Allen, Director
Project Planning Division

DATE: November 13, 2008

SUBJECT: **RSAR – State Route 336 (Brick Mill Road) at Old Niles Ferry Pike, Blount County (Revision)**

The Road Safety Audit Review for the subject intersection has been revised. Paul Beebe, Region 1 Design Office has requested that the design speed on SR336 (Brick Mill Road) be changed to 45 mph to minimize right-of-way with curb and gutter. The vertical alignment will be modified accordingly. The design speed on Old Nile Ferry Pike will be changed to 30 mph, with both the horizontal and vertical alignment adjusted accordingly. I concur with this recommendation. The Project Planning Division was asked to evaluate this location to determine what safety measures can be applied to reduce the high number of crashes. The study intersection is eligible for **Hazard Elimination Safety Program** funds because the crash ratio of 4.26 is greater than 3.5 (the minimum threshold). Proposed guidance to improve the safety situation at this intersection is provided below:

- Reconstruct the horizontal and vertical geometry of State Route 336 at Niles Ferry Pike. The horizontal modifications, as depicted on the aerial photograph, utilize a 45 mph design speed referencing TDOT standard drawing RD01-TS-2. Right-of-way acquisition includes a proposed 80-foot right-of-way width requiring (0.7 acre) on the west side of State Route 336 and purchase of an adjacent land parcel and residence (0.73 acre).
- Realign Old Niles Ferry Pike to have a perpendicular intersection (90 degree skew) with State Route 336, which will require an additional 0.1 acre of proposed right-of-way at the southeast corner of the intersection.
- Add Two-Directional Large Arrow sign (W1-7) on the embankment across from the intersection of Old Niles Ferry Pike and State Route 336.

- Add approximately 620 feet of guardrail on the west side of State Route 336 along the project curve.
- Relocate two stop signs (R1-1) to the modified edge of pavement at the intersection of Old Niles Ferry and State Route 336.
- Remove the curve/side road warning signs with 20-mph plaques and arrow signs along State Route 336.

As mentioned above and depicted on the aerial photograph, some right-of-way acquisition will be required for these safety improvements.

Total estimated cost for these improvements is \$866,000. Survey for and design of these improvements will be completed by the Region 1 Design Office. The construction will be let to contract.

If you should need further information, please contact me at (615) 741-2208.

SLA/pwl

Attachment

CC: Ed Cole	Fred Corum
Teresa Estes	Nathan Vatter
Paula Strauss	Andy Padgett
Tyler King	Eric Jackson
Charles Gillihan	Jennifer Lehto
Michelle Powell	Shane Snoderly
Mike Tugwell	Don Ellis
Gary Ogletree	Tom Lindquist
Jeff Turner	Maysoon Haddad

ROAD SAFETY AUDIT REVIEW

STATE ROUTE 336 (BRICK MILL ROAD)

INTERSECTION OF OLD NILES FERRY PIKE

BLOUNT COUNTY

PIN #110789.00

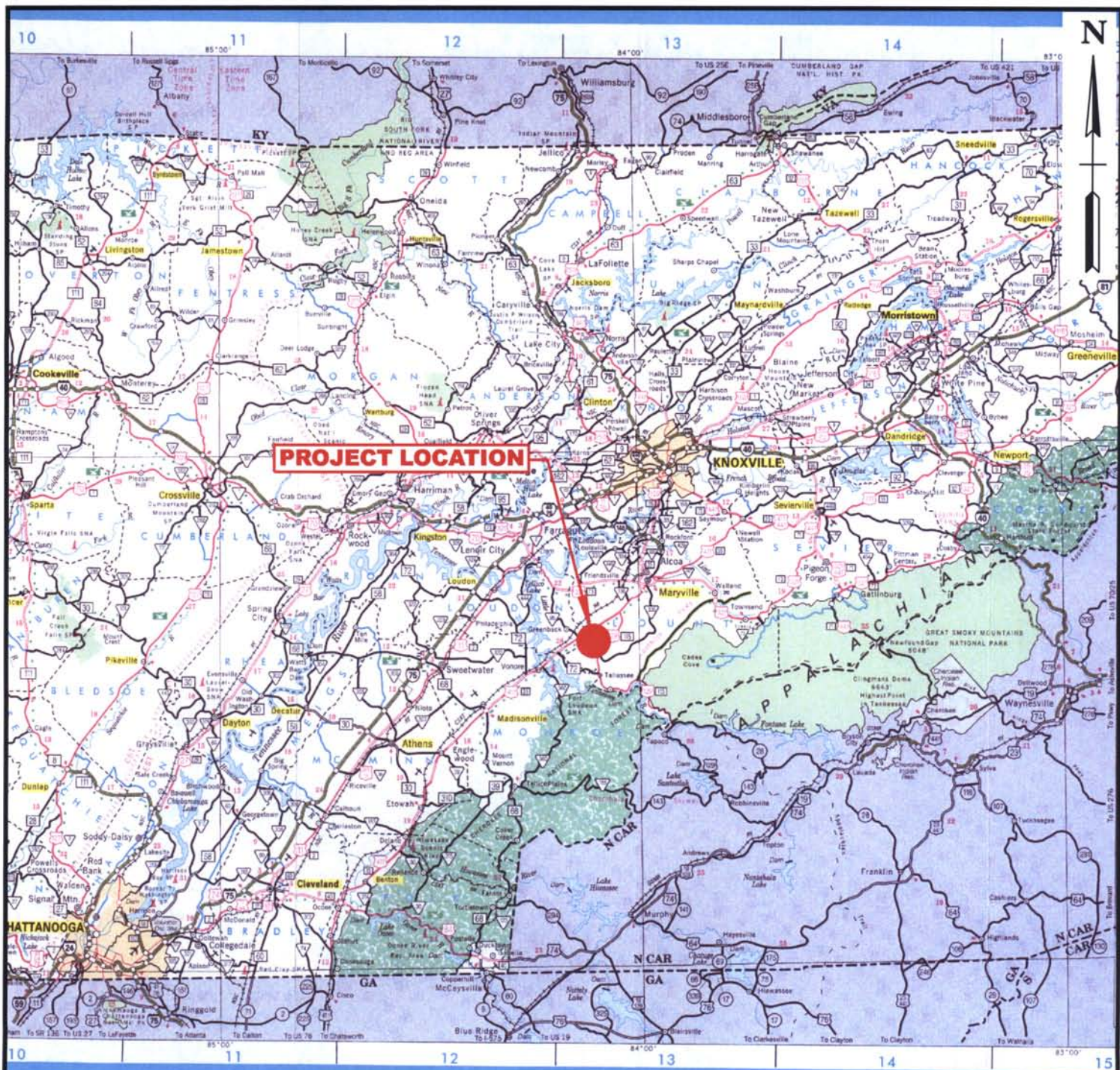


***PREPARED BY
ARCADIS U.S., INC.***

***FOR THE
TENNESSEE DEPARTMENT OF TRANSPORTATION
PROJECT PLANNING DIVISION***

Approved by:	Signature	DATE
DIRECTOR Project Planning Division		11-13-08

This document is covered by 23 USC § 409 and its production pursuant to fulfilling public planning requirements does not waive the provisions of § 409.

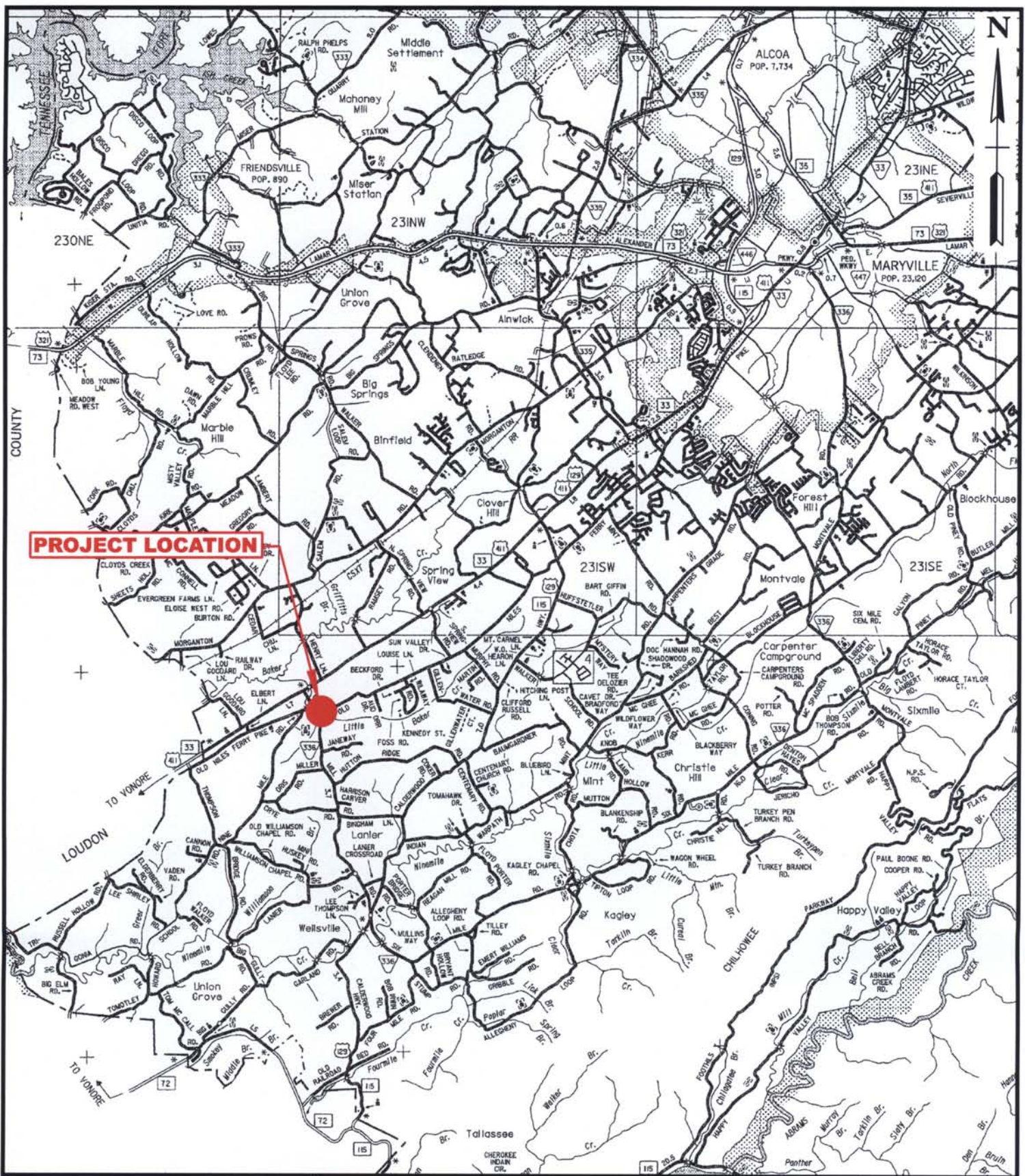


BLOUNT COUNTY

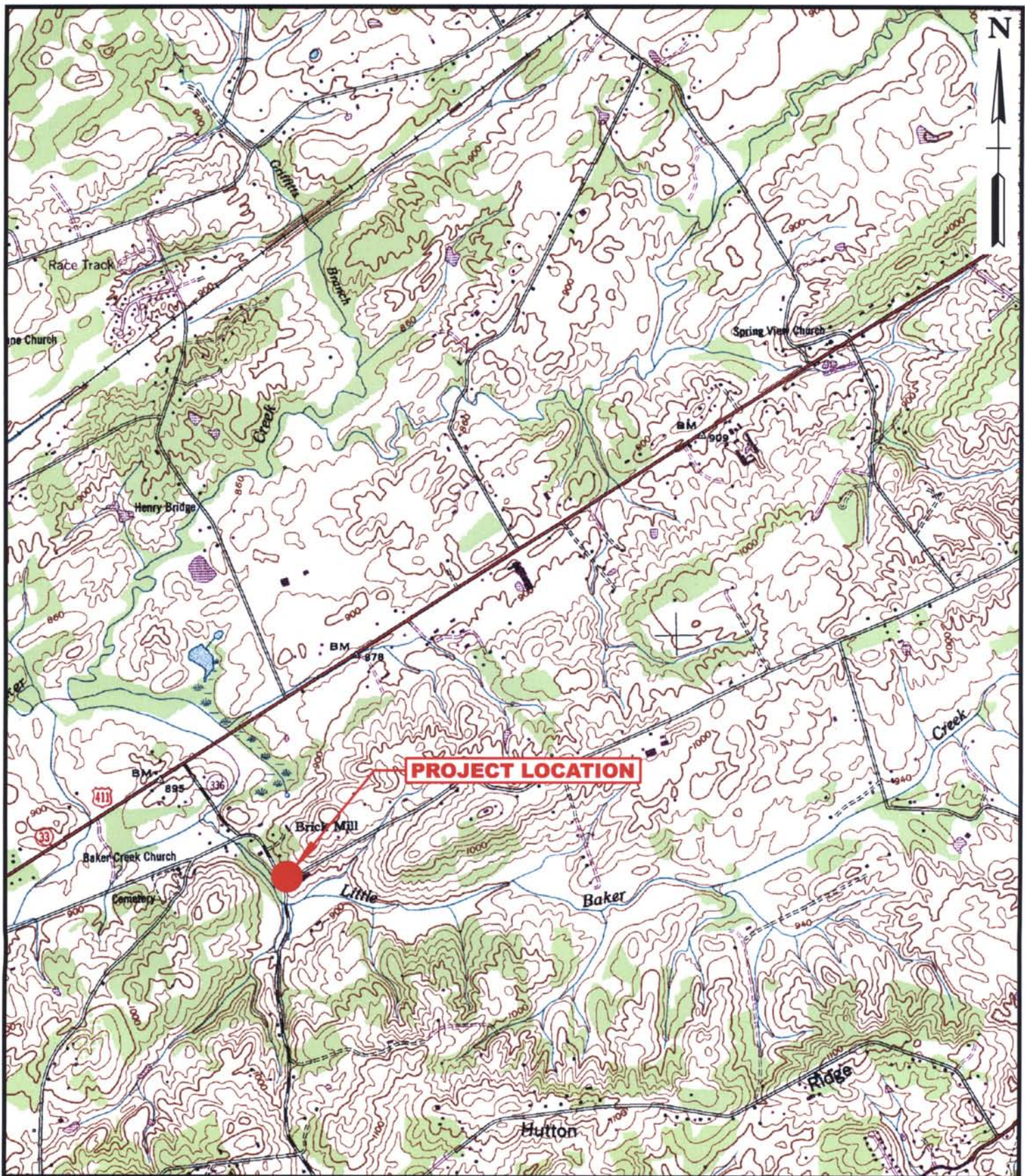


VICINITY MAP

DRAWN BY:	CHECKED BY:
TJC	HAM
PIN # 110789.00	
DATE:	
03-03-08	



	LOCATION MAP	
	DRAWN BY: TJC	CHECKED BY: HAM
	PIN # 110789.00	
	DATE: 03-03-08	



	TOPOGRAPHY MAP		DRAWN BY: TJC	CHECKED BY: HAM
			PIN # 110789.00	
			DATE: 03-03-08	

Road Safety Audit Review

Blount County

State Route 336 (Brick Mill Road) at Old Niles Ferry Pike

Log Mile 0.45

Date of Review: February 21, 2008

Description of Project and Background

This project involves an area of concern at the intersection of State Route 336 (Brick Mill Road) and Old Niles Ferry Pike at Log Mile 0.45 in Blount County. Interim measures, including pavement marking and signing, were completed along State Route 336 by TDOT, Region 1 in March 2007. According to the Blount County Sheriff's Department, no crashes have occurred at the project intersection since the interim measures were installed. A bridge replacement project BR-STP-336(8) south of the project at Little Baker Creek (L.M. 0.52) is scheduled to begin late 2008. A TDOT team evaluated this intersection to determine appropriate safety measures. The intersection is eligible for Hazard Elimination Safety Program (HESP) funds as part of the Highway Safety Improvement Program (HSIP).

Team Members

- Charles Gillihan – Cadd Technician 4, TDOT Project Planning Division
- Tyler King – Road Specialist 2, TDOT Project Planning
- Michelle Powell – Operations Specialist 1, TDOT Traffic Engineering Office
- Tom Lindquist – Roadway Specialist 2, TDOT Right-of-way Region 1
- Maysoon Haddad – Roadway Specialist Supervisor 2, TDOT Design Region 1
- Jeff Turner – Roadway Specialist Supervisor 1, TDOT Design Region 1
- Shane Snoderly – Roadway Specialist 2, TDOT Survey Region 1
- Paul Lane – Transportation Specialist 1, TDOT Project Planning Division
- Nathan Vatter – Operations Specialist 3, TDOT Reg. 1 Traffic Engineering Office
- Andrew Padgett – Operations Specialist 2, TDOT Reg. 1 Traffic Engineering Office
- Clint Butler – Project Engineer, ARCADIS
- Harvey McKaig – Project Engineer, ARCADIS

Information Used in the Review

- TRIMS Route Feature Description Listings
- TRIMS Highway Log Report
- TRIMS Photolog
- TRIMS Crash Summary Reports
- TRIMS Crash Rate Summary Reports
- TRIMS Traffic Reports
- Crash Reports
- County Map
- Information provided by Blount County Sheriff's Department
- On-site Visit

Pre-Briefing Summary

After analyzing the information, this finding was made:

The intersection of State Route 336 (Old Brick Mill Road) and Old Niles Ferry Pike (State Route 336, Log Mile 0.45) is eligible for **Hazard Elimination Safety Program** funds because the crash ratio (actual crash rate divided by critical crash rate) is 4.26, which is greater than 3.50 (the minimum threshold).

Observations

The following observations were made utilizing existing data and information collected during the on-site visit:

- There were a total of 16 crashes recorded in the 3-year period from 2004 through 2006. The RSAR team was provided with each of the 16 crash reports. Of the 16 crashes, 14 involved negotiating the curve along State Route 336 at Old Niles Ferry Pike, including one fatal crash.
- The superelevation of the horizontal curve on State Route 336 at Old Niles Ferry Pike (Log Mile 0.45) could be improved.
- The 2007 Annual Average Daily Traffic (AADT) indicated 2,030 in the vicinity of the intersection.
- Sight distance looking south along State Route 336 from Old Niles Ferry Pike could be improved by eliminating the adverse skew of the Old Niles Ferry Pike alignment.
- State Route 336 has two 9-foot traffic lanes and one foot shoulders with 60 foot right-of-way (18/20/60) on both its approaches to Old Niles Ferry Pike.
- According to a survey provided for the adjacent bridge replacement project (BR-STP-336(8)); State Route 336 has 60 feet of right-of-way at its approach to the horizontal curve.
- The posted speed limit on State Route 336 is 45 mph. The posted speed limit on Old Niles Ferry Pike is 40 mph.
- Pavement marking, including the addition of two Curve/Side Road warning signs (W1-10) with 20-mph advisory speed plaques (W13-1), two Large Arrow signs (W1-6) with posts adequate for the limited sight distance, a 45-mph speed limit sign (R2-1), and two stop signs (R1-1), one on either side of Old Niles Ferry Pike at the intersection of State Route 336, were completed on November 29, 2006.
- Striping improvements, including a 20-foot extension of the double yellow center line on Old Niles Ferry Pike, the installation of a stop bar at the intersection of Old Niles Ferry Pike with State Route 336, and repainting of the broken yellow line along State Route 336, were completed on March 29, 2007.
- Utilities located in proximity to the intersection are power, water, telephone, and fiber optics, including four utility poles near the intersection.

Guidance

The RSAR team recommends the implementation of the following safety measures. Survey for and the design of these improvements will be completed by the Region 1 Design Office.

- Reconstruct the horizontal and vertical geometry of State Route 336 at Old Niles Ferry Pike. The horizontal modifications, as depicted on the aerial photograph, utilize a 45 mph design speed referencing TDOT standard drawing RD01-TS-2. Right-of-way acquisition includes a proposed 80-foot right-of-way width requiring

(0.7 acre) on the west side of State Route 336 and purchase of an entire adjacent land parcel and residence (0.73 acre).

- Realign Old Niles Ferry Pike to have a perpendicular intersection (90 degree skew) with State Route 336, which will require an additional 0.1 acre of proposed right-of-way at the southeast corner of the intersection.
- Add Two-Directional Large Arrow sign (W1-7) on the embankment across from the intersection of Old Niles Ferry Pike and State Route 336.
- Add approximately 620 feet of guardrail on the west side of State Route 336 along the project curve.
- Relocate two stop signs (R1-1) to the modified edge of pavement at the intersection of Old Niles Ferry and State Route 336.
- Remove the curve/side road warning signs with 20-mph plaques and the arrow signs along State Route 336.

As mentioned above and depicted on the aerial photograph, some right-of-way acquisition will be required for these safety improvements.

PROJECT PHOTOGRAPHS



Photo 1: Realign Old Niles Ferry Pike to a 90 Degree Intersection (view looking west toward SR-336 along Old Niles Ferry Pike)



Photo 2: Sharp Curve on SR 336 at Old Niles Ferry Pike (view looking north along SR 336)



Photo 3: Acquisition Property and Residence on Right Side of Photo (view looking south along SR 336)



Photo 4: Reconstruct State Route 336 with a 45 mph Horizontal Curve (view looking south along SR 336)



Photo 5: Existing Utilities at SR 336 and Old Niles Ferry Pike (view looking south east from SR 336 toward the intersection of Old Niles Ferry Pike)

RSAR Cost Estimate
SR 336 at Old Niles Ferry Pike (Log Mile 0.45)

County: **Blount**

Pg. 1 of 1

Date: **3/19/2008**

Length:	SR 336	740 ft
	Old Niles Ferry Pike	190 ft

Right-of-Way

Total Right-of-Way Cost	\$ 350,000

Utility Relocation

Total Utility Cost	\$ 50,000

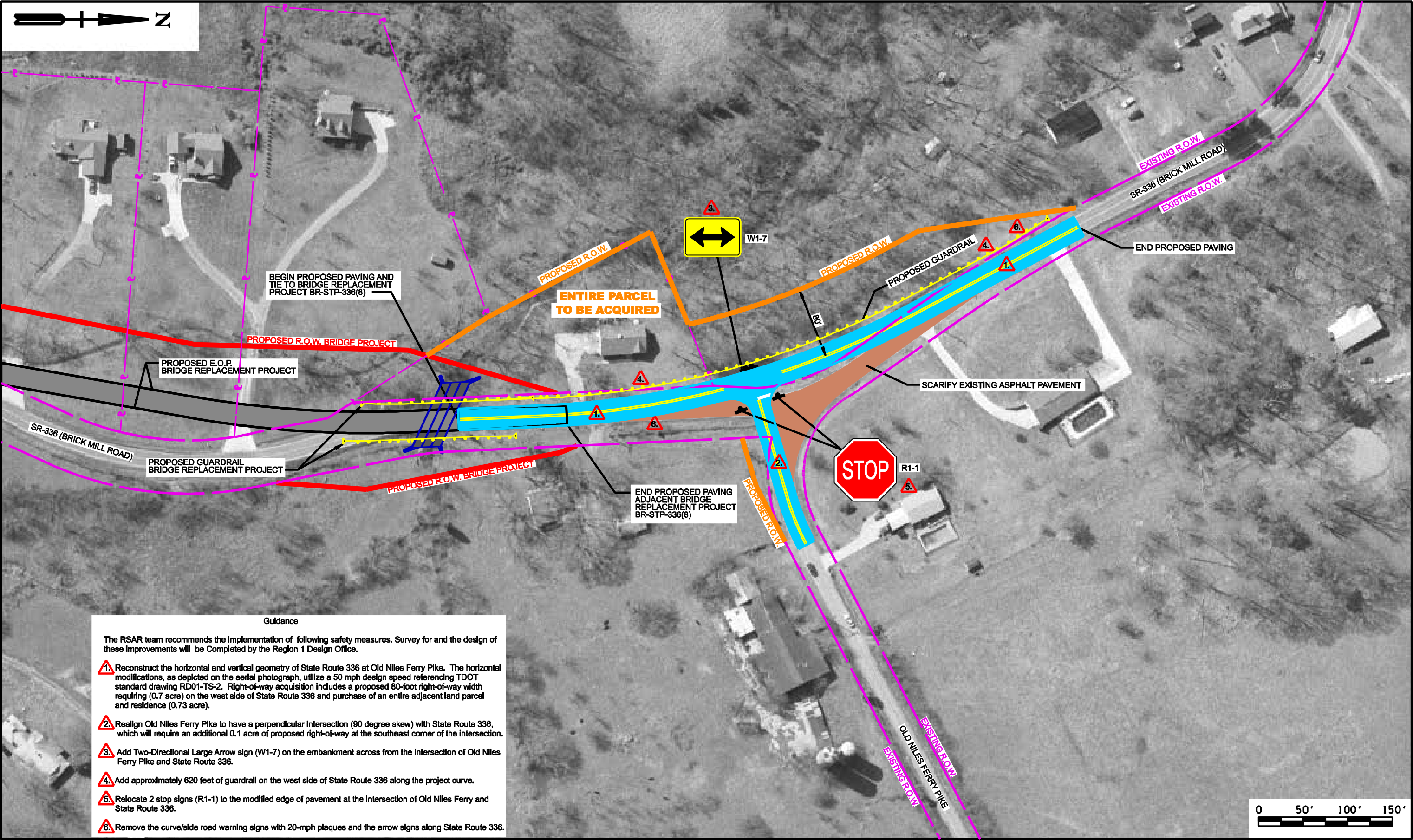
Construction

Paving	\$ 155,800
Earthwork	\$ 59,100
Maintenance of Traffic	\$ 10,000
Signing \$500/sign	\$ 1,000
Striping	\$ 1,600
Type 2 Guardrail	\$ 9,900
Guardrail Terminal Anchors	\$ 1,000
Pavement Removal	\$ 9,300
Drainage	\$ 5,000
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$

Proposed bridge: ((length x width x) x \$ unit price

Construction Item Subtotal (Excluding R.O.W.)	\$ 302,700
Other Construction Items (15%)	\$ 45,400
Erosion Control (5%)	\$ 15,100
Erosion Control (5%)	\$ 15,100
Construction Cost	\$ 378,300
Engineering and Cont. (20%)	\$ 75,700
4%x 1 Year = 4%	\$ 15,100
Total Construction Cost	\$ 469,100
Preliminary Engineering (10%)	\$ 46,900
Total Right-of-Way Cost	\$ 350,000
Total Cost (Rounded)	\$ 866,000

RSAR - STATE ROUTE 336 (BRICK MILL ROAD) @ OLD NILES FERRY PIKE IN BLOUNT COUNTY



TENNESSEE DEPARTMENT OF TRANSPORTATION

COUNTY	= Blount County	Date:	3/7/2008
Route	= SR 336		
Location	= From southernmost Old Niles Ferry Pike to Little Baker Creek		
Highway Type	= Rural two lane		
FUNCTIONAL CLASS	Rural Major Collector		
DATA YEARS	= 2004 - 2006		
ADT YEARS USED	= 2007 trims		
COMMENTS	= Most of the crashes at the intersection were related to the curve at the intersection of SR 336 and Old Niles Ferry Pike		
ANALYZED BY	= DH		

SECTION = MORE THAN 0.10 MILE / SPOT= LESS THAN OR EQUAL TO 0.10 MILE

BLM	ELM	Length	Average AADT	VMT
0.42	0.52	0.10	2,030	203
0.00		0.00		0
0.00		0.00		0
0.00	0.00	0.00	0	0
0.00	0.00	0.00	0	0
0.00	0.00	0.00	0	0
0.00	0.00	0.00	0	0
		0.10	2,030	203

INTERSECTION

Log Mile = 0

Leg	Traffic AADT
North	= 0
East	= 0
South	= 0
West	= 0

Entering AADT = 0
2007 Trims

Rural Two Lane
2004 - 2006

		Total	Fatal	Incap. Injury	*Severe Crashes	Other Injury
No. of Crashes	=	16	1	1	2	4
No. of Years	=	3				
SW avg. rate	=	0.435	0.008	0.025	0.032	0.131
03-05 S/W Rates						
Exposure (E)	=	2.2229				
Crash Rate (A)	=	7.198	0.450	0.450	0.900	1.799
Critical Rate (C)	=	1.689				
Severity Index (SI)	=	0.6250				
Actual Rate/SW Average	=	16.55	57.68	18.36	27.86	13.79
Ratio of A/C	=	4.26				

* Severe Crashes are the sum of fatal and incapacitating injury crashes

Met criteria for further study as HESP

Revised 4/3/2007

CRASH CHARACTERISTICS SUMMARY SHEET

COUNTY: Blount

CITY: _____

Route SR 336

LOCATION: From southernmost Old Niles Ferry Pike to Little Baker Creek

PERIOD COVERED: Three years

FROM: 1/1/2004

To: 12/31/2006

PREPARED BY: DLS

TYPE

Year	Right Angle	Rear End	Out of Control	Side Swipe	Left Turn	Lane Change	Passing	Head On	Merge	Pedestrian	Backing Veh.	Pkd Veh.	Total Crashes	Fatal	Incap Inj.	Inj	Prop. Dam.
2004			5	1									6	1			5
2005			4										4		1		3
2006			5	1									6			4	2
2007																	
TOTAL			14	2									16	1	1	4	10

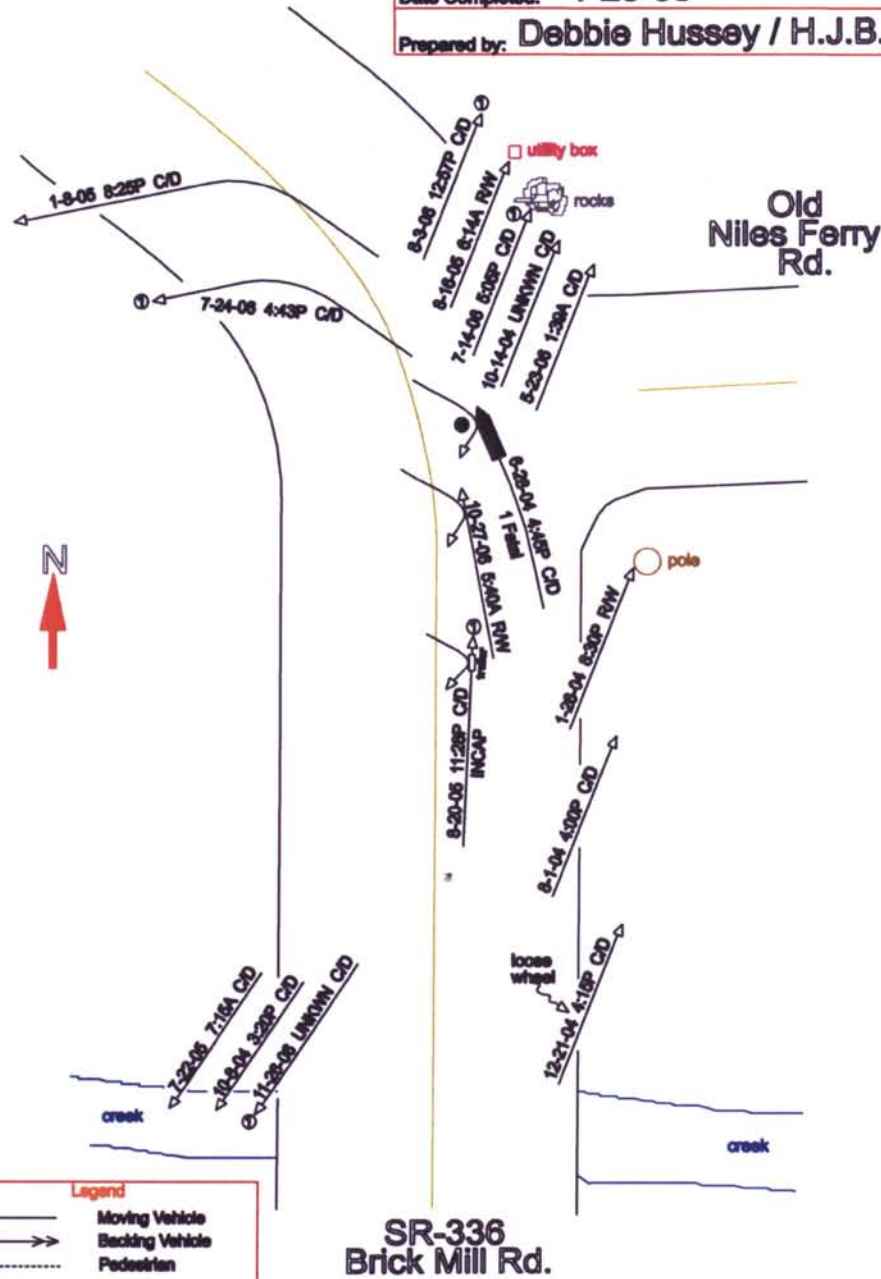
CONTRIBUTING FACTORS

Year	Stopped or Slowed Veh.	Snow & Ice	Mechanical Failure	Object in Rdwy.	Previous Crash	D.U.I or DRUGS	Fell Asleep	Wet Pavement	Out of County	Night	A.M. Peak	P.M. Peak
2004			1					1				
2005						1		1				
2006								1				
2007												
TOTAL			1			1		3				

Year	Speeding or Reckless Driving	Disregard of Traffic Signs or Signals	Wrong Side of Roadway	Sick or ILL	Drivers Error Or Non Attention	UNKNOWN	Not see	Failure Yield
2004								
2005								
2006								
2007								
TOTAL								

**State of Tennessee
Department of Transportation
Planning Division
Collision Diagram**

Location: SR-336 Brick Mill Rd. @ Old Niles Ferry Rd.
City: NA County: Blount
Period Covered: 1-1-04 to 12-31-06
Date Completed: 1-23-08
Prepared by: Debbie Hussey / H.J.B.



Legend

→	Moving Vehicle
⇐	Backing Vehicle
→	Pedestrian
⇐	Rear End
⇐	Head On
⇐	Side Swipe
⇐	Out of Control
⇐	Left turn
⇐	Right Angle
⇐	Heavy Truck / Bus
□	Parked Vehicle
□	Fixed Object
●	Fatal Accident
○	Injury Accident

Pavement: D = dry I = icy W = wet
Weather: C = clear F = fog R = rain
Time: A = am P = pm

H. Jones & Son

Number of Crashes

10	Property Damage
5	Injury
1	Fatal
16	Total Crashes

Day	Night	Dry	Wet
		13	3

RESOLUTION NO. _____

Sponsored by Commissioners: John Keeble and Kenneth Melton

RESOLUTION FOR PROPOSED AMENDMENT TO CHAPTER 102 OF THE PRIVATE ACTS OF 1979, AS AMENDED

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of December, 2008:

WHEREAS, the Tourism industry provides many jobs in Blount County; and

WHEREAS, the Tourism industry brings substantial dollars from outside the County to Blount County; and

WHEREAS, the Tourism industry benefits the entire community by helping provide an expanded and diverse economic base; and

WHEREAS, the Tourism industry benefits the entire community by helping hold the property tax to its very low rate; and

WHEREAS, the Legislature of the State of Tennessee in Chapter 102 of the Private Acts of 1979 as amended by Chapter 23 of the Private Acts of 1983, Chapter 181 of the Private Acts of 1988, Chapter 26 of the Private Acts of 1993, and Chapter 17 of the Private Acts of 2003 did enact and amend Legislation authorizing hotel-motel and campground taxes in Blount County; and

WHEREAS, it is deemed in the best interest of Blount County to seek an increase in this tax.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee that the Blount County Legislative Delegation is hereby requested to introduce an amendment to said Private Act amending Section 2 by deleting the figures "four percent (4%)" and substituting instead the words and figures "five percent (5%)". In addition, Section 10 to be amended as follows: Section 10 is deleted in its entirety and is replaced as follows:

"Section 10. The proceeds from the tax levied herein shall be retained by the county government and distributed as follows:

- (a) Eighty percent (80%) of the tax shall be apportioned as follows:
 - (1) Fifty percent (50%) of the proceeds shall be assessed for the direct promotion of tourism, and shall be held by the County Trustee for payment to the Tourist Commission according to its budgeted expenditures.
 - (2) Twelve and one-half percent (12½%) of the proceeds shall be assessed for the construction, maintenance, staffing, and supplying the Townsend Visitors Center at 790 E. Lamar Alexander Parkway and other such centers as required by the Tourist Commission.
 - (3) Thirty seven and one-half percent (37½%) of the proceeds shall be deposited in the general fund of Blount County
- (b) Twenty percent (20%) of the tax shall be used to purchase property adjacent to the Townsend Visitors Center. This portion may be used for all related expenses related to this purchase, including any debt related charges such as principal and interest in relation to the purchase of said property. Once

said piece of property is fully paid for, this twenty percent (20%) shall be deposited in the general fund of Blount County.

- (c) In the event that the amounts stated in Section 10 (b) above are not enough to amortize said expenses related to the purchase of described land, then amounts will be taken from the remaining eighty percent (80%) described in Section 10 (a) until said payments are made in full and then the split as described in Section 10 (a) will be in force for the remaining portion of proceeds of tax.

Proceeds of this tax may not be used to provide subsidy in any form to any hotel, motel or campground.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Blount Co. Tennessee
 Amortization Schedule
 \$3,000,000 Tourism Note
 9-year capital outlay note
 Principal \$ 3,000,000
 Int. Rate 4.00%

Year	Principal	Interest	Total Payment	Balance	Projected Hotel/Motel Tax Collection (New 1%)	Difference (Tax Collection/Payment)
				\$ 3,000,000.00		
2009-10	\$ 290,000.00	\$ 120,000.00	\$ 410,000.00	2,710,000.00	\$ 420,455.29	\$ 10,455.29
2010-11	310,000.00	108,400.00	418,400.00	2,400,000.00	428,864.40	10,464.40
2011-12	320,000.00	96,000.00	416,000.00	2,080,000.00	437,441.69	21,441.69
2012-13	330,000.00	83,200.00	413,200.00	1,750,000.00	446,190.52	32,990.52
2013-14	335,000.00	70,000.00	405,000.00	1,415,000.00	455,114.33	50,114.33
2014-15	345,000.00	56,600.00	401,600.00	1,070,000.00	464,216.62	62,616.62
2015-16	350,000.00	42,800.00	392,800.00	720,000.00	473,500.95	80,700.95
2016-17	355,000.00	28,800.00	383,800.00	365,000.00	482,970.97	99,170.97
2017-18	365,000.00	14,600.00	379,600.00	-	492,630.39	113,030.39
Total	<u>\$ 3,000,000.00</u>	<u>\$ 620,400.00</u>	<u>\$ 3,620,400.00</u>			<u>\$ 480,985.14</u>

Blount County, Tennessee
Hotel/Motel Tax Projections
FYE 2008-2028
Assumptions Below

FYE	Total	1% increase in tax
2007	1,537,843.00	
2008	1,616,514.00	
2009	1,648,844.28	
2010	1,681,821.17	420,455.29
2011	1,715,457.59	428,864.40
2012	1,749,766.74	437,441.69
2013	1,784,762.08	446,190.52
2014	1,820,457.32	455,114.33
2015	1,856,866.46	464,216.62
2016	1,894,003.79	473,500.95
2017	1,931,883.87	482,970.97
2018	1,970,521.55	492,630.39
2019	2,009,931.98	502,482.99
2020	2,050,130.62	512,532.65
2021	2,091,133.23	522,783.31
2022	2,132,955.89	533,238.97
2023	2,175,615.01	543,903.75
2024	2,219,127.31	554,781.83
2025	2,263,509.86	565,877.46
2026	2,308,780.05	577,195.01
2027	2,354,955.66	588,738.91
2028	2,402,054.77	600,513.69
	<u>43,216,936.21</u>	<u>10,804,234.05</u>

2007 is actual per audit

2008 is actual per book (audit not released yet).

2009-2027 assume 2% increase

BLACKBERRY FARM

12/11/08

Roy Crawford

Blount County Clerk

345 Court Street

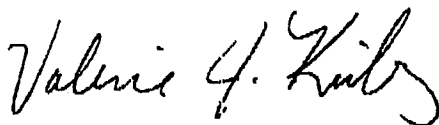
Maryville, TN 37804

Dear Roy,

This letter is to inform you that Blackberry Hotel Company dba Blackberry Farm has reorganized from an S-Corporation to an LLC and operations will transfer to the new company on December 26th, 2008. The new company name is Blackberry Farm, LLC. The EIN number for the new entity is 90-0421055. As discussed previously, enclosed are applications in triplicate for beer permits for both the original restaurant and second restaurant, the Barn. We plan on attending the council meeting on Thursday December 18th if possible.

You also previously mentioned that all you needed to update our county business license was a letter stating the change. Please let me know if this letter can serve as that notification.

Sincerely,



Valerie Jan Kirby

Vice President – Corporate Support

865-273-2089



ORIGINAL RESTAURANT

APPLICATION FOR A BEER PERMIT

STATE OF TENNESSEE

COUNTY OF BLOUNT

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) BLACKBERRY FARM, LLC
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) See attached
- If the owner is an individual, answer questions 4, 5, and 6. Otherwise, proceed to question 7.
4. What is your present home address? _____
5. Previous address(es) within last ten years (use additional sheet if necessary) _____
6. Date of birth _____ Home telephone number _____
7. Applicant's business telephone number 865-273-2089
8. Under what name will this business operate? Blackberry Farm

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 1471 WEST MILLERS COVERD
WALLAND, TN 37886
10. Describe the nature of the business you will operate RESTAURANT / BAR WITHIN RESORT HOTEL
11. Name and address of the person to receive annual tax notices and other communication
JAN KIRBY 1471 WEST MILLERS COVE RD.
WALLAND, TN 37886
12. Give name and address of property owner (if other than business owner) N/A
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) THIS PERMIT IS FOR THE
ORIGINAL RESTAURANT AT BLACKBERRY FARM
14. Give name, date of birth, and address of any manager other than applicant SEE ATTACHMENT
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 employees 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
N/A

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?

MILLERS COVE PRIMITIVE BAPTIST CHURCH
317 WEST MILLERS COVE RD. WALLAND, TN 37886

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?

WALLAND ELEMENTARY
247 E. MILLERS COVE RD.
WALLAND, TN 37886

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?

ALICE BLANN 307 ft.
1344 WEST MILLERS COVE RD.
WALLAND, TN 37886

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?

22. Name, address, and registration number of Tennessee Registered Surveyor performing survey of distances included with this application

LITTLE RIVER SURVEYING COMPANY
783 SE. LAMAR ALEXANDER PARKWAY
TOWNSEND, TN 37882 RICKY YOUNGER #1422

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.

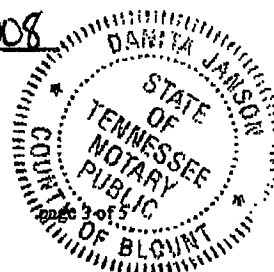
Signature of Applicant/Owner (or Authorized Corporate Officer)

Sworn to and subscribed before me this 11th day of Dec, 2008

Danitha Jamson
 Notary Public

My Commission Expires: 1/21/09

Blount County Beer Permit Application



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: Blackberry Farm, LLCBusiness address and geographical location: (Both) 1471 West Millers Cove Rd.
Walland, TN 37996

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 10 day of December, 20 08.

Ray D. Field
Blount County Building Commissioner

ATTACHMENT TO THE APPLICATION OF BLACKBERRY FARM, LLC

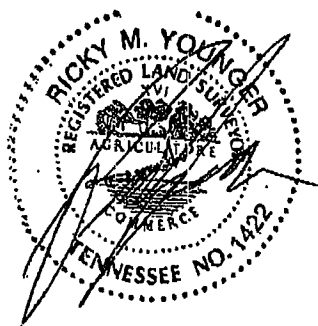
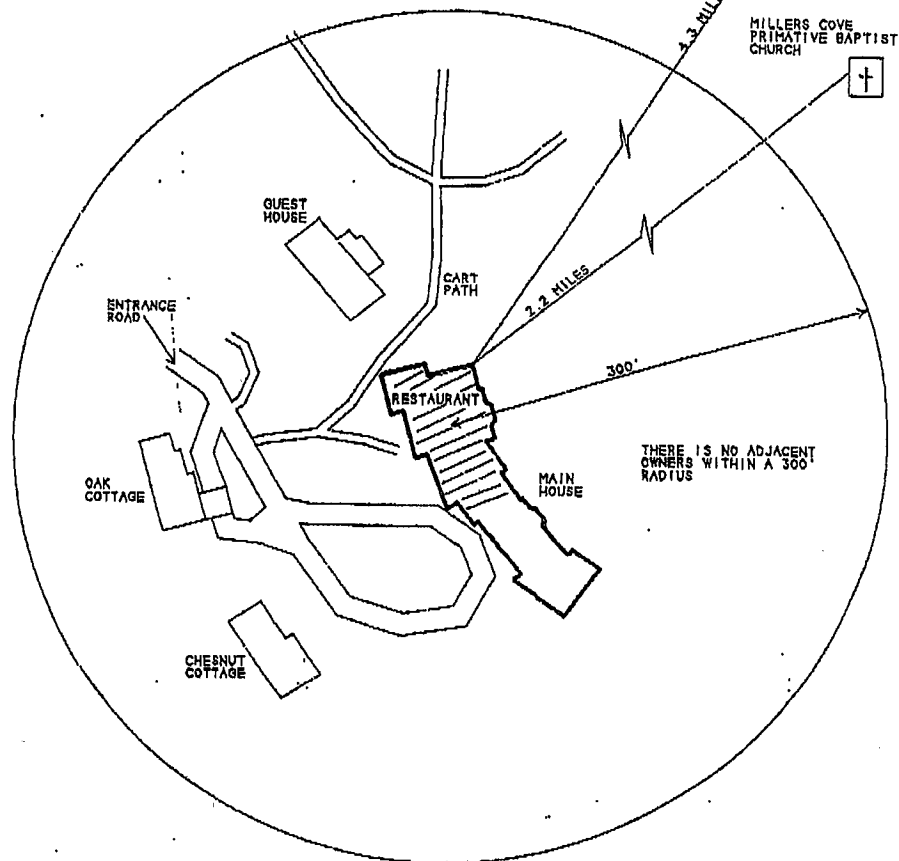
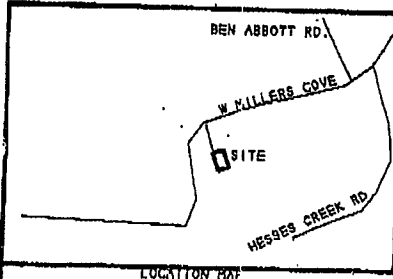
QUESTION 3

The following hold 5% or more (ownership percentage of the LLC):

David B. Beall, 151 Harper Street, Maryville, TN 37804, 17.08%
Samuel E. Beall, IV, 360 Joe Pye Lane, Walland, TN 37886, 37.25%
James Haslam, III, 5508 Lonas Road, Knoxville, TN 37909, 8.45%
R. Brad Martin, 1025 Cherry Road, Memphis, TN 38117, 8.45%
Terroir Tennessee, LLC c/o Terroir Partners 7 West Figueroa Street, 3rd Floor,
Santa Barbara, CA 93101 - 25%

Question 14

Samuel E. Beall, IV, 8/21/76, 1800 Wilkinson Pike, Maryville, TN 37803
Andy Chabot, 12/31/80, 1442 Carowinds Circle, Maryville, TN 37803
Andrew Noye, 10/15/80, 7201 Wellswood Lane, Knoxville, TN 37909
Keith Kirk, 1/16/82, 200 N. 5th Street Maryville, TN 37804
Thomas Cooper, 6/10/78, 125 Kingstown Colony Drive, Maryville, TN 37803
Patrick Cash, 2/18/68, 314 Waters Road, Maryville, TN 37803
Billy Johnson, 4/12/73, 4719 Prince Rose Circle, Maryville, TN 37804
Laura Trent 6/30/78, 2825 Willocks Avenue, Maryville, TN 37804
Michael Favazzo 1/21/77, 1214 West Broadway, Maryville, TN 37801



0' 100' 200'
SCALE 1" = 100'

LEGEND

- EXISTING IRON PIN
- NEW IRON PIN
- NOT SET OR INACCESSIBLE POINT

BEER PERMIT			
BLACKBERRY HOTEL			
WEST MILLERS COVE ROAD			
WALLAND, TENNESSEE			
DISTRICT 18		BLOUNT CO. TENN.	
DATE: 05-03-2001 JOB NO: 1510			
WOB 399	Pg. 114	CLT 82	PARCEL 67.02
OWNER: BLACKBERRY HOTEL COMPANY INC			
1471 W. MILLERS COVE RD. WALLAND, TN. 37886			
LITTLE RIVER SURVEYING CO.			
7835 E. LAMAR ALEXANDER PKWY			
P.O. BOX 358			
TOWNSEND TENN. 37882			
423-448-6019			

CK

BARN RESTAURANT

APPLICATION FOR A BEER PERMIT

STATE OF TENNESSEE

COUNTY OF BLOUNT

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) Blackberry Farm, LLC
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) Please see Attachment
4. What is your present home address? N/A
5. Previous address(es) within last ten years (use additional sheet if necessary) N/A
6. Date of birth N/A Home telephone number _____
7. Applicant's business telephone number 865-984-8116
8. Under what name will this business operate? Blackberry Farm

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 471 Joe Pyland
Walland, TN 37386 (Geographical Address)
Business Address - 1471 West Millers Cove Rd.
Walland, TN 37386
10. Describe the nature of the business you will operate Restaurant + Bar w/in Resort Hotel
11. Name and address of the person to receive annual tax notices and other communication
Tan Kirby 1471 West Millers Cove Road
Walland, TN 37386
12. Give name and address of property owner (if other than business owner)
Singing Brook Conservancy 1471 West Millers Cove Rd.
Walland, TN 37386
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) This permit is for the
Second Restaurant on Blackberry Farm Property
called "The Barn". The first Restaurant was
permitted in 2001.
14. Give name, date of birth, and address of any manager other than applicant See Attachment
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
N/A

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? 8106 ft.

Millers Cove Primitive Baptist Church
317 West Millers Cove Road, Walland, TN 37886

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? 20,595 ft.

Walland Elementary
249 E. Millers Cove Rd.
Walland, TN 37886

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? 307 ft.

Alice Brann 1344 W. Millers Cove Rd.
Walland, TN 37886

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?

22. Name, address, and registration number of Tennessee Registered Surveyor performing survey of distances included with this application 1020 William

Blount Drive Mammoth, TN 37801
Chris Rogers #1929

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 issued 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.

[Signature]
Signature of Applicant/Owner (or Authorized Corporate Officer)

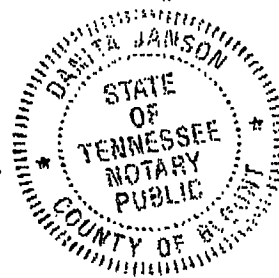
Sworn to and subscribed before me this 14 day of December, 2008.

[Signature]
Notary Public

My Commission Expires: 12/10/09

Blount County Beer Permit Application

page 3 of 5



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ATTACHMENT A

CERTIFICATION OF COMPLIANCE

Name of business: Blackberry Farm, LLC

Business address and geographical location: _____

Geographical: 471 Joe Pyle Lane Walland, TN 37886Business: 1471 West Millers Cove Rd Walland, TN 37886

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 10 day of December, 20 08.

Roger D. Field
Blount County Building Commissioner

ATTACHMENT TO THE APPLICATION OF BLACKBERRY FARM, LLC

QUESTION 3

The following hold 5% or more (ownership percentage of the LLC):

David B. Beall, 151 Harper Street, Maryville, TN 37804, 17.08%
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James Haslam, III, 5508 Lonas Road, Knoxville, TN 37909, 8.45%
R. Brad Martin, 1025 Cherry Road, Memphis, TN 38117, 8.45%
Terroir Tennessee, LLC c/o Terroir Partners 7 West Figueroa Street, 3rd Floor,
Santa Barbara, CA 93101 - 25%

Question 14

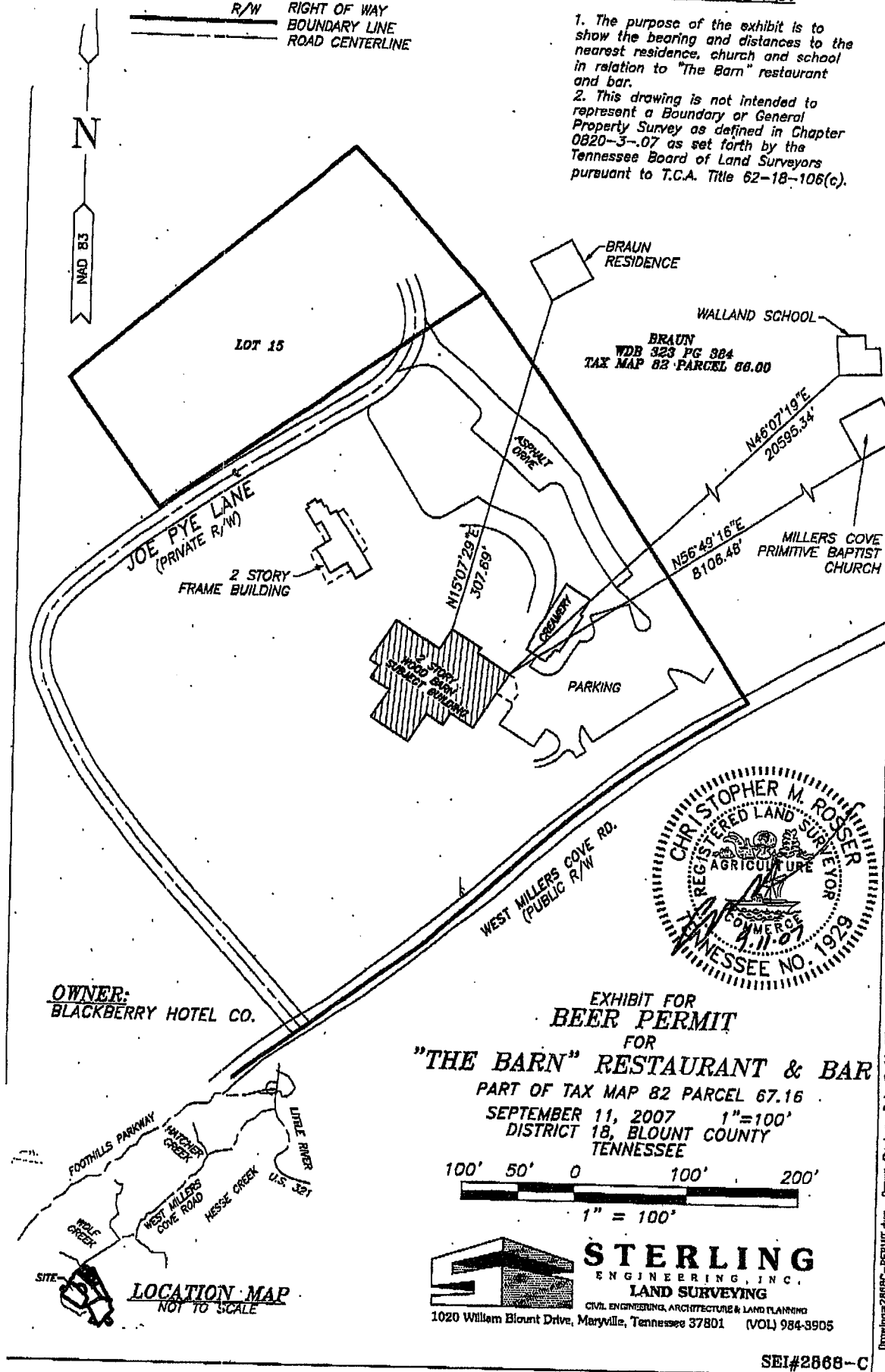
Samuel E. Beall, IV, 8/21/76, 1800 Wilkinson Pike, Maryville, TN 37803
Andy Chabot, 12/31/80, 1442 Carowinds Circle, Maryville, TN 37803
Andrew Noye, 10/15/80, 7201 Wellswood Lane, Knoxville, TN 37909
Keith Kirk, 1/16/82, 200 N. 5th Street Maryville, TN 37804
Thomas Cooper, 6/10/78, 125 Kingstown Colony Drive, Maryville, TN 37803
Patrick Cash, 2/18/68, 314 Waters Road, Maryville, TN 37803
Billy Johnson, 4/12/73, 4719 Prime Rose Circle, Maryville, TN 37804
Laura Trent 6/30/78, 2825 Willocks Avenue, Maryville, TN 37804
Michael Favazzo 1/21/77, 1214 West Broadway, Maryville, TN 37801

LEGEND:

 CENTERLINE
 R/W
 BOUNDARY LINE
 ROAD CENTERLINE

SURVEYOR'S NOTES:

1. The purpose of the exhibit is to show the bearing and distances to the nearest residence, church and school in relation to "The Barn" restaurant and bar.
2. This drawing is not intended to represent a Boundary or General Property Survey as defined in Chapter 0820-3-.07 as set forth by the Tennessee Board of Land Surveyors pursuant to T.C.A. Title 62-18-106(c).



SEI#2868-C

RESOLUTION NO. _____

SPONSORED BY:
COMMISSIONERS MIKE WALKER, MONIKA MURRELL, DAVID GRAHAM,
JOE MCCULLEY, AND WENDY PITTS REEVES

A RESOLUTION REGARDING AUDITS OF DEPARTMENTS AND/OR
AGENCIES THAT RECEIVE FUNDING FROM BLOUNT COUNTY
GOVERNMENT AND/OR THE LEGISLATIVE BODY APPOINTS OR
APPROVES MEMBERS OF SAID BOARDS OR COMMITTEES.

WHEREAS, the oversight of funds, resulting from tax dollars, is the direct responsibility
of the Blount County Legislative Body; and

WHEREAS, audits, be they account or policy and procedure, have a direct impact of
the usage and requirement for tax dollars generated or received by Blount
County; and

WHEREAS, the timeliness of notification of such audits are of vital importance in such
oversight as it relates to audit.

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of
Commissioners, meeting in regular session on this the 18th day of December, 2008,
that all Departments and/or agencies that receive funding or that the Blount County
Legislative Body appoints or approves members to said boards or committees, are
hereby required to notify the Blount County Legislative Body when audits, be they
financial or policy related, are conducted by a assigned oversight or auditing body.

BE IT FURTHER RESOLVED that said Departments and/or agencies copy the Blount
County Legislative Body with any reply or promise of action to meet said requirements
of said assigned oversight or auditing body.

Duly authorized and approved the 18th day of December, 2008.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners Steve Samples and Ron French

A RESOLUTION TO EXPRESS BLOUNT COUNTY'S SUPPORT OF LEGISLATION TO REQUIRE ALL FUTURE ETHICS LAWS APPLY TO BOTH STATE AND LOCAL GOVERNMENTS

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of December, 2008:

WHEREAS, the Tennessee General Assembly has the authority through its legislative powers to adopt legislation; and

WHEREAS, the Tennessee General Assembly has previously adopted ethical laws and regulations that apply to local county governments while exempting itself from the laws; and

WHEREAS, the Blount County Board of Commissioners finds it would be in the interest of its citizens to express its support for the adoption of legislation requiring any future ethical laws that may be adopted by the Tennessee General Assembly apply to both state and local governmental entities.

NOW, THEREFORE, BE IT RESOLVED, by action of the Board of Commissioners of Blount County, Tennessee, meeting in regular session, this the 18th day of December, 2008, that Blount County expresses its support for the adoption of state legislation requiring any future ethical laws adopted by the Tennessee General Assembly apply to both state and local governmental entities; and

BE IT FURTHER RESOLVED, that upon approval of this resolution and its signing, the Board of Commissioners directs the County Clerk to mail a copy of this resolution to Blount County's State Representatives and State Senator.

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

County Commissioner

CERTIFICATION OF ACTION

ATTEST

Steve Samples - Commission Chairman

Roy Crawford, Jr. - County Clerk

Approved: ____

Vetoed: ____

Jerry G. Cunningham - County Mayor

Date

Think Quality - Think Future

Blount County Planning Department

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

TO: Blount County Commission

FROM: John Lamb

DATE: December 2, 2008

SUBJECT: Recommendations for zoning regulation amendments from the Blount County Planning Commission.

The Blount County Planning Commission recommended the following two amendments to the zoning regulations. To proceed, the two amendments will need to be published for public hearing at least 15 days in advance of vote. The notice and public hearing can be accommodated at the January 6 workshop meeting, with vote at the January 15 regular meeting. Upon setting of public hearing, staff will put the recommendations into resolution form.

Recommendation 1. That Section 9.10.A Uses Permitted in the RAC-Rural Arterial Commercial zone be amended by addition of the following wording to present text: office of a physician, dentist, or other similar medical professional.

Recommendation 2. That Section 7.3 D of the zoning regulations concerning Planned Unit Developments be amended to read as follows:

D. Density, lot size and setback requirements.

(1) For other than R-2 zone provisions for development at .33 dwelling units per acre, the density, lot size and setback requirements of the district shall apply to any planned unit development, provided that such requirements may be varied under the following conditions and limitations: the overall required density of development by use is maintained; no subdivided lot is less than one-half the

minimum applicable lot size by use within the district; setbacks on the perimeter of the planned unit development are maintained at district minimum or greater with no variation; and no principal structure is located nearer than ten feet to any other principal structure if such structures are detached on an undivided parcel.

(2) For R-2 zone developments allowed at .33 dwelling units per acre and not served by public utility water and/or public utility sewer, or served by private gravel roads, overall density of development shall be no greater than one dwelling unit per three acres, the minimum subdivided lot size shall be 1.5 acres, a minimum of 35 percent of gross land area for open space shall be provided exclusive of road right-of-way, setbacks on the perimeter of the planned unit development shall be maintained at district minimum or greater with no variation, and no principal structure shall be located nearer than ten feet to any other principal structure if such structures are detached on an undivided parcel.

(3) For R-2 zone developments allowed at .33 dwelling units per acre and served by public utility water and public utility sewer and roads paved to design standards of the Subdivision Regulations, overall density of development shall be no greater than one dwelling unit per three acres, the minimum subdivided lot size shall be 30,000 square feet (0.69 acre), a minimum of 35 percent of open space shall be provided exclusive of road right-of-way, setbacks on the perimeter of the planned unit development shall be maintained at district minimum or greater with no variation, and no principal structure shall be located nearer than ten feet to any other principal structure if such structures are detached on an undivided parcel.

Memo

To: Blount County Planning Commission
From: Roger D. Fields
CC: Other commission members
Date: December 5, 2008
Re: Zoning Amendment for the RAC.

Back Ground:

1. Last month I brought up discussion about medical offices being permitted in the RAC zone. A property owner along 411 South had discussed the possibility with me and at this time it would be a use that can not be permitted. At last months meeting I was ask to bring a possible amendment to allow such uses in the RAC zone, for review and possible action. Below you will find a possible amendment that came from last month's discussion.

Possible amendment to section 9.10 A.

A. Permitted Uses: General retail sales and rental of goods and merchandise; Restaurants; bed and breakfast, **office of a physician, dentist, or other similar medical professional**; campgrounds; Golf driving ranges, miniature golf courses, and similar uses; Kennels and veterinarian services; Miscellaneous public and semi-public facilities including post offices; Commercial greenhouses; Churches, temples and similar places of worship with accessory structures, uses and cemeteries; Golf courses; Commercial cemeteries not associated with any on site place of worship; any use permitted or listed as permissible as a special exception in Sections 9.2.A and 9.2.B.

Think Quality - Think Future

Blount County Planning Department

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

TO: Blount County Commission

FROM: John Lamb

DATE: December 2, 2008

SUBJECT: Recommendations for zoning regulation amendments from the Blount County Planning Commission.

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Recommendation 1. That Section 9.10.A Uses Permitted in the RAC-Rural Arterial Commercial zone be amended by addition of the following wording to present text: office of a physician, dentist, or other similar medical professional.

Recommendation 2. That Section 7.3 D of the zoning regulations concerning Planned Unit Developments be amended to read as follows:

D. Density, lot size and setback requirements.

(1) For other than R-2 zone provisions for development at .33 dwelling units per acre, the density, lot size and setback requirements of the district shall apply to any planned unit development, provided that such requirements may be varied under the following conditions and limitations: the overall required density of development by use is maintained; no subdivided lot is less than one-half the

minimum applicable lot size by use within the district; setbacks on the perimeter of the planned unit development are maintained at district minimum or greater with no variation; and no principal structure is located nearer than ten feet to any other principal structure if such structures are detached on an undivided parcel.

(2) For R-2 zone developments allowed at .33 dwelling units per acre and not served by public utility water and/or public utility sewer, or served by private gravel roads, overall density of development shall be no greater than one dwelling unit per three acres, the minimum subdivided lot size shall be 1.5 acres, a minimum of 35 percent of gross land area for open space shall be provided exclusive of road right-of-way, setbacks on the perimeter of the planned unit development shall be maintained at district minimum or greater with no variation, and no principal structure shall be located nearer than ten feet to any other principal structure if such structures are detached on an undivided parcel.

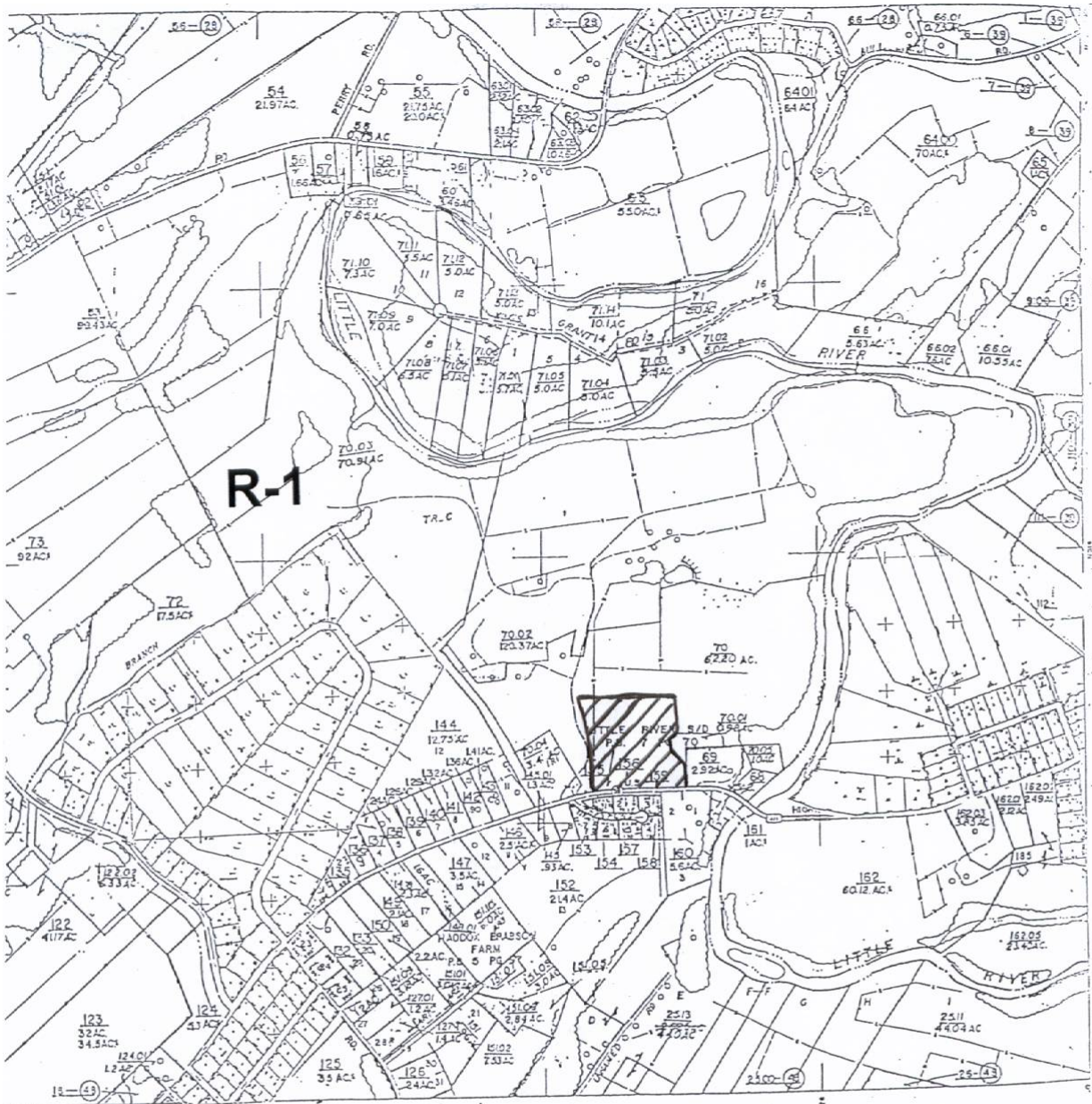
(3) For R-2 zone developments allowed at .33 dwelling units per acre and served by public utility water and public utility sewer and roads paved to design standards of the Subdivision Regulations, overall density of development shall be no greater than one dwelling unit per three acres, the minimum subdivided lot size shall be 30,000 square feet (0.69 acre), a minimum of 35 percent of open space shall be provided exclusive of road right-of-way, setbacks on the perimeter of the planned unit development shall be maintained at district minimum or greater with no variation, and no principal structure shall be located nearer than ten feet to any other principal structure if such structures are detached on an undivided parcel.

Memo

To: Planning Commission
From: Roger D. Fields
CC: Other commission members and staff
Date: December 5, 2008
Re: Rezoning request along Sevierville Road.

Back Ground:

1. The applicant is requesting that his property be rezoned from Rural District 1 to Commercial. The property is located just before the Maryville Water Treatment Plant on Sevierville Road (Hwy 411 North). The property is identified on tax map 38, parcel 70.06.
2. This request came before you in January 2008. At that time the planning commission moved to send the request to the county commission with a recommendation to deny the request. The applicant pulled his request from the commission and has re-applied to bring it back to the planning commission.
3. This property is situated out side of the suburbanizing zone, but it is located within the urban growth boundary for the City of Maryville.
4. This property is currently being taxed as residential.
5. The parcel is 9.5 acres. It was part of the treatment plant and was divided off an sold.
6. The applicant would like to use this property to store his excavation equipment and that would be a use that can not be approved as a special exception in the R-1 zone.
7. I have included the information from the last request for your review.



ENTHOLING MAP NO.

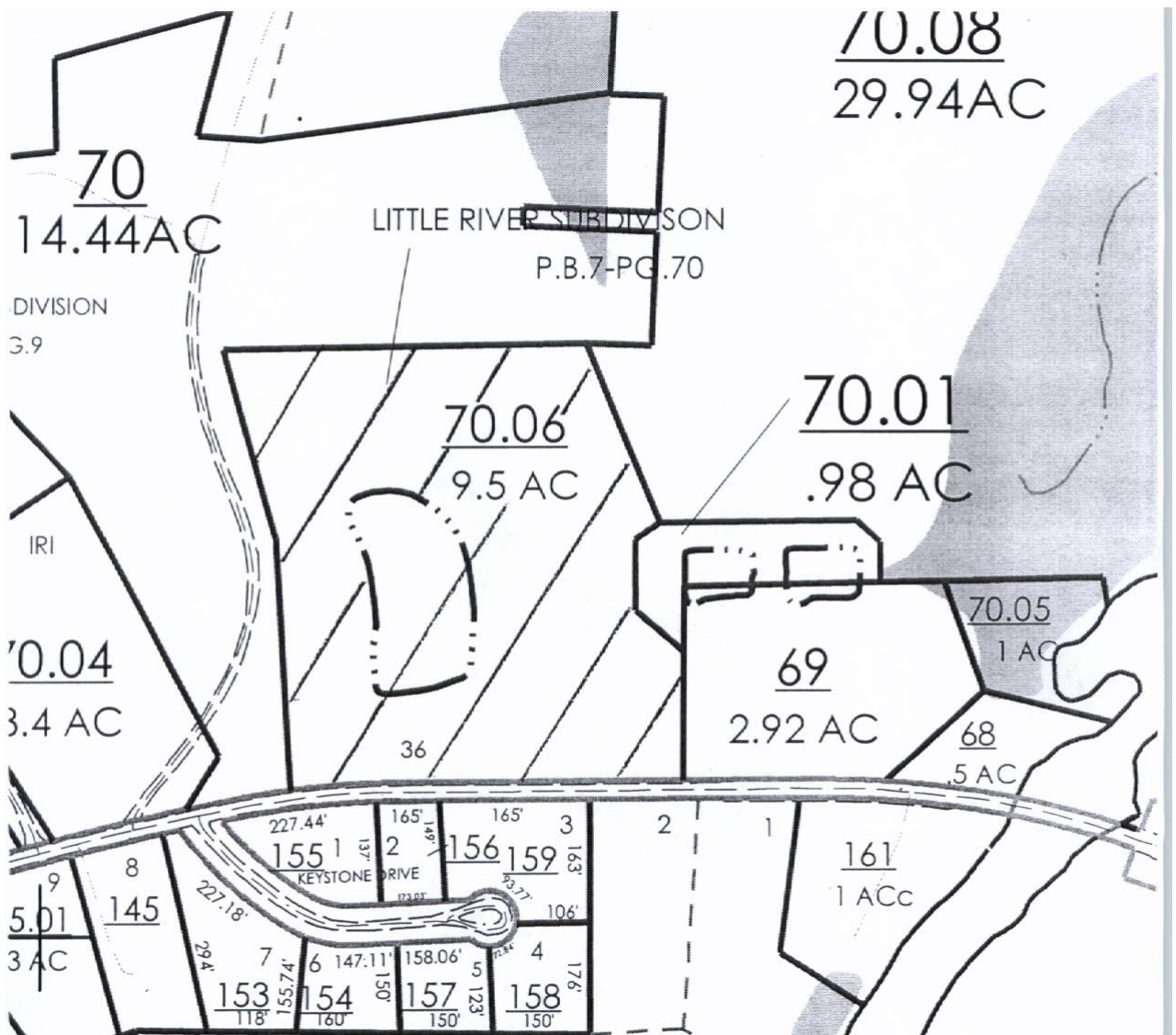
GREEN
STATE LINE
OR LINE
COUNTY LINE
TOWNSHIP LINE
SECTION LINE
RANGE LINE

27	21	23
27	21	23
47	41	43

REVISIONS		
1	16	6
2	17	12
3	18	17
4	19	24
5	20	28

BLOUNT CO., TENN.		MAP NO.
SCALE: 1" = 400'	DISTRICT NO.	38
DATE OF PLAT: MAY, 1911		
DATE REPRODUCED: FEB., 1917		

COPY



Blount County Government
Roger D. Fields, Building Commissioner
1006 E. Lamar Alexander Pkwy
Maryville, TN 37804
Phone: 865-681-9301 Fax: 865-681-9502



January 28, 2008

Chester Franklin
3728 Sevierville Road
Maryville, TN 37804

Dear Mr. Franklin,

This letter is to confirm the action of the Blount County Planning Commission in regards to your rezoning request for your property located along Sevierville Road. The County Planning Commission met January 24, 2008, and heard your request and made a recommendation to not approve your request to change zoning from R-1 Rural District 1 to C-Commercial. This recommendation will be sent on to the County Commission for their consideration before they make a final decision on your request.

If you have any questions regarding this decision, please call my office at the number listed above.

Sincerely,

Roger D. Fields
Blount County Building Commissioner

RDF/djn

Roger Fields
County Commission
Maryville, TN

1.23.08

Dear Mr. Fields,

I just learned that the former Maryville City property recently purchased by Chester Franklin is up for re-zoning. I am very much opposed to that property being used for anything other than its current zoning: residential or agricultural. Unfortunately, I will be out of town at this week's meeting.

I have a deeded, 80-foot aesthetic easement on that property as confirmed by my deed of trust, a letter I wrote to Mr. Franklin, and in the opinion of Maryville City's legal counsel. I was granted this easement 14 years ago, as I was extremely interested in preserving the beauty and privacy afforded by this entrance to my 123-acre farm, which is behind the property in question. I procured the rights to landscape, as I feel necessary and to prohibit the cutting of any trees within my easement, as I was very concerned that commercial or unattractive development could destroy one of Blount County's most attractive views.

I also had an "undivided interest" in a 30-acre park (known as "Arden Park"), which is immediately adjacent to the property in question. I have deeded over this ownership to the Brookmeade at River Shoals and River Shoals subdivision property owner's association. I developed 13 1-2-acre lots (of which I still own 10), going to tremendous expense and effort to preserve the trees and the 30 acres of land and 1,000 feet of river frontage on which we will not allow anyone to build, develop or disturb. I believe this is a very beautiful Blount County natural area in need of preserving, and it is one of the few remaining, natural, undeveloped little river frontages. My personal home and 107 acres and 1.5 miles of river frontage are adjacent to these lots and park.

The property attempting to be rezoned looms above this entire development due to its positioning, the reservoir and its ultimate "filling in", as well as the

park and my home and property. It is highly visible from all points, and makes up a large portion of the view of the mountains. If it were to be in any way developed other than agriculturally or residentially, it would destroy the natural beauty, serenity, and atmosphere we have gone to such extremes to preserve. It would also severely negatively impact the value of the property.

Please, for the sake of Blount county, the new inhabitants of the neighborhood, the integrity of the little river, and my family, do not allow this property to be developed or utilized other than according to existing regulations. If it is allowed to be developed commercially, or utilized in a non-residential or agricultural manner, I will attempt to exercise my rights to put trees and landscaping in the 80 easement to try to preserve the beauty of our living area. I fear this will cause contentiousness and perhaps litigation, which will be unpleasant for all concerned.

I am also concerned that heavy equipment is or may be stored in this elevated position above our county's water supply and the Little River. Any fuel spillage might be highly damaging.

Thank you very much for your consideration and understanding.

Sincerely,

Clay Shwab

(I would be happy to have the other property owners sign this letter, or a petition against this if you feel it would be helpful).



December 17, 2008

Mr. Roger Fields
1006 E. Lamar Alexander Parkway
Maryville, TN 37802

RE: AMENDMENTS TO THE COUNTY'S ZONING RESOLUTION

Dear Roger:

On December 15, 2008, the Maryville Regional Planning Commission voted to forward unfavorable recommendations to the Blount County Commission for the following rezoning items:

- 2844 Montvale Road and 1301 Ridge Road from S-suburbanizing to C-commercial
- Parcel 70.06 of Tax Map 38, located along Sevierville Road, from Rural District 1 to Commercial

If I can be of further assistance, give me a call at 273-3502.

Sincerely,

Jackie S. Newton
Planning Assistant

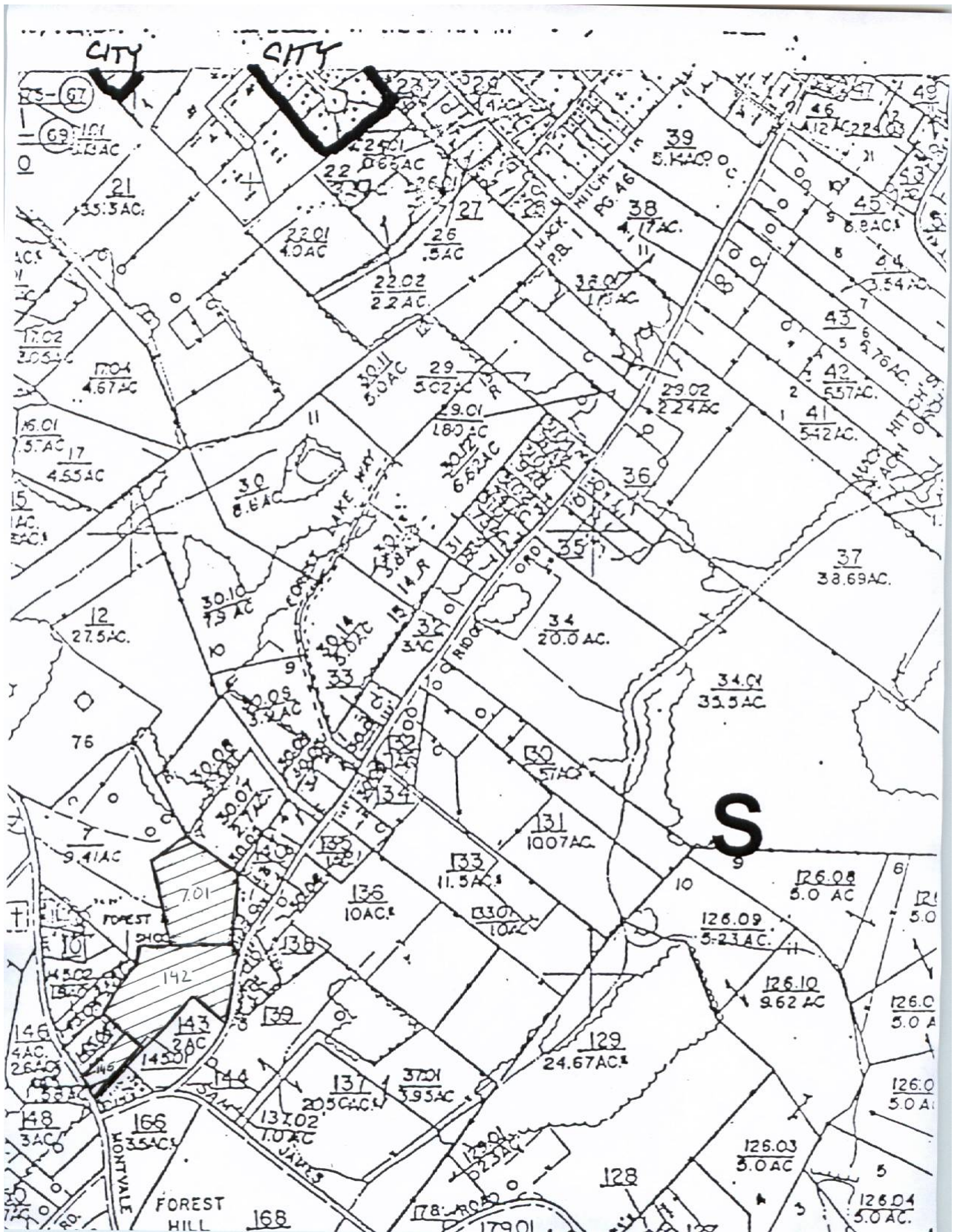
Copy: John Lamb

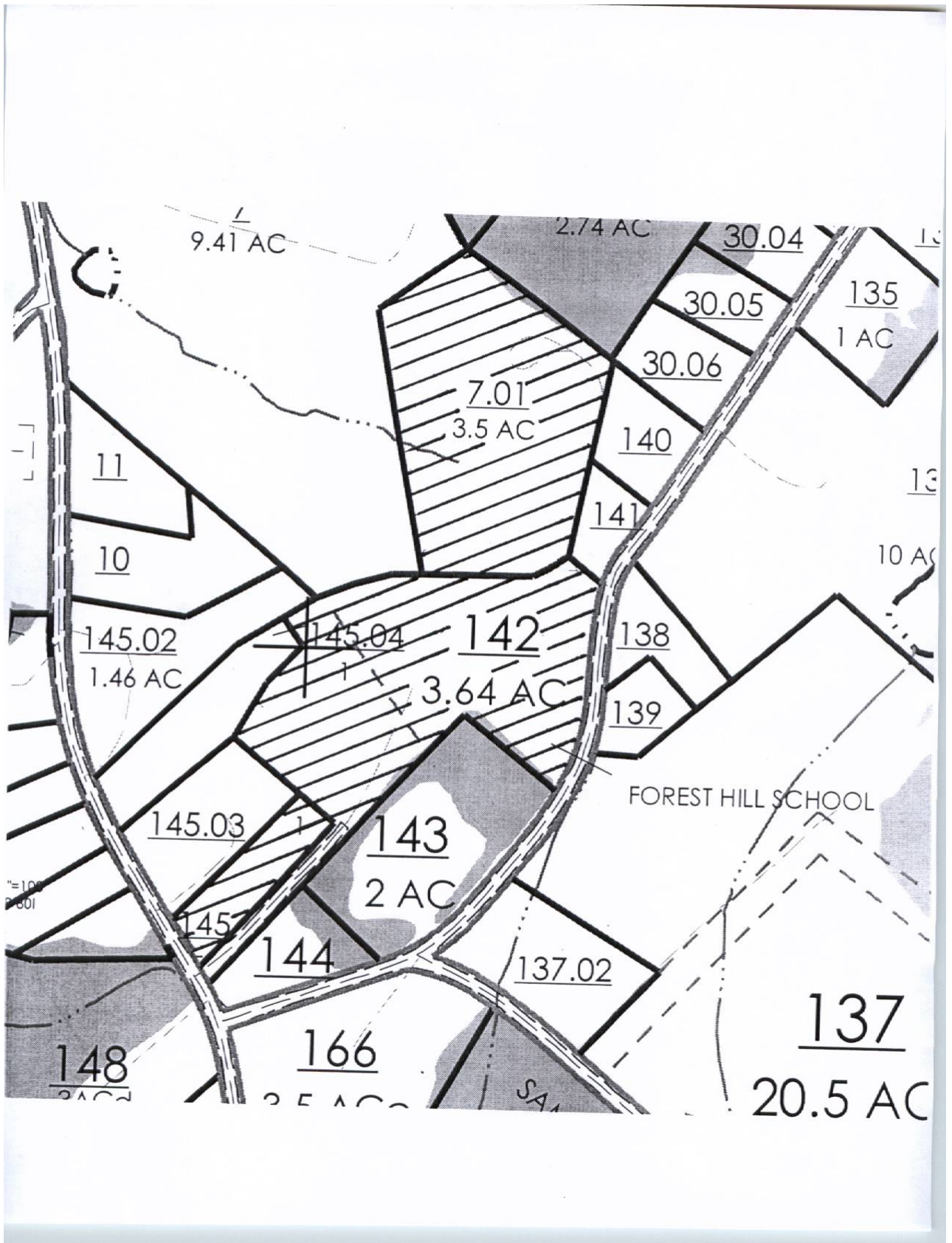
Memo

To: Planning Commission
From: Roger D. Fields
CC: Other commission members and staff
Date: December 5, 2008
Re: Rezoning request at 2844 Montvale Road and 1301 Ridge Road.

Back Ground:

1. The applicant is requesting that the property located at 2844 Montvale Road and 1301 Ridge Road be rezoned from S-suburbanizing to C-commercial. The property is identified on tax map 80, parcels 7.01, 142.00, and 145.00.
2. The old Forest Hill School house sites on parcel 142 and has a grandfathered use (Blount Excavating) located on it. Parcel 145 has direct access to Montvale Road and abuts parcel 142. Parcel 7.01 is located just behind 142 and has recently been purchased by Blount Excavating. The applicant would like to use this additional parcel as an area to store construction materials.
3. Montvale Road is classified as a collector Road.
4. This property is located within the urban growth boundary for the City of Maryville.
5. The total acreage involved with this request is 7.7 acres.
6. Parcel 142 is being taxed as commercial. Parcel 145 and 7.01 are being taxed as residential.
7. The parcels are hatched on the zoning map and the tax map below. I have also attached the tax cards for these parcels.

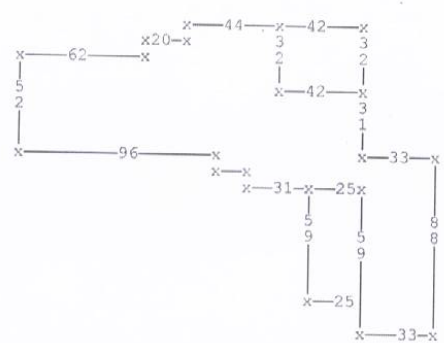




*** COMMERCIAL ***

STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

MONTVALE RD		SUBDIV. 1		BK PG BLOCK LOT		TAX YEAR 2009		08 080		080 142.00 000	
PROPERTY ADDRESS				SUBDIV. 2		COUNTY OF BLOUNT		DIST MAP		GROUP CONTROL MAP	
OWNER'S NAME AND MAILING ADDRESS				ADDITIONAL DESCRIPTION		TOTAL LAND UNITS		DEED ACRES		DATE UPDATED 03/24/06	
BLOUNT EXCAVATION INC				OLD FOREST HILL SCHOOL		3.75		3.75		DATE PRINTED 11/18/08	
3700 GARNER CIR MARYVILLE TN 37803				DIMENSIONS		CALC ACRES 0.0				CARDS IN PARCEL 1 OF 1	
FOUNDATION				CONTINUOUS FOOTING				HF 1.00			
FLOOR SYSTEM				WOOD W/O SUB FLOOR				PWF 1.00			
EXTERIOR WALL				COMMON BRICK							
STRUCTURAL FRAME				MASONRY PIL/STL							
ROOF FRAMING				GABLE/HIP							
ROOF COVER-DECK				COMPOSITION SHINGLE							
CABINET-MILLWORK				MINIMUM							
FLOOR FINISH				PINE/SOFT WOOD				RMS 1			
INTERIOR FINISH				UNFINISHED				PF 1.00			
PAINT-DECOR				MINIMUM							
HEATING/AIR COND				NONE				WTD/AREA 14,756			
PLUMBING				NUMBER OF FIXTURES 6							
BATH TILE				NONE							
ELECTRICAL				AVERAGE				BRF 1.00000			
QUALITY				AVERAGE							
98		100		93		91		20.55		18.70	
TOTAL UNITS		SHAPE		SIZE		ADJ'D		BASE RATE		40	
FACTORS		ADJ'D		UNITS		IMPR		TYPE		1930	
AREA DESCR		% OF RATE		ADJ'D SQUARE FOOT RATE		AREA RATE		SQUARE FEET		REPLACEMENT COST NEW	
BASE		100		18.70		18.70		13,628		254,844	
CPU		40		18.70		7.48		1,475		11,033	
CAW		40		18.70		7.48		1,344		10,053	
TOTAL AREAS ->				AUX = 2.819				BASE = 13.628			
DEPRECIATION				AGE				NORM			
OTHER				PRICE				ECON			
50				50				0			
50				0				0			
50				0				50			
275,930				137,965				NO. OF STORIES 1			
CAAS LOCAL ASSESSOR SYSTEM				GENERAL CARD DATA				LAND APPRAISAL BY S.S.D. WARD E.D.D. PLAN OTHER WARD			
10/12/05				32				44			
PARC. STAT. 2				DIST. 0				TOPO. 0			
TYPE. 0				ROAD NO. 1				ROAD TYPE. 3			
CENSUS TRACT				BLOCK				FACE			
AREA				COND				OPTIONAL			
INTEREST CODE				GENERAL CARD DATA				BLDG APPRAISAL BY SOURCE NO. DWELL UNITS			
10/18/94				16				IN			
PERMIT NO.				F.H.A. NUMBER				RENTAL SOURCE			
RENTAL AMOUNT				RENTAL SCHEDULE							
EX. FEAT/SPEC. BLDG. APPR. DATE 10/12/05				APPR. BY 32				TOTAL CALCULATED EX. FEAT/SPEC. BLDG. VALUE			
LAND DESCRIPTION				DESC CODE				SIZE			
1. COMM RURAL				11				27			
2.								100			
3.								100			
4.								100			
5.								100			
6.								100			
UNIT PRICE				ADJ'D UNIT LAND PRICE				LAND UNITS			
24,000.00				24,000.00				3.75			
MARKET LAND VALUE				USE FACTOR				LAND USE UNIT PRICE			
90,000											
LAND USE CODES				1 11 2 61 3 64 4 65				LAND TOTAL			
DATE				PRICE				BOOK			
1. 05 15 87				32,000				485			
2.								564			
3.								I WD D			
4.								05 15 87			
09 06 27				485				564			
101				510				NOTES			
OLD FOREST HILL SCHOOL* TTD 80-145.01 ADDED HERE BY 485/564				PER MAPPING AC OK* COMPANY NAME CHG BY AMEND TO CHARTER IN				MISC BK 17/182* OPU TO CPU FOR 06 (TH)			



BASE-133,331, CAW, 132
242, + 242, 332, 244, 2
10,320, 212, 362, 252, 2
96, 312, 216, 36, 231, CP
U, 359, 225, +, 125, 359,
233, 288.

*** RESIDENTIAL ***

STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

MONTVALE RD 2840		SUBDIV. 1		BK PG BLOCK LOT		TAX YEAR 2009		08 080		080 145.00 000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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HEAT/COOL</td> <td>F</td> <td></td> <td>2.59</td> <td>1,056</td> <td>1990</td> <td>4.00</td> <td>36.00</td> <td>985</td> </tr> <tr> <td>3. OPU</td> <td>A</td> <td>8X12</td> <td>13.88</td> <td>96</td> <td>1990</td> <td>3.00</td> <td>52.00</td> <td>693</td> </tr> <tr> <td>4.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>5.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>6.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>7.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>8.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table> </td> </tr> </table> </td> </tr> <tr> <td colspan="4">TOTAL AREAS -></td> <td colspan="4">AUX =</td> <td colspan="4">BASE =</td> </tr> <tr> <td colspan="4">NO. 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STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

● Page 6



December 17, 2008

Mr. Roger Fields
1006 E. Lamar Alexander Parkway
Maryville, TN 37802

RE: AMENDMENTS TO THE COUNTY'S ZONING RESOLUTION

Dear Roger:

On December 15, 2008, the Maryville Regional Planning Commission voted to forward unfavorable recommendations to the Blount County Commission for the following rezoning items:

- 2844 Montvale Road and 1301 Ridge Road from S-suburbanizing to C-commercial
- Parcel 70.06 of Tax Map 38, located along Sevierville Road, from Rural District 1 to Commercial

If I can be of further assistance, give me a call at 273-3502.

Sincerely,

A handwritten signature in blue ink that reads "Jackie S. Newton". The signature is stylized with a large initial "J" and a cursive script.

Jackie S. Newton
Planning Assistant

Copy: John Lamb



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

December 18, 2008

Blount County Commission
Blount County Courthouse
Maryville, TN 37804

Dear Commission Members:

Due to an audit by the Tennessee Department of Revenue, Sage Dining Services has been reclassified to Class 2(G), Wholesale. Amended business tax returns have been filed with our office.

We respectfully request the commission approve a refund in the amount of \$ 3,728.94, to reimburse them for their overpayment. Please mail their refund check to:

Sage Dining Services
222 Bosley Ave., Suite B7
Towson, MD 21204

Roy Crawford, Jr.
Blount County Clerk

Deborah Justice
Deborah Justice
Business Tax Supervisor

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Robert Ramsey

**A RESOLUTION TO ALLOW SAFE PASSAGE IN BLOUNT COUNTY, TENNESSEE
FOR A CERTAIN VISITOR FROM THE NORTH POLE.**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of December, 2008:

WHEREAS, runways at the McGhee Tyson Airport have been extended, and the Superintendent of Highways has worked with the Tennessee Department of Transportation on facilitating a safe landing pad in Blount County; and

WHEREAS, the inspection of Santa's sleigh has revealed that the sleigh, while old, is in remarkable condition, and by recommending the proper diet and exercise throughout the year, the veterinarians of Blount County have given a clean bill of health to eight tiny reindeer; and

WHEREAS, the Sheriff's Department deputies are willing to give their time and effort to protect travel on December 24, and the physicians in the county have examined this portly old gentleman from the North Pole and found him in the best of health.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE that this portly old gentleman be extended all the rights, courtesies, and privileges to travel throughout this county to deliver gifts, good will, charity, happiness, and a jolly ho-ho-ho to all Blount Countians; and

BE IT FURTHER RESOLVED that a point in time be called from December 24 at 6:00 pm to December 25 at 6:00 am and that the Blount County Legislative Body wishes all a Merry, Merry Christmas and a Happy New Year.

BE IT FURTHER RESOLVED that this resolution shall become a part of the official records of the Board of County Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Steve Samples - Commission Chairman

Roy Crawford, Jr. - County Clerk

Approved: ____

Vetoed: ____

Jerry G. Cunningham - County Mayor

Date

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING MINUTES

Thursday, Nov. 6, 2008

Room 430, Blount County Courthouse

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

Purchasing Commission Items

Information Only:

Copies of Sole Source Bids, Perishables, Gasoline Purchases and Awarded Bids were submitted for information only.

Approval of Minutes

A motion was made by Kenneth Melton and seconded by Mike Lewis to approve the minutes from the September 8, 2008 Budget Committee/Purchasing Commission Meeting. The motion passed.

Transfers

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

For Commission Action:

- 1) General County/Other Charges in the amount of \$7,743 for employee in Clerk & Master's Office who picked up dependent insurance mid-budget year.
- 2) GPSF/Reg. Education-Office of Principal in the amount of \$144,700 to transfer budget salaries for Athletic Directors plus additional budgeted funds in regular teacher line to assistant principal line to cover costs of two new HS positions.

Approval by Budget Committee:

- 1) GPSF/Special Education in the amount of \$188,000 to cover costs of PT/OT with Blount Memorial Hospital & costs of Helen Ross McNabb behavioral services for Special Edu. Students.
- 2) GPSF/Reg. Education Support in the amount of \$17,500 to transfer estimated surplus funds in library assistants line to estimated deficit in librarians line due to attrition and replacement salaries for personnel.

The motion passed.

Increases/Decreases

(All budget increases and decreases are forwarded to the full commission for approval)

A motion was made by Steve Samples and seconded by Mike Lewis to approve budget increases for the following:

- 1) General County (Civil Defense) in the amount of \$25,000 due to receipt of a 2008 performance grant for reimbursement of expenses incurred by the Emergency Management office.
- 2) School (Bonuses) in the amount of \$279,745 to appropriate funds from State Dept. of Education for one-time, flat-rate bonus for all licensed personnel for FY 08-09.
- 3) Schools (Adult Edu.) in the amount of \$15,000 to appropriate final grant funds for FY 08-09.

The motion passed.

Other Budget Items

- 1) Jail Overcrowding: Motion was made by John Keeble and seconded by Mike Lewis to refer to Commission to form an ad-hoc committee appointed by Steve Samples to look into jail overcrowding and possible benefits of another pod. Motion passed.
- 2) Possible Purchase of Ceramaspeed Property: Motion was made by John Keeble and seconded by Mike Lewis to send both resolutions to Commission to purchase, pending a new appraisal.

There being no further business to bring before the Committee, a motion was made by John Keeble and seconded by Kenneth Melton to adjourn. Motion passed.

BLOUNT COUNTY EDUCATION COMMITTEE

Monday, November 10, 2008 - 12:00 noon

Middlesettlements Elementary School

MINUTES

Members Present: John Keeble, Gerald Kirby, Kenneth Melton, Bob Proffitt, and Wendy Pitts Reeves

Members Absent: None

Others Present: Alvin Hord, Troy Logan, Charles Finely, Brad K. Long, Brian Bell, Don McNelly, Bonny Millard, Cindy Schneitman, and others

Chairman John Keeble called the meeting to order.

Roll Call

Commissioner Proffitt called the roll.

Reappointments of Chairman, Vice Chairman, and Secretary

Wendy Pitts Reeves made a motion, which was seconded by Gerald Kirby, to reappoint John Keeble as Chairman, Kenneth Melton as Vice Chairman, and Bob Proffitt as Secretary of the Education Committee. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

Approval of Minutes of September 9, 2008

Wendy Pitts Reeves made a motion to approve the Education Committee minutes of September 9, 2008. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

Welcome to Middlesettlements School

Cindy Schneitman, Principal of Middlesettlements Elementary School, welcomed the Committee to the school. Ms. Schneitman gave a brief update on the school operations and invited the committee to take a tour of the school following the meeting. Chairman John Keeble thanked Ms. Schneitman for allowing the committee to visit the school.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects

Brian Bell gave a report regarding the schools maintenance and construction projects. Dr. Bell stated all projects were on schedule. There was no action taken in this matter.

New Union Grove Schools (Cable Construction)

The committee discussed cable construction at the New Union Grove Schools. There was no action taken in this matter.

Financial Report

Troy Logan gave a Financial Report. He gave a brief update regarding state funding and concerns regarding

decreased tax revenues. There was no action taken in this matter.

Carpenters School Athletic Fields

Brian Bell gave an update regarding Carpenters School Athletic Fields. He stated the project is going well and work will soon be completed. There was no action taken in this matter.

Construction of the New Prospect School

Alvin Hord gave a brief report on the status of the construction of the new Prospect School. There was no action taken in this matter.

Travel Reimbursement Regarding Purchase Orders

There was no action taken in this matter.

Placement of School Resource Officers

The committee had a brief discussion regarding the placement of the School Resource Officers. Wendy Pitts Reeves made a request for a monthly report regarding the placement of school resource officers to include which officers are where and on what days. There was no action taken in this matter.

Utility Costs

Troy Logan gave an update regarding the school's utility costs. He reported the School Department is monitoring the utility costs at this time. There was no action taken in this matter.

Employee Prescription Costs

The Committee discussed prescription costs for employees. Commissioner Proffitt mentioned having reviewed the new plan with Human Resources Director, Betsy Cunningham. He stated a reality is medical costs are increasing regardless of the plan, and there will continue to be an emphasis on use of generic drugs. Dr. Proffitt stated there are situations where the trade name drugs can be used, but there is an appeal process to doing this. There was no action taken in this matter.

Other

Commissioner Proffitt requested a review of the reasons for our County High Schools not playing Alcoa. He stated after discussing this briefly with one of the Athletic Directors, it is apparent it is a complex situation. Dr. Proffitt asked for this item to be on next month's agenda. There was no action taken in this matter.

Next Meeting

The next meeting will be on Tuesday, December 9, 2008, at 12:00 noon at Porter Elementary School.

Public Input on Items Not on the Agenda

There was no public input on Items Not on the Agenda.

Adjournment

Chairman Keeble declared the meeting to be adjourned. The Education Committee adjourned on November 10, 2008.



BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, December 9, 2008 - 12:00 noon
Porter Elementary School

MINUTES

Members Present: John Keeble, Gerald Kirby, Kenneth Melton, Bob Proffitt, and Wendy Pitts Reeves

Members Absent: None

Others Present: Matthew Stewart, Alvin Hord, Troy Logan, Don McNelly, Chris Cantrell, Brian Bell, Debby Craig, Harry Grothjahn, and others

Chairman John Keeble called the meeting to order.

Roll Call

Commissioner Proffitt called the roll.

Approval of November 10, 2008 Education Committee Minutes

Ken Melton made a motion, which was seconded by Bob Proffitt, to approve the minutes of November 10, 2008, of the Education Committee meeting with an inclusion regarding a request by Wendy Pitts Reeves for a monthly report regarding the placement of school resource officers to include which officers are where and on what days. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

Welcome to Porter Elementary School

Debby Craig, Principal of Porter Elementary School, welcomed the Committee to the school and introduced the Assistant Principal, Jake Jones. Ms. Craig distributed a summary regarding their school needs and a brochure about their school. Ms. Craig gave a brief report on the school operations and their scores in certain areas, i.e. math. Ms. Craig introduced a nationally certified teacher, one of Porter School's fourth grade teachers. Porter Elementary School students explained some things they are doing in math. Chairman John Keeble thanked Ms. Craig for allowing the committee to visit the school.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects

Brian Bell gave a report regarding the schools maintenance and construction projects. Dr. Bell stated there would be a dedication of the agricultural facility at Heritage High School. He stated they have two other projects at the auto body classes at both high schools. Dr. Bell stated they finished and replaced the football lights at Heritage High School. He stated the boilers at Heritage High School were up and going. There was no action taken in this matter.

New Union Grove Schools (Cable Construction)

The committee discussed cable construction at the New Union Grove Schools. Dr. Bell stated the issue is Comcast wanted to charge \$20,000.00 to get Cable TV there. He stated we have never paid a dime to put cable television in any school in Blount County. There was no action taken in this matter.

Financial Report

Troy Logan gave a Financial Report. He gave an update regarding utilities – electricity, gas, and water. He stated the cost for electricity through November was 11% greater than this time last year. Mr. Logan stated he anticipated a 15% increase over what we spent last year which would be \$61,000.00 deficit in that line item. He stated regarding the natural gas we have spent \$35,000.00 year-to-date, which is 54% increase over year-to-date last year. Mr. Logan stated he is projecting a 25% increase over last year, which will leave us \$25,000.00 short. Mr. Logan stated, regarding water costs, he is projecting a very slight increase over last year, which will actually leave a surplus in that line item. He stated the sales tax revenues for December were 11% less than they were at this time last year. Mr. Logan stated if we generate the same sales tax revenues for January-December of last year that we will still be \$600,000.00-\$700,000.00 short in that line item. Mr. Logan stated he expects those decreases to continue, and we will be looking at \$1-1.5 million short fall for sales tax revenues. There was no action taken in this matter.

Carpenters School Athletic Fields

Brian Bell gave an update regarding Carpenters School Athletic Fields. He stated the netting problem will be completed prior to February. Brian Bell stated there would be reseeding done on the baseball fields in the spring. There was no action taken in this matter.

Construction of the New Prospect School

Chris Cantrell stated it may be January before they know about the bond issue regarding the construction of the new Prospect School. He stated they will have a meeting the first of next month with the Board and the Architect. There was no action taken in this matter.

Athletic Competitions Between City Schools and Blount County Schools

Chairman Keeble stated this item will be carried over to the next meeting's agenda. There was no action taken in this matter.

School Bus Mileage Compensation

Troy Logan gave a report regarding the School Bus Mileage Compensation. There was no action taken in this matter.

Porter School Zoning District

John Keeble asked if there were any zoning issues that could alleviate overcrowding at Porter School. He asked if there were kids coming to Porter that could go to Eagleton. Alvin Hord stated they have talked before about it and that it would be difficult to do. Mr. Hord stated it is a complicated issue. Mr. Keeble asked how many students attend Porter School and Mr. Hord stated there were around 780. There was no action taken in this matter.

Next Meeting

The next meeting will be on Tuesday, January 6, 2008, at 12:00 noon at the Schools Central Office.

Public Input on Items Not on the Agenda

There was no public input on Items Not on the Agenda.

Adjournment

Chairman Keeble declared the meeting to be adjourned. The Education Committee adjourned on December 9, 2008.

Facility Inspection Report

Blount County Correctional Facility

Date: Nov. 24, 2008, 3:30 p.m.

- Members present: Sharon Hannum
- Members absent: Mayor Jerry Cunningham, Dan Neubert, Sr., and Rev. Larry Shearer
- Others Present: Captain Dan Neubert

Population: total: 415 Male: 340 Female 75

Public Lobby: Clean_____

Hallways: Needed general sweeping_____

Intake: Laundry and trash bagged and waiting for pick up. Structural crack in the wall of cell number 9 appears to be getting worse. Population count down, only two cells populated at the time of inspection.

Medical: Area clean, not as many rooms occupied, overcrowding under control at this visit, only four inmates in Medical during this visit. One room barricaded and the ceiling tiles had not yet been replaced.

Kitchen: Clean and orderly. No food prep was in progress at the time of inspection.

Laundry: Clean_____

C-Pod: West wall is spalding and is separated from the ceiling. Large cracks are apparent and the roof leaks in several locations.

C-1__ Very Clean_____	C-2__ Clean_____
C-3__ Satisfactory, trash bagged_____	C-4__ Clean_____
C-5__ Clean_____	C-6__ Clean_____
C-7__ Clean_____	

D-Pod: Evidence of roof leaks in some areas. Ceiling tiles need to be replaced.

D-1__ Clean_____	D-2__ Satisfactory_____
D-3__ Overcrowded, trash not picked up	D-4__ Trash on floor_____
D-5__ Satisfactory, towels on rails_____	D-6__ Clean_____

NOTES: No inmate complaints were registered during this visit. Male population count down by 24 and female count down by 2.



**BLOUNT COUNTY PLANNING COMMISSION
RESCHEDULED REGULAR SESSION AS CALLED MEETING
MONDAY, NOVEMBER 10, 2008
5:30 P.M.**

The Planning Commission did not have a quorum for the regular meeting scheduled for October 23, 2008 and met in a special called session on Monday, November 10, 2008 at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Douglas Hancock, Planner; Roger Fields, Building Commissioner; Ron Sharp, Subdivision Inspector; and Administrative Assistant, Marlene Hodge.

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

The minutes of the September 25, 2008, regular monthly meeting were approved, prior to the meeting these were mailed to members for review.

PUBLIC HEARINGS: None

SITE PLANS: None.

HEARINGS:

Concept Plans: None

Preliminary Plats – Major Subdivisions:

Rudd Acres by Don Headrick off Rudd Hollow Road – 4 lots:

The preliminary plat for Rudd Acres is a proposed 4 lot subdivision containing 4.3 acres. The parcel is in the R-1 zone and is wooded mountainous terrain.

A 25' common driveway easement is planned to serve the proposed lots off of Rudd Hollow Road. Lots 1 and 4 have road frontage but all of the lots will access the common driveway easement for safety purposes.

Topographic information and a review of grade in the field indicated a short section less than 100 feet in length of the common driveway is approximately 16%. The maximum road grade for a common driveway is 15%. The owner requested a variance to the regulations.

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

- Copy of the Maintenance Agreement or Property Owner's Association documentation to be supplied to staff for review prior to final plat submission.
- A preconstruction meeting is required prior to any 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 contingent upon approval of variance.

Commissioner McClellan asked staff to remind the surveyor that all the standards need to be included on the final plat.

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

Final Plats – Major Subdivisions:

Farmington View Subdivision Phase 2 by Chris McCall requesting consideration of Final Plat – 15 lots:

The preliminary plat for Farmington View Subdivision Phase 1 and 2 was extended in April 2008; the preliminary plat is current until April 2009. The lots shown on Phase 2 final plat consist of the remainder of the lots for the Phase 1 preliminary plat. Any future phase(s) will require an entirely new preliminary plat submission including new road plans and drainage plans.

The lots on this plat are located in the R-1 zone and the density is appropriate under the terms of the preliminary plat as approved in 2004. The lots will be served by a public sewer system (South Blount Utility).

The Phase 1 preliminary plat was originally approved in April 2004 as a 54 lot subdivision. The Phase 1 final plat contained 41 lots on 40 acres and was recorded in June 2008. The Phase 2 plat is to contain 15 lots on 11 acres. The original 43 lot preliminary plat required a minimum of 23,000 square foot lots and the proposed subdivision was to be served by individual septic systems. After preliminary soil investigation several of the lots were to be substantially larger than the 23,000 square foot lot requirement. Mr. McCall and South Blount Utility proposed an onsite sewer system to accommodate all of the lots. The R-1 zoning allowed the minimum lot size to remain 23,000 square feet since none of the lots had to be enlarged to accommodate drain fields.

Planning, Engineering, and Environmental Health Department recommended for final plat approval subject to staff analysis and the following notes:

- Final inspection of drainage facilities, ground cover and erosion controls.
- Final POA documentation to be recorded with final plat.
- Water and Electric certifications on the final plat that all tracts are served by water and electric (or a surety posted for completion).
- South Blount Utility District (Sewer System Manager) shall certify the final plat for sanitary sewer service to all lots shown on Phase 2.
- Final signature plats and a \$40.00 per lot platting fee.

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

Sparks and Jones Property by John Sparks and John Jones:

Lot 117 is a portion of John Sparks property and a portion of the John Jones Property. The proposed lot is to have access off of Christy Lane which is a paved private road that is owned and maintained by the Laurel Valley Property Owners Association (LVPOA).

Lot 117 is a re-platting of lot lines creating a lot that must meet the criteria of the subdivision regulations for driveway standards and environmental health department approval. The access becomes an issue as the ownership of access is by the LVPOA. The conditions of the LVPOA are at their discretion.

Preliminary plat was approved with conditions by the Planning Commission at the September 2008 regular meeting. The common driveway construction to the end of Lot 117 has been completed including a paved entrance and gravel surface driveway.

As indicated in a letter, the LVPOA has no objections for Lot 117 being approved but does object to having the remaining lots approved for subdivision until all the conditions are met.

If Lot 117 is approved, there is intent to continue development on the easement, particularly an immediate five acre tract. This five acre tract will meet exemption under state law.

Mr. Elmer Treat, representing the LVPOA, spoke regarding the gate at the end of Lot 117. The gate will be located approximately one mile back from Christy Lane to accommodate Lot 117 and the potential five acre lot. This will enforce the security concerns regarding Laurel Valley. If the five acre lot is developed then it will need to meet the restrictions under LVPOA.

Staff recommended that any final plat approval should consider all outstanding items to be completed as part of a conditional plat approval including the following:

- Completion of all erosion controls and soil stabilization to the satisfaction of the Storm Water Coordinator.
- Documentation for inclusion of this lot into the maintenance participation with the LVPOA and shared common driveway responsibility with other property owned by Mr. Sparks and the three other lots along Mt. Luke Road.
- Sight distance clarification on the final plat.
- Signature plats.

- Confirmation from the LVPOA of satisfaction and completion of items listed by the LVPOA. (This has been received.)

Commissioner Farmer made a motion to approve final plat for Lot 117 in line with staff recommendations as long as conditions are met for soil stabilization, seconded by Commissioner Harrison. Commissioner Farmer clarified that the motion did not address issues with the LVPOA since that was a private matter. The motion received unanimous approval.

Preliminary and Final Plats – Major Subdivisions: None

Preliminary and Final Plats – Minor Subdivisions:

Panorama Estates Unit 5 off Burlingame Drive by Jeff Gregory Builders: 5 lots re-platted to create 3 new lots:

In October 2008 lots 88-92 were approved by the Planning Commission for Unit 5 of Panorama Estates. Minimum lot size at that time was 23,000 square feet. Mr. Gregory requested to re-plat the five lots into three (3) new lots, all of which are greater than the current 30,000 square foot minimum lot size.

The previous Phase 5 plat was approved by the Health Department. Staff reviewed the plat and has no reservations about the re-plat. The proposed lot combinations make for a more buildable situation allowing more room for the home, yards, and septic systems than was previously approved.

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

- Signature plats (\$20.00 platting fee per lot not required for combination of lots).

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

Commissioner McClellan inquired about the Secretary approving similar re-plats where the resulting plat would be for less lots than were previously approved. Mr. Lamb stated that the regulations would have to be changed giving him the authority to approve similar situations under specified conditions. (If it is a two lot subdivision, the State does allow the Secretary to sign after the staff reviews it, it meets all the qualifications, and that there are no variances pending.)

Commissioner Helton stated that if a pre-existing division has already been approved by the Planning Commission then he does not see any problems giving the Secretary the authority to combine the lots a later point.

It was requested that a proposal be brought back to the Commission for review at a later date.

Miscellaneous Items:

Report of staff on citizen comments and staff finding on a possible private airpark off Jefferies Hollow Road:

The Planning Commission lacked a quorum at its regularly scheduled meeting of October 23, 2008 and was not able to formally consider the published agenda. To accommodate a large group of citizens wishing to express concerns about a potential airpark development in their area, the Planning Commissioners present agreed to informally hear the citizens concerns at that meeting.

A detailed report along with fact findings was mailed to the Planning Commission and made available on the web site for review.

The Tennessee Department of Transportation (TDOT) Aeronautics Division does not license private airparks, but does require notification of airpark regulations that restrict activities that can be conducted on private airparks. The FAA requires "Notice of Landing Area Proposal" which seems to be only an administrative notice and not a permit.

Mr. Lamb reported that there has been no application or notice registered with either TDOT Aeronautics Division or FAA.

The only local permit is a grading permit from the County Stormwater Department which was issued April 3, 2008 and is good for one year. Plans associated with the permit are of public record in the files of the Stormwater Department. The plans indicate eight lots on approximately 43 acres along with an airstrip. The Stormwater Department conducted several inspections of the site and reports no present violations. Planning Department Staff also confirmed that Mr. Weaver has a Storm Water Pollution Prevention Plan (SWPPP) permit from TDEC Division of Water Pollution Control, for grading and erosion control issued December 20, 2007 and effective to May 30, 2010.

The Planning Department did not have nor does it have an application for approval of a subdivision plat. It was reported that the Planning Commission had not received any application. A correction was made to this statement in that an application was received in November of 2007 but it was incomplete. The developer was advised of this and he withdrew the application. (A letter was provided to the Planning Commission from the developer dated November 8, 2007 requesting the withdrawal along with a signed affidavit where Lois Chiles authorized him to act on her behalf to divide property on Keener Road into a four lot subdivision.)

Staff finds no evidence of violation of any local regulations, and thus finds no basis for any enforcement action by any department, agency, board or commission of County Government. There has been no reported violation of any grading and erosion control permit. There has been no evidence of establishment of any new septic systems on the properties. There has been no new division of land. There

has been no violation of zoning regulations. There has been no construction of a permanent structure requiring building permit.

Some citizens suggested that there should be regulations for private airstrips or airparks. If the Planning Commission wishes to formulate or recommend such regulations, it may opt to do so in the future. Without specific regulations, there is no administrative basis for applying subdivision or zoning standards for an airstrip or an airpark at present.

Several citizens reiterated their concerns regarding the construction and safety issues of the airpark and the need for regulations and restrictions of projects of this type.

Mr. Dennis Weaver, the developer, stated that some of the discussion is taken out of context of what he is trying to do. The airstrip will be private with no fuel facilities nor lighting, and a gated community with a hanger attached to the house on six to eight lots.

Long Range Planning:

Proposal to amend zoning regulations to allow medical offices in the RAC zone:

At the September regular meeting, the Planning Commission briefly discussed this item and requested that a proposal be developed for the October meeting. The Proposal is as follows:

That Section 9.10.A Uses Permitted in the RAC, Rural Arterial Commercial, zone be amended by addition of the following wording to present text: office of a physician, dentist, or similar medical professional.

Commissioner Farmer made a motion to send a recommendation to the County Commission to amend the zoning regulations to allow medical offices in the RAC zone, seconded by Commissioner Ramsey. The motion received unanimous approval.

Discussion on common driveway easement notification procedure for subdivision:

This item was briefly discussed at the June meeting in relation to issues with a plat under consideration. The Planning Commission requested that the item be placed on the July agenda for further discussion, and deferred further discussion to the October meeting. A proposed amendment was provided with the packets for members to review.

Present Operating Procedure. There is no requirement in the Subdivision Regulations for notification of other parties subject to a common driveway easement when division is proposed off of such easement. However, the Planning Commission in the past has requested that all parties to a common driveway easement be notified of the limitation of subdivision on such an easement. This is done as a courtesy and to allow consideration of equity in application of the regulations to all parties.

The Subdivision Regulations allow no more than four lots maximum having exclusive access on a common driveway easement. As a general rule, if there are no objections from all parties concerned, a proposed division can proceed. If there is an objection from one of the parties subject to the common driveway easement, then the Planning Commission hears and resolves any issues in the plat approval process.

Staff suggests codifying past operating procedure as an amendment to the Subdivision Regulations under Type 1 development on common driveways under present Section 6.02.5(a)(1).

Commissioner Hodge made a motion to amend the subdivision regulations as indicated in staff memo, seconded by Commissioner Brownlie. A public hearing will be set to consider the changes to the subdivision regulations regarding common driveway easement notification procedures. The motion received unanimous approval.

Discussion of cluster development and open space requirements:

Discussions were held in the July and August meetings and a workshop held prior to the regular meeting in September.

Suggestions by staff were discussed for the amendment to zoning regulations. A proposed amendment was provided with the packets for members to review.

Commission Stucky recommended to move ahead with the codifying of the regulations since it address the ambiguity between the subdivision regulations and the zoning regulations and to look at the cluster development terminology in general.

Commissioner Brownlie commented that he opposes the section where the overall density of development should not be greater than one dwelling unit per three acres and the minimum subdivided lot size shall be 30,000 square feet. He would not necessary oppose it if cluster development was more closely defined as to what the broader community defines as "cluster development".

Commissioner Stucky made a motion to send a recommendation to the County Commission for amendment of the zoning regulations as suggested in staff memo, seconded by Commissioner Ramsey. The motion was approved with Commissioners Brownlie and Proffitt voting no.

Update on green infrastructure planning process:

The eight workshops are complete with a total of eighty-four people attending. Quality output was received and the GIS Office is digitizing the maps. Information should be available by early January. Intent is to have a public presentation in January and have the Planning Commissions to meet jointly in two sessions. The first session will be a mapping session with the second session focusing on the implementation strategies and options.

Staff Reports:

The November regular meeting is rescheduled to Tuesday, November 25 due to the holidays.

The Planning Commission will hold a called workshop at 5:00 P.M., 30 minutes before the rescheduled regular meeting November 25 to discuss ridge-top and hillside development standards. This will be a continuation of discussions from the September 30 workshop.

Discussion on issues of campground developments will be set for the December or January regular meeting.

The Ad Hoc Committee on Junk Cars and Junk is moved to the January regular meeting.

The December regular meeting will be rescheduled to Tuesday, December 23 due to the holidays.

Ms. Robin White voiced concerns regarding the continuing work at Blount Excavating business on Ridge Road. Residents along Ridge Road are asking Mr. Garner to comply and apply for rezoning if his intents are to operate a business off of the property. The request for rezoning will allow the residents to address the Board of Zoning Appeals in order to recommend that the property stay residential and not have a business or be zoned commercial. Information was handed to the Secretary to file.

Adjournment.

There being no further business to conduct, the Chairman declared the meeting adjourned.

Secretary



BLOUNT COUNTY ANIMAL CONTROL COMMITTEE MEETING

Monday, November 24, 2008 - 6:00 p.m.

Room 430, Blount County Courthouse

MINUTES

Members Present: David Ballard, Tonya Burchfield, Wendy Pitts Reeves and Steve Samples

Members Absent: Jerry Cunningham and Monika Murrell

Others Present: Joel Davis, Rick Yeager, Teresa Cutshaw, Rhonda Pitts, and others

Chairman Steve Samples called the meeting to order. Rhonda Pitts called the roll.

Election of Chairman

Wendy Pitts Reeves made a motion to nominate Steve Samples as Chairman. Tonya Burchfield seconded the motion. Steve Samples declined and withdrew his name. Tonya Burchfield nominated Wendy Pitts Reeves as Chair. David Ballard seconded the motion. Tonya Burchfield made a motion that nominations cease. David Ballard seconded the motion. A voice vote was taken with Chairman Samples declaring that nominations cease. A voice vote was taken on the motion to elect Wendy Pitts Reeves as Chair. Chairman Samples declared Wendy Pitts Reeves to be the Chair.

Election of Vice Chairman

Tonya Burchfield made a motion to elect Monika Murrell as Vice Chair. David Ballard seconded the motion. A voice vote was taken with Chair Reeves declaring the motion to have passed.

Approval of Minutes of the October 20, 2008, Meeting

Steve Samples made a motion to approve the minutes of the October 20, 2008, Animal Control Committee Meeting. David Ballard seconded the motion. A voice vote was taken with Chair Reeves declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on items on the agenda.

Short Term Progress Report Regarding Animal Control in Blount County

Steve Samples gave a report on the short term progress for Animal Control in Blount County. Commissioner Samples stated the Information Technology Committee had approved a lap top computer and printer for the Animal Control Officer. He asked Ms. Cutshaw if she had received them yet. Commissioner Samples stated he will call John Herron and follow up on the computer and printer. Chair Reeves asked Teresa Cutshaw to give a report on Animal Control. David Ballard asked how are Friday's going. Ms. Cutshaw stated they are getting much slower. Chair Reeves asked Ms. Cutshaw about the equipment. Ms. Cutshaw stated they had received a call that their emergency lights are in, and hopefully the truck would be going in the shop tomorrow to get the emergency lights installed and the headlights replaced. She stated they had a litter of

large puppies to break the trailer and that would also be repaired. Teresa stated the numbers are a little bit down, now. Commissioner Samples stated he had spoken with the Mayor of Loudon about the renewal of the contract, and that Mayor Cunningham had sent the request to the Loudon County Commission for approval. Commissioner Samples stated they had not heard anything back, yet. There was no action taken in these matters.

Report Regarding New Animal Control Facility

Rick Yeager reported on the work in progress at the New Animal Control Facility. Mr. Yeager stated the front and two side walls are up on the main facility, and they are pouring concrete in the kennel area tomorrow if the rain gets out. He stated the main building had been poured, but not the kennel area. He stated the \$450,000.00 contract that is currently in place with Carico did not include the kennels or the mechanicals. He stated the \$200,000.00 is the amount of money that they need to accommodate things that Carico did not include in their scope. He stated the majority of the costs are for underground plumbing, underground electrical, tanks for sewage and water, etc. He stated Smoky Mountain Animal Care Foundation did not have money to pay for kennels or mechanicals systems. He stated they are trying to raise the money. Mr. Yeager stated we have not had a major donor for this project. He stated they still have a \$200,000.00 hurdle to jump. Mr. Yeager made a request of the committee and the commission to help the SMACF reach the goal to get the \$200,000.00. There was no action taken in these matters.

The Animal Control Committee Responsibilities and Meetings

The committee discussed future meetings and the status of the committee. The committee discussed staying together for on call meetings and possibly meeting again in March. Steve Samples stated they have fulfilled what their charge is. Wendy Reeves stated maybe we need to take this back to the Commission and ask about the future roll of the committee in relationship to the creation of the shelter. There was no action taken in this matter.

Other

Rick Yeager asked the committee if the commission would want a recommendation from the Advisory Board regarding the Animal Control budget for the next fiscal year. Mr. Yeager stated we have to have something in place for when the doors open to the public. Mr. Yeager stated the 1st Phase may be operational by the end of February or the 1st of March. Steve Samples stated our budget is set through June 30, 2008. There was no action taken in this matter.

Next Meeting

The next meeting of the Animal Control Committee will be at 5:00 p.m. on Thursday, March 5, 2009.

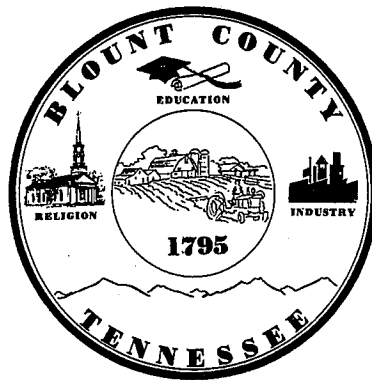
Public Input on Items not on the Agenda

There was no public input on items not on the agenda.

Adjournment

David Ballard made a motion to adjourn the meeting. The motion was seconded by Tonya Burchfield. A voice vote was taken with Chair Reeves declaring the meeting to be adjourned. The Animal Control Committee meeting adjourned at 6:55 p.m. on November 24, 2008.

Blount County Trustee Scott Graves



**Trustee's Monthly Report
November 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 NOVEMBER, 2008

PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....+\$ 1,959,429.63

PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....+\$ 74,121.46

2007-RTAX 2007-UTTAX
9,681.87 205.00

INTEREST AND PENALTIES.....+\$ 9,886.87

2008-YEAR 2007-YEAR
2,120.30 1,370.00

PICK-UP TAXES.....+\$ 3,490.30

2008-YEAR 2007-YEAR 2006-YEAR
7,322.00 6,638.00 6,905.00

ROLLBACKS.....+\$ 20,865.00

2008-YEAR 2007-YEAR 2006-YEAR
336.00 6,020.00 2,327.00

REFUNDS.....-\$ 8,683.00

2008-YEAR 2007-YEAR 2006-YEAR
20,044.00 6.00 10.00

DISCOUNTS.....-\$ 20,060.00

2007-YEAR
1,502.00

PUBLIC UTILITY TAXES.....+\$ 1,502.00

TOTAL COLLECTION FOR THE MONTH OF NOVEMBER+\$ 2,040,552.26

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2008

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2008\$ 61,753,051.00

MTD

LESS DISCOUNTS.....-\$	20,044.00	ALL	
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	336.00	ALL.....-\$	336.00
LESS RELEASES.....-\$	6,462.00	ALL.....-\$	62,353.09
PLUS ROLLBACKS.....+\$	22,021.00	ALL.....+\$	90,321.00
PLUS PICK-UPS.....+\$	5,168.00	ALL.....+\$	48,656.00

NET AMOUNT TO COLLECT, 2008 TAXES.....\$ 61,829,338.91

COLLECTED (YEAR TO DATE) THROUGH NOVEMBER 31, 2008

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	336.00

REGULAR TAXES.....+\$	40,298,456.75	
PICK-UPS.....+\$	23,897.00	DISCOUNTS.....-\$ 795,626.59
ROLLBACKS.....+\$	41,221.00	TOTAL.....-\$ 40,363,238.75

BALANCE TO COLLECT\$ 20,670,473.57

PERCENT COLLECTED TO DATE.... 66.56

DATE 12/02/08

SCOTT GRAVES, TRUSTEE

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TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2008

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2007\$ 59,203,343.00

MTD

LESS DISCOUNTS.....-\$	6.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	6,020.00 ALL.....-\$		40,095.00
LESS RELEASES.....-\$	5,319.00 ALL.....-\$		131,786.67
PLUS ROLLBACKS.....+\$	21,144.00 ALL.....+\$		166,133.00
PLUS PICK-UPS.....+\$	4,230.00 ALL.....+\$		369,765.00

NET AMOUNT TO COLLECT, 2007 TAXES.....\$ 59,567,359.33

COLLECTED (YEAR TO DATE) THROUGH NOVEMBER 31, 2008

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	40,095.00

REGULAR TAXES.....+\$	56,913,566.13		
PICK-UPS.....+\$	139,228.00	DISCOUNTS.....-\$	770,594.61
ROLLBACKS.....+\$	81,340.00	TOTAL.....-\$	57,094,039.13

BALANCE TO COLLECT\$ 1,702,725.59

PERCENT COLLECTED TO DATE.... 97.14

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2008

PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 11-31-08.....	\$	
AMOUNT COLLECTED..MTD	0.00.....	-\$
RELEASES.....		-\$
BALANCE TO COLLECT.....	\$	
PERCENT COLLECTED.....		

PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 11-31-08.....	\$	2,432,469.00
AMOUNT COLLECTED..MTD	1,502.00.....	-\$ 2,425,415.00
RELEASES.....		-\$ 0.00
BALANCE TO COLLECT.....	\$	7,054.00
PERCENT COLLECTED..... 99.71		

PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 11-31-08.....	\$	2,394,905.00
AMOUNT COLLECTED..MTD	0.00.....	-\$ 2,391,315.00
RELEASES.....		-\$ 746.00
BALANCE TO COLLECT.....	\$	2,844.00
PERCENT COLLECTED..... 99.85		

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		
August 2008	None to report		
September 2008	None to report		
October 2008:			
Abbott, Bob J & Dorothy Ann	08000114	067-249.17	William Blount Dr. 10.90 acres
Little, Hugh H & Carlton G	08038048	004-092.02	Hinkle Rd 2.66 acres
Medical Data Specialists Inc	07041740	058D-C-00800-P004	2726 E Lamar Alex Pkwy
Paid by: Furrow Auction Co/Regions Bank		Personal Property Taxes	
November 2008	None to report		

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

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot *			\$11,822.99	1.80%				Local Government Investment Pool (State) \$118,977.78 2.40% <u>LGIP-DOT (Hwy Dept.)</u> \$557,575.50 2.40% <u>LGIP TOTAL</u> \$676,553.28
BankEast			\$16,811.42	0.23%	\$1,000,000.00	3.44%	4-22-09	
					\$1,000,000.00	2.50%	10-25-09	
BB & T			\$104,967.50	1.50%	\$1,000,000.00	3.45%	6-27-09	
					\$1,000,000.00	2.60%	3-14-09	
CBBC			\$21,206.20	1.00%				
First National			\$8,501.86	0.50%				
First Tennessee			\$18,248.56	1.25%				
Foothills *			\$23,770.17	1.50%				
GreenBank	\$4,047,625.53	2.05%	\$28,638.35	0.46%				
Home Federal			\$25,376.18	1.73%				
Mountain National	\$40,412,839.40	2.11%	\$66,778.29	1.24%	\$485,402.97	5.45%	7-24-09	
				**	\$550,000.00	5.45%	7-24-09	
Regions			\$16,793.11	0.30%				
SunTrust			\$47,635.28	0.20%				
TnBank			\$20,399.93	1.11%				
United Community			\$22,562.21	0.75%				
Account Totals	\$44,460,464.93		\$433,512.05		\$5,035,402.97			
								<u>LGIP+BONDS</u> \$676,553.28

GRAND TOTAL

\$50,605,933.23

* 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
NOVEMBER 2008

Date	Financial Institution	Account	Interest
11/20/08	American Patriot	Money Market	\$12.92
11/20/08	BB&T	CD	\$2,835.62
11/20/08	BB&T	CD	\$2,136.98
11/20/08	BB&T	Money Market	\$75.85
11/20/08	BankEast	Money Market	\$16.90
11/20/08	BankEast	CD	\$2,827.40
11/20/08	BankEast	CD	\$2,465.75
11/20/08	CBBC	Money Market	\$131.31
11/20/08	First National	Money Market	\$1.88
11/20/08	First Tennessee	Money Market	\$187.96
11/20/08	Foothills Bank & Trust	Money Market	\$17.59
11/06/08	GreenBank	Regular Account	\$6,587.69
11/18/08	GreenBank	Clearing Account	\$3.75
11/20/08	GreenBank	Money Market	\$6.26
11/18/08	GreenBank	Medical/Dental	\$2.85
11/18/08	GreenBank	Med/Den.-Cariten	\$2.74
11/18/08	GreenBank	Payroll Account	\$119.08
11/18/08	GreenBank	Worker's Comp.	\$144.22
11/18/08	GreenBank	General Liability	\$135.66
11/20/08	Home Federal	Money Market	\$26.28
11/17/08	LGIP (State)	Investment Pool	\$1,343.50
07/08/08	Mountain National	Main Account	\$29,099.98
11/20/08	Mountain National	Money Market	\$34.88
11/20/08	Mountain National (Children's Home)	CD	\$2,174.34
11/20/08	Mountain National (Worker's Comp.)	CD	\$2,463.70
11/20/08	Regions	Money Market	\$36.32
11/20/08	SunTrust	Money Market	\$4.36
11/20/08	TnBank	Money Market	\$10.62
11/20/08	United Community	Money Market	\$9.93

TOTAL INTEREST EARNED THIS MONTH \$52,916.32

FISCAL YEAR TO DATE INTEREST EARNED \$386,862.93

PROGRAM ID: TRT527
RUN DATE: 12/04/08
RUN TIME: 09:42:36

BLOUNT COUNTY TRUSTEE

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COMMISSIONS REPORT FOR NOVEMBER 2008

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ATMOS ENERGY	41591	Other Permits-Atmos Energy Corp	33,796.50	337.97
BANK INTEREST	44110	Interest Earned	13,302.51	129.40
BLDGING COMMISSIONER	41520	Building Permits	24,880.00	248.80
BLOUNT CO CABLE	41140	Cable TV Franchise	155,529.99	1,555.30
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	47,525.00	475.25
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	2,049,235.26	40,984.57
CIRCUIT COURT	40250	Litigation Tax - General	1,550.78	15.50
	40260	Litigation Tax - Special Purpose	103.05	1.03
	42140	Drug Control Fines	189.76	1.90
	42160	District Attorney General Fees	199.50	2.00
	42220	Officers Costs	3,021.35	30.21
	42320	Officers Costs	466.66	4.67
	42360	District Attorney General Fees	149.39	1.49
	42391	Courtroom Security	42.75	.43
	42810	Fines	4,669.84	46.70
	43990	Other Charges for Services	247.00	2.47
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	8,270.98	82.72
	40250	Litigation Tax - General	1,312.95	13.12
	40260	Litigation Tax - Special Purpose	178.56	1.78
	42120	Officers Costs	614.65	6.15
	42320	Officers Costs	2,221.58	22.22
	42391	Courtroom Security	72.00	.72
	42520	Officers Costs	716.43	7.16
COUNTY CLERK	40220	Hotel/Motel Tax	136,944.59	1,369.45
	40250	Litigation Tax - General	1,063.92	10.64
	40260	Litigation Tax - Special Purpose	72.20	.72
	40270	Business Tax	31,160.42	311.61
	40330	Wholesale Beer Tax	23,539.14	235.39
	41110	Marriage Licenses	1,149.50	11.50
DAYCARE	43581	Community Service Fees - Children	128,064.21	1,280.65
ENVIRONMENTAL	43190	Other General Service Charges	4,295.00	42.95
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	10,535.00	105.35
GENERAL SESSIONS	40250	Litigation Tax - General	41,559.01	415.59
	40260	Litigation Tax - Special Purpose	1,473.45	14.74
	42310	Fines	8,027.26	80.28
	42320	Officers Costs	40,550.43	405.50
	42330	Game and Fish Fines	311.40	3.11
	42340	Drug Control Fines	2,565.71	25.66
	42350	Jail Fees	5,647.04	56.47
	42360	District Attorney General Fees	8,181.87	81.82
	42380	DUI EXCESS	1,575.81	15.76
	42391	Courtroom Security	3,116.76	31.17
	42810	Fines	2,631.97	26.32
	43190	Other General Service Charges	228.00	2.28
GREEN BANK/INTEREST	44110	Interest Earned	6,995.99	65.72
GREENBANK/SHERIFF	42910	Proceeds from Confiscated Property	5,117.97	51.18
GREENBANK/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	66,720.10	667.20
LIBRARY	43350	Copy Fees	1,653.75	16.54
	43360	Library Fees	6,997.35	69.97
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	443.90	4.44

PROGRAM ID: TRTS27
RUN DATE: 12/04/08
RUN TIME: 09:42:36

BLOUNT COUNTY TRUSTEE

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COMMISSIONS REPORT FOR NOVEMBER 2008

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
MNB/INTEREST	44110	Interest Earned	29,099.98	283.07
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
PLANNING DEPART	43990	Other Charges for Services	1,080.00	10.80
PLANNING DEPT	43990	Other Charges for Services	40.00	.40
PROPERTY ASSESSORS	43350	Copy Fees	98.64	.99
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,972.00	39.72
SCHOOL DEPT	44120	Lease/Rentals	1,650.95	16.51
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	1,188.00	11.88
	43190	Other General Service Charges	3,376.00	33.76
	43350	Copy Fees	525.46	5.25
STATE OF TN	40210	Local Option Sales Tax	2,759,635.10	27,596.35
	40290	Telecommunications Tax	2,112.79	21.13
	46110	Juvenile Services Program	2,250.00	22.50
	46840	Alcoholic Beverage Tax	29,960.67	299.61
	46850	Mixed Drink Tax	14,665.00	146.65
	46920	Gasoline and Motor Fuel Tax	183,139.59	1,831.40
	46930	Petroleum Special Tax	7,082.26	70.82
STATE OF TN/LGIP	44110	Interest Earned	237.00	2.30
STORMWATER	41590	Other Permits	230.00	2.30
TOM HATCHER/SHERIFF	42910	Proceeds from Confiscated Property	60.00	.60
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	1,607.77	16.08
5TH JDTF/STATE OF TN	46990	Other State Revenues	430.15	4.30
5TH JDTF/TOM HATCHER	42810	Fines	206.50	2.07
			5,932,672.65	79,803.13
COMMISSION ADJUSTMENTS				
MNB/DEPART OF INTERIOR				1,681.36
UNDISTRIBUTED TAXES				2.27-
UNDISTRIBUTED TAXES				.06-
UNDISTRIBUTED TAXES				41.52-
UNDISTRIBUTED TAXES				.06-
UNDISTRIBUTED TAXES				15.32-
UNDISTRIBUTED TAXES				.05-
UNDISTRIBUTED TAXES				1.50-
UNDISTRIBUTED TAXES				.04-
UNDISTRIBUTED TAXES				27.50-
UNDISTRIBUTED TAXES				.04-
UNDISTRIBUTED TAXES				10.85-
UNDISTRIBUTED TAXES				.04-
UNDISTRIBUTED TAXES				.25-
UNDISTRIBUTED TAXES				.01-
UNDISTRIBUTED TAXES				4.50-
UNDISTRIBUTED TAXES				.01-
UNDISTRIBUTED TAXES				1.80-
UNDISTRIBUTED TAXES				.01-
UNDISTRIBUTED TAXES				.77-
UNDISTRIBUTED TAXES				.02-
UNDISTRIBUTED TAXES				14.11-

PROGRAM ID: .TRT527
RUN DATE: 12/04/08
RUN TIME: 09:42:36.

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR NOVEMBER 2008

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
UNDISTRIBUTED TAXES				.02-
UNDISTRIBUTED TAXES				5.52-
UNDISTRIBUTED TAXES				.02-
UNDISTRIBUTED TAXES				1.78-
UNDISTRIBUTED TAXES				.04-
UNDISTRIBUTED TAXES				32.61-
UNDISTRIBUTED TAXES				.04-
UNDISTRIBUTED TAXES				12.89-
SCHOOL COMMISSION				.04-
ACH DEBIT CHECK ORDERS				10,391.10
				144.42-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				91,557.48
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,074,891.21

315 Deaderick Street, Suite 2700
Nashville, Tennessee 37238-3001
(615) 742-6200
www.bassberry.com

BASS BERRY & SIMS PLC

Attorneys at Law

Federal Tax ID#: 62-0125540

I N V O I C E

DAVID R BENNETT, CPA, CGFM
BLOUNT COUNTY, TENNESSEE
ASSISTANT COUNTY MAYOR
BLOUNT COUNTY COURTHOUSE
341 COURT STREET
MARYVILLE, TN 37804

Invoice #: 323676
Invoice Date: November 24, 2008
Billing Attorney: J. Andrew Goddard
Client: BLOUNT COUNTY,
TENNESSEE
Matter: STORMWATER ORDER
APPEAL
Client Matter #: 114105-125

INVOICE SUMMARY

For Legal Services Rendered Through **October 24, 2008** in connection with
the above mentioned client-matter

Current Invoice:

Fees:	\$ 6,591.50
Disbursements:	<u>0.00</u>

Total Amount Due: \$ 6,591.50

INVOICE IS DUE AND PAYABLE UPON RECEIPT

GODDARD & GAMBLE
ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

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

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

DIANE M. HICKS

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

December 1, 2008

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

Reference:	Finance Director	\$350.00
	Highway Department	\$568.75
	Risk Management	\$472.50
	Sheriff's Department	<u>\$822.50</u>
	GRAND TOTAL	\$2,091.25

desc	fund	cc_desc	date	EXP
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/12/2008	120.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/12/2008	250.00
ANDREWS A& BURGIN	Fund Total			370.00
Vendor Total				370.00
BAKER,DONELSON,BEARMAN,CALDWELL	101	SHERIFFS DEPARTMENT	4/16/2008	749.50
BAKER,DONELSON,BEARMAN,CALDWELL	101	SHERIFFS DEPARTMENT	9/25/2008	63.00
BAKER,DONELSON,BEARMAN,CALDWELL	Fund Total			812.50
Vendor Total				812.50
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	11/3/2008	2175.00
BASS, BERRY, & SIMS PLC	Fund Total			2175.00
Vendor Total				2175.00
BLOUNT COUNTY CLERK	101	CHANCERY COURT	6/27/2008	12.00
BLOUNT COUNTY CLERK	Fund Total			12.00
Vendor Total				12.00
COSTNER & GREENE ATTORNEYS	141	BOARD OF EDUCATION	10/8/2007	1327.50
COSTNER & GREENE ATTORNEYS	Fund Total			1327.50
Vendor Total				1327.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINISTRATION	7/27/2007	997.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINISTRATION	8/21/2007	122.50
CRAWFORD, CRAWFORD & NEWTON	Fund Total			1120.00
Vendor Total				1120.00
CRUM & BLAZER INSURANCE INC	101	CHANCERY COURT	4/22/2008	50.00
CRUM & BLAZER INSURANCE INC	101	CHANCERY COURT	8/8/2008	50.00
CRUM & BLAZER INSURANCE INC	Fund Total			100.00
Vendor Total				100.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/2/2007	2224.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/7/2008	988.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/2/2008	843.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/2/2007	2110.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/5/2007	4361.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/2/2007	2231.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/6/2007	2756.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/5/2007	350.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/3/2008	1939.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/7/2008	412.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	2/5/2008	2187.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	3/5/2008	2450.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	4/3/2008	1750.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	4/10/2008	1706.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	5/6/2008	1531.25

desc	fund	cc_desc	date	EXP
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	6/4/2008	3100.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	6/26/2008	2012.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	6/30/2008	2770.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	7/25/2008	3917.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/12/2008	2740.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/9/2008	1881.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/7/2008	1743.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/6/2008	2712.50
GODDARD & GAMBLE, ATT.	Fund Total			48719.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/3/2007	2012.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/7/2008	1093.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/3/2008	743.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	6/26/2008	481.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2008	1326.25
GODDARD & GAMBLE, ATT.	Fund Total			5657.50
Vendor Total				54377.25
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	3/13/2008	5852.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/7/2008	1200.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/17/2008	531.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/25/2008	1620.50
KIZER AND BLACK	Fund Total			9204.00
Vendor Total				9204.00
LEGAL CONSULT S.KIRKHAM	141	BOARD OF EDUCATION	11/6/2008	75.00
LEGAL CONSULT S.KIRKHAM	Fund Total			75.00
Vendor Total				75.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/4/2007	165.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	10/1/2008	148.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			313.50
Vendor Total				313.50
MARTHA HAREN MCCAMPBELL	141	BOARD OF EDUCATION	7/19/2007	1237.50
MARTHA HAREN MCCAMPBELL	Fund Total			1237.50
Vendor Total				1237.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	11/6/2007	1376.00
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	12/12/2007	2692.25
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	2/6/2008	64.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	10/22/2008	350.00
MELINDA BAIRD, ESQUIRE	Fund Total			4482.75
Vendor Total				4482.75
MONDAY & COMPANY	101	PROPERTY ASSESSORS OFFICE	5/22/2008	3330.50
MONDAY & COMPANY	Fund Total			3330.50
Vendor Total				3330.50

desc	fund	cc_desc	date	EXP
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	96.25
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	344.50
ROBIN P THOMPSON	Fund Total			440.75
Vendor Total				440.75
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	12/5/2007	41.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	6/4/2008	42.20
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	8/27/2008	358.70
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/1/2008	274.30
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/30/2008	63.30
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			779.50
Vendor Total				779.50
YAHOO! CUSTODIAN OF RECORDS	101	SHERIFFS DEPARTMENT	7/18/2007	40.82
YAHOO! CUSTODIAN OF RECORDS	Fund Total			40.82
Vendor Total				40.82
Summary				80198.57

INFORMATION ONLY

ITEM

- 1. Monthly Financial Report**
- 2. Posted Transfers**
- 3. Posted Increases/Decreases**
- 4. Monthly PBA Report**

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 NOVEMBER 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110	00000	CURRENT PROPERTY TAX	20,500,000.00	669,547.08	13,914,581.17	6,585,418.83	13,512,673.87
101	40115	00000	DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	700,000.00	23,270.30	296,832.71	403,167.29	203,484.77
101	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PR	81,500.00	2,855.90	26,075.22	55,424.78	27,955.11
101	40140	00000	INTEREST & PENALTY	85,000.00	3,413.84	31,270.32	53,729.68	29,118.13
101	40150	00000	PICK-UP TAXES	90,000.00	8,284.51	86,278.28	3,721.72	38,918.02
101	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	74,135.26
101	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	175,000.00	84,068.00	84,068.00	90,932.00	40,000.00
101	40220	00000	HOTEL MOTEL TAX	1,683,570.00	136,944.59	463,502.63	1,220,067.37	471,082.85
101	402501	00000	COUNTY CLERK LITIGATION TAX	15,640.00	1,063.92	4,337.52	11,302.48	5,022.13
101	402503	00000	LITIGATION TAX EQUITY DIVISION	2,400.00	162.36	718.16	1,681.84	752.40
101	402504	00000	LITIGATION TAX-CIRCUIT COURT	11,000.00	1,010.07	3,071.34	7,928.66	3,372.12
101	402505	00000	LITIGATION TAX-SESSIONS COURT	375,000.00	36,198.13	134,536.28	240,463.72	132,997.49
101	402506	00000	LITIGATION TAX-CHANCERY COURT	600.00	59.40	269.28	330.72	190.08
101	402507	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATION	20,466.00	1,091.19	4,801.23	15,664.77	6,028.85
101	40270	00000	BUSINESS TAX	453,601.00	10,291.51	80,535.23	373,065.77	83,647.71
101	40290	00000	OTHER CTY LOCAL OPT TAXES	13,000.00	847.25	3,186.37	9,813.63	3,046.70
101	40320	00000	BANK EXCISE TAX	250,000.00	0.00	0.00	250,000.00	0.00
101	40330	00000	WHOLESALE BEER TAX	254,337.00	23,539.14	72,402.42	181,934.58	65,754.49
			*****LOCAL TAXES*****	24,661,114.00	1,002,647.19	15,206,466.16	9,454,647.84	14,698,179.98
101	41130	00000	ANIMAL VACCINATIONS	1,000.00	0.00	184.00	816.00	0.00
101	41140	00000	CABLE TV FRANCHISE	550,000.00	155,529.99	155,529.99	394,470.01	264,506.61
101	41520	00000	BUILDING PERMITS	450,626.00	24,550.00	105,076.25	345,549.75	141,715.38
101	415201	00000	CLEAN-UP FEES	5,000.00	0.00	0.00	5,000.00	0.00
101	41590	00000	STORMWATER FEES & PERMITS	10,000.00	230.00	1,510.25	8,489.75	2,832.50
101	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	0.00	300.00-	1,300.00	1,267.00
			*****LICENSES AND PERMITS*****	1,017,626.00	180,309.99	262,000.49	755,625.51	410,321.49
101	42120	00000	OFFICERS COST-EQUITY COURT	6,482.00	614.65	2,030.16	4,451.84	1,994.31
101	422101	00000	FINES-CIRCUIT COURT	10,500.00	0.00	123.50	10,376.50	1,037.25
101	42220	00000	OFFICERS COST-CIRCUIT COURT	28,000.00	3,021.35	12,721.69	15,278.31	9,957.94
101	423101	00000	GENERAL SESSIONS FINES	140,000.00	5,552.51	32,384.82	107,615.18	30,650.09
101	423103	00000	JUVENILE PROBATION	16,500.00	1,629.25	4,819.82	11,680.18	5,375.09
101	423105	00000	GEN SESSION FEES OFFICERS TRAINING	0.00	845.50	5,158.50	5,158.50-	76.00
101	42312	00000	DUI LITTER PICK UP OPTION	7,000.00	1,188.00	4,356.00	2,644.00	2,277.00
101	423201	00000	OFFICERS COST-SESSIONS COURT	400,000.00	34,536.65	124,480.87	275,519.13	132,288.89
101	423202	00000	OFFICERS COST-DOMESTIC RELATIONS	27,320.00	2,221.58	6,779.08	20,540.92	9,065.88
101	423203	00000	OFFICERS COST- SHERIFF INFO TECH	35,000.00	2,810.10	10,418.12	24,581.88	10,949.77
101	423204	00000	CIRCUIT COURT CLERK FEE - DATA PROCE	40,000.00	3,670.34	14,262.50	25,737.50	13,706.50
101	42330	00000	GAME & FISH FINES-SESSIONS COURT	600.00	311.40	399.15	200.85	449.46

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 NOVEMBER 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	42350	00000	JAIL FEES-SESSIONS COURT	66,500.00	5,647.04	17,676.65	48,823.35	14,744.62
101	423601	00000	PUBLIC DEFENDER FEES	75,000.00	7,022.40	25,329.13	49,670.87	25,439.25
101	42391	00000	COURTROOM SECURITY FEE	25,000.00	3,231.51	10,244.55	14,755.45	11,818.23
101	42520	00000	OFFICERS COST-CHANCERY COURT	5,871.00	716.43	2,201.02	3,669.98	1,778.07
101	429103	00000	CONFISCATED MONEY FROM ARRESTS	0.00	0.00	0.00	0.00	1,395.00
101	429104	00000	SETTLEMENTS FROM INDIVIDUALS	15,000.00	60.00	183.50	14,816.50	27,144.88
			*****FINES, FORFEITURES AND PENALTIE	898,773.00	73,078.71	273,569.06	625,203.94	300,148.23
101	43170	00000	WORK RELEASE CHARGES FOR BOARD	8,000.00	765.00	3,835.00	4,165.00	2,080.00
101	431901	00000	FIELD LINE TESTING	240,000.00	14,080.00	49,954.71	190,045.29	68,057.92
101	431902	00000	RECORDS, CHECKS/FINGERPRINTS	5,500.00	2,616.00	6,082.00	582.00-	1,778.00
101	431903	00000	DRUG TESTING-INMATES	50.00	10.00	30.00	20.00	10.00
101	431904	00000	DRUG TESTING-JUVENILE	2,700.00	228.00	772.62	1,927.38	632.06
101	431906	00000	INMATES TRANSPORT	100.00	0.00	0.00	100.00	0.00
101	431909	00000	SEX OFFENDER REGISTRY FEE	10,300.00	750.00	4,650.00	5,650.00	2,500.00
101	43350	00000	COPIER FEES	6,400.00	624.10	2,485.60	3,914.40	3,041.68
101	43370	00000	TELEPHONE COMMISSIONS	20,000.00	1,607.77	4,992.53	15,007.47	9,348.48
101	43392	00000	DATA PROCESSING FEES- REGISTER	58,000.00	3,972.00	16,878.00	41,122.00	20,254.00
101	43393	00000	PROBATION FEES	550,000.00	47,525.00	226,188.55	323,811.45	250,011.60
101	43396	00000	DATA PROCESSING FEES - CLERK AND MAS	2,400.00	199.00	824.00	1,576.00	846.00
101	439901	00000	SIGNATURE SERVICE-PLANNING	300.00	0.00	0.00	300.00	228.00
101	439902	00000	SUBDIVISION PLATS	8,000.00	1,120.00	3,740.00	4,260.00	3,160.00
			*****CHARGES FOR CURRENT SERVICES*	911,750.00	73,496.87	320,433.01	591,316.99	361,947.74
101	44110	00000	INTEREST EARNED	200,000.00	14,183.42	56,492.22	143,507.78	41,948.46
101	44120	00000	LEASE/RENTALS	0.00	0.00	1.00	1.00-	1.00
101	441301	00000	INMATE SALES	200,000.00	0.00	0.00	200,000.00	0.00
101	441302	00000	SALE OF SUPPLIES/STOREROOM	600.00	534.08	1,133.38	533.38-	255.34
101	44140	00000	SALE OF MAPS	500.00	2.00	18.00	482.00	72.00
101	441401	00000	SPECIALITY MAPS	750.00	0.00	0.00	750.00	0.00
101	44141	00000	GIS MAPPING	500.00	0.00	0.00	500.00	81.50
101	44145	00000	SALE OF RECYCLED MATERIALS	0.00	0.00	270.20	270.20-	0.00
101	44170	00000	MISCELLANEOUS REFUNDS	0.00	0.00	485.77	485.77-	39.49
101	44530	00000	SALE OF EQUIPMENT	2,000.00	243.82	12,899.14	10,899.14-	8,192.33
101	44570	00000	CONTRIBUTIONS & GIFTS	0.00	230.00	5,854.00	5,854.00-	1,465.00
101	449901	00000	RECORDS MGNT COPIER FEES	500.00	25.00	405.50	94.50	219.00
101	449904	00000	MISCELLANEOUS	0.00	0.00	52.70	52.70-	182.40
101	449907	00000	FEES - DATA PROCESSING	0.00	0.00	154.52	154.52-	80.00
101	449908	00000	MISC REV - VISITORS BUREAU	0.00	114.60	848.44	848.44-	562.84
101	449909	00000	TELEPHONE RE-PAYMENT	1,500.00	0.00	846.42	653.58	973.94
101	449912	00000	COURT COSTS - CIRCUIT COURT	13,750.00	260.54	1,938.70	11,811.30	6,243.56

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 NOVEMBER 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	449913	00000	COURT COSTS - GENERAL SESSIONS	4,250.00	122.43	133.35	4,116.65	259.15
101	449914	00000	SALARY REIMB/SHERIFFS DEPT	150,000.00	11,903.00	18,708.00	131,292.00	11,399.05
			*****OTHER LOCAL REVENUES*****	574,350.00	27,618.89	100,241.34	474,108.66	71,975.06
101	455101	00000	COUNTY CLERK FEES	1,354,273.00	88,490.02	505,050.83	849,222.17	408,081.35
101	455102	00000	COUNTY CLERK INTEREST	54,251.00	1,483.84	6,124.65	48,126.35	18,410.26
101	455103	00000	CO CLERK COMPUTER FEES \$2.00	0.00	948.00	5,330.00	5,330.00-	0.00
101	455201	00000	CIRCUIT COURT CLERK FEES	310,000.00	35,775.95	139,593.19	170,406.81	149,836.85
101	455401	00000	GENERAL SESSIONS CLERK FEES	1,836,878.00	174,928.08	626,620.50	1,210,257.50	663,153.34
101	455402	00000	GENERAL SESSIONS CLERK INTEREST	200.00	14.90	60.41	139.59	64.83
101	455501	00000	CLERK & MASTER FEES	377,648.00	27,059.63	117,226.64	260,421.36	128,781.56
101	455502	00000	CLERK & MASTER INTEREST	37,877.00	1,846.94	7,819.07	30,057.93	11,762.82
101	455801	00000	REGISTER OF DEEDS FEES	800,000.00	48,372.54	199,891.89	600,108.11	265,586.62
101	455802	00000	REGISTER OF DEEDS INTEREST	2,000.00	140.40	1,015.20	984.80	711.66
101	455803	00000	REGISTER OF DEEDS-2 1/2% COMM	90,000.00	6,119.14	23,417.36	66,582.64	34,273.63
101	455901	00000	SHERIFF FEES	40,000.00	2,727.50	13,297.00	26,703.00	16,976.03
101	455907	00000	SHERIFF TRAINING FEES	0.00	0.00	8,400.00	8,400.00-	5,860.00
101	456101	00000	TRUSTEE FEES	1,720,000.00	729,788.51	983,333.73	736,666.27	954,484.87
			***FEES RECEIVED FROM COUNTY OFFICIA	6,623,127.00	1,117,695.45	2,637,180.47	3,985,946.53	2,657,983.82
101	461101	00000	COMMISSION ON CHILD AND YOUTH GRANT	0.00	2,250.00	2,250.00	2,250.00-	2,250.00
101	46160	00000	STATE REAPPRAISAL GRANT	41,100.00	0.00	9,979.50	31,120.50	19,702.50
101	46210	00000	LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	88,200.00
101	462902	00000	HIGHWAY SAFETY GRANT	30,000.00	2,017.64	104,790.01	74,790.01-	109,847.70
101	46310	00000	HEALTH DEPT PROGRAMS	866,810.00	0.00	58,355.80	808,454.20	155,780.29
101	46430	00000	LITTER PROGRAM	73,849.00	12,065.80	12,065.80	61,783.20	1,109.25
101	46590	00000	FEDERAL THRU STATE/DOJ WMD GRANT	25,000.00	0.00	243,199.23	218,199.23-	0.00
101	46820	00000	INCOME TAX	350,000.00	0.00	0.00	350,000.00	0.00
101	46830	00000	BEER TAX	17,500.00	0.00	9,979.77	7,520.23	10,466.40
101	46840	00000	ALCOHOLIC BEVERAGE TAX	100,000.00	29,960.67	40,581.28	59,418.72	58,758.38
101	46850	00000	MIXED DRINK TAX	55,000.00	7,332.50	32,147.73	22,852.27	21,643.75
101	46915	00000	CONTRACTED PRISONER BOARD	800,000.00	49,875.00	110,825.66	689,174.34	245,103.13
101	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	4,095.00	13,905.00	4,095.00
101	469808	00000	JUVENILE COURT HOME BASE	131,557.00	8,218.45	36,011.72	95,545.28	19,107.00
101	46990	00000	OTHER STATE REVENUES	17,500.00	0.00	0.00	17,500.00	0.00
101	469903	00000	ELECTION-PRES PRIMARY PREFERENCE	60,000.00	0.00	0.00	60,000.00	0.00
			*****STATE OF TENNESSEE*****	2,676,316.00	111,720.06	664,281.50	2,012,034.50	736,063.40
101	47235	00000	HOMELAND SECURITY GRANT	0.00	0.00	243,199.00-	243,199.00	0.00
101	475911	00000	SOCIAL SECURITY REIMBURSEMENT	12,000.00	2,000.00	2,000.00	10,000.00	5,600.00
101	475912	00000	OTHER FED THRU STATE- TEMA 83.534	0.00	0.00	0.00	0.00	6,720.00

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 NOVEMBER 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	475912	54410	EMERGENCY MGMT PERFORMANCE GRANT	25,000.00	0.00	25,000.00	0.00	0.00
101	475912	54443	OTHER FED THRU STATE	9,295.23	71,484.34	71,484.34	62,189.11-	0.00
101	475912	54445	OTHER FED THRU STATE	84,360.98	0.00	0.00	84,360.98	0.00
101	47915	00000	CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	283,374.00	1,271,725.90	1,378,274.10	457,081.63
			*****FEDERAL GOVERNMENT*****	2,780,656.21	356,858.34	1,127,011.24	1,653,644.97	469,401.63
101	481001	00000	CITY OF MARYVILLE	93,000.00	0.00	0.00	93,000.00	0.00
101	481002	00000	CITY OF ALCOA	75,500.00	0.00	0.00	75,500.00	0.00
101	481402	00000	CITY ELECTION REFUND	7,250.00	2,900.00	5,800.00	1,450.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	175,750.00	2,900.00	5,800.00	169,950.00	0.00
101	49200	00000	NOTE PROCEEDS	550,000.00	0.00	1,074,555.00	524,555.00-	0.00
101	49500	00000	OTHER LOANS ISSUED	0.00	0.00	1,074,555.00-	1,074,555.00	0.00
101	498005	00000	RESERVE - VISITOR'S BUREAU	10,075.00	0.00	0.00	10,075.00	0.00
101	498009	00000	RES. FOR PUBLIC DEFENDER	15,000.00	0.00	0.00	15,000.00	0.00
101	498017	00000	OPERATING TRANSFERS - GEN. LIABILITY	332,300.00	0.00	0.00	332,300.00	0.00
101	498024	00000	RES FOR CIRCUIT COURT DP EXPS	10,000.00	0.00	100.00	9,900.00	0.00
101	499996	00000	DATA PROCESSING FEES - REGISTER OF D	60,000.00	0.00	0.00	60,000.00	0.00
101	499998	00000	FUND BALANCE	125,570.00	0.00	0.00	125,570.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	1,102,945.00	0.00	100.00	1,102,845.00	0.00
FUND TOTAL				41,422,407.21	2,946,325.50	20,597,083.27	20,825,323.94	19,706,021.35

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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 112: COURTHOUSE & JAIL MAINT 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 NOVEMBER 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	402601	00000	GENERAL SESSIONS COURT	7,000.00	736.67	2,825.47	4,174.53	2,739.22
112	402602	00000	CIRCUIT COURT	500.00	51.29	155.71	344.29	168.78
112	402603	00000	COUNTY CLERK	0.00	36.10	150.10	150.10-	158.65
112	402605	00000	CHANCERY COURT	0.00	13.95	63.24	63.24-	44.64
112	402606	00000	COURT-EQUITY DIVISION	0.00	38.13	169.26	169.26-	176.70
112	402609	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATION	0.00	37.20	163.68	163.68-	205.53
			*****LOCAL TAXES*****	7,500.00	913.34	3,527.46	3,972.54	3,493.52
112	499998	00000	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	913.34	3,527.46	18,371.54	3,493.52

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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 NOVEMBER 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	402601	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	0.00	36.10	150.10	150.10-	158.65
114	402603	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	0.00	38.13	169.26	169.26-	176.70
114	402604	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	500.00	51.76	156.18	343.82	169.15
114	402605	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,250.00	736.78	2,829.07	3,420.93	2,729.65
114	402606	00000	LIT. TAX LAW LIBRARY - CHANCERY COUR	0.00	13.95	63.24	63.24-	44.64
114	402607	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELA	0.00	37.20	163.68	163.68-	205.52
			*****LOCAL TAXES*****	6,750.00	913.92	3,531.53	3,218.47	3,484.31
			FUND TOTAL	6,750.00	913.92	3,531.53	3,218.47	3,484.31

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 NOVEMBER 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115	43190	00000	OTHER GENERAL SERVICE CHARGES	2,500.00	0.00	0.00	2,500.00	0.00
115	43350	00000	COPY FEES	18,000.00	1,653.75	10,265.53	7,734.47	9,054.86
115	43360	00000	LIBRARY FEES	80,000.00	6,997.35	36,477.31	43,522.69	36,107.80
			*****CHARGES FOR CURRENT SERVICES*	100,500.00	8,651.10	46,742.84	53,757.16	45,162.66
115	44110	00000	INTEREST EARNED	32,000.00	797.36	7,892.13	24,107.87	13,322.67
115	44570	00000	CONTRIBUTIONS & GIFTS	5,500.00	36.00	5,466.00	34.00	2,571.23
115	449901	00000	OTHER LOCAL REVENUES	25,000.00	1,534.90	9,003.38	15,996.62	9,724.19
115	449904	00000	RESALE ITEMS	2,500.00	75.04	571.38	1,928.62	364.70
115	449918	00000	CAFE REVENUE	83,000.00	5,394.54	30,145.80	52,854.20	32,391.66
115	449919	00000	MEETING ROOM RENTAL	25,000.00	2,143.33	7,500.00	17,500.00	8,480.01
			*****OTHER LOCAL REVENUES*****	173,000.00	9,981.17	60,578.69	112,421.31	66,854.46
115	46980	00000	TECHNOLOGY THAT WORKS GRANT	12,000.00	0.00	0.00	12,000.00	0.00
			*****STATE OF TENNESSEE*****	12,000.00	0.00	0.00	12,000.00	0.00
115	481001	00000	CITY OF MARYVILLE	719,616.00	0.00	179,904.00	539,712.00	350,694.00
115	481002	00000	CITY OF ALCOA	179,905.00	0.00	44,976.25	134,928.75	87,675.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	224,880.25	674,640.75	438,369.00
115	498002	00000	OPERATING TRANSFERS-BLOUNT COUNTY	899,520.00	0.00	224,880.00	674,640.00	219,183.75
115	499998	00000	FUND BALANCE	26,500.00	0.00	0.00	26,500.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	926,020.00	0.00	224,880.00	701,140.00	219,183.75
			FUND TOTAL	2,111,041.00	18,632.27	557,081.78	1,553,959.22	769,569.87

DECEMBER 12, 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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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 NOVEMBER 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	700.00	189.76	251.75	448.25	123.50
122	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	10,000.00	2,565.71	8,347.95	1,652.05	5,993.07
122	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	0.00	0.00	5,965.51-	5,965.51	0.00
122	429102	00000	FORFEITURES	100,000.00	71,838.07	72,031.51	27,968.49	2,157.00
122	429104	00000	SETTLEMENTS FROM INDIVIDUALS	100,000.00	0.00	5,837.19	94,162.81	37,321.77
			*****FINES, FORFEITURES AND PENALTIE	210,700.00	74,593.54	80,502.89	130,197.11	45,595.34
122	44110	00000	INTEREST EARNED	55,000.00	1,268.07	9,889.77	45,110.23	21,025.30
122	44530	00000	SALE OF EQUIPMENT/VEHICLES	4,000.00	12,233.56	12,233.56	8,233.56-	4,000.00
122	44540	00000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	12,387.50
			*****OTHER LOCAL REVENUES*****	59,000.00	13,501.63	22,123.33	36,876.67	37,412.80
122	499998	00000	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	88,095.17	102,626.22	334,373.78	83,008.14

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 NOVEMBER 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128	402505	00000	LITIGATION TAX-SESSIONS COURT	53,000.00	5,901.59	20,501.30	32,498.70	21,107.24
			*****LOCAL TAXES*****	53,000.00	5,901.59	20,501.30	32,498.70	21,107.24
128	421801	00000	DUI EXCESS - CIRCUIT COURT FINES	600.00	0.00	1,600.75-	2,200.75	142.50
128	423801	00000	DUI EXCESS - SESSIONS FINES	20,000.00	1,575.81	8,857.56	11,142.44	7,331.65
			*****FINES, FORFEITURES AND PENALTIE	20,600.00	1,575.81	7,256.81	13,343.19	7,474.15
128	439908	00000	PARTICIPANT CONTRIBUTIONS	800.00	247.00	505.39	294.61	505.16
			*****CHARGES FOR CURRENT SERVICES*	800.00	247.00	505.39	294.61	505.16
128	44110	00000	INTEREST EARNED	1,243.00	129.84	993.49	249.51	953.82
128	44570	00000	CONTRIBUTIONS & GIFTS	1,500.00	0.00	0.00	1,500.00	0.00
			*****OTHER LOCAL REVENUES*****	2,743.00	129.84	993.49	1,749.51	953.82
128	455204	00000	CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	2,529.30	8,419.63	8,580.37	6,771.23
			***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	2,529.30	8,419.63	8,580.37	6,771.23
128	475901	00000	OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	0.00	0.00	50,000.00	0.00
128	475902	00000	OTHER FEDERAL THROUGH STATE - BYRNE	0.00	3,998.60	16,311.45	16,311.45-	4,223.08
			*****FEDERAL GOVERNMENT*****	50,000.00	3,998.60	16,311.45	33,688.55	4,223.08
128	499998	00000	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	14,382.14	53,988.07	65,154.93	41,034.68

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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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 NOVEMBER 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131	40210	00000	LOCAL OPTION SALES TAX	2,205,000.00	199,664.28	582,749.80	1,622,250.20	826,144.74
131	40280	00000	MINERAL SEVERANCE TAX	200,000.00	0.00	25,518.76	174,481.24	40,350.06
			*****LOCAL TAXES*****	2,405,000.00	199,664.28	608,268.56	1,796,731.44	866,494.80
131	41591	00000	NATURAL GAS FRANCHISE FEES	420,000.00	33,796.50	33,796.50	386,203.50	74,184.67
			*****LICENSES AND PERMITS*****	420,000.00	33,796.50	33,796.50	386,203.50	74,184.67
131	44110	00000	INTEREST EARNED	9,000.00	20.77	1,063.58	7,936.42	1,253.05
131	44130	00000	SALE-MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
131	44135	00000	SALE OF GASOLINE & RELATED ITEMS	500,000.00	3,037.39	222,641.75	277,358.25	219,980.91
131	449904	00000	MISCELLANEOUS REVENUE	41,645.00	90.00	4,809.37	36,835.63	11,475.51
			*****OTHER LOCAL REVENUES*****	553,645.00	3,148.16	228,514.70	325,130.30	232,709.47
131	464201	00000	STATE AID PROGRAM	300,000.00	0.00	0.00	300,000.00	175,031.73
131	464202	00000	STATE AID - BRIDGES	170,000.00	0.00	0.00	170,000.00	0.00
131	46920	00000	GASOLINE & MOTOR FUEL TAX	2,858,586.00	183,139.59	602,739.37	2,255,846.63	883,653.24
131	46930	00000	GASOLINE INSPECTION FEE	0.00	7,082.26	21,246.78	21,246.78	28,329.04
			*****STATE OF TENNESSEE*****	3,328,586.00	190,221.85	623,986.15	2,704,599.85	1,087,014.01
131	48120	00000	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	426,830.79	1,494,565.91	5,262,665.09	2,260,402.95

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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 NOVEMBER 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110	00000	CURRENT PROPERTY TAX	16,140,000.00	525,909.69	10,929,497.30	5,210,502.70	10,573,923.62
141	40115	00000	DISCOUNT ON PROPERTY TAXES	205,000.00-	0.00	0.00	205,000.00-	0.00
141	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	750,000.00	18,235.23	233,888.80	516,111.20	230,854.95
141	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT	70,000.00	2,243.22	20,481.32	49,518.68	22,334.33
141	40140	00000	INTEREST & PENALTY	90,000.00	2,681.48	24,691.51	65,308.49	24,573.99
141	40150	00000	PICK-UP TAXES	80,000.00	6,634.71	68,782.15	11,217.85	33,004.00
141	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,106.55	4,145.10	7,854.90	5,064.27
141	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	62,385.63
141	40210	00000	LOCAL OPTION SALES TAX	11,254,000.00	878,452.57	2,613,038.32	8,640,961.68	3,631,424.72
141	40270	00000	BUSINESS TAX	395,000.00	8,645.04	67,650.98	327,349.02	71,543.49
141	40290	00000	OTHER CTY LOCAL OPT TAXES	11,000.00	805.69	3,030.11	7,969.89	2,901.68
			*****LOCAL TAXES*****	28,702,000.00	1,444,714.18	13,965,205.59	14,736,794.41	14,658,010.68
141	41110	00000	MARRIAGE LICENSES	4,000.00	731.82	2,428.16	1,571.84	1,323.86
			*****LICENSES AND PERMITS*****	4,000.00	731.82	2,428.16	1,571.84	1,323.86
141	43542	00000	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	00000	INTEREST EARNED	429,900.00	11,081.04	52,914.08	376,985.92	132,521.58
141	44120	00000	LEASE/RENTALS	40,000.00	1,650.95	7,820.59	32,179.41	11,840.12
141	44170	00000	MISCELLANEOUS REFUNDS	1,000.00	0.00	0.00	1,000.00	3,060.78
141	441702	00000	E RATE REFUND	30,000.00	0.00	64,274.03	34,274.03-	63,143.20
141	44530	00000	SALE OF EQUIPMENT	2,000.00	48.00-	1,407.16	592.84	0.00
141	44560	00000	DAMAGES RECOVER-INDIVIDUALS	10,891.00	3.00	35.70-	10,926.70	364.48
141	44570	00000	CONTRIBUTIONS & GIFTS	25,000.00	323.34	23,899.05	1,100.95	0.00
141	445702	00000	CONTRIBUTIONS TO PRESCHOOL PROGRAM	0.00	0.00	3,951.67	3,951.67-	4,000.00
141	445703	00000	CONTR TO ADULT EDUC PROGRAM	49,522.00	0.00	1,763.31	47,758.69	20,561.58
141	445704	00000	CONTRIBUTIONS TO ELOC	0.00	0.00	0.00	0.00	869.00
141	449901	00000	MISCELLANEOUS REVENUE	26,300.00	2,830.00	5,508.93	20,791.07	11,687.45
141	449904	00000	MISCELLANEOUS REVENUE REFUND	5,000.00	273.82	663.82	4,336.18	788.78
141	449906	00000	HELPING SCHOOLS LICENSE PLATES	1,000.00	138.47	355.56	644.44	355.87
141	449907	00000	SALARY RMBSMTS FOR ACTIVITIES WORKER	90,000.00	9,835.42	28,904.23	61,095.77	25,389.87
141	449908	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	11,000.00	87.50	2,552.00	8,448.00	6,460.00
			*****OTHER LOCAL REVENUES*****	721,613.00	26,175.54	193,978.73	527,634.27	281,042.71
141	46511	00000	BASIC EDUCATION	43,400,000.00	4,339,600.00	17,358,400.00	26,041,600.00	16,946,600.00
141	46515	00000	PRESCHOOL LOTTERY GRANT	495,515.00	0.00	11,955.26	483,559.74	43,231.24
141	46550	00000	DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00
141	46590	00000	OTHER STATE EDUCATION FUNDS	319,945.00	0.00	307,570.21	12,374.79	6,000.00
141	465909	00000	OTHER STATE FUNDS-ABE	75,147.00	5,726.07	13,104.01	62,042.99	13,249.96

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 NOVEMBER 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	465913	00000	OTHER STATE FUNDS-IDEA COMP	0.00	0.00	1,957.45	1,957.45-	1,000.00
141	46610	00000	CAREER LADDER PROGRAM	600,000.00	0.00	249,150.23	350,849.77	292,543.59
141	46612	00000	CAREER LADDER EXTENDED CONTRACT	260,000.00	0.00	0.00	260,000.00	0.00
141	46850	00000	MIXED DRINK TAX	40,000.00	4,668.19	20,466.64	19,533.36	13,803.86
141	46851	00000	STATE REVENUE SHARING-TVA	1,084,000.00	0.00	0.00	1,084,000.00	270,879.89
141	46980	00000	EARLY CHILDHOOD EDUCATION	0.00	0.00	58,435.17	58,435.17-	56,788.27
141	469801	00000	AFTER SCHOOL CHILD CARE	0.00	0.00	0.00	0.00	4,864.00
141	469802	00000	ADMINISTRATIVE RETREAT	130,000.00	0.00	862.75	129,137.25	4,160.26
141	469806	00000	ABE GRANT	14,000.00	0.00	0.00	14,000.00	6,372.49
141	469808	00000	FAMILY RESOURCE GRANT	33,000.00	0.00	0.00	33,000.00	0.00
141	469809	00000	SAFE SCHOOLS ACT GRANT	55,000.00	0.00	0.00	55,000.00	8,051.30
141	469811	00000	OTHER ST GRANTS-LIVESTOCK FACILITY H	72,985.00	0.00	0.00	72,985.00	0.00
			*****STATE OF TENNESSEE*****	46,594,592.00	4,349,994.26	18,021,901.72	28,572,690.28	17,667,544.86
141	47120	00000	ADULT BASIC EDUCATION 84.002	158,431.00	17,178.23	39,313.93	119,117.07	39,749.85
141	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.	50,000.00	0.00	83,028.95	33,028.95-	41,375.28
141	47640	00000	ROTC REIMBURSEMENT	110,000.00	10,227.45	40,927.80	69,072.20	38,765.24
			*****FEDERAL GOVERNMENT*****	318,431.00	27,405.68	163,270.68	155,160.32	119,890.37
141	498001	00000	FUND BALANCE	362,109.00	0.00	0.00	362,109.00	0.00
141	499501	00000	RESERVE FOR CAPITAL OUTLAY	162,000.00	0.00	0.00	162,000.00	0.00
141	499998	00000	FUND BALANCE	2,078,000.00	0.00	0.00	2,078,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	2,602,109.00	0.00	0.00	2,602,109.00	0.00
			FUND TOTAL	78,980,745.00	5,849,021.48	32,346,784.88	46,633,960.12	32,727,812.48

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 NOVEMBER 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131	60801	CARL PERKINS	191,061.00	1,375.15	6,534.16	184,526.84	40,616.10
142	47131	60901	CARL PERKINS	191,061.00	40,266.58	40,266.58	150,794.42	0.00
142	47141	10801	TITLE 1	37,409.13	0.00	33,168.74	4,240.39	412,253.59
142	47141	10901	TITLE I	2,267,250.00	185,958.60	686,551.56	1,580,698.44	0.00
142	47141	10911	ECIA-CHAPTER I	115,000.00	0.00	0.00	115,000.00	0.00
142	471421	70711	TITLE II, PART D	0.00	0.00	0.00	0.00	2,183.78
142	471421	70811	TITLE II PART D	0.00	0.00	0.00	0.00	5,695.00
142	471421	70911	TITLE II PART D	16,834.00	4,610.86	4,610.86	12,223.14	0.00
142	47143	30701	EDUCATION OF THE HANDICAPPED ACT	0.00	0.00	0.00	0.00	102,627.77
142	47143	30801	IDEA PART B	2,415,000.00	9,311.35	226,311.35	2,188,688.65	0.00
142	47143	30901	IDEA PART B	2,414,063.00	75,000.00	75,000.00	2,339,063.00	0.00
142	47143	40701	EDUCATION OF THE HANDICAPPED ACT	0.00	0.00	0.00	0.00	21,500.00
142	47143	40801	IDEA- PRESCHOOL	99,000.00	0.00	11,814.85	87,185.15	0.00
142	47143	40901	IDEA-PRESCHOOL	98,860.00	0.00	1,208.00	97,652.00	0.00
142	47189	70701	TITLE II	0.00	0.00	0.00	0.00	68,826.26
142	47189	70801	TITLE II	499,975.00	0.00	31,664.09	468,310.91	0.00
142	47189	70901	TITLE II PART A	501,037.00	120,556.88	120,556.88	380,480.12	0.00
142	47590	30911	OTHER FEDERAL-STATE	25,000.00	0.00	0.00	25,000.00	0.00
142	47590	50701	OTHER FEDERAL-STATE	0.00	0.00	0.00	0.00	3,233.88
142	47590	50801	DRUG FREE SCHOOLS	35,075.00	0.00	10,726.61	24,348.39	0.00
142	47590	50901	DRUG FREE SCHOOLS	35,075.00	0.00	1,727.93	33,347.07	0.00
142	47590	90801	OTHER FEDERAL-STATE	20,277.00	0.00	0.00	20,277.00	0.00
142	47590	90901	OTHER FEDERAL-STATE	16,159.00	16,084.00	16,084.00	75.00	0.00
142	475906	80801	VOCATIONAL TRANSITION TO WORK	40,000.00	0.00	0.00	40,000.00	0.00
142	475906	80901	VOC TRAN TO WORK GRANT 08 09	29,795.00	1,149.70	2,047.70	27,747.30	0.00
			*****FEDERAL GOVERNMENT*****	9,047,931.13	454,313.12	1,268,273.31	7,779,657.82	656,936.38
			FUND TOTAL	9,047,931.13	454,313.12	1,268,273.31	7,779,657.82	656,936.38

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 NOVEMBER 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,930,000.00	296,482.75	980,086.49	1,949,913.51	1,165,062.42
			*****CHARGES FOR CURRENT SERVICES*	2,930,000.00	296,482.75	980,086.49	1,949,913.51	1,165,062.42
143	44110	00000	INTEREST EARNED	25,000.00	88.73	4,893.20	20,106.80	14,143.47
143	44530	00000	SALE OF EQUIPMENT	0.00	126.63	1,615.91	1,615.91-	0.00
			*****OTHER LOCAL REVENUES*****	25,000.00	215.36	6,509.11	18,490.89	14,143.47
143	46520	00000	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	00000	USDA SCHOOL LUNCH PROGRAM	1,791,000.00	212,232.79	212,232.79	1,578,767.21	200,760.47
143	47113	00000	BREAKFAST PROGRAM	630,000.00	64,068.06	64,068.06	565,931.94	61,813.01
143	47590	73101	OTHER FED THRU STATE	25,650.00	0.00	0.00	25,650.00	0.00
			*****FEDERAL GOVERNMENT*****	2,446,650.00	276,300.85	276,300.85	2,170,349.15	262,573.48
143	498001	00000	FUND BALANCE	331,000.00	0.00	0.00	331,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	331,000.00	0.00	0.00	331,000.00	0.00
FUND TOTAL				5,789,650.00	572,998.96	1,262,896.45	4,526,753.55	1,441,779.37

B L O U N T C O U N T Y , T E N N E S S E E
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 NOVEMBER 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,733,000.00	128,508.11	549,035.28	1,183,964.72	586,801.79
			*****CHARGES FOR CURRENT SERVICES*	1,733,000.00	128,508.11	549,035.28	1,183,964.72	586,801.79
146	44110	00000	INTEREST EARNED	15,000.00	260.37	3,130.12	11,869.88	6,582.05
146	449901	00000	MISCELLANEOUS REVENUE	5,000.00	0.00	3,260.00	1,740.00	3,140.00
			*****OTHER LOCAL REVENUES*****	20,000.00	260.37	6,390.12	13,609.88	9,722.05
146	465901	00000	CHILD CARE ASSISTANCE-DHS	125,000.00	7,524.70	38,616.80	86,383.20	42,943.30
146	465915	00000	ESP FOOD PROGRAM	0.00	5,672.19	11,774.64	11,774.64-	0.00
			*****STATE OF TENNESSEE*****	125,000.00	13,196.89	50,391.44	74,608.56	42,943.30
146	498001	00000	FUND BALANCE	152,000.00	0.00	0.00	152,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	152,000.00	0.00	0.00	152,000.00	0.00
FUND TOTAL				2,030,000.00	141,965.37	605,816.84	1,424,183.16	639,467.14

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 NOVEMBER 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110	00000	CURRENT PROPERTY TAX	13,525,200.00	443,467.75	9,216,182.07	4,309,017.93	8,949,982.81
151	40115	00000	DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	225,000.00	15,377.62	197,082.53	27,917.47	143,231.69
151	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	36,000.00	1,891.57	17,270.65	18,729.35	18,799.72
151	40140	00000	INTEREST & PENALTY	33,000.00	2,261.10	20,741.95	12,258.05	20,303.00
151	40150	00000	PICK UP TAXES	35,000.00	5,591.76	57,548.99	22,548.99-	26,191.19
151	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	77,000.00	0.00	0.00	77,000.00	52,512.53
151	40270	00000	BUSINESS TAX	237,247.00	7,289.82	57,045.83	180,201.17	60,221.08
			*****LOCAL TAXES*****	14,058,447.00	475,879.62	9,565,872.02	4,492,574.98	9,271,242.02
151	44110	00000	INTEREST EARNED	500,000.00	18,919.11	107,373.09	392,626.91	182,996.11
151	44120	00000	LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	25,500.00
			*****OTHER LOCAL REVENUES*****	518,000.00	18,919.11	135,373.09	382,626.91	208,496.11
151	46915	00000	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	481401	00000	CITY OF MARYVILLE	115,000.00	0.00	0.00	115,000.00	0.00
151	481403	00000	CITY OF ALCOA	100,000.00	0.00	0.00	100,000.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	215,000.00	0.00	0.00	215,000.00	0.00
151	499998	00000	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	494,798.73	9,701,245.11	6,957,820.89	9,479,738.13

DECEMBER 12, 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 171: GENERAL CAPITAL 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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

DECEMBER 12, 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 172: COMMUNITY DEV/INDUSTRIAL PK
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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 173: SANITATION 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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

DECEMBER 12, 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 176: HIGHWAY CAPITAL 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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 177: EDUCATION CAPITAL 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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

DECEMBER 12, 2008
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B L O U N T C O U N T Y , T E N N E S S E E
FUND 179: ASBESTOS ABATEMENT 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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 180: OFFICE EQUIPMENT 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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS
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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 182: CAPITAL OUTLAY COMPUTER 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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 183: BL.OCCUPATIONAL EDUC. CENTER MAINT. 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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 184: SCHOOL BUILDING 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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU
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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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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 NOVEMBER 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189	44540	04051	SALE OF PROPERTY	2,190,287.48	0.00	2,700,000.00	509,712.52-	0.00
189	44990	03045	OTHER LOCAL REVENUES	0.00	0.00	1,429.76-	1,429.76	4,676.71
189	44990	04054	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	1,048.03-
189	44990	05061	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	278.36-
189	44990	05063	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	1,855.74-
189	44990	05064	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	1,299.02-
189	44990	05066	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	194.85-
189	44990	05068	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.71-
189	44990	06071	OTHER LOCAL REVENUES	1,429.76	0.00	1,429.76	0.00	0.00
			*****OTHER LOCAL REVENUES*****	2,191,717.24	0.00	2,700,000.00	508,282.76-	0.00
189	46980	02039	OTHER STATE GRANT	7,011.50	0.00	0.00	7,011.50	0.00
189	46980	03046	OTHER STATE GRANTS	525,195.28	0.00	0.00	525,195.28	0.00
			*****STATE OF TENNESSEE*****	532,206.78	0.00	0.00	532,206.78	0.00
189	47990	07082	OTHER DIRECT FED REVENUE-FIRING RANG	84,905.00	73,341.26	110,720.20	25,815.20-	0.00
189	47990	07083	OTHER DIRECT FEDERAL REVENUE-ANG ENT	0.00	0.00	390,418.21	390,418.21-	0.00
			*****FEDERAL GOVERNMENT*****	84,905.00	73,341.26	501,138.41	416,233.41-	0.00
189	48130	06079	CONTRIBUTIONS	0.00	7,000.00	24,000.00	24,000.00-	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	7,000.00	24,000.00	24,000.00-	0.00
189	49500	03045	BOND PROCEEDS	0.46-	0.00	0.00	0.46-	0.00
189	49500	04051	BOND PROCEEDS	0.00	0.00	0.00	0.00	138,498.15
189	49500	04055	BOND PROCEEDS	0.00	0.00	0.00	0.00	2,581.27-
189	49500	05061	BOND PROCEEDS	85,772.29	0.00	0.00	85,772.29	0.00
189	49500	05063	BOND PROCEEDS	1,445,408.39	0.00	1,555,717.93	110,309.54-	5,544,610.85
189	49500	05064	BOND PROCEEDS	79,558.81	0.00	0.00	79,558.81	3,595,891.00
189	49500	05065	BOND PROCEEDS	1,999,999.73	0.00	0.00	1,999,999.73	0.00
189	49500	05066	BOND PROCEEDS	269,960.41	0.00	0.00	269,960.41	0.00
189	49500	05068	BOND PROCEEDS	0.00	0.00	0.00	0.00	2,581.27
189	49500	05069	BOND PROCEEDS R AND D PARK	1,690,000.00	0.00	0.00	1,690,000.00	0.00
189	49500	06073	BOND REVENUE	368,159.07	0.00	0.00	368,159.07	0.00
189	49500	06076	BOND PROCEEDS	1,791.91	0.00	0.00	1,791.91	0.00
189	49500	06079	BOND PROCEEDS	350,000.00	0.00	0.00	350,000.00	0.00
189	49500	07081	BOND PROCEEDS	275,000.00	0.00	0.00	275,000.00	0.00
189	49500	08091	RES CTY CORRECTIONAL INCENT	120,000.00	0.00	0.00	120,000.00	0.00
189	49500	08092	RES CTY CORRECTIONAL INCENT	100,000.00	0.00	0.00	100,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	6,785,650.15	0.00	1,555,717.93	5,229,932.22	9,279,000.00
			FUND TOTAL	9,594,479.17	80,341.26	4,780,856.34	4,813,622.83	9,279,000.00

B L O U N T C O U N T Y , T E N N E S S E E
FUND 204: 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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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FUND 263: GENERAL LIABILITY

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 NOVEMBER 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	43101	00264	SELF-INSURANCE PREMIUMS	500,000.00	0.00	0.00	500,000.00	0.00
263	431011	00263	WORKERS COMP PREM -- GENERAL COUNTY	233,000.00	0.00	232,345.00	655.00	232,345.00
263	431011	00264	SELF-INSURANCE PREMIUMS - GEN CO	3,000,000.00	62,547.06	1,450,553.65	1,549,446.35	1,234,810.85
263	431011	00265	SELF-INSURANCE PREMIUMS - GEN CO	0.00	92.00	52,594.24	52,594.24-	51,151.38
263	431011	00266	WORKERS COMP GEN CO	500,000.00	0.00	0.00	500,000.00	238,311.00
263	431012	00263	WORKERS COMP PREM -- HIGHWAY	79,000.00	0.00	78,649.00	351.00	0.00
263	431012	00264	SELF-INSURANCE - HIGHWAY	600,000.00	0.00	0.00	600,000.00	183,380.41
263	431012	00265	SELF-INSURANCE PREMIUMS - HIGHWAY	0.00	0.00	0.00	0.00	6,317.84
263	431012	00266	WORKERS COMP INS HIGHWAY	60,000.00	0.00	0.00	60,000.00	35,577.00
263	431013	00263	SELF-INSURANCE PREM SCHOOLS	0.00	0.00	247,405.00	247,405.00-	0.00
263	431013	00264	SELF-INSURANCE	6,400,000.00	202,268.27	2,469,476.22	3,930,523.78	2,321,705.08
263	431013	00265	SELF-INSURANCE	0.00	3,059.00	98,498.32	98,498.32-	113,369.38
263	431013	00266	WORKERS COMP REG SCHOOLS	320,000.00	0.00	0.00	320,000.00	153,500.00
263	431014	00264	SELF-INSURANCE PREMIUMS - SCH FED PR	460,000.00	0.00	35,344.42-	495,344.42	190,612.15
263	431014	00265	SELF-INSURANCE PREMIUMS - SCH FED PR	0.00	0.00	1,527.16-	1,527.16	7,259.18
263	431014	00266	SELF-INS PREMIUM WC FED. SCHOOLS	0.00	0.00	0.00	0.00	0.30
263	431015	00263	SELF-INS PREMIUMS - LIBRARY	20,000.00	0.00	20,000.00	0.00	0.00
263	431015	00264	SELF-INSURANCE PREMIUMS - LIBRARY	170,000.00	0.00	0.00	170,000.00	50,299.39
263	431015	00265	SELF-INSURANCE PREMIUMS - LIBRARY	0.00	0.00	0.00	0.00	2,092.00
263	431015	00266	WORKERS COMP LIBRARY	5,000.00	0.00	0.00	5,000.00	1,138.00
263	431016	00264	SELF-INSURANCE PREMIUMS - JD DIST DR	20,000.00	0.00	0.00	20,000.00	4,404.02
263	431016	00265	SELF-INSURANCE PREMIUMS - JD DIST DR	0.00	0.00	0.00	0.00	125.52
263	431017	00264	SELF-INSURANCE PREMIUMS PBA	15,000.00	1,581.00	36,989.73	21,989.73-	25,446.25
263	431017	00265	SELF-INSURANCE PREMIUMS PBA	0.00	0.00	1,633.42	1,633.42-	1,098.02
263	431017	00266	WORKER'S COMP EXT DAY CARE	8,000.00	0.00	25.94-	8,025.94	4,400.00
263	431018	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	320,000.00	0.00	26,404.00-	346,404.00	145,879.90
263	431018	00265	SELF-INSURANCE PREMIUMS-CAFETERIA	0.00	0.00	1,171.52-	1,171.52	6,237.76
263	431018	00266	WORKER'S COMP DRUG COURT	320.00	0.00	0.00	320.00	143.00
263	431019	00264	SELF INSURANCE PREMIUMS EXTENDED DAY	70,000.00	0.00	6,146.32-	76,146.32	27,253.95
263	431019	00265	SELF-INSURANCE PREMIUMS-EXTENDED DAY	0.00	0.00	228.79-	228.79	1,105.82
263	431019	00266	WORKER'S COMP-CENTRAL CAFETERIA	82,000.00	0.00	79.68	81,920.32	41,000.00
263	431021	00264	OTHER EMPLOYEE BENEFITS - GEN CO	208,000.00	11,900.00	115,116.00	92,884.00	67,978.07
263	431021	00265	OTHER EMPLOYEE BENEFITS - GEN CO	0.00	4,774.00	45,288.25	45,288.25-	50,947.60
263	431022	00264	OTHER EMPLOYEE BENEFITS - HIGHWAY	40,000.00	0.00	0.00	40,000.00	12,624.42
263	431022	00265	OTHER EMPLOYEE BENEFITS - HIGHWAY	10,000.00	0.00	0.00	10,000.00	9,496.04
263	431023	00264	OTHER EMPLOYEE BENEFITS - GEN PURPOS	1,500,000.00	29,550.00	196,200.00	1,303,800.00	154,500.52
263	431023	00265	OTHER EMPLOYEE BENEFITS - SCHOOLS	250,000.00	11,754.48	78,277.68	171,722.32	115,967.06
263	431024	00264	OTHER EMPLOYEE BENEFITS - SCH FED PR	30,000.00	0.00	0.00	30,000.00	7,288.20
263	431024	00265	OTHER EMPLOYEE BENEFITS - SCH FED PR	10,000.00	0.00	0.00	10,000.00	5,586.50
263	431025	00264	OTHER EMPLOYEE BENEFITS - LIBRARY	10,000.00	0.00	29,200.00	19,200.00-	2,975.28
263	431025	00265	OTHER EMPLOYEE BENEFITS - LIBRARY	3,500.00	0.00	11,644.39	8,144.39-	2,067.41

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FUND 263: GENERAL LIABILITY

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 NOVEMBER 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	431027	00264	OTHER EMPLOYEE BENEFITS	1,000.00	0.00	0.00	1,000.00	2,053.37
263	431027	00265	OTHER EMPLOYEE BENEFITS	2,000.00	0.00	0.00	2,000.00	1,914.45
263	431028	00264	EMPLOYEE BENEFITS-CAFETERIA	86,000.00	0.00	0.00	86,000.00	6,709.55
263	431028	00265	EMPLOYEE BENEFITS-CAFETERIA	7,500.00	0.00	0.00	7,500.00	3,871.85
			*****CHARGES FOR CURRENT SERVICES*	15,020,320.00	327,525.81	5,093,102.43	9,927,217.57	5,522,943.52
263	44110	00000	INTEREST EARNED	0.00	1,498.00	22,122.92	22,122.92-	19,130.06
263	44110	00263	INTEREST EARNED	0.00	0.00	171.00-	171.00	0.00
263	44110	00264	INTEREST EARNED	4,000.00	0.00	2,075.27-	6,075.27	2,658.88
263	44110	00265	INTEREST EARNED	1,000.00	0.00	333.19-	1,333.19	597.41
263	44110	00266	INTEREST EARNED	60,000.00	0.00	5,733.35-	65,733.35	29,590.96
263	441601	00264	COUNTY RETIREES	1,400.00	4,021.42	22,686.22	21,286.22-	16,988.02
263	441601	00265	COUNTY RETIREES	300.00	1,444.16	7,491.52	7,191.52-	16,741.58-
263	441602	00264	HIGHWAY RETIREES	400.00	0.00	0.00	400.00	0.00
263	44520	00263	INSURANCE RECOVERY	0.00	0.00	3,811.00	3,811.00-	2,243.13
263	44520	00264	INSURANCE RECOVERY	0.00	0.00	68,338.81	68,338.81-	26,738.05
263	44520	00265	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	76.02
263	449901	00264	COBRA GENERAL COUNTY	17,000.00	1,791.72	19,302.28	2,302.28-	12,553.20
263	449901	00265	COBRA GENERAL COUNTY	600.00	46.68	833.50	233.50-	1,636.00
263	449902	00264	COBRA HIGHWAY	4,000.00	0.00	0.00	4,000.00	0.00
263	449903	00264	COBRA GENERAL SCHOOLS	24,000.00	0.00	0.00	24,000.00	0.00
263	449903	00265	COBRA GENERAL SCHOOLS	500.00	0.00	0.00	500.00	0.00
263	449905	00264	LOA GENERAL COUNTY	0.00	0.00	0.00	0.00	111.92
263	449905	00265	LOA GENERAL COUNTY	0.00	0.00	0.00	0.00	21.86
263	449907	00264	LOA GENERAL SCHOOLS	0.00	0.00	200.00	200.00-	371.86
263	449907	00265	LOA GENERAL SCHOOLS	0.00	0.00	0.00	0.00	241.01
			*****OTHER LOCAL REVENUES*****	113,200.00	8,801.98	136,473.44	23,273.44-	96,216.80
263	48990	00264	PHARMACY DISCOUNT CARD	0.00	0.00	0.00	0.00	10.40
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	10.40
263	499998	00263	FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	50,000.00	0.00	0.00	50,000.00	0.00
			FUND TOTAL	15,183,520.00	336,327.79	5,229,575.87	9,953,944.13	5,619,170.72

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE
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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 266: WORKER'S COMPENSATION 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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 268: GENERAL LIABILITY 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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 301: 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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 303: EMPLOYEE HEALTH INSURANCE 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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 304: DISTRICT ATTORNEY GENERAL
R E V E N U E C O M P A R I S O N R E P O R T

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304	42160	00000	DIST ATTY GENERAL FEES	1,150.00	199.50	411.21	738.79	215.09
304	42360	00000	DISTRICT ATTY GENERAL FEES	18,000.00	1,308.86	5,343.48	12,656.52	5,133.55
			*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,508.36	5,754.69	13,395.31	5,348.64
304	44110	00000	INTEREST EARNED	525.00	117.67	886.54	361.54-	1,566.08
			*****OTHER LOCAL REVENUES*****	525.00	117.67	886.54	361.54-	1,566.08
FUND TOTAL				19,675.00	1,626.03	6,641.23	13,033.77	6,914.72

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 305: WORKERS' COMPENSATION 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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 306: PATIENT TRUST 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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307	428101	00000	GENERAL SESSIONS FINES	25,000.00	2,631.97	7,225.13	17,774.87	5,937.96
307	428102	00000	DRUG FINES - CIRCUIT	30,000.00	4,876.34	14,138.23	15,861.77	10,142.76
307	428651	00000	FORFEITURES	75,000.00	609.00	30,987.57	44,012.43	50,365.84
307	428651	00301	FEDERAL FORFEITURES	0.00	0.00	0.00	0.00	535.50-
			*****FINES, FORFEITURES AND PENALTIE	130,000.00	8,117.31	52,350.93	77,649.07	65,911.06
307	44110	00000	INTEREST EARNED	40,000.00	1,271.10	8,658.97	31,341.03	21,013.56
307	44520	00000	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	8,600.00
307	449901	00000	MISCELLANEOUS REVENUE	0.00	0.00	93.42	93.42-	0.00
			*****OTHER LOCAL REVENUES*****	40,000.00	1,271.10	8,752.39	31,247.61	29,613.56
307	469901	00000	SUBSTANCE TAX REVENUE	12,000.00	430.15	1,850.24	10,149.76	4,131.41
			*****STATE OF TENNESSEE*****	12,000.00	430.15	1,850.24	10,149.76	4,131.41
307	481309	00000	BLOUNT COUNTY GOVERNMENT	23,750.00	0.00	0.00	23,750.00	23,750.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	0.00	23,750.00	23,750.00
			FUND TOTAL	205,750.00	9,818.56	62,953.56	142,796.44	123,406.03

B L O U N T C O U N T Y , T E N N E S S E E
FUND 308: ENDOWMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	441107	00000	FIRST NATIONAL-CHILDREN'S HOME INTER	0.00	0.00	0.00	0.00	2,385.12
308	441108	00000	CHILDREN'S HOME INTEREST-MTN NATIONA	20,000.00	2,174.34	8,842.32	11,157.68	6,667.98
			*****OTHER LOCAL REVENUES*****	20,000.00	2,174.34	8,842.32	11,157.68	9,053.10
FUND TOTAL				20,000.00	2,174.34	8,842.32	11,157.68	9,053.10

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 333: ENDOWMENT PRINCIPAL
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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

DECEMBER 12, 2008
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B L O U N T C O U N T Y , T E N N E S S E E
FUND 334: CHILDREN'S HOME TRUST 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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 336: TAX TRUST 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 NOVEMBER 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336	48990	00000	TAX TRUST FUND	0.00	532.30	43,596.28-	43,596.28	37,677.06
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	532.30	43,596.28-	43,596.28	37,677.06
			FUND TOTAL	0.00	532.30	43,596.28-	43,596.28	37,677.06

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FUND 351: CITIES-SALES 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 NOVEMBER 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351	40210	00000	LOCAL OPTION SALES TAX	0.00	0.00	1,313,573.39-	1,313,573.39	0.00
351	402101	00000	CITY OF MARYVILLE	0.00	567,303.70	2,298,435.02	2,298,435.02-	2,313,754.32
351	402103	00000	CITY OF ALCOA	0.00	565,326.80	2,313,373.38	2,313,373.38-	2,326,406.83
351	402105	00000	CITY OF FRIENDSVILLE	0.00	4,772.90	25,359.20	25,359.20-	10,360.06
351	402106	00000	CITY OF ROCKFORD	0.00	12,188.39	45,897.01	45,897.01-	60,835.10
351	402107	00000	CITY OF TOWNSEND	0.00	23,714.12	125,768.40	125,768.40-	135,663.87
351	402108	00000	CITY OF LOUISVILLE	0.00	6,847.35	26,385.30	26,385.30-	20,722.32
			*****LOCAL TAXES*****	0.00	1,180,153.26	3,521,644.92	3,521,644.92-	4,867,742.50
			FUND TOTAL	0.00	1,180,153.26	3,521,644.92	3,521,644.92-	4,867,742.50

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FUND 355: CITY SCHOOL ADA-NO 1

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355	40110	00000	CURRENT PROPERTY TAX	2,000,000.00	72,562.35	1,507,996.26	492,003.74	1,481,932.41
355	40120	00000	TRUSTEES COLLECT-PRIOR YR	25,000.00	2,515.09	32,277.98	7,277.98-	32,125.85
355	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	309.51	4,386.96	686.96-	4,492.42
355	40140	00000	INTEREST AND PENALTY	3,500.00	369.98	3,406.41	93.59	3,412.16
355	40150	00000	PICK-UP TAXES	15,000.00	918.12	9,493.01	5,506.99	4,541.84
355	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	0.00	8,200.00	8,881.01
355	40210	00000	LOCAL OPTION SALES TAX	1,400,000.00	121,203.17	480,233.34	919,766.66	634,338.82
355	40270	00000	BUSINESS TAX	40,000.00	1,192.79	12,846.08	27,153.92	16,173.97
355	40290	00000	OTHER CTY LOCAL OPT TAXES	2,000.00	111.17	532.24	1,467.76	409.56
			*****LOCAL TAXES*****	3,497,400.00	199,182.18	2,051,172.28	1,446,227.72	2,186,308.04
355	41110	00000	MARRIAGE LICENSES	400.00	100.97	335.01	64.99	241.80
			*****LICENSES AND PERMITS*****	400.00	100.97	335.01	64.99	241.80
355	449906	00000	HELPING SCHOOLS LICENSE PLATES	0.00	19.11	54.52	54.52-	38.59
			*****OTHER LOCAL REVENUES*****	0.00	19.11	54.52	54.52-	38.59
355	46850	00000	MIXED DRINK TAX	5,000.00	644.09	3,440.22	1,559.78	2,374.48
			*****STATE OF TENNESSEE*****	5,000.00	644.09	3,440.22	1,559.78	2,374.48
			FUND TOTAL	3,502,800.00	199,946.35	2,055,002.03	1,447,797.97	2,188,962.91

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FUND 356: CITY SCHOOL ADA-NO 2

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 NOVEMBER 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356	40110	00000	CURRENT PROPERTY TAX	7,000,000.00	227,593.76	4,729,871.95	2,270,128.05	4,556,860.09
356	40120	00000	TRUSTEES COLLECT-PRIOR YR	150,000.00	7,894.22	101,169.38	48,830.62	98,892.63
356	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	970.78	13,759.81	6,240.19	13,813.90
356	40140	00000	INTEREST AND PENALTY	20,000.00	1,160.47	10,677.59	9,322.41	10,519.56
356	40150	00000	PICK-UP TAXES	75,000.00	2,863.20	29,702.57	45,297.43	14,088.95
356	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	0.00	50,000.00	27,308.35
356	40210	00000	LOCAL OPTION SALES TAX	4,000,000.00	380,161.82	1,506,283.80	2,493,716.20	1,950,543.16
356	40270	00000	BUSINESS TAX	125,000.00	3,741.26	40,292.56	84,707.44	51,634.49
356	40290	00000	OTHER CTY LOCAL OPT TAXES	5,000.00	348.68	1,669.41	3,330.59	1,569.88
			*****LOCAL TAXES*****	11,445,000.00	624,734.19	6,433,427.07	5,011,572.93	6,725,231.01
356	41110	00000	MARRIAGE LICENSES	1,400.00	316.71	1,050.83	349.17	701.09
			*****LICENSES AND PERMITS*****	1,400.00	316.71	1,050.83	349.17	701.09
356	449906	00000	HELPING SCHOOLS LICENSE PLATES	400.00	59.92	170.95	229.05	160.99
			*****OTHER LOCAL REVENUES*****	400.00	59.92	170.95	229.05	160.99
356	46850	00000	MIXED DRINK TAX	16,000.00	2,020.22	10,790.45	5,209.55	7,301.32
			*****STATE OF TENNESSEE*****	16,000.00	2,020.22	10,790.45	5,209.55	7,301.32
			FUND TOTAL	11,462,800.00	627,131.04	6,445,439.30	5,017,360.70	6,733,394.41

B L O U N T C O U N T Y , T E N N E S S E E
FUND 358: DEFERRED COMPENSATION
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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 359: COMMUNITY DEVELOPMENT
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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 362: OTHER AGENCY FUNDS
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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS				203,371,887.51	13,447,241.72	90,064,780.12	113,307,107.39	96,678,069.77

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	162 CLERICAL PERSONNEL	41,277.00	0.00	17,116.80	3,423.36	24,160.20	16,301.69
	168 TEMPORARY	2,032.00	0.00	906.00	180.00	1,126.00	1,350.00
	191 BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	47,250.00	9,450.00	66,150.00	47,250.00
OJ	TOT *****PERSONAL SERVICES*	156,709.00	0.00	65,272.80	13,053.36	91,436.20	64,901.69
	201 SOCIAL SECURITY	9,716.00	0.00	3,956.14	791.22	5,759.86	3,988.47
	204 STATE RETIREMENT	4,235.00	0.00	1,756.20	351.24	2,478.80	1,664.40
	205 EMPLOYEE INSURANCE	6,324.00	0.00	3,156.39	578.81	3,167.61	2,902.98
	206 EMPLOYEE INSURANCE-LIFE	216.00	0.00	73.80	17.22	142.20	61.76
	207 EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,719.85	344.00	2,408.15	1,719.75
	208 EMPLOYEE INSURANCE-DENTAL	276.00	0.00	110.84	23.00	165.16	104.60
	210 UNEMPLOYMENT COMPENSATION	56.00	0.00	7.25	1.44	48.75	10.80
	212 EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	937.86	187.55	1,335.14	932.30
OJ	TOT *****EMPLOYEE BENEFITS*	27,224.00	0.00	11,718.33	2,294.48	15,505.67	11,385.06
	302 ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
	320 DUES & MEMBERSHIPS	6,153.00	0.00	6,075.00	0.00	78.00	6,075.00
	330 LEASE PAYMENTS	1,910.00	1,481.00	775.00	155.00	0.00	775.00
	332 LEGAL NOTICES - REC & COURT CO	1,528.00	919.37	506.37	0.00	1,528.00	516.34
	349 PRINTING-STATIONERY & FORMS	819.00	215.00	421.00	0.00	674.00	72.00
	355 TRAVEL	4,758.00	1,516.57	510.63	510.63	4,434.80	0.00
	356 TUITION	1,960.00	365.00	200.00	0.00	1,925.00	300.00
	399 OTHER CONTRACTED SERVICES	4,971.00	2,899.26	2,070.90	414.18	0.84	2,070.90
OJ	TOT *****CONTRACTED SERVICES	22,927.00	7,396.20	10,558.90	1,079.81	9,468.64	9,809.24
	411 DATA PROCESSING SUP	296.00	0.00	141.36	120.44	154.64	103.96
	414 DUPLICATING SUPPLIES	526.00	0.00	162.96	0.00	363.04	151.28
	435 OFFICE SUPPLIES	365.00	0.00	50.62	0.00	314.38	117.08
	437 PERIODICALS	180.00	43.50	27.30	0.00	109.20	18.00
	499 OTHER SUPPLIES & MATERIALS	1,139.00	185.50	190.35	0.00	960.54	162.72
OJ	TOT *****SUPPLIES & MATERIAL	2,506.00	229.00	572.59	120.44	1,901.80	553.04
	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	7,625.20	88,122.62	16,548.09	118,547.31	86,881.03

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51210: BOARD OF EQUALIZATION

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51220: BEER BOARD

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

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	49,371.70	9,874.34	69,120.30	47,020.40
103	ASSISTANT	13,216.00	0.00	0.00	0.00	13,216.00	12,586.00
162	CLERICAL	77,644.00	0.00	34,905.80	6,981.16	42,738.20	33,243.60
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	84,277.50	16,855.50	125,074.50	92,850.00
201	SOCIAL SECURITY	11,679.00	0.00	4,948.49	879.91	6,730.51	5,551.97
204	STATE RETIREMENT	21,480.00	0.00	8,688.56	1,737.73	12,791.44	9,537.36
205	EMPLOYEE INSURANCE	12,648.00	0.00	5,297.22	1,059.82	7,350.78	5,309.07
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	232.10	51.46	415.90	209.31
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	5,178.57	1,035.83	7,205.43	5,186.99
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	333.75	69.26	494.25	315.47
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	1,189.32	237.85	1,846.68	1,328.92
OJ TOT	*****EMPLOYEE BENEFITS*	62,815.00	0.00	25,868.01	5,071.86	36,946.99	27,439.09
302	ADVERTISING	1,800.00	0.00	200.63	200.63	1,599.37	425.00
320	DUES & MEMBERSHIPS	2,894.00	150.00	2,616.00	1,950.00	128.00	2,266.00
330	LEASE PAYMENTS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICES, RECORDING & COU	225.00	0.00	0.00	0.00	225.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	450.00	0.00	283.00	0.00	167.00	283.00
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
355	TRAVEL	1,706.00	0.00	30.00-	0.00	1,736.00	8.00
356	TUITION	1,184.00	0.00	70.00	0.00	1,114.00	60.00
OJ TOT	*****CONTRACTED SERVICES	11,229.00	150.00	3,139.63	2,150.63	7,939.37	3,042.00
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
414	DUPLICATING SUPPLIES	445.00	0.00	0.00	0.00	445.00	0.00
425	GASOLINE	500.00	150.00	132.73	132.73	217.27	0.00
435	OFFICE SUPPLIES	450.00	43.20	150.91	61.30	300.14	559.28
437	PERIODICALS	230.00	0.00	0.00	0.00	230.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,350.00	0.00	182.67	0.00	1,167.33	126.35
OJ TOT	*****SUPPLIES & MATERIAL	3,271.00	193.20	466.31	194.03	2,655.74	685.63
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	0.00	0.00	315.00	300.00
599	OTHER CHARGES	868.00	74.82	633.27	307.64	433.20	208.79
OJ TOT	*****OTHER CHARGES***	1,183.00	74.82	633.27	307.64	748.20	508.79
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	287,850.00	418.02	114,384.72	24,579.66	173,364.80	124,525.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	29,409.05	5,992.44	42,500.95	28,535.50
162	CLERICAL	42,433.00	0.00	17,680.40	3,536.08	24,752.60	16,838.50
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	47,089.45	9,528.52	67,253.55	45,374.00
201	SOCIAL SECURITY	7,090.00	0.00	2,757.39	558.32	4,332.61	2,661.50
204	STATE RETIREMENT	11,732.00	0.00	4,831.35	977.62	6,900.65	4,632.70
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	5,268.20	1,054.00	7,379.80	5,267.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	155.60	33.64	312.40	144.00
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	3,439.70	688.00	4,816.30	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	221.68	46.00	330.32	209.20
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	FICA-MEDICARE	1,658.00	0.00	644.88	130.58	1,013.12	622.40
OJ TOT	*****EMPLOYEE BENEFITS*	42,516.00	0.00	17,318.80	3,488.16	25,197.20	16,976.30
302	ADVERTISING	1,000.00	0.00	157.50	0.00	1,000.00	875.00
320	DUES & MEMBERSHIPS	425.00	0.00	160.00	160.00	265.00	329.00
330	LEASE PAYMENTS	1,800.00	0.00	0.00	0.00	1,800.00	286.75
331	LEGAL SERVICES	1,900.00	721.20	696.30	0.00	1,203.70	0.00
355	TRAVEL	1,100.00	907.91	275.59	0.00	921.29	73.74
356	TUITION	1,000.00	421.00	699.00	0.00	301.00	990.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	2,050.11	1,988.39	160.00	5,490.99	2,554.49
435	OFFICE SUPPLIES	1,200.00	492.00	482.86	0.00	823.55	129.56
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	492.00	482.86	0.00	823.55	132.56
513	WORKER'S COMPENSATION	172.00	0.00	0.00	0.00	172.00	164.00
599	OTHER CHARGES	3,500.00	24.38	1,354.27	28.96	3,403.30	3,781.85
OJ TOT	*****OTHER CHARGES***	3,672.00	24.38	1,354.27	28.96	3,575.30	3,945.85
CC TOT	PERSONNEL	168,956.00	2,566.49	68,233.77	13,205.64	102,340.59	68,983.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	27,729.20	5,545.84	38,820.80	26,408.30
	162 CLERICAL PERSONNEL	79,335.00	0.00	33,646.66	6,869.63	45,688.34	24,015.38
	166 CUSTODIAL PERSONNEL	2,000.00	0.00	1,175.00	600.00	825.00	0.00
	168 TEMPORARY PERSONNEL	80,000.00	0.00	70,758.64	37,031.14	9,241.36	693.00
	189 OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	8,000.00	0.00	0.00
	192 ELECTION COMMISSION	30,700.00	0.00	15,500.00	6,600.00	15,200.00	8,000.00
	193 ELECTION WORKERS	104,000.00	0.00	75,335.00	38,240.00	28,665.00	0.00
	196 IN-SERVICE TRAINING	5,000.00	0.00	6,950.00	3,480.00	1,950.00-	0.00
OJ	TOT *****PERSONAL SERVICES*	383,585.00	0.00	247,094.50	106,366.61	136,490.50	59,116.68
	201 SOCIAL SECURITY	9,355.00	0.00	9,125.81	3,614.11	229.19	3,631.41
	204 STATE RETIREMENT	14,968.00	0.00	6,297.14	1,273.83	8,670.86	4,370.70
	206 EMPLOYEE INSURANCE-LIFE	768.00	0.00	211.40	46.66	556.60	171.20
	207 EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	5,159.55	1,032.00	7,224.45	4,471.35
	208 EMPLOYEE INSURANCE-DENTAL	828.00	0.00	332.52	69.00	495.48	271.96
	210 UNEMPLOYMENT COMPENSATION	168.00	0.00	603.24	272.27	435.24-	73.55
	212 EMPLOYER MEDICARE LIABILITY	2,188.00	0.00	2,461.58	969.81	273.58-	849.49
OJ	TOT *****EMPLOYEE BENEFITS*	40,659.00	0.00	24,191.24	7,277.68	16,467.76	13,839.66
	300 CONTRACTED SERVICES	0.00	22,470.00-	18,900.00	0.00	3,570.00	0.00
	320 DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
	330 LEASE PAYMENTS	1,000.00	1,055.68	749.95	116.00	0.00	287.50
	332 LEGAL NOTICES, RECORDING & COU	25,000.00	5,201.95	8,125.00	3,762.50	21,872.50	0.00
	349 PRINTING, STATIONERY & FORMS	9,643.00	361.93	2,083.10	75.65	7,197.97	1,782.00
	351 RENTALS	1,150.00	0.00	1,000.00	500.00	150.00	0.00
	355 TRAVEL	6,500.00	2,439.18	1,074.53	541.08	4,132.99	1,381.16
	356 TUITION	3,500.00	0.00	1,000.00	0.00	2,500.00	950.00
	399 OTHER CONTRACTED SERVICES	115,700.00	53,198.71	13,997.10	3,917.10	73,120.00	5,839.50
OJ	TOT *****CONTRACTED SERVICES	162,993.00	40,287.45	46,929.68	8,912.33	113,043.46	10,240.16
	435 OFFICE SUPPLIES	10,000.00	1,663.22	950.54	95.38	8,823.12	568.92
OJ	TOT *****SUPPLIES & MATERIAL	10,000.00	1,663.22	950.54	95.38	8,823.12	568.92
	513 WORKERS COMPENSATION INSURANCE	227.00	0.00	0.00	0.00	227.00	404.00
OJ	TOT *****OTHER CHARGES***	227.00	0.00	0.00	0.00	227.00	404.00
	709 DATA PROCESSING EQUIPMENT	0.00	959.91	0.00	0.00	0.00	0.00
	711 FURNITURE & FIXTURES	0.00	82.00	0.00	0.00	0.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	0.00	1,041.91	0.00	0.00	0.00	0.00
CC	TOT ELECTION COMMISSION	597,464.00	42,992.58	319,165.96	122,652.00	275,051.84	84,169.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	29,342.50
162	CLERICAL PERSONNEL	283,135.00	0.00	112,412.10	22,482.42	170,722.90	105,425.84
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	425.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	143,222.10	28,644.42	227,755.90	135,193.34
201	SOCIAL SECURITY	23,001.00	0.00	8,667.30	1,733.46	14,333.70	8,165.27
204	STATE RETIREMENT	36,637.00	0.00	14,694.60	2,938.92	21,942.40	13,759.86
205	EMPLOYEE INSURANCE	18,972.00	0.00	7,902.30	1,581.00	11,069.70	7,900.50
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	567.80	129.82	1,124.20	485.44
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	15,478.65	3,096.00	21,673.35	15,477.75
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	997.56	207.00	1,486.44	941.40
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	0.00	0.00	560.00	3.40
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	2,026.90	405.38	3,353.10	1,909.63
OJ TOT	*****EMPLOYEE BENEFITS*	125,878.00	0.00	50,335.11	10,091.58	75,542.89	48,643.25
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	155.00	155.00	1,195.00	155.00
330	LEASE PAYMENTS	8,307.00	3,787.00	2,705.00	541.00	1,815.00	2,705.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	100.02	199.98	0.00	510.00	0.00
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	115.00	0.00	5,757.00	31.00
355	TRAVEL	2,250.00	40.73	1,072.86	443.26	1,669.45	115.69
356	TUITION	1,350.00	0.00	175.00	0.00	1,350.00	240.00
399	OTHER CONTRACTED SERVICES	5,000.00	730.00	450.00	450.00	4,390.00	600.00
OJ TOT	*****CONTRACTED SERVICES	25,524.00	4,657.75	4,872.84	1,589.26	17,271.45	3,846.69
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	400.38	0.00	1,399.62	918.36
414	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	0.00	3,050.00	451.20
435	OFFICE SUPPLIES	1,800.00	0.00	153.69	0.00	1,646.31	283.58
499	OTHER SUPPLIES & MATERIALS	6,995.00	5,295.00	0.00	0.00	2,000.00	512.54
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	5,295.00	554.07	0.00	8,095.93	2,165.68
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	0.00	0.00	557.00	506.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	302.87
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	0.00	0.00	1,557.00	808.87
709	DATA PROCESSING EQUIPMENT	60,000.00	887.24	23,884.74	79.99	35,535.21	56,394.50
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	887.24	23,884.74	79.99	35,535.21	56,394.50
CC TOT	REGISTER OF DEEDS	597,582.00	10,839.99	222,868.86	40,405.25	365,758.38	247,052.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	80,208.00	0.00	32,912.58	6,540.52	47,295.42	31,677.00
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	29,202.40	5,840.48	40,883.60	27,811.80
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	150,622.00	0.00	62,114.98	12,381.00	88,507.02	59,488.80
201	SOCIAL SECURITY	9,339.00	0.00	3,769.78	746.98	5,569.22	3,579.94
204	STATE RETIREMENT	15,454.00	0.00	6,372.99	1,270.30	9,081.01	6,073.77
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,634.10	527.00	3,689.90	5,267.00
206	EMPLOYEE INSURANCE-LIFE	660.00	0.00	205.34	45.46	454.66	188.48
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	4,887.88	965.92	7,496.12	4,814.76
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	314.77	64.58	513.23	292.86
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	14.67	0.00	153.33	0.00
212	EMPLOYER MEDICARE LIABILITY	2,184.00	0.00	881.69	174.72	1,302.31	837.21
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	19,081.22	3,794.96	28,259.78	21,054.02
308	CONSULTANT	1,890.00	0.00	0.00	0.00	1,890.00	0.00
320	DUES & MEMBERSHIPS	2,339.00	1,960.00	75.00	0.00	304.00	500.00
330	LEASE PAYMENTS	2,070.00	1,268.00	790.00	158.00	170.00	790.00
332	LEGAL NOTICES	1,620.00	469.25	571.19	123.51	1,020.00	1,267.23
338	MAINT & REPAIR SERV-VEHICLE	0.00	72.03	77.97	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	897.00	0.00	38.00	0.00	859.00	0.00
355	TRAVEL	1,668.00	241.12	58.88	0.00	1,668.00	440.45
356	TUITION	540.00	0.00	0.00	0.00	540.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,024.00	4,010.40	1,611.04	281.51	6,451.00	2,997.68
414	DUPLICATING SUPPLIES	150.00	0.00	33.34	0.00	116.66	0.00
422	FOOD SUPPLIES	80.00	0.00	0.00	0.00	80.00	0.00
425	GASOLINE	400.00	0.00	175.54	0.00	224.46	0.00
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	0.00
435	OFFICE SUPPLIES	720.00	30.00	477.11	0.00	212.89	258.43
OJ TOT	*****SUPPLIES & MATERIAL	1,620.00	30.00	685.99	0.00	904.01	258.43
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	4,040.40	83,493.23	16,457.47	124,347.81	84,013.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	19,459.90	3,891.98	27,245.10	18,533.30
162	CERICAL PERSONNEL	11,466.00	0.00	4,909.10	957.04	6,556.90	0.00
OJ TOT	*****PERSONAL SERVICES*	58,171.00	0.00	24,369.00	4,849.02	33,802.00	18,533.30
201	SOCIAL SECURITY	3,607.00	0.00	1,478.96	294.39	2,128.04	1,110.25
204	STATE RETIREMENT	5,969.00	0.00	2,500.30	497.52	3,468.70	1,892.20
205	EMPLOYEE INSURANCE	3,162.00	0.00	1,199.60	233.41	1,962.40	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	105.41	24.58	194.59	70.40
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	2,504.89	496.39	3,687.11	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	161.34	33.19	252.66	104.60
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	0.00	0.00	84.00	0.00
212	FICA-MEDICARE	844.00	0.00	345.89	68.84	498.11	259.61
OJ TOT	*****EMPLOYEE BENEFITS*	20,572.00	0.00	8,296.39	1,648.32	12,275.61	5,156.81
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,440.00	165.50	1,435.70	824.37	0.00	271.46
355	TRAVEL	1,440.00	563.08	263.84	91.80	1,440.00	419.06
356	TUITION	810.00	0.00	255.00	255.00	555.00	0.00
399	OTHER CONTRACTED SERVICES	3,076.00	350.00	0.00	0.00	3,076.00	1,550.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	1,078.58	1,954.54	1,171.17	5,791.00	2,240.52
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	252.13	69.77	0.00	226.10	200.20
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	252.13	69.77	0.00	766.10	200.20
513	WORKERS' COMPENSATION INS	88.00	0.00	0.00	0.00	88.00	84.00
599	OTHER CHARGES	4,000.00	1,500.00	113.09	0.00	3,886.91	0.00
OJ TOT	*****OTHER CHARGES***	4,088.00	1,500.00	113.09	0.00	3,974.91	84.00
CC TOT	BUILDING	91,397.00	2,830.71	34,802.79	7,668.51	56,609.62	26,214.83

DECEMBER 12, 2008

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	18,415.38
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	29,861.44
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	48,276.82
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,923.08
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,495.12
205	EMPLOYEE DEP INSURANCE	0.00	0.00	0.00	0.00	0.00	2,370.15
206	EMPLOYEE INSURANCE- LIFE	0.00	0.00	0.00	0.00	0.00	191.36
207	EMPLOYEE INSURANCE- HEALTH	0.00	0.00	0.00	0.00	0.00	5,159.25
208	EMPLOYEE INSURANCE- DENTAL	0.00	0.00	0.00	0.00	0.00	313.80
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	44.34
212	FICA- MEDICARE	0.00	0.00	0.00	0.00	0.00	683.65
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	15,180.75
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	87.38
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	45.00
349	PRINTING STATIONARY & FORMS	0.00	176.60-	176.60	0.00	0.00	394.56
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	3,507.75
356	TUITION	0.00	180.00-	180.00	0.00	0.00	840.00
399	OTHER CONTRACTED SERVICES	0.00	78.30-	78.30	0.00	0.00	308.81
OJ TOT	*****CONTRACTED SERVICES	0.00	434.90-	434.90	0.00	0.00	5,183.50
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	952.59
429	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	706.13
435	OFFICE SUPPLIES	0.00	0.00	9.45	0.00	9.45-	903.89
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,556.33
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	9.45	0.00	9.45-	6,118.94
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	71.51
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	254.51
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,377.50
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,377.50
CC TOT	BUILDING CODES COMPLIANCE	0.00	434.90-	444.35	0.00	9.45-	76,392.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	25,807.40	5,161.48	36,130.60	0.00
106	INSPECTOR	32,000.00	0.00	13,166.64	2,666.66	18,833.36	0.00
162	CLERICAL PERSONNEL	11,466.00	0.00	4,901.38	955.30	6,564.62	0.00
OJ TOT	*****PERSONAL SERVICES*	105,404.00	0.00	43,875.42	8,783.44	61,528.58	0.00
201	SOCIAL SECURITY	6,535.00	0.00	2,652.34	531.11	3,882.66	0.00
204	RETIREMENT	10,816.00	0.00	3,150.68	627.58	7,665.32	0.00
205	EMPLOYEE INSURANCE	15,810.00	0.00	3,831.91	759.99	11,978.09	0.00
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	157.75	34.27	322.25	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,320.00	0.00	4,223.65	840.08	6,096.35	0.00
208	EMPLOYEE INSURANCE-DENTAL	690.00	0.00	272.12	56.17	417.88	0.00
210	UNEMPLOYMENT COMPENSATION	140.00	0.00	41.39	0.00	98.61	0.00
212	EMPLOYER MEDICARE LIABILITY	1,529.00	0.00	620.28	124.20	908.72	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	46,320.00	0.00	14,950.12	2,973.40	31,369.88	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	1,976.12	78.93	0.00	0.00	0.00
349	PRINTING, STATIONERY AND FORMS	3,600.00	12.00	117.65	0.00	3,520.35	0.00
355	TRAVEL	3,600.00	149.02	100.98	100.98	3,350.00	0.00
356	TUITION	900.00	0.00	0.00	0.00	900.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,700.00	2,137.14	297.56	100.98	9,570.35	0.00
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	5,223.43	578.67	226.56	0.00	0.00
435	OFFICE SUPPLIES	450.00	0.00	206.38	0.00	243.62	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	5,223.43	785.05	226.56	1,143.62	0.00
513	WORKERS' COMPENSATION	159.00	0.00	0.00	0.00	159.00	0.00
599	OTHER CHARGES	7,200.00	1,720.00	295.39	127.50	5,184.61	0.00
OJ TOT	*****OTHER CHARGES***	7,359.00	1,720.00	295.39	127.50	5,343.61	0.00
709	DATA PROCESSING EQUIPMENT	2,318.00	14.76	560.24	325.00	1,743.00	0.00
711	FURNITURE & FIXTURES	0.00	3,052.66	447.34	447.34	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,318.00	3,067.42	1,007.58	772.34	1,743.00	0.00
CC TOT	ENGINEERING	175,351.00	12,147.99	61,211.12	12,984.22	110,699.04	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	21,004.00	4,200.80	29,396.00	24,578.50
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	9,100.00
189	BUILDING INSPECTORS	77,489.00	0.00	29,011.48	5,748.66	48,477.52	0.00
OJ TOT	*****PERSONAL SERVICES*	127,889.00	0.00	50,015.48	9,949.46	77,873.52	33,678.50
201	SOCIAL SECURITY	7,930.00	0.00	2,960.99	588.50	4,969.01	1,992.10
204	RETIREMENT	13,122.00	0.00	3,667.81	738.66	9,454.19	2,881.14
205	EMPLOYEE INSURANCE	18,972.00	0.00	5,504.89	1,114.60	13,467.11	5,267.00
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	203.04	44.97	444.96	114.88
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	5,310.41	1,071.53	7,073.59	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	342.42	71.64	485.58	209.20
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	59.12	0.00	108.88	14.40
212	EMPLOYER MEDICARE LIABILITY	1,855.00	0.00	692.51	137.64	1,162.49	465.90
OJ TOT	*****EMPLOYEE BENEFITS*	55,907.00	0.00	18,741.19	3,767.54	37,165.81	14,384.12
307	COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES AND MEMBERSHIPS	900.00	0.00	270.00	270.00	630.00	0.00
332	LEGAL NOTICES	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	0.00	0.00	0.00	51.87
349	PRINTING, STATIONERY AND FORMS	1,000.00	289.41	172.59	172.59	750.00	49.52
355	TRAVEL	2,500.00	955.86	1,470.43	284.58	73.71	0.00
356	TUITION	2,000.00	188.00	690.00	450.00	1,742.00	425.00
399	OTHER CONTRACTED SERVICES	1,000.00	425.64	87.34	25.02	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,100.00	1,858.91	2,690.36	1,202.19	4,495.71	526.39
414	DUPLICATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
425	GASOLINE	3,000.00	682.69	2,500.77	539.46	105.98	653.06
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	446.98	87.98	21.96	265.04	86.33
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
449	TEXTBOOKS	500.00	11.15	271.10	0.00	217.75	0.00
499	OTHER SUPPLIES & MATERIAL	1,500.00	0.00	269.98	0.00	1,230.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,300.00	1,140.82	3,129.83	561.42	4,106.83	739.39
513	WORKERS' COMPENSATION	192.00	0.00	0.00	0.00	192.00	105.00
599	OTHER CHARGES	1,950.00	104.30	1,514.24	120.92	331.46	32.96
OJ TOT	*****OTHER CHARGES***	2,142.00	104.30	1,514.24	120.92	523.46	137.96
711	FURNITURE & FIXTURES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,048.00	0.00	0.00	0.00	1,048.00	0.00
CC TOT	CODES COMPLIANCE	203,386.00	3,104.03	76,091.10	15,601.53	125,213.33	49,466.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,821.00	0.00	24,508.70	4,901.74	34,312.30	23,341.70
162	CLERICAL PERSONNEL	27,057.00	0.00	10,268.90	2,053.78	16,788.10	9,701.76
166	CUSTODIAL PERSONNEL	193,048.00	0.00	71,000.98	14,975.42	122,047.02	68,932.47
167	MAINTENANCE PERSONNEL	117,071.00	0.00	47,527.90	9,505.58	69,543.10	45,264.60
169	PART-TIME PERSONNEL	12,397.00	0.00	2,238.75	705.00	10,158.25	5,453.27
188	BONUS PAYMENTS	28,000.00	0.00	13,950.00	13,950.00	14,050.00	13,950.00
OJ TOT	*****PERSONAL SERVICES*	436,394.00	0.00	169,495.23	46,091.52	266,898.77	166,643.80
201	SOCIAL SECURITY	27,057.00	0.00	10,204.27	2,790.66	16,852.73	10,047.67
204	STATE RETIREMENT	43,502.00	0.00	16,877.29	4,492.50	26,624.71	16,001.84
205	EMPLOYEE INSURANCE	44,268.00	0.00	13,132.05	2,596.55	31,135.95	14,646.98
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	636.75	148.75	1,463.25	563.00
207	EMPLOYEE INSURANCE-HEALTH	61,920.00	0.00	22,995.86	4,765.81	38,924.14	23,545.30
208	EMPLOYEE INSURANCE-DENTAL	4,140.00	0.00	1,483.57	318.65	2,656.43	1,432.09
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	44.47	18.44	851.53	82.08
212	EMPLOYER MEDICARE LIABILITY	6,328.00	0.00	2,386.62	652.68	3,941.38	2,349.75
OJ TOT	*****EMPLOYEE BENEFITS*	190,211.00	0.00	67,760.88	15,784.04	122,450.12	68,668.71
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	14,232.48	16,914.58	3,317.02	9,895.92	23,267.14
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	6,032.51	10,785.30	3,161.86	14,830.10	13,062.71
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	6,588.06	11,039.32	3,688.28	16,996.77	11,460.67
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	560.75	560.75	106.25	372.90
338	MAINT & REPAIR SERV-VEHICLE	939.00	639.78	448.61	0.00	219.59	0.00
347	PEST CONTROL	6,393.00	2,351.00	1,450.00	580.00	4,073.00	1,450.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
361	PERMITS	2,500.00	1,350.00	500.00	150.00	2,500.00	230.00
399	OTHER CONTRACTED SERVICES	924.00	2,358.52	550.00	0.00	0.00	870.93
OJ TOT	*****CONTRACTED SERVICES	108,984.00	33,778.35	42,248.56	11,457.91	49,981.63	50,714.35
410	CUSTODIAL SUPPLIES	41,795.00	10,461.56	20,351.12	2,980.28	11,776.29	15,497.36
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	4,146.00	2,434.49	1,711.23	478.44	0.28	1,433.33
434	NATURAL GAS	80,501.00	15,499.49	24,022.30	8,831.51	80,501.00	9,902.26
435	OFFICE SUPPLIES	585.00	54.47	147.21	0.00	383.32	0.00
437	PERIODICALS	180.00	29.03	108.97	0.00	180.00	108.97
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	624.00
451	UNIFORMS	3,101.00	2,043.62	263.06	0.00	2,601.00	1,200.38
452	UTILITIES	449,394.00	204,963.38	194,413.84	12,229.96	50,016.78	149,314.14
453	VEHICLE PARTS	135.00	0.00	37.44	0.00	135.00	48.93
499	OTHER SUPPLIES & MATERIALS	7,818.00	4,178.42	2,910.81	552.72	4,100.28	5,268.49
OJ TOT	*****SUPPLIES & MATERIAL	588,946.00	239,664.46	243,965.98	25,072.91	150,984.95	183,397.86
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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
717	MAINTENANCE EQUIPMENT	1,134.00	0.00	0.00	0.00	1,134.00	3,847.66
OJ TOT	*****CAPITAL OUTLAY**	1,134.00	0.00	0.00	0.00	1,134.00	3,847.66
CC TOT	COUNTY BUILDINGS	1,326,324.00	273,442.81	523,470.65	98,406.38	592,104.47	473,898.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	66,787.15	9,587.14	103,212.85	63,469.50
331	LEGAL SERVICES	80,000.00	0.00	18,892.00	5,257.50	61,108.00	11,582.25
332	LEGAL NOTICES	250,000.00	0.00	723.00	723.00	249,277.00	92,116.48
348	POSTAL CHARGES	133,000.00	232.55	95,295.96	17,126.59	37,471.49	65,943.10
399	OTHER CONTRACTED SERVICES	189,362.72	2,555.00	23,619.67	11,000.00	166,996.96	24,365.76
OJ TOT	*****CONTRACTED SERVICES	847,362.72	2,787.55	205,317.78	43,694.23	643,066.30	257,477.09
415	ELECTRICITY	2,500.00	0.00	1,058.31	236.08	1,441.69	1,014.25
452	UTILITIES	6,000.00	0.00	732.08	0.00	5,267.92	832.24
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	1,790.39	236.08	6,709.61	1,846.49
501	BOILER INSURANCE	1,857.00	0.00	1,857.00	0.00	0.00	1,857.00
502	BUILDING AND CONTENTS INSURANC	12,030.00	0.00	12,030.00	0.00	0.00	12,030.00
511	VEHICLE AND EQUIPMENT INSURANC	62,302.00	0.00	62,302.00	0.00	0.00	62,302.00
599	OTHER CHARGES	20,000.00	4,800.00	13,462.02	11,399.37	4,537.98	60,525.87
OJ TOT	*****OTHER CHARGES***	96,189.00	4,800.00	89,651.02	11,399.37	4,537.98	136,714.87
CC TOT	OTHER GENERAL ADMINISTRATION	952,051.72	7,587.55	296,759.19	55,329.68	654,313.89	396,038.45

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 51901: MAYORS OFFICE (DONATIONS)

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	25,523.92	5,278.98	38,972.08	25,593.80
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	25,523.92	5,278.98	38,972.08	25,593.80
201	SOCIAL SECURITY	3,999.00	0.00	1,569.08	318.36	2,429.92	1,535.40
204	RETIREMENT	6,618.00	0.00	1,726.00	345.20	4,892.00	2,613.10
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	790.50	527.00	5,533.50	2,633.50
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	106.04	26.46	229.96	97.60
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	3,095.75	688.00	5,160.25	3,439.50
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	200.76	46.00	351.24	209.20
210	UNEMPLOYMENT	112.00	0.00	61.54	7.23	50.46	0.00
212	MEDICARE	936.00	0.00	366.94	74.46	569.06	359.10
OJ TOT	*****EMPLOYEE BENEFITS*	27,133.00	0.00	7,916.61	2,032.71	19,216.39	10,887.40
307	COMMUNICATIONS	2,820.00	300.00	609.35	121.82	2,210.65	0.00
308	CONSULTANTS	300.00	500.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	220.00	0.00	0.00	0.00	220.00	15.00
330	LEASE PAYMENTS	800.00	740.80	236.80	59.20	89.60	236.80
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	300.00	354.97	265.28	245.03	525.87
356	TUITION	345.00	0.00	35.00	0.00	310.00	35.00
399	OTHER CONTRACTED SERVICES	4,595.00	7,954.00	1,707.00	119.00	3,236.00	1,077.50
OJ TOT	*****CONTRACTED SERVICES	10,230.00	9,844.80	2,943.12	565.30	6,861.28	1,890.17
411	DATA PROCESSING	1,466.00	0.00	73.18	0.00	1,392.82	0.00
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	248.75	122.20	0.00	2,629.05	393.91
452	UTILITIES	5,400.00	0.00	1,500.00	0.00	4,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,159.00	1,435.76	1,016.53	266.53	6,983.72	5,526.73
OJ TOT	*****SUPPLIES & MATERIAL	17,425.00	1,684.51	2,711.91	266.53	15,905.59	5,920.64
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	11,529.31	39,095.56	8,143.52	81,052.34	44,384.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	66,249.10	13,249.82	97,267.90	63,881.91
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	66,249.10	13,249.82	97,267.90	63,881.91
201	SOCIAL SECURITY	10,138.00	0.00	3,951.85	789.51	6,186.15	3,805.51
204	STATE RETIREMENT	16,777.00	0.00	6,855.11	1,368.69	9,921.89	5,548.70
205	EMPLOYEE INSURANCE	12,648.00	0.00	5,268.20	1,054.00	7,379.80	5,267.00
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	265.40	59.26	562.60	236.48
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	5,159.55	1,032.00	7,224.45	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	443.36	92.00	384.64	418.40
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	0.00	0.00	280.00	6.30
212	FICA-MEDICARE	2,371.00	0.00	924.22	184.63	1,446.78	890.03
OJ TOT	*****EMPLOYEE BENEFITS*	56,254.00	0.00	22,867.69	4,580.09	33,386.31	21,331.67
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	0.00
308	CONSULTANTS	11,777.00	0.00	1,413.75	0.00	10,363.25	4,475.00
320	DUES & MEMBERSHIPS	501.00	0.00	0.00	0.00	501.00	60.00
330	LEASE PAYMENTS	1,857.00	882.39	1,088.04	508.09	0.00	1,044.88
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	0.00
332	LEGAL NOTICES, RECORDING, COUR	752.00	0.00	0.00	0.00	752.00	0.00
337	MAINT & REPAIR - OFFICE EQUIPM	633.00	0.00	0.00	0.00	633.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	7,966.00	640.49	8,156.13	7,928.41	37.59	0.00
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	0.00
349	PRINTING, STATIONARY & FORMS	3,906.00	0.00	0.00	0.00	3,906.00	59.00
355	TRAVEL	5,000.00	1,833.05	3,352.37	2,020.01	4,749.29	3,559.22
356	TUITION	3,000.00	2,130.00	2,635.00	0.00	2,660.00	2,257.00
399	OTHER CONTRACTED SERVICES	10,025.00	28.22	571.78	0.00	10,025.00	0.00
OJ TOT	*****CONTRACTED SERVICES	80,284.00	5,514.15	17,217.07	10,456.51	68,494.13	11,455.10
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	13.41
414	DUPLICATING SUPPLIES	795.00	0.00	437.46	0.00	395.98	648.65
425	GASOLINE	7,500.00	4,002.89	1,606.48	161.68	6,400.96	903.89
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	649.42	712.92	0.00	0.00	1,060.93
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	401.00	3,999.53	160.37	0.00	378.33	697.55
OJ TOT	*****SUPPLIES & MATERIAL	10,234.00	8,651.84	2,917.23	161.68	7,700.27	3,324.43
513	WORKER'S COMPENSATION	246.00	0.00	0.00	0.00	246.00	234.00
599	OTHER CHARGES	799.00	2,198.21	345.14	0.00	735.38	1,390.83
OJ TOT	*****OTHER CHARGES***	1,045.00	2,198.21	345.14	0.00	981.38	1,624.83
709	DATA PROCESSING EQUIPMENT	3,242.00	706.72	244.94	0.00	3,242.00	2,459.69
711	FURNITURE & FIXTURES	710.00	0.00	0.00	0.00	710.00	237.37
OJ TOT	*****CAPITAL OUTLAY**	3,952.00	706.72	244.94	0.00	3,952.00	2,697.06
CC TOT	RISK MANAGEMENT	315,286.00	17,070.92	109,841.17	28,448.10	211,781.99	104,315.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,315.81	7,263.16	37,628.19	22,000.50
	119 ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	175,346.93	34,896.18	250,782.07	164,966.03
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	211,662.74	42,159.34	288,410.26	186,966.53
	201 SOCIAL SECURITY	31,005.00	0.00	12,748.64	2,538.93	18,256.36	10,785.71
	204 STATE RETIREMENT	51,308.00	0.00	20,791.16	4,158.21	30,516.84	18,244.29
	205 EMPLOYEE INSURANCE	31,620.00	0.00	10,507.38	2,102.18	21,112.62	10,491.93
	206 EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	741.30	165.00	1,778.70	649.25
	207 EMPLOYEE INSURANCE-HEALTH	45,408.00	0.00	18,899.33	3,780.17	26,508.67	18,889.51
	208 EMPLOYEE INSURANCE-DENTAL	3,036.00	0.00	1,218.01	252.74	1,817.99	1,148.93
	210 UNEMPLOYMENT COMPENSATION	672.00	0.00	72.93	13.20	599.07	13.65
	212 EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	2,981.61	593.82	4,269.39	2,522.51
OJ TOT	*****EMPLOYEE BENEFITS*	172,820.00	0.00	67,960.36	13,604.25	104,859.64	62,745.78
	320 DUES & MEMBERSHIPS	1,738.75	1,233.75	505.00	0.00	0.00	1,057.00
	330 LEASE PAYMENTS	6,169.00	3,352.82	2,315.83	458.00	673.00	431.00
	332 LEGAL NOTICE-REC-COURT CST	500.00	500.00	0.00	0.00	500.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
	349 PRINTING, STATIONERY & FORMS	5,640.00	1,598.96	1,131.50	0.00	5,108.50	1,156.50
	355 TRAVEL	3,200.00	201.94-	2,434.84	719.83	996.16	1,284.54
	356 TUITION	3,000.00	690.00	1,675.00	835.00	1,135.00	1,300.00
OJ TOT	*****CONTRACTED SERVICES	20,497.75	7,173.59	8,062.17	2,012.83	8,662.66	5,229.04
	411 DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	298.00
	414 DUPLICATING SUPPLIES	500.00	0.00	89.76	0.00	410.24	91.00
	435 OFFICE SUPPLIES	1,000.00	0.98	744.28	244.40	362.98	238.65
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.98	834.04	244.40	1,273.22	627.65
	513 WORKERS COMPENSATION INSURANCE	751.00	0.00	0.00	0.00	751.00	715.00
	599 OTHER CHARGES	2,165.25	616.30	241.98	67.76	1,353.27	21.98
OJ TOT	*****OTHER CHARGES***	2,916.25	616.30	241.98	67.76	2,104.27	736.98
CC TOT	ACCOUNTING & BUDGETING	698,307.00	7,790.87	288,761.29	58,088.58	405,310.05	256,305.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	24,978.20	4,995.64	34,969.80	23,788.80
	122 PERSONNEL	167,094.00	0.00	66,878.60	13,375.72	100,215.40	63,693.81
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	91,856.80	18,371.36	135,185.20	87,482.61
	201 SOCIAL SECURITY	14,077.00	0.00	5,334.72	1,066.92	8,742.28	5,073.10
	204 STATE RETIREMENT	23,295.00	0.00	9,424.50	1,884.90	13,870.50	8,931.83
	205 EMPLOYEE INSURANCE	31,620.00	0.00	13,170.50	2,635.00	18,449.50	13,167.50
	206 EMPLOYEE INSURANCE-LIFE	1,104.00	0.00	369.80	83.62	734.20	322.56
	207 EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	10,319.10	2,064.00	14,448.90	10,318.50
	208 EMPLOYEE INSURANCE-DENTAL	1,656.00	0.00	665.04	138.00	990.96	627.60
	210 UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	0.00
	212 EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	1,247.60	249.52	2,045.40	1,186.58
OJ TOT	*****EMPLOYEE BENEFITS*	100,149.00	0.00	40,531.26	8,121.96	59,617.74	39,627.67
	320 DUES & MEMBERSHIPS	600.00	0.00	330.00	0.00	270.00	473.00
	330 LEASE PAYMENTS	1,932.00	1,127.00	805.00	161.00	0.00	799.80
	332 LEGAL NOTICES	3,000.00	953.29	1,626.29	194.52	741.53	786.83
	337 MAINT. & REPAIR SERVICES-OFFIC	200.00	0.00	0.00	0.00	200.00	0.00
	349 PRINTING, STATIONERY & FORMS	1,600.00	5.16	1,347.48	0.00	274.96	476.00
	355 TRAVEL	1,390.00	175.87	427.83	272.79	875.54	689.23
	356 TUITION	1,000.00	205.00	485.00	0.00	1,000.00	695.00
OJ TOT	*****CONTRACTED SERVICES	9,722.00	2,466.32	5,021.60	628.31	3,362.03	3,919.86
	411 DATA PROCESSING SUPPLIES	200.00	6.95	127.73	0.00	200.00	3.87
	414 DUPLICATING SUPPLIES	200.00	0.00	11.19	0.00	200.00	0.00
	435 OFFICE SUPPLIES	600.00	65.53	338.20	0.00	459.61	208.10
	499 OTHER SUPPLIES & MATERIALS	200.00	0.00	249.59	143.76	45.24	657.74
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	72.48	726.71	143.76	904.85	869.71
	513 WORKERS COMPENSATION INSURANCE	341.00	0.00	0.00	0.00	341.00	324.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	0.00	0.00	341.00	324.00
CC TOT	PURCHASING	338,454.00	2,538.80	138,136.37	27,265.39	199,410.82	132,223.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	29,343.30
103	ASSISTANTS	292,483.00	0.00	102,478.58	21,026.58	190,004.42	109,340.78
162	CLERICAL PERSONNEL	180,600.00	0.00	73,828.02	15,049.96	106,771.98	71,109.56
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	4,500.00
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	207,116.60	42,238.54	339,910.40	214,293.64
201	SOCIAL SECURITY	33,916.00	0.00	12,402.07	2,530.92	21,513.93	12,892.26
204	STATE RETIREMENT	56,126.00	0.00	21,250.17	4,333.70	34,875.83	21,165.49
205	EMPLOYEE INSURANCE	44,268.00	0.00	18,438.70	3,689.00	25,829.30	15,801.00
206	EMPLOYEE INSURANCE-LIFE	2,640.00	0.00	835.10	190.76	1,804.90	774.72
207	EMPLOYEE INSURANCE-HEALTH	49,536.00	0.00	18,918.35	3,784.00	30,617.65	20,637.00
208	EMPLOYEE INSURANCE-DENTAL	3,588.00	0.00	1,330.08	276.00	2,257.92	1,359.80
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	0.00	0.00	672.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	2,900.50	591.90	5,031.50	3,015.11
OJ TOT	*****EMPLOYEE BENEFITS*	198,678.00	0.00	76,074.97	15,396.28	122,603.03	75,645.38
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	55,182.79	0.00	0.00	32,000.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,577.00	0.00	423.00	1,621.00
330	LEASE PAYMENTS	3,600.00	6,270.57	0.00	0.00	3,600.00	1,982.14
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	1,248.13	217.07	0.00	1,872.48	79.48
349	PRINTING, STATIONERY & FORMS	2,250.00	515.00	125.00	0.00	2,125.00	1,587.00
355	TRAVEL	10,000.00	3,638.81	2,870.23	882.04	9,290.00	6,639.71
356	TUITION	2,000.00	135.00	455.00	15.00	1,425.00	140.00
399	OTHER CONTRACTED SERVICES	12,000.00	1,526.00	3,000.00	0.00	12,000.00	5,095.05
OJ TOT	*****CONTRACTED SERVICES	71,850.00	69,569.30	8,244.30	897.04	68,235.48	17,144.38
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	2,260.00	1,005.74	151.42	994.26	997.79
435	OFFICE SUPPLIES	2,500.00	641.49	1,108.21	274.70	1,167.68	62.95
499	OTHER SUPPLIES & MATERIALS	1,000.00	815.80	597.06	39.60	627.34	1,267.42
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,717.29	2,711.01	465.72	4,789.28	2,328.16
508	PREMIUMS ON CORPORATE SURETY B	275.00	0.00	266.00	0.00	9.00	0.00
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	0.00	0.00	821.00	766.00
599	OTHER CHARGES	95,225.00	67,505.00	31,356.90	6,954.40	94,778.10	7,874.99
OJ TOT	*****OTHER CHARGES***	96,321.00	67,505.00	31,622.90	6,954.40	95,608.10	8,640.99
707	BUILDING IMPROVEMENTS	1,000.00	0.00	4,078.62	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	0.00	46,708.00	0.00	100.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,800.00	0.00	50,786.62	0.00	2,900.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	927,676.00	140,791.59	376,556.40	65,951.98	634,046.29	318,052.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	63,407.69	15,084.90	125,823.31	56,451.82
162	CLERICAL PERSONNEL	62,843.00	0.00	25,737.70	5,147.54	37,105.30	13,193.30
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	2,700.00
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	89,145.39	20,232.44	162,928.61	72,345.12
201	SOCIAL SECURITY	15,629.00	0.00	5,345.49	1,218.10	10,283.51	4,310.99
204	STATE RETIREMENT	25,863.00	0.00	8,067.68	1,776.58	17,795.32	6,510.89
205	EMPLOYEE INSURANCE	37,944.00	0.00	10,536.40	2,108.00	27,407.60	10,797.35
206	EMPLOYEE INSURANCE-LIFE	1,284.00	0.00	381.66	102.06	902.34	252.80
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	10,663.10	2,408.00	18,232.90	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	688.04	161.00	1,243.96	502.08
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	34.11	23.34	357.89	55.99
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	1,250.14	284.88	2,405.86	1,008.26
OJ TOT	*****EMPLOYEE BENEFITS*	115,596.00	0.00	36,966.62	8,081.96	78,629.38	31,693.16
317	DATA PROCESSING SERVICES	12,500.00	27,246.32	0.00	0.00	12,500.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	24.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	708.16	93.78	19.72	2,500.00	284.96
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	10,000.00	2,940.57	0.00	0.00	10,000.00	4,382.43
OJ TOT	*****CONTRACTED SERVICES	25,650.00	30,895.05	93.78	19.72	25,650.00	4,691.39
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	152.54
435	OFFICE SUPPLIES	500.00	0.00	299.76	0.00	500.00	91.84
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	0.00	299.76	0.00	1,300.00	244.38
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	0.00	0.00	379.00	299.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	0.00	0.00	579.00	299.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	396,199.00	30,895.05	126,505.55	28,334.12	270,086.99	109,273.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	29,342.50
162	CLERICAL PERSONNEL	237,406.00	5,463.11	96,452.76	20,117.62	137,579.37	81,678.81
168	TEMPORARY PERSONNEL	7,405.00	0.00	3,405.39	769.00	3,999.61	6,370.77
OJ TOT	*****PERSONAL SERVICES*	318,755.00	5,463.11	130,668.15	27,048.62	184,712.98	117,392.08
201	SOCIAL SECURITY	19,762.00	0.00	7,446.06	1,465.28	12,315.94	7,026.88
204	STATE RETIREMENT	29,482.00	0.00	12,284.20	2,456.84	17,197.80	11,335.30
205	EMPLOYEE INSURANCE	18,972.00	0.00	7,902.30	1,581.00	11,069.70	7,900.50
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	449.36	100.04	939.64	393.60
207	EMPLOYEE INSURANCE-HEALTH	26,832.00	0.00	10,319.10	2,064.00	16,512.90	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	1,794.00	0.00	665.04	138.00	1,128.96	627.60
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	27.23	6.14	448.77	50.97
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	1,745.87	347.13	2,876.13	1,643.28
OJ TOT	*****EMPLOYEE BENEFITS*	103,329.00	0.00	40,839.16	8,158.43	62,489.84	39,296.63
320	DUES & MEMBERSHIPS	1,215.00	0.00	905.00	0.00	310.00	871.00
330	LEASE PAYMENTS	1,765.00	1,029.00	735.00	147.00	1.00	588.00
331	LEGAL SERVICES	3,212.00	0.00	843.75	0.00	2,368.25	2,224.00
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	0.00	0.00	380.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	0.00	0.00	110.00	0.00
349	PRINTING, STATIONERY & FORMS	1,400.00	0.00	814.55	0.00	585.45	1,073.95
355	TRAVEL	1,070.00	250.00	136.46	16.04	683.54	45.17
356	TUITION	1,350.00	0.00	0.00	0.00	1,350.00	165.00
399	OTHER CONTRACTED SERVICES	760.00	46.20	171.80	13.20	542.00	247.00
OJ TOT	*****CONTRACTED SERVICES	11,262.00	1,325.20	3,606.56	176.24	6,330.24	5,214.12
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	0.00	0.00	414.00
435	OFFICE SUPPLIES	1,700.00	0.00	1,661.32	42.50	184.05	1,277.01
499	OTHER SUPPLIES & MATERIALS	451.00	70.00	0.00	0.00	381.00	169.52
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	70.00	2,075.32	42.50	565.05	1,860.53
513	WORKERS COMPENSATION INSURANCE	477.00	0.00	0.00	0.00	477.00	422.00
OJ TOT	*****OTHER CHARGES***	477.00	0.00	0.00	0.00	477.00	422.00
711	FURNITURE & FIXTURES	0.00	0.00	900.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	900.00	0.00	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	436,388.00	6,858.31	178,089.19	35,425.79	254,575.11	164,185.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	29,342.50
162	CLERICAL PERSONNEL	664,074.00	0.00	272,734.90	54,615.58	391,339.10	264,424.03
169	PART TIME PERSONNEL	22,265.00	0.00	5,946.15	1,017.05	16,318.85	6,304.28
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	309,491.05	61,794.63	450,791.95	300,070.81
201	SOCIAL SECURITY	47,138.00	0.00	18,230.43	3,640.72	28,907.57	17,773.14
204	STATE RETIREMENT	75,721.00	0.00	30,958.12	6,235.80	44,762.88	29,647.61
205	EMPLOYEE INSURANCE	69,564.00	0.00	28,975.10	5,797.00	40,588.90	26,335.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,223.80	280.22	2,376.20	1,053.12
207	EMPLOYEE INSURANCE-HEALTH	94,944.00	0.00	39,556.55	7,912.00	55,387.45	39,210.30
208	EMPLOYEE INSURANCE-DENTAL	6,348.00	0.00	2,549.32	529.00	3,798.68	2,384.88
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	47.58	8.13	1,352.42	39.26
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	4,263.45	851.46	6,761.55	4,156.65
OJ TOT	*****EMPLOYEE BENEFITS*	309,740.00	0.00	125,804.35	25,254.33	183,935.65	120,599.96
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	812.00
320	DUES & MEMBERSHIPS	900.00	0.00	702.00	140.00	198.00	663.00
330	LEASE PAYMENTS	5,200.00	3,220.48	2,012.80	402.56	4,059.28	2,012.80
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	0.00	5,459.52	315.55	7,682.85	7,905.35
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	413.30	307.10	33.00	630.00	306.20
OJ TOT	*****CONTRACTED SERVICES	31,652.00	3,778.38	8,481.42	611.11	29,492.13	11,693.25
411	DATA PROCESSING SUP	1,600.00	456.00	747.67	0.00	396.33	470.49
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	496.00
425	GASOLINE	1,100.00	0.00	419.50	84.51	680.50	365.91
435	OFFICE SUPPLIES	4,400.00	1,010.18	1,838.45	154.22	2,401.87	6,244.81
437	PERIODICALS	250.00	0.00	11.53	0.00	238.47	22.28
499	OTHER SUPPLIES & MATERIALS	1,600.00	600.00	0.00	0.00	1,000.00	6.54
OJ TOT	*****SUPPLIES & MATERIAL	14,942.00	2,066.18	3,017.15	238.73	10,709.17	7,606.03
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	0.00	0.00	1,141.00	1,084.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	0.00	0.00	1,377.00	1,084.00
CC TOT	COUNTY CLERKS OFFICE	1,117,994.00	5,844.56	446,793.97	87,898.80	676,305.90	441,054.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	35,857.50	7,171.50	50,200.50	34,150.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	139,444.16	27,801.75	205,567.84	129,380.56
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	175,301.66	34,973.25	255,768.34	163,530.56
201	SOCIAL SECURITY	26,727.00	0.00	10,704.37	2,136.34	16,022.63	9,965.16
204	STATE RETIREMENT	44,228.00	0.00	17,986.06	3,588.27	26,241.94	16,696.54
205	EMPLOYEE INSURANCE	18,972.00	0.00	5,268.20	1,054.00	13,703.80	5,267.00
206	EMPLOYEE INSURANCE-LIFE	2,172.00	0.00	652.20	144.18	1,519.80	586.56
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	15,478.65	3,096.00	21,673.35	15,477.75
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	997.56	207.00	1,326.44	941.40
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	2,503.53	499.65	3,747.47	2,330.50
OJ TOT	*****EMPLOYEE BENEFITS*	138,330.00	0.00	53,590.57	10,725.44	84,739.43	51,264.91
317	DATA PROCESSING SERVICES	4,104.00	514.72	1,059.85	211.97	4,104.00	1,624.75
330	LEASE PAYMENTS	11,250.00	0.00	0.00	0.00	11,250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	0.00	5,634.51	0.00	14,040.00	13,630.51
348	POSTAL CHARGES	0.00	0.00	10.00	0.00	10.00-	0.00
349	PRINTING, STATIONERY & FORMS	19,747.00	0.00	9,242.14	1,949.45	17,501.00	6,099.20
355	TRAVEL	2,017.00	915.45	217.54	49.04	884.01	203.92
356	TUITION	4,200.00	2,000.00	0.00	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	3,585.30	1,924.95	24.90	1,929.55	1,819.28
OJ TOT	*****CONTRACTED SERVICES	59,358.00	7,015.47	18,088.99	2,235.36	53,898.56	23,377.66
411	DATA PROCESSING SUP	12,150.00	106.97	894.67	473.84	11,470.61	279.18
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	9,000.00	1,912.91	2,786.62	618.19	5,213.03	3,293.79
435	OFFICE SUPPLIES	684.00	327.56	345.42	0.00	631.72	70.40
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	2,347.44	4,026.71	1,092.03	17,765.36	3,643.37
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	0.00	0.00	647.00	616.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	0.00	0.00	647.00	616.00
709	DATA PROCESSING EQUIPMENT	1,300.00	40.51	7,281.26	831.08	31.32	4,260.38
OJ TOT	*****CAPITAL OUTLAY**	1,300.00	40.51	7,281.26	831.08	31.32	4,260.38
CC TOT	DATA PROCESSING	652,989.00	9,403.42	258,289.19	49,857.16	412,850.01	246,692.88

DECEMBER 12, 2008

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53100: CIRCUIT COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	330 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	220.64
	332 LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	88.12
	349 PRINTING,STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	511.00
	399 OTHER CONTRACTED SERVICES	0.00	1,349.88	299.86	83.94	0.00	119.75
OJ	TOT *****CONTRACTED SERVICES	0.00	1,349.88	299.86	83.94	0.00	939.51
	414 DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	750.00
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	486.12
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	965.74
OJ	TOT *****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	2,201.86
	707 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,384.29
	719 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	28,430.00
OJ	TOT *****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	32,814.29
CC	TOT CIRCUIT COURT	0.00	1,349.88	299.86	83.94	0.00	35,955.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	62,576.00	0.00	4,300.00	0.00	58,276.00	10,830.00
	199 OTHER PER DIEM & FEES	5,845.00	0.00	200.00	0.00	5,645.00	650.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	4,500.00	0.00	63,921.00	11,480.00
	330 LEASE PAYMENTS	2,912.00	1,579.96	505.04	0.00	1,244.00	227.36
	332 LEGAL NOTICES,RECORDING & COUR	0.00	1,000.00	0.00	0.00	0.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	500.00	500.00	0.00	0.00	500.00	0.00
	349 PRINTING, STATIONERY & FORMS	2,652.00	1,316.00	1,423.00	115.00	2,652.00	0.00
	355 TRAVEL	1,000.00	406.60	88.36	88.36	505.04	0.00
	399 OTHER CONTRACTED SERVICES	22,647.52	350.00	636.32	359.80	22,011.20	558.82
OJ TOT	*****CONTRACTED SERVICES	29,711.52	5,152.56	2,652.72	563.16	26,912.24	786.18
	414 DUPLICATING SUPPLIES	500.00	233.82	79.62	0.00	500.00	0.00
	435 OFFICE SUPPLIES	600.00	119.91	144.58	29.99	600.00	177.77
	457 IN-SERVICE STAFF TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
	499 OTHER SUPPLIES & MATERIALS	2,120.00	3,125.37	1,404.64	553.45	2,000.40	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,720.00	3,479.10	1,628.84	583.44	3,600.40	177.77
	707 BUILDING IMPROVEMENTS	7,142.48	200.00	6,822.88	1,621.80	119.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,142.48	200.00	6,822.88	1,621.80	119.60	0.00
CC TOT	CIRCUIT COURT JUDGE	108,995.00	8,831.66	15,604.44	2,768.40	94,553.24	12,443.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	29,342.50
	162 CLERICAL PERSONNEL	1,207,487.00	0.00	488,089.62	98,274.87	719,397.38	447,227.80
	187 OVERTIME/VACATION RELIEF	7,764.00	0.00	2,301.15	943.21	5,462.85	5,730.48
OJ	TOT *****PERSONAL SERVICES*	1,289,195.00	0.00	521,200.77	105,380.08	767,994.23	482,300.78
	201 SOCIAL SECURITY	79,931.00	0.00	31,211.11	6,302.95	48,719.89	28,996.68
	204 STATE RETIREMENT	127,523.00	0.00	47,866.64	9,560.51	79,656.36	46,440.81
	205 EMPLOYEE INSURANCE	101,184.00	0.00	36,355.41	7,853.19	64,828.59	42,129.87
	206 EMPLOYEE INSURANCE-LIFE	6,114.00	0.00	2,066.50	490.18	4,047.50	1,694.08
	207 EMPLOYEE INSURANCE-HEALTH	169,248.00	0.00	66,730.25	13,760.00	102,517.75	66,038.40
	208 EMPLOYEE INSURANCE-DENTAL	11,316.00	0.00	4,303.92	920.00	7,012.08	4,016.64
	210 UNEMPLOYMENT COMPENSATION	2,739.00	0.00	292.60	65.66	2,446.40	147.61
	212 EMPLOYER MEDICARE LIABILITY	18,695.00	0.00	7,369.20	1,487.93	11,325.80	6,781.65
OJ	TOT *****EMPLOYEE BENEFITS*	516,750.00	0.00	196,195.63	40,440.42	320,554.37	196,245.74
	306 BANK CHARGES	200.00	36.52	158.77	0.00	199.71	0.00
	307 COMMUNICATION	0.00	250.00	50.00	0.00	0.00	61.57
	320 DUES & MEMBERSHIPS	2,000.00	0.00	75.00	0.00	1,925.00	75.00
	330 LEASE PAYMENTS	3,250.00	3,337.61	1,843.39	567.00	0.00	1,373.52
	331 LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
	334 MAINTENANCE AGREEMENTS	4,760.00	0.00	6,636.00	0.00	341.00	5,530.00
	337 MAINT. & REPAIR SERVICES-OFFIC	1,500.00	818.15	1,190.00	0.00	420.00	767.85
	338 MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
	349 PRINTING, STATIONERY & FORMS	25,000.00	4,771.69	8,636.11	2,921.28	20,424.22	5,370.11
	351 RENTALS	200.00	0.00	0.00	0.00	200.00	0.00
	355 TRAVEL	7,550.00	3,288.16	2,641.91	1,237.58	2,426.46	3,945.36
	356 TUITION	9,000.00	5,174.81	1,614.00	0.00	7,715.00	803.00
	399 OTHER CONTRACTED SERVICES	18,109.00	6,718.13	981.64	225.67	17,724.36	802.74
OJ	TOT *****CONTRACTED SERVICES	72,569.00	24,395.07	23,826.82	4,951.53	52,375.75	18,729.15
	411 DATA PROCESSING SUPPLIES	4,000.00	1,645.26	2,038.36	1,145.32	3,000.00	1,901.70
	414 DUPLICATING SERVICES	3,250.00	917.46	2,039.42	133.65	3,039.30	952.04
	432 LIBRARY BOOKS	0.00	2,000.00	0.00	0.00	0.00	0.00
	435 OFFICE SUPPLIES	4,675.00	2,587.65	2,292.73	93.80	4,549.54	2,504.36
	499 OTHER SUPPLIES & MATERIALS	8,000.00	3,498.30	11,143.05	203.13	4,886.01	2,166.61
OJ	TOT *****SUPPLIES & MATERIAL	19,925.00	10,648.67	17,513.56	1,575.90	15,474.85	7,524.71
	513 WORKERS COMPENSATION INSURANCE	1,935.00	0.00	0.00	0.00	1,935.00	1,801.00
OJ	TOT *****OTHER CHARGES***	1,935.00	0.00	0.00	0.00	1,935.00	1,801.00
	707 BUILDING IMPROVEMENTS	0.00	162.82	7,094.03	0.00	0.00	0.00
	708 COMMUNICATION EQUIPMENT	300.00	200.00	0.00	0.00	100.00	0.00
	709 DATA PROCESSING EQUIPMENT	10,000.00	13,225.83	1,062.92	0.00	10,000.00	4,401.39
	719 OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	11,000.00
OJ	TOT *****CAPITAL OUTLAY**	10,300.00	13,588.65	8,156.95	0.00	10,100.00	15,401.39
CC	TOT CIRCUIT COURT CLERK	1,910,674.00	48,632.39	766,893.73	152,347.93	1,168,434.20	722,002.77

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 53120: CIRCUIT COURT CLERK

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	330 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,208.11
	337 MAINT & REPAIR SERVICES-OFFICE	0.00	245.00	0.00	0.00	0.00	50.15
	349 PRINTING, STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	850.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	20.03
OJ TOT	*****CONTRACTED SERVICES	0.00	245.00	0.00	0.00	0.00	2,128.29
	432 LIBRARY BOOKS	0.00	555.90	0.00	0.00	0.00	412.00
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	122.47
OJ TOT	*****SUPPLIES & MATERIAL	0.00	555.90	0.00	0.00	0.00	534.47
CC TOT	GENERAL SESSIONS COURT	0.00	800.90	0.00	0.00	0.00	2,662.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	562,596.00	0.00	230,628.10	46,882.96	331,967.90	230,430.00
161	SECRETARIES	112,292.00	0.00	45,057.00	8,867.74	67,235.00	44,563.09
189	OTHER SALARIES & WAGES	9,600.00	0.00	6,900.00	600.00	2,700.00	0.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	1,223.58	223.06	1,683.42	2,449.56
OJ TOT	*****PERSONAL SERVICES*	687,395.00	0.00	283,808.68	56,573.76	403,586.32	277,442.65
201	SOCIAL SECURITY	31,918.00	0.00	12,382.13	1,249.26	19,535.87	10,750.77
204	STATE RETIREMENT	70,527.00	0.00	28,285.08	5,719.98	42,241.92	27,831.91
205	EMPLOYEE INSURANCE	18,972.00	0.00	7,375.60	1,581.00	11,596.40	7,900.50
206	EMPLOYEE INSURANCE-LIFE	1,584.00	0.00	489.68	108.52	1,094.32	583.68
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	11,351.05	2,408.00	17,544.95	12,038.25
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	729.88	161.00	1,202.12	732.20
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	8,158.00	0.00	4,040.29	806.76	4,117.71	3,917.32
OJ TOT	*****EMPLOYEE BENEFITS*	162,155.00	0.00	64,653.71	12,034.52	97,501.29	63,754.63
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	29.98
320	DUES & MEMBERSHIPS	1,065.00	0.00	150.00	150.00	915.00	360.00
330	LEASE PAYMENTS	2,000.00	663.07	2,027.15	233.50	2,000.00	1,329.78
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	774.75	60.00	0.00	1,000.00	0.00
349	PRINTING, STATIONERY & FORMS	5,000.00	400.00	914.01	550.00	3,885.99	0.00
355	TRAVEL	4,500.00	0.00	3,135.33	0.00	1,364.67	1,508.56
356	TUITION	1,070.00	150.00	525.00	0.00	395.00	525.00
399	OTHER CONTRACTED SERVICES	13,000.00	0.00	50.00	50.00	12,950.00	0.00
OJ TOT	*****CONTRACTED SERVICES	28,435.00	1,987.82	6,861.49	983.50	22,810.66	3,753.32
432	LIBRARY BOOKS	3,600.00	14.52	1,472.20	176.80	2,316.35	1,435.43
435	OFFICE SUPPLIES	2,200.00	162.53	248.10	0.00	2,101.88	493.52
499	OTHER SUPPLIES & MATERIALS	5,900.00	551.76	2,935.36	1,197.09	3,255.14	601.83
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	728.81	4,655.66	1,373.89	7,673.37	2,530.78
513	WORKERS COMPENSATION INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	990.00
599	OTHER CHARGES	600.00	18.66	41.54	0.00	600.00	39.80
OJ TOT	*****OTHER CHARGES***	1,632.00	18.66	41.54	0.00	1,632.00	1,029.80
711	FURNITURE & FIXTURES	9,900.00	9,419.50	0.00	0.00	480.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,900.00	9,419.50	0.00	0.00	480.50	0.00
CC TOT	GENERAL SESSIONS JUDGE	901,217.00	12,154.79	360,021.08	70,965.67	533,684.14	348,511.18

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	29,342.50
	162 CLERICAL PERSONNEL	278,808.00	0.00	110,332.53	22,500.82	168,475.47	106,536.00
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	141,142.53	28,662.82	211,609.47	135,878.50
	201 SOCIAL SECURITY	21,871.00	0.00	8,527.15	1,734.13	13,343.85	8,186.09
	204 STATE RETIREMENT	36,194.00	0.00	14,481.23	2,940.81	21,712.77	12,975.45
	205 EMPLOYEE INSURANCE	12,648.00	0.00	5,794.90	1,054.00	6,853.10	6,847.10
	206 EMPLOYEE INSURANCE-LIFE	1,668.00	0.00	522.44	112.42	1,145.56	465.92
	207 EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	14,790.65	2,752.00	22,361.35	15,133.80
	208 EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	951.56	184.00	1,532.44	920.48
	210 UNEMPLOYMENT COMPENSATION	560.00	0.00	18.66	18.66	541.34	56.01
	212 EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	1,994.42	405.61	3,120.58	1,914.46
OJ TOT	*****EMPLOYEE BENEFITS*	117,692.00	0.00	47,081.01	9,201.63	70,610.99	46,499.31
	320 DUES & MEMBERSHIPS	862.00	0.00	145.00	0.00	717.00	683.00
	330 LEASE PAYMENTS	5,100.00	3,994.01	1,866.04	390.67	220.00	1,154.14
	331 LEGAL SERVICES	200.00	0.00	50.00	0.00	200.00	0.00
	332 LEGAL NOTICE-REC-COURT CST	1,424.00	0.00	0.00	0.00	1,424.00	115.20
	337 MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
	349 PRINTING, STATIONERY & FORMS	8,357.00	1,536.25	4,598.08	0.00	3,379.20	3,186.90
	355 TRAVEL	350.00	0.00	182.42	47.04	167.58	33.12
OJ TOT	*****CONTRACTED SERVICES	16,874.00	5,630.26	6,841.54	437.71	6,688.78	5,172.36
	414 DUPLICATING SUPPLIES	1,299.00	0.00	546.16	142.20	752.84	163.78
	435 OFFICE SUPPLIES	4,361.00	239.64	937.08	154.74	3,733.60	1,482.02
	499 OTHER SUPPLIES & MATERIALS	807.00	70.00	334.80	0.00	402.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,467.00	309.64	1,818.04	296.94	4,888.64	1,645.80
	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	507.00
OJ TOT	*****OTHER CHARGES***	913.00	0.00	0.00	0.00	913.00	507.00
	709 DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	497,098.00	5,939.90	196,883.12	38,599.10	297,110.88	189,702.97

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 53410: EQUITY DIVISION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	330 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	172.78
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	172.78
	414 DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	29.60
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	202.94
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	232.54
CC TOT	EQUITY DIVISION	0.00	0.00	0.00	0.00	0.00	405.32

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53420: CLERK & MASTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	330 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	219.50
	349 PRINTING, STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	1,614.52
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,834.02
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	453.97
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	453.97
CC TOT	CLERK & MASTER	0.00	0.00	0.00	0.00	0.00	2,287.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	78,554.14	15,662.52	113,473.86	72,065.27
161	SECRETARY	28,550.00	0.00	10,431.90	2,086.38	18,118.10	10,030.70
189	PROBATION OFFICERS	63,206.00	0.00	27,648.40	5,529.68	35,557.60	25,081.80
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	116,634.44	23,278.58	167,149.56	107,177.77
201	SOCIAL SECURITY	17,595.00	0.00	7,144.97	1,426.00	10,450.03	6,579.70
204	STATE RETIREMENT	29,117.00	0.00	11,966.58	2,388.36	17,150.42	10,351.89
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	451.60	100.04	916.40	384.32
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	12,038.95	2,408.00	16,857.05	10,662.45
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	775.88	161.00	1,156.12	690.36
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	11.84	0.00	380.16	44.64
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	1,671.10	333.52	2,443.90	1,538.79
OJ TOT	*****EMPLOYEE BENEFITS*	89,739.00	0.00	34,060.92	6,816.92	55,678.08	30,252.15
320	DUES & MEMBERSHIPS	500.00	0.00	415.00	0.00	85.00	315.00
322	DRUG TESTING	2,000.00	2,435.00	402.50	150.00	2,000.00	357.50
330	LEASE PAYMENTS	5,750.00	4,895.36	2,221.17	642.00	0.00	1,509.76
340	MEDICAL & DENTAL	5,150.00	3,097.48	1,300.00	975.00	5,150.00	535.00
349	PRINTING-STATIONERY & FORMS	6,860.00	696.51	2,989.89	2,062.49	4,860.00	1,496.00
355	TRAVEL	6,500.00	2,019.40	1,261.96	323.06	5,428.08	1,166.14
356	TUITION	3,000.00	0.00	935.00	0.00	2,125.00	0.00
399	OTHER CONTRACTED SERVICES	9,111.00	588.80	1,123.20	151.40	8,319.00	382.93
OJ TOT	*****CONTRACTED SERVICES	38,871.00	13,732.55	10,648.72	4,303.95	27,967.08	5,762.33
432	LIBRARY BOOKS	0.00	500.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	430.00	270.24	0.00	929.76	194.26
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	3,649.51	350.49	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	4,579.51	620.73	0.00	1,079.76	194.26
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	0.00	0.00	426.00	405.00
599	OTHER CHARGES	5,400.00	4,097.39	625.96	454.27	5,400.00	499.99
OJ TOT	*****OTHER CHARGES***	5,826.00	4,097.39	625.96	454.27	5,826.00	904.99
711	FURNITURE & FIXTURES	4,950.00	4,746.00	2,065.00	0.00	204.00	3,256.00
719	OFFICE EQUIPMENT	1,350.00	0.00	0.00	0.00	1,350.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,300.00	4,746.00	2,065.00	0.00	1,554.00	3,256.00
CC TOT	JUVENILE COURT	425,870.00	27,155.45	164,655.77	34,853.72	259,254.48	147,547.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	14,500.00	2,900.00	20,300.00	14,500.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	14,500.00	2,900.00	20,300.00	14,500.00
201	SOCIAL SECURITY	2,158.00	0.00	899.00	179.80	1,259.00	899.00
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	3.20	0.00	108.80	3.20
212	FICA-MEDICARE	505.00	0.00	210.30	42.06	294.70	210.30
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	1,112.50	221.86	1,662.50	1,112.50
307	COMMUNICATION	1,400.00	749.23	142.38	0.00	1,400.00	65.91
330	LEASE PAYMENTS	15,600.00	9,100.00	7,800.00	1,300.00	20.00-	6,000.00
355	TRAVEL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,520.00	9,849.23	20,062.38	1,300.00	5,780.00	18,185.91
513	WORKERS' COMPENSATION INS	53.00	0.00	0.00	0.00	53.00	50.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	36.11
OJ TOT	*****OTHER CHARGES***	53.00	0.00	0.00	0.00	53.00	86.11
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	9,849.23	35,674.88	4,421.86	29,795.50	33,884.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,062.00	0.00	23,775.60	4,755.12	33,286.40	22,643.40
110	LIEUTENANTS	46,939.00	0.00	19,554.60	3,910.92	27,384.40	13,038.48
164	ATTENDANTS	217,533.00	0.00	73,577.40	14,715.48	143,955.60	84,357.82
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,437.00	0.00	122,810.35	23,381.52	204,626.65	125,942.45
201	SOCIAL SECURITY	20,301.00	0.00	7,523.63	1,430.01	12,777.37	7,631.34
204	STATE RETIREMENT	33,595.00	0.00	12,600.48	2,398.96	20,994.52	12,858.62
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	4,846.18	1,049.52	26,773.82	8,675.78
206	EMPLOYEE INS LIFE	1,620.00	0.00	475.27	109.83	1,144.73	399.61
207	EMPLOYEE INS HEALTH	37,152.00	0.00	11,797.26	2,402.15	25,354.74	13,445.07
208	EMPLOYEE INS- DENTAL	2,484.00	0.00	760.08	160.61	1,723.92	817.77
210	UNEMPLOYMENT	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE	4,748.00	0.00	1,759.55	334.43	2,988.45	1,784.74
OJ TOT	*****EMPLOYEE BENEFITS*	132,024.00	0.00	39,762.45	7,885.51	92,261.55	45,612.93
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	162,572.80	31,267.03	306,043.20	179,333.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	22,968.70	4,593.74	32,156.30	21,874.90
111	PROBATION OFFICER	107,688.00	0.00	41,126.80	8,355.65	66,561.20	32,812.80
119	BOOKKEEPER	26,460.00	0.00	11,025.00	2,205.00	15,435.00	10,499.90
161	RECEPTIONIST	22,050.00	0.00	9,187.50	1,837.50	12,862.50	8,750.00
189	OTHER SALARIES & WAGES	14,700.00	0.00	2,760.00	552.00	11,940.00	2,346.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	87,068.00	17,543.89	138,955.00	76,283.60
201	SOCIAL SECURITY	14,014.00	0.00	5,149.52	1,041.65	8,864.48	4,503.32
204	STATE RETIREMENT	23,190.00	0.00	8,067.22	1,468.41	15,122.78	7,788.40
205	EMPLOYEE INSURANCE-DEPENDENT	31,620.00	0.00	10,534.54	1,905.86	21,085.46	10,668.67
206	EMPLOYEE INSURANCE-LIFE	1,122.00	0.00	364.86	86.64	757.14	196.87
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	11,710.18	2,488.11	17,185.82	10,647.10
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	757.30	166.36	1,174.70	647.59
210	UNEMPLOYMENT	392.00	0.00	64.31	22.66	327.69	0.00
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	1,204.21	243.61	2,073.79	1,053.14
OJ TOT	*****EMPLOYEE BENEFITS*	104,444.00	0.00	37,852.14	7,423.30	66,591.86	35,505.09
307	COMMUNICATIONS	2,500.00	0.00	200.88	0.00	2,299.12	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	16,692.00
349	PRINTING, STATIONER, & FORMS	4,750.00	80.00	606.00	65.00	4,129.00	165.00
355	TRAVEL	1,000.00	0.00	466.20	466.20	533.80	497.36
356	TUITION	500.00	0.00	275.00	0.00	225.00	250.00
399	OTHER CONTRACTED SERVICES	25,000.00	17,800.00	7,200.00	2,025.00	0.00	5,250.00
OJ TOT	*****CONTRACTED SERVICES	33,750.00	17,880.00	8,748.08	2,556.20	7,186.92	22,854.36
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	95.83
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	148.00
435	OFFICE SUPPLIES	1,500.00	350.00	997.11	60.68	152.89	418.48
499	OTHER SUPPLIES AND MATERIALS	2,000.00	70.00	1,286.87	0.00	643.13	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	420.00	2,283.98	60.68	1,296.02	662.31
513	WORKERS COMP INSURANCE	340.00	0.00	0.00	0.00	340.00	300.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	0.00	0.00	340.00	300.00
707	COMMUNICATION EQUIPMENT	36,000.00	0.00	0.00	0.00	36,000.00	0.00
711	FURNITURE	3,000.00	0.00	1,037.63	0.00	1,962.37	1,049.97
OJ TOT	*****CAPITAL OUTLAY**	39,000.00	0.00	1,037.63	0.00	37,962.37	1,049.97
CC TOT	PROBATION SERVICES	407,557.00	18,300.00	136,989.83	27,584.07	252,332.17	136,655.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	32,598.40	6,519.68	48,897.60	32,387.89
103	ASSISTANT	109,425.00	0.00	45,619.00	9,123.80	63,806.00	43,309.40
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	137,323.20	27,464.64	191,639.80	130,594.60
106	DEPUTIES	3,401,453.00	0.00	1,348,673.34	272,935.11	2,052,779.66	1,231,869.85
107	DETECTIVES	333,694.00	0.00	122,439.72	24,145.20	211,254.28	127,514.89
108	INVESTIGATORS	35,027.00	0.00	12,004.50	2,400.90	23,022.50	13,899.60
109	CAPTAINS	161,182.00	0.00	68,662.30	13,432.46	92,519.70	65,461.20
110	LIEUTENANT	261,543.00	0.00	105,344.46	21,797.88	156,198.54	103,786.80
115	SERGEANTS	429,663.00	0.00	176,108.90	31,777.44	253,554.10	163,565.19
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	6,750.00
142	MECHANICS	36,777.00	0.00	15,327.00	3,065.40	21,450.00	14,593.80
162	CLERICAL PERSONNEL	189,175.00	0.00	78,898.67	15,876.39	110,276.33	75,467.60
164	ATTENDENTS	184,884.00	0.00	76,184.16	15,543.84	108,699.84	60,857.16
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	64,017.76	338.00	3,895.24	67,402.75
187	OVERTIME	405,460.00	0.00	174,327.06	33,415.84	231,132.94	190,084.52
188	BONUS PAYMENTS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
189	OTHER SALARIES & WAGES	17,115.00	0.00	5,173.90	1,034.78	11,941.10	4,926.00
196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	1,800.00
OJ TOT	*****PERSONAL SERVICES*	6,065,910.00	0.00	2,463,702.37	478,871.36	3,602,207.63	2,320,771.25
201	SOCIAL SECURITY	376,087.00	0.00	148,702.23	28,911.75	227,384.77	140,653.81
204	STATE RETIREMENT	621,262.00	0.00	243,951.19	47,405.82	377,310.81	229,967.31
205	EMPLOYEE INSURANCE	442,680.00	0.00	194,833.08	39,556.52	247,846.92	166,691.23
206	EMPLOYEE INSURANCE-LIFE	30,067.00	0.00	9,240.43	2,091.96	20,826.57	7,692.26
207	EMPLOYEE INSURANCE-HEALTH	586,176.00	0.00	237,367.43	46,842.96	348,808.57	222,435.64
208	EMPLOYEE INSURANCE-DENTAL	39,192.00	0.00	15,217.55	3,131.94	23,974.45	13,570.96
210	UNEMPLOYMENT COMPENSATION	7,952.00	0.00	320.46	78.60	7,631.54	315.76
212	EMPLOYER MEDICARE LIABILITY	87,956.00	0.00	34,776.87	6,761.45	53,179.13	32,894.37
OJ TOT	*****EMPLOYEE BENEFITS*	2,191,372.00	0.00	884,409.24	174,781.00	1,306,962.76	814,221.34
307	COMMUNICATION	19,800.00	7,752.85	6,275.65	1,159.20	7,969.30	6,758.54
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	3,870.00	805.00	125.00	235.00	650.00
322	EVALUATION & TESTING	13,000.00	3,606.00	531.50	385.50	9,145.50	8,792.50
330	LEASE PAYMENTS	10,000.00	5,800.00	3,985.00	1,992.50	215.00	7,490.00
331	LEGAL SERVICES	9,611.00	359.25	503.75	0.00	8,748.00	40.82
333	LICENSES	7,390.00	5,470.00	935.00	0.00	1,335.00	1,730.00
334	MAINTENANCE AGREEMENTS	72,535.00	59,665.26	12,624.74	0.00	245.00	7,431.22
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	32,456.43	17,115.60	660.50	10,403.31	17,236.42
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	1,000.00	105.20	0.00	0.00	73.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	6,951.85	22,313.06	5,690.33	35,556.67	10,902.92
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	0.00	0.00	24,000.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	2,224.92	3,665.08	1,505.00	10,739.00	9,046.80
354	TRANS-OTHER THAN STUDENTS	3,500.00	850.00	2,876.78	555.70	623.22	0.00
355	TRAVEL	61,089.00	17,611.47	26,827.71	4,363.32	28,490.67	18,215.54
356	TUITION	78,473.00	995.00	13,703.62	1,699.84	64,694.38	8,141.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	6,538.73	2,758.02	477.30	778.00	2,683.94
OJ TOT	*****CONTRACTED SERVICES	437,049.00	155,151.76	115,025.71	17,843.19	204,178.05	122,942.70
406	AMMUNITION	33,300.00	37,541.28	1,574.40	0.00	283.12	2,751.58
411	DATA PROCESSING SUP	17,250.00	7,258.16	8,297.77	1,656.16	5,550.00	7,010.73
414	DUPLICATING SUPPLIES	2,000.00	400.00	0.00	0.00	2,000.00	1,206.99
415	ELECTRICITY	2,376.00	0.00	1,350.29	297.65	1,025.71	881.10
418	EQUIPMENT & MACHINERY PARTS	3,800.00	375.48	865.82	865.82	2,600.00	105.06
424	GARAGE SUPPLIES	1,000.00	261.08	338.92	0.00	1,000.00	445.00
425	GASOLINE	388,000.00	67,358.56	220,073.40	46,518.79	101,514.22	162,291.89
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,737.40	10,461.10	1,307.56	6,106.46	11,429.23
433	LUBRICANTS	4,500.00	3,647.96	1,948.19	0.00	0.00	2,299.80
435	OFFICE SUPPLIES	11,400.00	702.13	6,297.53	980.74	4,400.34	12,793.56
446	SMALL TOOLS	1,000.00	23.12	976.88	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	7,784.64	9,758.15	2,280.00	19,000.00	8,085.48
451	UNIFORMS	104,250.00	41,957.16	41,393.64	2,874.41	53,957.47	31,722.60
453	VEHICLE PARTS	40,000.00	10,443.67	20,443.41	3,477.64	10,725.98	16,235.41
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	7,200.00	0.00	0.00	17,828.00	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	3,637.45	8,395.73	1,033.13	26,512.17	8,160.15
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	195,328.09	332,175.23	61,291.90	253,503.47	265,418.58
513	WORKERS COMPENSATION INSURANCE	151,042.00	0.00	4,220.00	0.00	146,822.00	118,309.00
515	LIABILITY CLAIMS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
599	OTHER CHARGES	7,675.00	2,600.19	2,888.66	319.58	4,075.00	0.00
OJ TOT	*****OTHER CHARGES***	168,717.00	2,600.19	17,108.66	319.58	150,897.00	118,309.00
708	COMMUNICATION EQUIPMENT	109,260.00	0.00	6,450.10	0.00	109,260.00	115,051.00
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	5,647.00	11,687.10	4,560.00	5,814.90	699.66
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	162,264.32
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	5,647.00	18,137.20	4,560.00	115,074.90	278,014.98
CC TOT	SHERIFFS DEPARTMENT	9,697,312.00	358,727.04	3,830,558.41	737,667.03	5,632,823.81	3,919,677.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54112: HWY SAFETY GRANT-SHERIFF

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATIONS *IA*	0.00	0.00	0.00	0.00	0.00	400.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	400.00
	457 IN SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	1,482.18
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	680.75
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	2,162.93
	716 LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,139.93
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	3,139.93
CC TOT	HWY SAFETY GRANT-SHERIFF	0.00	0.00	0.00	0.00	0.00	5,702.86

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	980.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	980.00
CC TOT	SCHOOL RESOURCE OFF SHERIFF	0.00	0.00	0.00	0.00	0.00	980.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 54117: SRO

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	4,096.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	4,096.00
CC TOT	SRO	0.00	0.00	0.00	0.00	0.00	4,096.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	4,000.00	1,000.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	4,000.00	1,000.00	0.00	0.00	0.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,000.00	1,000.00	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 NOVEMBER 30, 2008

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	19,559.90	3,911.98	27,372.10	18,287.45
105	SUPERVISOR	49,278.00	0.00	20,529.60	4,105.92	28,748.40	19,554.60
109	CAPTAIN	59,914.00	0.00	24,964.30	4,992.86	34,949.70	23,775.60
110	LIEUTENANTS	143,587.00	0.00	42,941.34	7,859.28	100,645.66	54,172.27
115	SERGEANTS	128,000.00	0.00	32,804.46	7,289.88	95,195.54	34,710.00
120	COMPUTER PROGRAMMERS	215,815.00	0.00	55,593.77	2,603.04	160,221.23	77,320.84
131	MEDICAL PERSONNEL	190,370.00	0.00	72,184.14	11,950.67	118,185.86	67,903.85
160	GUARDS	134,938.00	0.00	55,091.40	11,018.28	79,846.60	41,566.20
162	CLERICAL PERSONNEL	180,874.00	0.00	74,848.80	14,969.76	106,025.20	68,663.40
164	ATTENDANTS	2,470,936.00	0.00	964,443.32	193,579.11	1,506,492.68	925,974.39
165	CAFETERIA PERSONNEL	75,891.00	0.00	30,864.60	6,172.92	45,026.40	27,911.27
169	PART-TIME PERSONNEL	170,019.00	0.00	71,990.50	12,178.22	98,028.50	67,359.74
186	LONGEVITY PAY	34,900.00	0.00	30,477.47	0.00	4,422.53	34,895.15
187	OVERTIME PAY	154,353.00	0.00	33,063.84	14,119.67	121,289.16	39,851.18
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	1,529,357.44	294,751.59	2,564,767.56	1,501,945.94
201	SOCIAL SECURITY	253,836.00	0.00	93,235.98	18,482.55	160,600.02	90,908.44
204	STATE RETIREMENT	402,614.00	0.00	141,606.48	28,167.60	261,007.52	131,251.05
205	EMPLOYEE INSURANCE	252,960.00	0.00	113,567.99	23,076.28	139,392.01	101,472.67
206	EMPLOYEE INSURANCE-LIFE	19,788.00	0.00	5,663.22	1,330.86	14,124.78	5,056.07
207	EMPLOYEE INSURANCE-HEALTH	462,336.00	0.00	167,425.26	34,207.33	294,910.74	169,324.54
208	EMPLOYEE INSURANCE-DENTAL	30,912.00	0.00	10,810.53	2,287.12	20,101.47	10,298.81
210	UNEMPLOYMENT COMPENSATION	7,112.00	0.00	606.66	99.57	6,505.34	1,096.48
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	21,804.84	4,322.53	37,560.16	21,261.06
OJ TOT	*****EMPLOYEE BENEFITS*	1,488,923.00	0.00	554,720.96	111,973.84	934,202.04	530,669.12
312	CONTRACTS W/PRIVATE AGCY	10,800.00	9,581.97	6,747.40	1,118.03	100.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	825.00	375.00	75.00	240.00	300.00
322	EVALUATION & TESTING	3,000.00	1,600.00	3,876.50	303.00	2,602.50	2,200.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	315.13	0.00	684.87	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	595.88	1,304.12	0.00	100.00	740.93
340	MEDICAL & DENTAL SERVICES	500,000.00	51,939.34	626.59	44,175.75	451,597.33	363,358.15
349	PRINTING-STATIONERY & FORMS	5,000.00	2,266.50	2,811.50	0.00	2,805.00	2,070.00
355	TRAVEL	39,700.00	15,551.09	15,577.47	3,435.65	18,791.52	7,182.22
356	TUITION	15,400.00	0.00	270.00	0.00	15,130.00	1,355.00
399	OTHER CONTRACTED SERVICES	5,840.00	2,962.80	946.98	620.00	2,257.20	1,424.78
OJ TOT	*****CONTRACTED SERVICES	583,740.00	85,322.58	32,850.69	49,727.43	494,308.42	378,631.08
410	CUSTODIAL SUPPLIES	45,920.00	28,760.79	19,067.21	3,974.25	958.73	19,204.54
411	DATA PROCESSING SUPPLIES	13,200.00	646.17	739.28	133.33	13,200.00	1,646.51
421	FOOD PREPARATION SUPPLIES	28,806.00	4,800.00	8,211.08	60.52	15,927.39	5,640.88
422	FOOD SUPPLIES	319,265.00	91,549.20	155,050.86	25,169.12	99,077.05	140,785.28
441	PRISONERS CLOTHING	14,800.00	2,500.00	3,439.76	1,462.20	12,300.00	8,086.93
451	UNIFORMS	26,500.00	11,440.65	5,692.85	1,475.34	16,704.00	9,301.05
499	OTHER SUPPLIES & MATERIALS	104,000.00	16,318.98	54,477.23	5,668.79	46,956.55	29,766.61
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	156,015.79	246,678.27	37,943.55	205,123.72	214,431.80

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	835.00	140,812.72	21,943.78	38,667.28	163,259.87
OJ TOT	*****OTHER CHARGES***	281,856.00	835.00	140,812.72	21,943.78	140,613.28	241,009.87
CC TOT	JAIL	7,001,135.00	242,173.37	2,504,420.08	516,340.19	4,339,015.02	2,866,687.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	4,074.80	814.96	4,202.20	3,302.91
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	4,074.80	814.96	4,202.20	3,302.91
201	SOCIAL SECURITY	514.00	0.00	247.60	49.52	266.40	200.52
204	RETIREMENT	850.00	0.00	418.00	83.60	432.00	337.23
206		0.00	0.00	4.80	1.60	4.80-	6.80
207		350.00	0.00	137.58	34.40	212.42	146.15
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	6.90	2.30	6.90-	8.86
212	EMPLOYER MEDICARE	120.00	0.00	57.90	11.58	62.10	46.91
OJ TOT	*****EMPLOYEE BENEFITS*	1,834.00	0.00	872.78	183.00	961.22	746.47
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	4,947.58	997.96	5,370.42	4,246.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	26,212.60	5,242.52	36,697.40	24,964.40
110	LIEUTENANT	57,062.00	0.00	23,775.60	4,755.12	33,286.40	22,643.40
115	SERGEANTS	100,384.00	0.00	41,831.40	8,366.28	58,552.60	39,834.60
131	MEDICAL PERSONNEL	23,057.00	0.00	9,824.06	1,348.40	13,232.94	8,728.10
160	TRANSPORT GUARDS	86,447.00	0.00	34,304.40	6,860.88	52,142.60	16,081.93
164	ATTENDANTS	527,075.00	0.00	210,684.34	42,977.63	316,390.66	206,453.60
169	PART TIME PERSONNEL	12,539.00	0.00	2,983.26	0.00	9,555.74	6,347.06
187	OVERTIME PAY	11,410.00	0.00	6,863.30	2,877.51	4,546.70	6,185.29
189	SALARY SUPPLEMENTS	34,232.00	0.00	14,811.00	2,962.20	19,421.00	13,434.37
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	371,289.96	75,390.54	543,826.04	344,672.75
201	SOCIAL SECURITY	56,738.00	0.00	22,233.79	4,513.36	34,504.21	20,757.19
204	STATE RETIREMENT	92,605.00	0.00	36,015.17	7,596.72	56,589.83	29,710.59
205	EMPLOYEE INSURANCE	63,240.00	0.00	39,835.35	7,982.48	23,404.65	28,616.96
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	1,436.23	331.96	3,015.77	1,220.55
207	EMPLOYEE INSURANCE-HEALTH	107,328.00	0.00	45,038.46	9,106.03	62,289.54	43,656.79
208	EMPLOYEE INSURANCE-DENTAL	7,176.00	0.00	2,904.39	608.83	4,271.61	2,655.36
210	UNEMPLOYMENT COMPENSATION	1,624.00	0.00	48.85	0.00	1,575.15	186.83
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	5,199.92	1,055.59	8,070.08	4,854.46
OJ TOT	*****EMPLOYEE BENEFITS*	346,433.00	0.00	152,712.16	31,194.97	193,720.84	131,658.73
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	670.52
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	300.00	1,541.02	546.90	3,283.48	1,553.78
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	175.00
355	TRAVEL	10,000.00	59.00	20.00	0.00	9,980.00	2,986.51
356	TUITION	5,000.00	0.00	0.00	0.00	5,000.00	800.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,623.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	1,982.00	1,561.02	546.90	28,763.48	6,185.81
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	841.79	0.00	0.00	3,000.00	750.05
435	OFFICE SUPPLIES	3,000.00	455.72	664.75	100.59	3,000.00	1,945.61
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	5,000.00	88.79	40.97	5,000.00	123.73
451	UNIFORMS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	3,987.04	3,871.71	720.35	10,500.00	4,803.12
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	10,284.55	4,625.25	861.91	30,300.00	7,622.51
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	12,266.55	530,188.39	107,994.32	819,399.36	510,301.80

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

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	23,997.75	4,887.75	33,332.25	22,208.35
162	CLERICAL PERSONNEL	42,774.00	0.00	17,822.30	3,564.46	24,951.70	16,973.60
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	41,820.05	8,452.21	62,583.95	39,181.95
201	SOCIAL SECURITY	6,473.00	0.00	2,566.09	517.90	3,906.91	2,395.58
204	STATE RETIREMENT	10,712.00	0.00	4,320.31	871.82	6,391.69	4,000.50
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,634.10	527.00	3,689.90	2,633.50
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	127.64	34.06	364.36	145.60
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	3,439.70	688.00	4,816.30	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	221.68	46.00	330.32	209.20
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	600.10	121.12	913.90	560.22
OJ TOT	*****EMPLOYEE BENEFITS*	34,435.00	0.00	13,909.62	2,805.90	20,525.38	13,384.10
320	DUES & MEMBERSHIPS	300.00	96.00	204.00	0.00	0.00	0.00
330	LEASE PAYMENTS	900.00	770.00	550.00	110.00	900.00	515.74
338	MAINT & REPAIR SERV-VEHICLE	982.03	0.00	0.00	0.00	982.03	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	135.21	0.00	0.00	450.00	145.16
355	TRAVEL	600.00	108.50	484.00	141.50	7.50	0.00
356	TUITION	215.00	0.00	0.00	0.00	215.00	70.00
399	OTHER CONTRACTED SERVICES	18,921.00	14,849.94	2,232.36	600.95	18,238.70	592.18
OJ TOT	*****CONTRACTED SERVICES	22,618.03	15,959.65	3,470.36	852.45	21,043.23	1,323.08
411	DATA PROCESSING SUP	270.00	20.00	0.00	0.00	250.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,717.97	901.83	816.14	240.36	0.00	565.76
435	OFFICE SUPPLIES	500.00	233.93	41.50	0.00	458.50	57.77
451	UNIFORMS	300.00	132.00	0.00	0.00	300.00	168.00
457	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499	OTHER SUPPLIES & MATERIALS	130.00	0.00	0.00	0.00	130.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,507.97	1,287.76	857.64	240.36	1,728.50	791.53
513	WORKMANS COMPENSATION INS	157.00	0.00	0.00	0.00	157.00	150.00
599	OTHER CHARGES	0.00	3.95	53.83	0.00	0.00	258.59
OJ TOT	*****OTHER CHARGES***	157.00	3.95	53.83	0.00	157.00	408.59
716	LAW ENFORCEMENT EQUIPMENT	93,656.21	0.00	1,222.33	0.00	92,433.88	0.00
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	93,791.21	0.00	1,222.33	0.00	92,568.88	0.00
CC TOT	CIVIL DEFENSE	258,913.21	17,251.36	61,333.83	12,350.92	198,606.94	55,089.25

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 54440: ORANGE ALERT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	122,431.43
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	122,431.43
CC TOT	ORANGE ALERT GRANT	0.00	0.00	0.00	0.00	0.00	122,431.43

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,520.57
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,520.57
CC TOT	EMERGENCY MANAGEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,520.57

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	1,051.53	1,581.58	0.00	2.45-	29,305.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,051.53	1,581.58	0.00	2.45-	29,305.00
CC TOT	HOMELAND SECURITY PASS THROUGH	0.00	1,051.53	1,581.58	0.00	2.45-	29,305.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 54444: HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,963.91
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	5,963.91
CC TOT	HAZARDOUS MATERIAL EXERCISE EQ	0.00	0.00	0.00	0.00	0.00	5,963.91

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 54445: HOMELAND SECURITY GRANT

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	65,000.00	0.00	25,600.00	10,650.00	39,475.00	25,175.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	25,600.00	10,650.00	39,475.00	25,175.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	25,600.00	10,650.00	39,475.00	25,175.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	9,293.40	1,858.68	12,458.60	8,850.80
131	MEDICAL PERSONNEL	597,887.00	0.00	202,011.49	41,670.84	395,875.51	0.00
162	CLERICAL PERSONNEL	98,009.00	0.00	36,757.42	7,311.02	61,251.58	33,013.93
166	CUSTODIAN	44,320.00	0.00	13,018.95	2,390.85	31,301.05	14,641.54
169	PART TIME PERSONNEL	31,500.00	0.00	17,450.99	2,938.58	14,049.01	8,225.56
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	278,532.25	56,169.97	517,578.75	64,731.83
201	SOCIAL SECURITY	49,395.00	0.00	16,507.61	3,347.12	32,887.39	3,879.51
204	STATE RETIREMENT	78,508.00	0.00	23,807.74	4,599.74	54,700.26	4,564.79
205	EMPLOYEE INSURANCE	61,472.00	0.00	21,336.15	4,216.00	40,135.85	6,541.00
206	EMPLOYEE INSURANCE-LIFE	4,076.00	0.00	1,011.08	231.46	3,064.92	197.12
207	EMPLOYEE INSURANCE-HEALTH	119,712.00	0.00	36,460.80	7,224.00	83,251.20	9,630.60
208	EMPLOYEE INSURANCE-DENTAL	8,004.00	0.00	2,350.64	483.00	5,653.36	585.76
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	239.69	39.16	1,695.31	127.62
212	FICA-MEDICARE	11,553.00	0.00	3,932.89	792.45	7,620.11	907.26
OJ TOT	*****EMPLOYEE BENEFITS*	334,655.00	0.00	105,646.60	20,932.93	229,008.40	26,433.66
307	COMMUNICATION	11,262.00	0.00	9,953.83	1,806.08	1,308.17	8,228.93
309	CONTRACTS W/GOVT AGENCIES	96,810.00	840.91	2,533.35	16.69	96,810.00	55,764.46
329	LAUNDRY SERVICE	491.00	0.00	0.00	0.00	491.00	0.00
330	LEASE PAYMENTS	4,190.00	1,744.98	2,255.02	702.69	190.00	2,514.98
335	MAINTENANCE & REPAIR - BLDG	3,532.00	1,317.00	1,356.00	0.00	859.00	66.50
336	MAINTENANCE & REPAIR - EQUIPME	1,865.00	214.38	157.84	0.00	1,851.00	370.00
340	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00	0.00	2,232.00	0.00
347	PEST CONTROL	652.00	245.00	155.00	31.00	252.00	154.00
348	POSTAL CHARGES	4,410.00	8.30	2,222.97	709.00	2,235.40	2,373.18
349	PRINTING STATIONERY & FORMS	1,722.00	114.75	385.25	0.00	1,222.00	528.65
355	TRAVEL	12,374.00	1,543.30	1,797.98	617.76	9,032.72	1,391.16
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	0.00
399	OTHER CONTRACTED SERVICES	9,677.00	3,230.18	1,662.90	179.00	5,317.00	3,200.67
OJ TOT	*****CONTRACTED SERVICES	150,527.00	9,258.80	22,480.14	4,062.22	123,110.29	74,592.53
410	CUSTODIAL SUPPLIES	8,875.00	746.33	2,253.67	472.15	5,875.00	3,042.43
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	74.05	0.00	0.00	1,475.00	438.36
414	DUPLICATING SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	0.00
415	ELECTRICITY	32,400.00	0.00	13,985.88	3,515.74	18,414.12	12,047.59
435	OFFICE SUPPLIES	4,493.00	829.93	2,556.37	484.60	1,393.00	3,140.26
437	PERIODICALS	1,922.00	135.16	0.00	0.00	1,922.00	104.65
499	OTHER SUPPLIES & MATERIALS	2,583.00	5,976.64-	6,378.48	0.00	2,233.90	1,153.71
OJ TOT	*****SUPPLIES & MATERIAL	52,761.00	4,191.17-	25,174.40	4,472.49	32,326.02	19,927.00
513	WORKERS' COMPENSATION INS	1,252.00	0.00	0.00	0.00	1,252.00	230.00
599	OTHER CHARGES	5,740.00	1,925.00	1,900.00	449.00	1,915.00	2,318.52
OJ TOT	*****OTHER CHARGES***	6,992.00	1,925.00	1,900.00	449.00	3,167.00	2,548.52
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	6,992.63	433,733.39	86,086.61	906,437.46	188,233.54

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	1,628.26	501.00	1,628.26-	187,173.53
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	1,628.26	501.00	1,628.26-	187,173.53
201	SOCIAL SECURITY	0.00	0.00	100.94	31.06	100.94-	11,288.96
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	15,169.41
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	16,064.35
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	621.76
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	24,420.45
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,485.32
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	13.02	4.00	13.02-	249.95
212	FICA-MEDICARE	0.00	0.00	23.60	7.26	23.60-	2,640.26
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	137.56	42.32	137.56-	71,940.46
355	TRAVEL	0.00	1,702.98	384.64	126.90	0.00	2,121.63
OJ TOT	*****CONTRACTED SERVICES	0.00	1,702.98	384.64	126.90	0.00	2,121.63
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	884.00
599	OTHER CHARGES	0.00	0.00	78.00	20.00-	20.00	660.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	78.00	20.00-	20.00	1,544.00
CC TOT	MEDICAL PERSONNEL	0.00	1,702.98	2,228.46	650.22	1,745.82-	262,779.62

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 55113: HEALTH DEPARTMENT GRANT

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	18,659.50	3,657.50	8,214.50	11,837.68
OJ TOT	*****PERSONAL SERVICES*	45,564.00	0.00	18,659.50	3,657.50	26,904.50	11,837.68
201	SOCIAL SECURITY	2,825.00	0.00	1,156.91	226.77	1,668.09	732.09
204	STATE RETIREMENT	4,675.00	0.00	1,121.62	204.68	3,553.38	534.76
205	EMPLOYEE INSURANCE	9,486.00	0.00	0.00	0.00	9,486.00	0.00
206	EMPLOYEE INSURANCE-LIFE	240.00	0.00	58.20	18.06	181.80	38.08
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	2,407.85	688.00	3,784.15	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	156.84	46.00	257.16	104.60
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	25.58
212	SOCIAL SECURITY-MEDICARE	661.00	0.00	270.57	53.04	390.43	171.21
OJ TOT	*****EMPLOYEE BENEFITS*	24,605.00	0.00	5,171.99	1,236.55	19,433.01	3,326.07
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	500.00	1,150.25	231.35	8,349.75	10.00
450	TIRES & TUBES	1,000.00	0.00	404.20	0.00	595.80	0.00
451	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	195.57
452	VEHICLE PARTS	2,500.00	171.87	84.89	0.00	2,380.80	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	25.00	380.75	0.00	844.25	234.72
OJ TOT	*****SUPPLIES & MATERIAL	35,500.00	696.87	2,020.09	231.35	33,170.60	440.29
513	WORKERS COMPENSATION	69.00	0.00	0.00	0.00	69.00	39.00
599	OTHER CHARGES	28,111.00	4,944.45	21,314.35	4,085.00	2,852.20	16,252.70
OJ TOT	*****OTHER CHARGES***	28,180.00	4,944.45	21,314.35	4,085.00	2,921.20	16,291.70
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	6,171.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	795.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	6,966.00
CC TOT	RABIES/ANIMAL CONTROL	138,349.00	5,641.32	47,165.93	9,210.40	86,929.31	38,861.74

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	60,000.00	35,000.00	25,000.00	5,000.00	0.00	25,000.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	35,000.00	25,000.00	5,000.00	0.00	25,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	35,000.00	25,000.00	5,000.00	0.00	25,000.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	163,029.00	0.00	152,512.00	0.00	10,517.00	169,529.00
341	PAUPER BURIALS	6,000.00	900.00	2,650.00	400.00	2,450.00	0.00
OJ TOT	*****CONTRACTED SERVICES	169,029.00	900.00	155,162.00	400.00	12,967.00	169,529.00
CC TOT	GENERAL WELFARE ASSISTANCE	169,029.00	900.00	155,162.00	400.00	12,967.00	169,529.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 55710: SANITATION MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	10,000.00	0.00	247.98	161.34	9,752.02	101.90
312	CONTRACTS W/PRIVATE AGCY	13,000.00	0.00	0.00	0.00	13,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,000.00	0.00	247.98	161.34	22,752.02	101.90
CC TOT	SANITATION MANAGEMENT	23,000.00	0.00	247.98	161.34	22,752.02	101.90

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	44,775.30	8,955.06	97,970.70	56,578.50
105	SUPERVISOR	63,100.00	0.00	26,291.20	5,258.24	36,808.80	25,039.20
161	SECRETARY	27,373.00	0.00	11,405.10	2,281.02	15,967.90	10,277.32
169	PART TIME PERSONNEL	1,249.00	0.00	396.06	396.06	852.94	0.00
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	3,000.00	600.00	6,225.00	3,750.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	85,867.66	17,490.38	157,825.34	95,645.02
201	SOCIAL SECURITY	15,109.00	0.00	5,174.75	1,053.75	9,934.25	5,755.56
204	STATE RETIREMENT	24,875.00	0.00	8,810.05	1,794.53	16,064.95	9,262.09
205	EMPLOYEE INSURANCE	18,972.00	0.00	7,940.75	1,619.45	11,031.25	8,043.87
206	EMPLOYEE INSURANCE - LIFE	1,164.00	0.00	324.65	74.35	839.35	335.24
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	6,929.59	1,426.19	17,838.41	8,786.00
208	EMPLOYEE INSURANCE - DENTAL	1,656.00	0.00	446.71	95.35	1,209.29	534.39
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	1,210.23	246.44	2,323.77	1,346.02
OJ TOT	*****EMPLOYEE BENEFITS*	90,414.00	0.00	30,836.73	6,310.06	59,577.27	34,063.17
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	3,899.00	0.00	2,431.67	477.38	1,467.33	1,132.42
320	DUES & MEMBERSHIPS	270.00	0.00	0.00	0.00	270.00	125.00
330	OPERATING LEASE PAYMENTS	2,068.00	972.00	680.00	136.00	436.00	432.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	500.00	317.79	119.43	891.21	293.81
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
355	TRAVEL	20,949.00	8,245.51	8,328.52	2,152.44	20,149.00	8,700.92
356	TUITION	360.00	0.00	360.00	60.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	104.95	0.00	720.00	590.89
OJ TOT	*****CONTRACTED SERVICES	31,242.00	9,717.51	12,222.93	2,945.25	25,700.54	11,275.04
410	CUSTODIAL SUPPLIES	1,200.00	312.48	433.96	223.81	616.11	110.02
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	1,756.00	1,377.40	217.64	407.41	443.67
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	50.00	0.00	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	39.14	66.91	66.91	113.09	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,835.00	2,157.62	1,878.27	508.36	1,651.61	553.69
513	WORKERS' COMPENSATION INSURANC	366.00	0.00	0.00	0.00	366.00	333.00
599	OTHER CHARGES	410.00	23.76	102.09	0.00	307.91	142.42
OJ TOT	*****OTHER CHARGES***	776.00	23.76	102.09	0.00	673.91	475.42
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735	FIELD EQUIPMENT	1,500.00	846.07	0.00	0.00	1,500.00	653.93
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	846.07	0.00	0.00	4,290.00	653.93

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT OTHER PUBLIC HEALTH & WELFARE	374,250.00	12,744.96	130,907.68	27,254.05	249,718.67	142,666.27

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 56700: PARKS & FAIR BOARDS

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

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	4,600.00	0.00	2,207.71	446.61	2,392.29	1,664.39
	309 CONTRACTS W/GOVT AGENCIES	171,140.00	0.00	40,171.38	0.00	130,968.62	32,491.92
	330 LEASE PAYMENTS	1,500.00	882.74	617.26	118.00	0.00	575.00
	337 MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
	355 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	178,490.00	882.74	42,996.35	564.61	134,610.91	34,731.31
	452 UTILITIES	250.00	0.00	0.00	0.00	250.00	93.65
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	0.00	0.00	250.00	93.65
	719 OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	882.74	42,996.35	564.61	136,360.91	34,824.96

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.28	0.00	16,347.00	3,269.40	30,358.28	15,643.10
133	PARAPROFESSIONAL	39,422.00	0.00	19,459.90	3,891.98	19,962.10	15,643.10
OJ TOT	*****PERSONAL SERVICES*	86,127.28	0.00	35,806.90	7,161.38	50,320.38	31,286.20
201	SOCIAL SECURITY	5,341.00	0.00	2,217.73	443.54	3,123.27	1,937.50
204	STATE RETIREMENT	8,838.00	0.00	3,673.78	734.76	5,164.22	3,194.40
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	147.12	36.12	297.88	121.60
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	3,439.70	688.00	4,816.30	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	221.68	46.00	330.32	209.20
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	518.60	103.72	731.40	453.10
OJ TOT	*****EMPLOYEE BENEFITS*	24,794.00	0.00	10,218.61	2,052.14	14,575.39	9,355.30
307	COMMUNICATION	1,800.00	0.00	639.51	164.52	1,160.49	704.83
320	DUES & MEMBERSHIPS	900.00	0.00	410.00	250.00	490.00	160.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	200.00	50.00	540.00	111.90
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
349	PRINTING & STATIONARY	360.00	0.00	0.00	0.00	360.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	293.74
OJ TOT	*****CONTRACTED SERVICES	5,600.00	0.00	1,249.51	464.52	4,350.49	1,270.47
429	INSTRUCTIONAL	300.00	0.00	0.00	0.00	300.00	0.00
435	OFFICE SUPPLIES	432.00	107.53	257.07	226.62	91.55	272.21
OJ TOT	*****SUPPLIES & MATERIAL	732.00	107.53	257.07	226.62	391.55	272.21
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	0.00	0.00	130.00	113.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	0.00	0.00	130.00	113.00
CC TOT	SOIL CONSERVATION	117,383.28	107.53	47,532.09	9,904.66	69,767.81	42,297.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	330,700.00	0.00	69,389.10	0.00	261,310.90	93,549.48
OJ TOT	*****PERSONAL SERVICES*	330,700.00	0.00	69,389.10	0.00	261,310.90	93,549.48
302	ADVERTISING	377,075.00	233,679.30	120,618.70	33,823.19	38,275.69	99,522.33
320	DUES & MEMBERSHIPS	5,000.00	175.00	2,255.00	590.00	2,570.00	2,065.00
330	LEASE PAYMENTS	4,300.00	2,856.00	1,428.00	357.00	16.00	1,785.00
332	LEGAL NOTICES, RECORDING & COU	300.00	300.00	80.28	0.00	0.00	61.69
348	POSTAL CHARGES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
349	PRINTING-STATIONERY & FORMS	25,590.00	1,446.00	1,761.00	0.00	22,383.00	12,007.14
355	TRAVEL	4,000.00	1,902.20	370.00	0.00	3,422.24	620.02
356	TUITION/REGISTRATION	3,500.00	657.00	1,034.00	0.00	2,755.00	249.00
399	OTHER CONTRACTED SERVICES	48,800.00	14,932.46	9,247.43	1,828.75	30,306.68	5,159.75
OJ TOT	*****CONTRACTED SERVICES	476,065.00	255,947.96	136,794.41	36,598.94	107,228.61	121,469.93
435	OFFICE SUPPLIES	3,500.00	0.00	57.20	0.00	3,442.80	64.84
499	OTHER SUPPLIES & MATERIALS	3,600.00	0.00	0.00	0.00	3,600.00	292.50
OJ TOT	*****SUPPLIES & MATERIAL	7,100.00	0.00	57.20	0.00	7,042.80	357.34
599	OTHER CHARGES	12,500.00	318.80	724.70	0.00	11,956.50	9,786.40
OJ TOT	*****OTHER CHARGES***	12,500.00	318.80	724.70	0.00	11,956.50	9,786.40
709	DATA PROCESSING EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
719	OFFICE EQUIPMENT	0.00	109.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	109.99	0.00	0.00	2,500.00	0.00
CC TOT	TOURISM	828,865.00	256,376.75	206,965.41	36,598.94	390,038.81	225,163.15

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	80,000.00	0.00	23,129.68	0.00	56,870.32	31,183.15
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	23,129.68	0.00	56,870.32	31,183.15
307	COMMUNICATION	13,000.00	0.00	4,892.29	2,366.59	8,107.71	2,858.46
335	MAINTENANCE & REPAIR - BUILDIN	8,000.00	5,472.83	8,466.51	549.00	3,811.86	4,926.09
351	RENT	60,000.00	37,144.04	25,000.00	5,000.00	0.00	13,897.65
399	CONTRACTED SERVICES	16,297.00	9,651.94	5,292.92	1,058.25	13,275.00	7,252.41
OJ TOT	*****CONTRACTED SERVICES	97,297.00	52,268.81	43,651.72	8,973.84	25,194.57	28,934.61
410	CUSTODIAL SUPPLIES	7,000.00	2,461.69	2,717.87	606.32	4,500.00	2,232.56
435	OFFICE SUPPLIES	3,500.00	177.02	296.78	0.00	3,226.20	356.36
452	UTILITIES	12,500.00	0.00	3,354.84	220.50	9,145.16	3,628.83
499	OTHER SUPPLIES & MATERIALS	2,400.00	860.50	1,558.92	308.80	396.20	376.80
OJ TOT	*****SUPPLIES & MATERIAL	25,400.00	3,499.21	7,928.41	1,135.62	17,267.56	6,594.55
599	OTHER CHARGES	2,000.00	740.04	206.00	0.00	1,474.02	1,305.34
OJ TOT	*****OTHER CHARGES***	2,000.00	740.04	206.00	0.00	1,474.02	1,305.34
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	204,697.00	56,508.06	74,915.81	10,109.46	100,806.47	68,017.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	26,786.70	5,357.34	37,501.30	25,511.20
105	SUPERVISOR	35,586.00	0.00	14,827.20	2,965.44	20,758.80	14,121.10
162	CLERICAL PERSONNEL	26,389.00	0.00	9,323.97	1,623.92	17,065.03	10,471.70
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	50,937.87	9,946.70	75,325.13	50,104.00
201	SOCIAL SECURITY	7,829.00	0.00	3,078.88	600.84	4,750.12	3,026.50
204	STATE RETIREMENT	12,955.00	0.00	5,248.25	1,024.94	7,706.75	5,136.20
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,634.10	527.00	3,689.90	2,633.50
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	183.48	39.10	380.52	174.40
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	5,159.55	1,032.00	7,224.45	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	332.52	69.00	495.48	313.80
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	720.06	140.52	1,110.94	707.80
OJ TOT	*****EMPLOYEE BENEFITS*	42,883.00	0.00	17,356.84	3,433.40	25,526.16	17,151.45
320	DUES & MEMBERSHIPS	75.00	0.00	55.00	0.00	20.00	0.00
330	OPERATING & LEASE PAYMENTS	2,169.00	962.50	687.50	137.50	519.00	687.50
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	128.00	0.00	122.00	229.00
355	TRAVEL	1,314.00	0.00	942.12	0.00	585.26	798.56
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,877.00	962.50	1,812.62	137.50	2,315.26	1,715.06
414	DUPLICATING SUPPLIES	231.00	0.00	114.68	48.00	116.32	120.95
425	GASOLINE	734.00	0.00	562.75	89.65	171.25	443.05
435	OFFICE SUPPLIES	608.00	10.46	446.10	0.00	151.44	370.62
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	10.46	1,123.53	137.65	439.01	934.62
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	60.00	30.00	0.00	0.00	30.00	14.99
OJ TOT	*****OTHER CHARGES***	287.00	30.00	0.00	0.00	257.00	193.99
CC TOT	VETERANS SERVICES	175,883.00	1,002.96	71,230.86	13,655.25	103,862.56	70,099.12

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	17,472.82	3,279.40	22,527.18	15,843.01
OJ TOT	*****EMPLOYEE BENEFITS*	45,000.00	0.00	17,472.82	3,279.40	27,527.18	15,843.01
435	OFFICE SUPPLIES	2,500.00	1,464.90	1,034.35	851.19	0.75	1,949.53
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	1,464.90	1,034.35	851.19	0.75	1,949.53
CC TOT	OTHER CHARGES	47,500.00	1,464.90	18,507.17	4,130.59	27,527.93	17,792.54

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	0.00	0.00	84.65	84.65	84.65-	0.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	120.00-	0.00	120.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	35.35-	84.65	35.35	0.00
	503 EXCESS RISK INSURANCE	10,025.00	0.00	10,025.00	0.00	0.00	10,025.00
	506 LIABILITY INSURANCE	146,131.00	0.00	146,131.00	0.00	0.00	146,131.00
	510 TRUSTEES COMMISSION	450,000.00	0.00	321,677.38	21,719.58	128,322.62	309,342.72
	599 OTHER CHARGES	0.00	1,234.62	0.00	0.00	0.00	2,107.38
OJ TOT	*****OTHER CHARGES***	606,156.00	1,234.62	477,833.38	21,719.58	128,322.62	467,606.10
CC TOT	MISCELLANEOUS	606,156.00	1,234.62	477,798.03	21,804.23	128,357.97	467,606.10

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 59100: OPERATING TRANSFERS-LIBRARY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	438,367.50
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	438,367.50
CC TOT	OPERATING TRANSFERS-LIBRARY	0.00	0.00	0.00	0.00	0.00	438,367.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	13,236.60	2,647.32	18,527.40	12,604.80
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	13,486.60	2,647.32	18,527.40	12,854.80
201	SOCIAL SECURITY	1,985.00	0.00	787.81	155.08	1,197.19	748.61
204	STATE RETIREMENT	3,285.00	0.00	1,383.73	271.61	1,901.27	1,312.51
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,523.51	472.69	3,800.49	2,528.19
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	52.33	10.67	115.67	44.16
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,564.96	273.10	2,563.04	1,582.20
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	100.48	18.26	175.52	96.23
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	0.00	56.00	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	184.22	36.26	280.78	175.09
OJ TOT	*****EMPLOYEE BENEFITS*	16,687.00	0.00	6,597.04	1,237.67	10,089.96	6,486.99
309	CONTRACTS W/GOVT AGENCIES	2,558.00	2,558.00	0.00	0.00	0.00	398.33
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	13,568.96	8,941.60	1,566.28	2,562.00	7,969.48
OJ TOT	*****CONTRACTED SERVICES	27,938.00	16,126.96	8,941.60	1,566.28	5,112.00	8,367.81
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,000.00	420.00	0.00	500.00	1,202.48
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,000.00	420.00	0.00	1,050.00	1,202.48
513	WORKMANS COMPENSATION INS	800.00	0.00	0.00	0.00	800.00	759.00
OJ TOT	*****OTHER CHARGES***	800.00	0.00	0.00	0.00	800.00	759.00
CC TOT	LITTER AND TRASH COLLECT	80,489.00	18,126.96	29,445.24	5,451.27	35,579.36	29,671.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
000	DATA PROCESSING	168,882.00	19,441.56	65,887.25	0.00	168,774.22	136,944.66
100	SHERIFFS DEPARTMENT	855,782.00	25,998.09	544,669.55	9,854.95	792,089.87	264,653.10
110	JAIL CAPITAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****	1,059,664.00	45,439.65	610,556.80	9,854.95	995,864.09	401,597.76
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,059,664.00	45,439.65	610,556.80	9,854.95	995,864.09	401,597.76

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	224,880.00	0.00	674,640.00	0.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	224,880.00	0.00	674,640.00	0.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	224,880.00	0.00	674,640.00	0.00
FD TOT	GENERAL GOVERNMENT	41,397,407.21	1,843,390.05	16,427,479.35	2,802,980.59	24,672,766.14	16,739,516.82

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	21,799.00	12,798.75	9,000.03	4,227.15	0.22	16,413.71
OJ TOT	*****CAPITAL OUTLAY**	21,799.00	12,798.75	9,000.03	4,227.15	0.22	16,413.71
CC TOT	COUNTY BUILDINGS	21,799.00	12,798.75	9,000.03	4,227.15	0.22	16,413.71

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

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	100.00	0.00	42.91	9.13	57.09	43.24
OJ TOT	*****OTHER CHARGES***	100.00	0.00	42.91	9.13	57.09	43.24
CC TOT	OTHER CHARGES	100.00	0.00	42.91	9.13	57.09	43.24
FD TOT	COURTHOUSE & JAIL MAINT FUND	21,899.00	12,798.75	9,042.94	4,236.28	57.31	16,456.95

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	6,552.00
OJ TOT	*****CONTRACTED SERVICES	6,600.00	10,822.62	0.00	0.00	0.00	6,552.00
510	TRUSTEE'S COMMISSION	150.00	0.00	42.93	9.14	107.07	43.13
OJ TOT	*****OTHER CHARGES***	150.00	0.00	42.93	9.14	107.07	43.13
CC TOT	OTHER CHARGES	6,750.00	10,822.62	42.93	9.14	107.07	6,595.13
FD TOT	LAW LIBRARY	6,750.00	10,822.62	42.93	9.14	107.07	6,595.13

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,446.33	278.14	2,186.67	1,390.73
166	CUSTODIAL PERSONNEL	63,027.00	0.00	24,480.97	4,816.34	38,546.03	24,232.75
167	MAINTENANCE PERSONNEL	25,673.00	0.00	10,779.92	1,964.60	14,893.08	9,870.00
169	PART TIME PERSONNEL	10,500.00	0.00	3,642.98	681.59	6,857.02	2,698.91
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	40,350.20	7,740.67	62,482.80	38,192.39
201	SOCIAL SECURITY	6,376.00	0.00	2,415.78	461.58	3,960.22	2,279.05
204	STATE RETIREMENT	10,978.00	0.00	4,541.33	873.92	6,436.67	3,950.41
205	EMPLOYEE INSURANCE	12,648.00	0.00	5,268.20	1,054.00	7,379.80	5,267.00
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	168.00	38.88	300.00	144.00
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	6,879.40	1,376.00	9,632.60	6,879.00
208	EMPLOYEE INSURANCE - DENTAL	1,104.00	0.00	435.04	92.00	668.96	418.40
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	21.56	0.00	314.44	15.67
212	EMPLOYER MEDICARE	1,491.00	0.00	565.00	107.97	926.00	533.02
OJ TOT	*****EMPLOYEE BENEFITS*	49,913.00	0.00	20,294.31	4,004.35	29,618.69	19,486.55
335	MAINT & REP SERV-BLDGS	25,000.00	19,824.77	10,565.12	0.00	13,825.00	1,320.58
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	2,528.10	1,033.65	0.00	3,501.00	5,021.27
OJ TOT	*****CONTRACTED SERVICES	30,000.00	22,352.87	11,598.77	0.00	17,326.00	6,341.85
451	UNIFORMS	0.00	454.19	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,360.67	366.60	0.00	759.62	71.84
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,814.86	366.60	0.00	759.62	71.84
513	WORKERS' COMPENSATION INS	155.00	0.00	0.00	0.00	155.00	144.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	0.00	0.00	155.00	144.00
717	MAINTENANCE EQUIPMENT	2,500.00	1,316.19	1,183.81	1,183.81	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	1,316.19	1,183.81	1,183.81	0.00	0.00
CC TOT	COUNTY BUILDINGS	186,401.00	25,483.92	73,793.69	12,928.83	110,342.11	64,236.63

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	65,804.44	12,654.70	99,947.56	65,446.26
103	ASSISTANTS	69,388.00	0.00	27,753.76	5,337.26	41,634.24	26,686.38
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	68,631.37	13,198.34	103,175.63	65,911.13
133	PARAPROFESSIONALS	211,901.00	0.00	84,289.78	16,240.16	127,611.22	76,480.78
169	PART-TIME PERSONNEL	254,306.00	0.00	97,970.07	19,312.27	156,335.93	91,509.48
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	344,449.42	66,742.73	531,578.58	326,034.03
201	SOCIAL SECURITY	54,314.00	0.00	20,841.23	4,028.42	33,472.77	19,673.19
204	STATE RETIREMENT	74,449.00	0.00	30,514.05	5,871.86	43,934.95	25,011.64
205	EMPLOYEE INSURANCE - DEPENDENT	37,944.00	0.00	21,072.80	4,216.00	16,871.20	19,224.55
206	EMPLOYEE INSURANCE - LIFE	3,144.00	0.00	1,040.20	237.38	2,103.80	928.32
207	EMPLOYEE INSURANCE - HEALTH	78,432.00	0.00	32,677.15	6,536.00	45,754.85	33,363.15
208	EMPLOYEE INSURANCE - DENTAL	5,244.00	0.00	2,066.44	437.00	3,177.56	2,029.24
210	UNEMPLOYMENT COMPENSATION	2,464.00	0.00	423.26	25.77	2,040.74	436.89
211	RETIREE BENEFITS	4,404.00	0.00	3,242.26	633.70	1,161.74	1,104.21
212	EMPLOYER MEDICARE	12,703.00	0.00	4,874.42	942.12	7,828.58	4,600.66
OJ TOT	*****EMPLOYEE BENEFITS*	273,098.00	0.00	116,751.81	22,928.25	156,346.19	106,371.85
302	ADVERTISING	1,000.00	0.00	1,000.00	0.00	1,000.00	1,125.00
307	COMMUNICATION	10,000.00	0.00	3,415.34	934.46	6,722.42	3,137.67
317	DATA PROCESSING SERVICES	27,000.00	9,772.34	13,464.66	9,912.24	7,100.71	3,736.28
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	5,472.13	5,609.11	97.00	8,000.00	5,969.72
334	MAINTENANCE AGREEMENTS	8,000.00	1,605.50	5,097.50	80.50	1,739.00	4,474.93
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	846.00	232.00	58.00	680.00	288.00
348	POSTAL CHARGES	10,000.00	0.00	8,000.00	0.00	10,000.00	0.00
349	PRINTING, STATIONARY & FORMS	2,000.00	192.60	0.00	0.00	2,000.00	832.62
355	TRAVEL	5,000.00	1,209.47	995.27	66.08	3,334.96	498.22
356	TUITION	2,000.00	0.00	60.00	0.00	1,940.00	452.95
361	PERMITS	500.00	0.00	260.00	0.00	240.00	140.00
399	OTHER CONTRACTED SERVICES	38,000.00	22,323.91	8,771.05	3,087.10	13,963.00	7,144.34
OJ TOT	*****CONTRACTED SERVICES	119,500.00	41,921.95	46,904.93	14,235.38	57,220.09	27,799.73
410	CUSTODIAL SUPPLIES	18,000.00	6,426.65	8,444.51	1,631.23	11,000.00	6,042.43
411	DATA PROCESSING SUPPLIES	4,000.00	584.05	3,966.85	164.00	3,008.50	0.00
432	LIBRARY BOOKS	250,000.00	26,785.26	92,566.03	15,679.14	135,521.85	115,395.73
435	OFFICE SUPPLIES	40,000.00	18,929.48	11,707.66	730.29	30,292.17	16,037.62
437	PERIODICALS	30,000.00	20,106.56	17,163.59	103.00	28,997.54	9,504.14
452	UTILITIES	180,000.00	0.00	66,163.73	14,123.97	113,836.27	58,467.23
499	OTHER SUPPLIES & MATERIALS	9,000.00	5,328.00	8,120.44	3,720.32	1,795.68	3,875.73
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	78,160.00	208,132.81	36,151.95	324,452.01	209,322.88
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	577.48	94.49	622.52	635.55
513	WORKER'S COMPENSATION INSURANC	1,315.00	0.00	0.00	0.00	1,315.00	939.00

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****OTHER CHARGES***	22,515.00	0.00	20,577.48	94.49	1,937.52	1,574.55
	709 DATA PROCESSING EQUIPMENT	15,000.00	2,401.34	15,088.66	3,000.00	510.00	299.94
	790 OTHER EQUIPMENT	0.00	270.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	2,671.34	15,088.66	3,000.00	510.00	299.94
CC TOT	LIBRARIES	1,837,141.00	122,753.29	751,905.11	143,152.80	1,072,044.39	671,402.98

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	21,000.00	0.00	7,805.08	1,615.40	13,194.92	7,906.00
169	PART TIME PERSONNEL	14,685.00	0.00	4,592.66	1,139.68	10,092.34	3,942.07
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	12,397.74	2,755.08	23,287.26	11,848.07
201	SOCIAL SECURITY	2,211.00	0.00	774.72	170.35	1,436.28	734.62
204	STATE RETIREMENT	2,352.00	0.00	1,039.90	199.98	1,312.10	162.66
206	EMPLOYEE INSURANCE-LIFE	108.00	0.00	37.80	8.82	70.20	30.40
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,719.85	344.00	2,408.15	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	108.76	23.00	167.24	104.60
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	33.06	9.12	134.94	67.08
212	FICA-MEDICARE	517.00	0.00	181.18	39.84	335.82	171.85
OJ TOT	*****EMPLOYEE BENEFITS*	9,760.00	0.00	3,895.27	795.11	5,864.73	2,990.96
499	OTHER SUPPLIES & MATERIALS	42,000.00	14,346.01	12,578.74	1,686.26	24,594.97	13,643.29
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	14,346.01	12,578.74	1,686.26	24,594.97	13,643.29
513	WORKERS' COMPENSATION INS	54.00	0.00	0.00	0.00	54.00	55.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	0.00	0.00	54.00	55.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	87,499.00	14,346.01	28,871.75	5,236.45	53,800.96	28,537.32
FD TOT	PUBLIC LIBRARY	2,111,041.00	162,583.22	854,570.55	161,318.08	1,236,187.46	764,176.93

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	2,296.92	3,069.18	1,079.60	14,571.90	14,030.58
OJ TOT	*****CONTRACTED SERVICES	19,000.00	2,296.92	3,069.18	1,079.60	14,571.90	14,030.58
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,063.92	6,059.97	267.65	9,017.50	4,609.55
499	OTHER SUPPLIES & MATERIALS	400,000.00	54,221.84	16,429.09	206.00	383,018.55	49,937.18
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	56,285.76	22,489.06	473.65	392,036.05	54,546.73
510	TRUSTEE'S COMMISSION	3,000.00	0.00	1,008.49	758.61	1,991.51	744.67
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	1,008.49	758.61	1,991.51	744.67
CC TOT	SHERIFFS DEPARTMENT	437,000.00	58,582.68	26,566.73	2,311.86	408,599.46	69,321.98
FD TOT	DRUG CONTROL	437,000.00	58,582.68	26,566.73	2,311.86	408,599.46	69,321.98

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICER	27,703.00	0.00	12,386.70	2,308.16	15,316.30	13,035.19
161	SECRETARYS	37,860.00	0.00	14,924.40	3,154.06	22,935.60	10,991.21
OJ TOT	*****PERSONAL SERVICES*	65,563.00	0.00	27,311.10	5,462.22	38,251.90	24,026.40
201	SOCIAL SECURITY	4,065.00	0.00	1,639.00	327.80	2,426.00	1,437.78
204	STATE RETIREMENT	6,727.00	0.00	2,802.10	560.42	3,924.90	2,453.10
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,634.10	527.00	3,689.90	2,633.50
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	118.80	27.72	217.20	90.56
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	3,439.70	688.00	4,816.30	3,439.50
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	221.68	46.00	330.32	209.20
210	UNEMPLOYMENT	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE	951.00	0.00	383.30	76.66	567.70	336.21
OJ TOT	*****EMPLOYEE BENEFITS*	27,323.00	0.00	11,238.68	2,253.60	16,084.32	10,599.85
307	COMMUNICATION	2,280.00	0.00	718.60	89.71	1,561.40	607.73
320	DUES & MEMBERSHIPS	620.00	0.00	0.00	0.00	620.00	700.00
330	LEASE PAYMENTS	0.00	0.00	1,014.00	0.00	0.00	253.50
348	POSTAL CHARGES	240.00	0.00	0.00	0.00	240.00	14.83
349	PRINTING, STATIONARY, & FORMS	1,000.00	0.00	191.08	191.08	808.92	139.98
355	TRAVEL	7,140.00	33.94	1,753.94	0.00	5,352.12	2,417.64
356	TUITION	2,000.00	10.00	205.00	0.00	1,870.00	375.00
399	OTHER CONTRACTED SERVICES	4,130.00	2,044.82	955.18	207.20	1,130.00	0.00
OJ TOT	*****CONTRACTED SERVICES	17,410.00	2,088.76	4,837.80	487.99	11,582.44	4,508.68
411	DATA PROCESSING SUP	200.00	470.46	529.54	0.00	200.00	0.00
429	INSTRUCTIONAL SUPPLIES	1,600.00	0.00	1,419.00	0.00	181.00	0.00
435	OFFICE SUPPLIES	1,000.00	906.72	275.67	0.00	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,446.00	1,699.81	1,556.57	80.80	5,378.00	194.55
OJ TOT	*****SUPPLIES & MATERIAL	8,246.00	3,076.99	3,780.78	80.80	6,759.00	194.55
510	TRUSTEES COMMISSION	500.00	0.00	360.32	78.54	139.68	231.35
513	WORKERS' COMPENSATION	101.00	0.00	0.00	0.00	101.00	143.00
OJ TOT	*****OTHER CHARGES***	601.00	0.00	360.32	78.54	240.68	374.35
709	DATA PROCESSING EQUIPMENT	0.00	0.00	1,043.45	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,043.45	0.00	0.00	0.00
CC TOT	CRIMINAL COURT	119,143.00	5,165.75	48,572.13	8,363.15	72,918.34	39,703.83

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 53203: NO COST CENTER ASSIGNMENT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	145.52
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	145.52
CC TOT	NO COST CENTER ASSIGNMENT	0.00	0.00	0.00	0.00	0.00	145.52

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53206: DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	84.50
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	84.50
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	7.60
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	88.25
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	95.85
CC TOT	DRUG COURT	0.00	0.00	0.00	0.00	0.00	180.35
FD TOT	DRUG COURT	119,143.00	5,165.75	48,572.13	8,363.15	72,918.34	40,029.70

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	32,598.38	6,268.92	48,897.62	32,701.66
103	ASSISTANT	71,899.00	0.00	28,128.07	5,422.28	43,770.93	27,111.32
105	SUPERVISOR/DIRECTOR	63,019.00	0.00	24,713.15	4,752.53	38,305.85	23,762.66
119	ACCT/BOOKKEEPER	44,787.00	0.00	17,521.09	3,377.56	27,265.91	16,887.79
148	DISPATCHERS/RADIO OPER	37,930.00	0.00	14,874.08	2,860.40	23,055.92	14,302.05
162	CLERICAL PERSONNEL	35,083.00	0.00	13,678.74	2,646.43	21,404.26	13,121.92
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	1,608.36
189	OTHER SALARIES & WAGES	87,556.00	0.00	28,770.38	5,590.45	58,785.62	28,635.33
OJ TOT	*****PERSONAL SERVICES*	424,270.00	0.00	160,283.89	30,918.57	263,986.11	158,131.09
201	SOCIAL SECURITY	26,305.00	0.00	9,700.04	1,867.97	16,604.96	9,561.60
204	STATE RETIREMENT	43,531.00	0.00	15,185.22	3,173.25	28,345.78	14,528.51
205	EMPLOYEE INSURANCE	25,296.00	0.00	12,882.92	2,635.00	12,413.08	9,471.37
206	EMPLOYEE INSURANCE - LIFE	1,812.00	0.00	578.40	126.96	1,233.60	526.72
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	13,103.95	2,752.00	19,920.05	13,758.00
208	EMPLOYEE INSURANCE - DENTAL	2,208.00	0.00	830.27	184.00	1,377.73	836.80
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	2.36	0.00	144.64	0.00
212	SOCIAL SECURITY - MEDICARE	6,152.00	0.00	2,268.54	436.86	3,883.46	2,237.65
OJ TOT	*****EMPLOYEE BENEFITS*	138,475.00	0.00	54,551.70	11,176.04	83,923.30	50,920.65
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	6,579.96	1,794.69	10,420.04	5,047.68
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	0.00	100.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	3,184.84	1,615.16	0.00	1,700.00	1,470.32
335	MAINT & REPAIR SERVICES - BUIL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
348	POSTAL CHARGES	500.00	0.00	210.00	0.00	290.00	205.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	0.00	627.17	627.17	572.83	663.20
356	TUITION	750.00	0.00	165.00	0.00	585.00	465.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	534.91
OJ TOT	*****CONTRACTED SERVICES	33,400.00	3,184.84	13,147.29	2,421.86	17,067.87	12,336.11
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	45.15	354.85	75.65	600.00	457.05
415	ELECTRICITY	21,000.00	0.00	6,382.21	2,012.30	14,617.79	5,922.79
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	1,500.00	1,568.40	257.37	17,981.93	1,777.24
435	OFFICE SUPPLIES	3,500.00	143.51	399.55	31.38	2,956.94	2,159.38
454	WATER & SEWER	2,500.00	0.00	2,073.27	656.48	426.73	727.49
OJ TOT	*****SUPPLIES & MATERIAL	63,100.00	1,688.66	10,778.28	3,033.18	51,683.39	11,043.95
501	BOILER INSURANCE	100.00	0.00	0.00	0.00	100.00	45.00
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	0.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	0.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	41,234.00	0.00	21,270.86	4,237.04	19,963.14	23,276.09
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	5,134.00	0.00	0.00	0.00	5,134.00	4,891.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	5,700.00	956.02	723.86	84.79	4,020.12	1,968.74
OJ TOT	*****OTHER CHARGES***	141,567.00	956.02	100,643.72	4,321.83	39,967.26	30,180.83
CC TOT	ADMINISTRATION	800,812.00	5,829.52	339,404.88	51,871.48	456,627.93	262,612.63

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,038.00	0.00	49,362.59	9,505.05	76,675.41	47,525.32
141	FOREMEN	154,644.00	0.00	58,029.87	10,786.50	96,614.13	56,949.71
143	EQUIPMENT OPERATORS	239,201.00	0.00	89,901.70	17,348.80	149,299.30	86,096.35
144	EQUIP OPERATORS-HEAVY	118,762.00	0.00	46,553.50	8,943.75	72,208.50	44,781.89
145	EQUIP OPERATORS-LIGHT	815,767.00	0.00	310,785.98	60,399.82	504,981.02	297,845.12
147	TRUCK DRIVERS	138,699.00	0.00	53,935.11	10,397.95	84,763.89	52,011.75
149	LABORERS	136,036.00	0.00	58,489.87	11,091.58	77,546.13	47,906.91
187	OVERTIME	20,000.00	0.00	15,622.18	2,292.67	4,377.82	7,399.71
189	OTHER SALARIES & WAGES	309,442.00	0.00	115,256.51	22,506.25	194,185.49	116,398.43
OJ TOT	*****PERSONAL SERVICES*	2,058,589.00	0.00	797,937.31	153,272.37	1,260,651.69	756,915.19
201	SOCIAL SECURITY	127,633.00	0.00	49,084.71	9,147.47	78,548.29	46,513.19
204	STATE RETIREMENT	211,212.00	0.00	81,422.66	14,995.84	129,789.34	74,002.02
205	EMPLOYEE INSURANCE	202,368.00	0.00	82,130.10	16,337.00	120,237.90	79,677.98
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	3,339.06	757.50	6,908.94	2,882.24
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	92,836.97	18,232.00	130,075.03	91,493.90
208	EMPLOYEE INSURANCE - DENTAL	14,904.00	0.00	5,866.73	1,219.00	9,037.27	5,564.91
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	73.08	19.23	1,060.92	100.35
211	EMPLOYEE BENEFITS RETIREES	6,638.00	0.00	4,350.73	1,003.90	2,287.27	1,840.35
212	SOCIAL SECURITY - MEDICARE	29,850.00	0.00	11,533.66	2,149.54	18,316.34	10,878.33
OJ TOT	*****EMPLOYEE BENEFITS*	826,899.00	0.00	330,637.70	63,861.48	496,261.30	312,953.27
322	EVALUATION - TESTING	2,000.00	937.00	913.00	158.00	500.00	530.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	831.82	16,905.55	259.02	12,668.90	17,009.48
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	207,261.00	27,871.68	173,279.52	24,992.47	6,239.58	458,474.19
OJ TOT	*****CONTRACTED SERVICES	237,761.00	29,640.50	191,098.07	25,409.49	20,908.48	476,013.67
404	ASPHALT-HOT MIX	155,000.00	20,580.19	99,947.51	10,567.04	34,472.30	223,059.49
405	ASPHALT-LIQUID	40,000.00	3,004.31	8,278.66	0.00	28,717.03	27,794.75
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	1,003.75
409	CRUSHED STONE	45,000.00	9,715.61	7,284.39	858.70	28,000.00	35,305.47
440	PIPE-METAL	30,000.00	10,065.00	4,935.00	0.00	15,000.00	16,473.96
443	ROAD SIGNS	20,000.00	2,978.20	11,349.90	7,021.80	5,671.90	4,451.92
444	SALT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	0.00	4,462.13	0.00	537.87	1,557.15
451	UNIFORMS	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	3,094.76	72.00	72.00	12,000.00	2,364.60
OJ TOT	*****SUPPLIES & MATERIAL	330,900.00	49,438.07	140,529.59	18,519.54	142,099.10	316,211.09
513	WORKERS' COMPENSATION	24,909.00	0.00	0.00	0.00	24,909.00	23,734.00
OJ TOT	*****OTHER CHARGES***	24,909.00	0.00	0.00	0.00	24,909.00	23,734.00
726	STATE AID PROJECTS	560,000.00	280,000.00	280,000.00	0.00	0.00	287,505.50
OJ TOT	*****CAPITAL OUTLAY**	560,000.00	280,000.00	280,000.00	0.00	0.00	287,505.50

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,039,058.00	359,078.57	1,740,202.67	261,062.88	1,944,829.57	2,173,332.72

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	63,019.00	0.00	23,768.71	4,581.92	39,250.29	23,558.08
141	FOREMEN	99,230.00	0.00	36,657.49	7,066.50	62,572.51	37,281.98
142	MECHANICS	329,443.00	0.00	128,214.72	24,727.66	201,228.28	123,164.22
150	NIGHTWATCHMEN	101,115.00	0.00	41,724.97	7,592.23	59,390.03	38,925.97
187	OVERTIME	8,017.16	0.00	2,045.05	243.31	5,972.11	2,208.31
188	BONUS PAYMENTS	1,982.84	0.00	1,982.79	0.00	0.05	0.00
OJ TOT	*****PERSONAL SERVICES*	602,807.00	0.00	234,393.73	44,211.62	368,413.27	225,138.56
201	SOCIAL SECURITY	37,374.00	0.00	13,770.67	2,649.98	23,603.33	13,547.66
204	STATE RETIREMENT	61,848.00	0.00	23,134.03	4,463.82	38,713.97	22,986.61
205	EMPLOYEE INSURANCE	50,592.00	0.00	21,150.88	4,479.50	29,441.12	20,930.95
206	EMPLOYEE INSURANCE - LIFE	2,976.00	0.00	989.00	228.10	1,987.00	852.80
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	23,735.73	4,816.00	34,056.27	23,729.35
208	EMPLOYEE INSURANCE - DENTAL	3,864.00	0.00	1,501.84	322.00	2,362.16	1,443.29
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	11.53	2.11	282.47	0.00
212	SOCIAL SECURITY - MEDICARE	8,741.00	0.00	3,220.52	619.77	5,520.48	3,168.34
OJ TOT	*****EMPLOYEE BENEFITS*	223,481.00	0.00	87,514.20	17,581.28	135,966.80	86,659.00
335	MAINT.-REPAIR SERVICE BLDG.	1,500.00	0.00	0.00	0.00	1,500.00	215.00
336	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	0.00	0.00	7,500.00	172.00
338	MAINTENANCE & REPAIR SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	2,788.43
351	RENTALS	2,500.00	0.00	0.00	0.00	2,500.00	169.79
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	52.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	3,397.22
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	100,000.00	10,000.00	84,813.43	0.00	5,186.57	49,852.09
418	EQUIPT. & MACHINERY PARTS	65,000.00	12,241.06	44,795.37	432.72	8,324.07	38,414.85
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	650,000.00	6,839.78	274,063.21	4,616.46	370,553.25	277,635.62
433	LUBRICANTS	6,000.00	300.00	3,792.39	0.00	1,907.61	4,533.10
442	PROPANE GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	TIRES & TUBES	20,000.00	234.26	15,598.15	0.00	4,167.59	7,584.91
499	OTHER SUPPLIES & MATERIALS	61,779.00	2,187.42	32,551.96	6,037.17	27,140.22	47,128.62
OJ TOT	*****SUPPLIES & MATERIAL	908,779.00	31,802.52	455,614.51	11,086.35	423,279.31	425,149.19
513	WORKERS' COMPENSATION	7,294.00	0.00	0.00	0.00	7,294.00	6,952.00
OJ TOT	*****OTHER CHARGES***	7,294.00	0.00	0.00	0.00	7,294.00	6,952.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,763,861.00	31,802.52	777,522.44	72,879.25	956,453.38	747,295.97

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	910.63
714	HIGHWAY EQUIPMENT	0.00	15,202.20	0.00	0.00	0.00	413,173.60
717	MAINTENANCE EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
726	STATE-AID PROJECTS	100,000.00	39,064.26	67,996.23	0.00	11,482.56	66,502.99
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	54,266.46	67,996.23	0.00	64,982.56	480,587.22
CC TOT	CAPITAL OUTLAY	153,500.00	54,266.46	67,996.23	0.00	64,982.56	480,587.22
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,757,231.00	450,977.07	2,925,126.22	385,813.61	3,422,893.44	3,663,828.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,541,500.00	0.00	8,585,346.55	2,245,729.78	16,956,153.45	7,868,067.99
117	CAREER LADDER PROGRAM	431,000.00	0.00	0.00	0.00	431,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	205,000.00	0.00	0.00	0.00	205,000.00	0.00
140	SALARY SUPPLEMENTS	432,000.00	0.00	126,542.72	36,528.08	305,457.28	141,561.67
163	AIDES	1,324,000.00	0.00	500,755.54	157,908.82	823,244.46	347,423.25
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	548,000.00	0.00	383,797.70	433.50	164,202.30	219,226.95
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
195	SUBSTITUTE TEACHERS	420,000.00	0.00	118,305.18	50,975.89	301,694.82	115,774.46
198	JANITORS ELECTIONS	220,000.00	0.00	90,247.14	36,444.23	129,752.86	57,825.81
OJ TOT	*****PERSONAL SERVICES*	29,148,500.00	0.00	9,804,994.83	2,528,020.30	19,343,505.17	8,749,880.13
201	SOCIAL SECURITY	1,755,800.00	0.00	588,622.17	151,648.17	1,167,177.83	527,504.17
204	STATE RETIREMENT	1,752,000.00	0.00	568,816.95	149,628.48	1,183,183.05	506,476.49
205	EMPLOYEE INSURANCE	1,895,000.00	0.00	622,681.26	174,064.38	1,272,318.74	576,969.38
206	EMPLOYEE INSURANCE-LIFE	103,000.00	0.00	33,607.12	10,283.75	69,392.88	30,681.92
207	EMPLOYEE INSURANCE-HEALTH	2,374,000.00	0.00	796,295.93	216,437.62	1,577,704.07	761,032.63
208	EMPLOYEE INSURANCE-DENTAL	165,000.00	0.00	52,471.61	14,530.09	112,528.39	46,784.25
212	EMPLOYER MEDICARE LIABILITY	414,000.00	0.00	138,711.17	35,752.78	275,288.83	123,367.46
OJ TOT	*****EMPLOYEE BENEFITS*	8,458,800.00	0.00	2,801,206.21	752,345.27	5,657,593.79	2,572,816.30
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	231,264.20	79,000.40	16,359.50	16,159.00	83,003.00
336	MAINT & REPAIR - EQUIPMENT	17,000.00	0.00	10,385.00	0.00	6,615.00	11,501.00
349	PRINTING	9,000.00	197.50	3,259.06	0.00	6,251.30	2,624.55
399	OTHER CONTRACTED SERVICES	30,000.00	21,454.50	8,653.50	877.50	466.00	17,473.00
OJ TOT	*****CONTRACTED SERVICES	356,000.00	252,916.20	101,297.96	17,237.00	29,491.30	114,601.55
429	INSTRUCTIONAL SUPPLIES	392,000.00	6,511.20	345,784.24	8,327.56	46,232.16	311,865.30
449	TEXTBOOKS	220,000.00	2,101.32	308,883.89	3,015.68	28,300.86	1,729,694.33
OJ TOT	*****SUPPLIES & MATERIAL	612,000.00	8,612.52	654,668.13	11,343.24	74,533.02	2,041,559.63
711	FURNITURE & FIXTURES	0.00	512.60	0.00	0.00	0.00	14,487.40
722	REGULAR INSTRUCTION EQUIP	24,000.00	0.00	0.00	0.00	24,000.00	4,343.75
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	512.60	0.00	0.00	24,000.00	18,831.15
CC TOT	REGULAR INSTRUCTION PROGRAM	38,599,300.00	262,041.32	13,362,167.13	3,308,945.81	25,129,123.28	13,497,688.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 71150: ALTERNATIVE EDUCATION

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,664,600.00	0.00	1,441,646.89	271,757.85	3,222,953.11	1,489,377.15
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	955,500.00	0.00	259,685.49	52,578.19	695,814.51	322,265.68
OJ TOT	*****PERSONAL SERVICES*	5,701,100.00	0.00	1,701,332.38	324,336.04	3,999,767.62	1,811,642.83
201	SOCIAL SECURITY	360,000.00	0.00	101,294.60	19,032.23	258,705.40	109,062.21
204	STATE RETIREMENT	355,000.00	0.00	103,022.83	20,827.09	251,977.17	102,170.56
205	EMPLOYEE INSURANCE	405,500.00	0.00	111,590.02	13,625.73	293,909.98	122,637.82
206	EMPLOYEE INSURANCE-LIFE	24,000.00	0.00	6,160.97	1,303.15	17,839.03	5,872.48
207	EMPLOYEE INSURANCE-HEALTH	538,000.00	0.00	157,570.91	23,865.56	380,429.09	169,115.76
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	10,243.08	1,592.32	27,756.92	10,206.58
212	EMPLOYER MEDICARE LIABILITY	85,000.00	0.00	23,906.76	4,506.20	61,093.24	25,506.38
OJ TOT	*****EMPLOYEE BENEFITS*	1,805,500.00	0.00	513,789.17	84,752.28	1,291,710.83	544,571.79
310	CONTRACTS W/OTHER PUBLIC AG	61,000.00	33,461.05	27,942.63	27,702.50	5,595.00	26,868.60
312	CONTRACTS W/PRIVATE AGCY	33,000.00	2,420.00	20,065.92	4,629.92	27,870.08	4,195.74
336	MAINT & REPAIR - EQUIPMENT	2,000.00	760.00	726.11	252.97	2,000.00	240.00
399	OTHER CONTRACTED SERVICES	228,000.00	204,396.27	23,603.73	7,381.32	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	324,000.00	241,037.32	72,338.39	39,966.71	35,465.08	31,304.34
429	INSTRUCTIONAL SUPPLIES	58,000.00	7,151.98	23,545.74	1,812.28	27,692.83	13,360.10
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	443.29
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	7,151.98	23,545.74	1,812.28	28,692.83	13,803.39
725	SPECIAL EDUCATION EQUIP	8,000.00	888.36	2,353.54	36.90	4,758.10	5,233.01
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	888.36	2,353.54	36.90	4,758.10	5,233.01
CC TOT	SPECIAL EDUCATION PROGRAM	7,897,600.00	249,077.66	2,313,359.22	450,904.21	5,360,394.46	2,406,555.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 71201: SPECIAL EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
725	SPECIAL EDUCATION EQUIP	0.00	0.00	0.00	0.00	0.00	4,864.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,864.00
CC TOT	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	4,864.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	116 TEACHERS	2,372,500.00	0.00	762,013.73	193,694.80	1,610,486.27	738,080.08
	117 CAREER LADDER PROGRAM	32,000.00	0.00	0.00	0.00	32,000.00	0.00
	127 CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ	TOT *****PERSONAL SERVICES*	2,409,500.00	0.00	762,013.73	193,694.80	1,647,486.27	738,080.08
	201 SOCIAL SECURITY	146,000.00	0.00	45,618.83	11,589.80	100,381.17	44,244.25
	204 STATE RETIREMENT	152,000.00	0.00	48,532.76	12,339.05	103,467.24	46,056.40
	205 EMPLOYEE INSURANCE	197,000.00	0.00	60,917.10	15,613.32	136,082.90	53,972.51
	206 EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	3,118.13	879.00	6,881.87	2,718.40
	207 EMPLOYEE INSURANCE-HEALTH	215,000.00	0.00	66,711.19	16,273.01	148,288.81	64,640.55
	208 EMPLOYEE INSURANCE-DENTAL	14,500.00	0.00	4,418.00	1,108.67	10,082.00	4,012.96
	212 EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	10,668.87	2,710.52	24,331.13	10,347.58
OJ	TOT *****EMPLOYEE BENEFITS*	769,500.00	0.00	239,984.88	60,513.37	529,515.12	225,992.65
	336 MAINT & REPAIR - EQUIPMENT	3,000.00	1,190.75	3,001.00	0.00	1,566.00	0.00
	399 OTHER CONTRACTED SERVICES	3,000.00	390.01	3,000.00	0.00	0.00	3,000.00
OJ	TOT *****CONTRACTED SERVICES	6,000.00	1,580.76	6,001.00	0.00	1,566.00	3,000.00
	429 INSTRUCTIONAL SUPPLIES	70,000.00	10,753.01	27,129.75	4,964.63	40,615.13	9,732.88
	499 OTHER SUPPLIES & MATERIALS	3,000.00	394.32	2,282.67	0.00	2,873.01	400.00
OJ	TOT *****SUPPLIES & MATERIAL	73,000.00	11,147.33	29,412.42	4,964.63	43,488.14	10,132.88
	506 LIABILITY INS	1,000.00	0.00	544.00	0.00	456.00	680.00
OJ	TOT *****OTHER CHARGES***	1,000.00	0.00	544.00	0.00	456.00	680.00
CC	TOT VOCATIONAL EDUCATION PROGRAM	3,259,000.00	12,728.09	1,037,956.03	259,172.80	2,222,511.53	977,885.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,000.00	0.00	54,926.03	13,120.18	77,073.97	59,312.42
133	PARAPROFESSIONALS	14,000.00	0.00	2,653.00	625.00	11,347.00	4,264.50
138	INSTRUCTIONAL COMPUTER PERSONN	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	177,000.00	0.00	57,579.03	13,745.18	119,420.97	63,576.92
201	FICA-REGULAR	11,000.00	0.00	3,021.47	716.03	7,978.53	3,930.64
204	STATE RETIREMENT	4,500.00	0.00	1,815.12	453.78	2,684.88	1,730.79
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	99.16	28.14	150.84	85.12
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	1,375.85	344.00	7,124.15	2,407.65
208	EMPLOYEE INSURANCE-DENTAL	500.00	0.00	89.92	23.00	410.08	146.44
212	FICA-MEDICARE	2,500.00	0.00	834.92	199.33	1,665.08	919.27
OJ TOT	*****EMPLOYEE BENEFITS*	27,250.00	0.00	7,236.44	1,764.28	20,013.56	9,219.91
429	INSTR. SUPPLIES AND MATERIALS	4,250.00	1,010.74	3,132.49	1,857.50	626.03	2,718.58
OJ TOT	*****SUPPLIES & MATERIAL	4,250.00	1,010.74	3,132.49	1,857.50	626.03	2,718.58
513	WORKERS' COMPENSATION INS	500.00	0.00	0.00	0.00	500.00	500.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	500.00
CC TOT	ADULT EDUCATION PROGRAM	209,000.00	1,010.74	67,947.96	17,366.96	140,560.56	76,015.41

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	960,000.00	0.00	225,579.71	52,915.60	734,420.29	206,403.59
OJ TOT	*****EMPLOYEE BENEFITS*	960,000.00	0.00	225,579.71	52,915.60	734,420.29	206,403.59
599	OTHER CHARGES	15,000.00	226.25	9,905.86	0.00	5,875.50	10,823.74
OJ TOT	*****OTHER CHARGES***	15,000.00	226.25	9,905.86	0.00	5,875.50	10,823.74
CC TOT	OTHER	975,000.00	226.25	235,485.57	52,915.60	740,295.79	217,227.33

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	35,647.70	7,129.54	49,952.30	35,069.60
162	CLERICAL PERSONNEL	37,500.00	0.00	7,041.94	3,154.84	30,458.06	18,227.24
OJ TOT	*****PERSONAL SERVICES*	123,100.00	0.00	42,689.64	10,284.38	80,410.36	53,296.84
201	SOCIAL SECURITY	7,700.00	0.00	2,533.77	611.43	5,166.23	3,210.83
204	STATE RETIREMENT	9,500.00	0.00	2,490.03	631.61	7,009.97	3,568.49
205	EMPLOYEE INSURANCE	13,000.00	0.00	5,799.83	1,516.44	7,200.17	4,334.65
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	110.11	31.96	339.89	145.52
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	4,127.55	1,032.00	8,372.45	5,847.15
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	252.85	63.37	597.15	339.86
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	592.56	142.98	1,307.44	750.96
OJ TOT	*****EMPLOYEE BENEFITS*	45,900.00	0.00	15,906.70	4,029.79	29,993.30	18,197.46
CC TOT	ATTENDANCE	169,000.00	0.00	58,596.34	14,314.17	110,403.66	71,494.30

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	437,000.00	0.00	158,043.71	39,931.06	278,956.29	115,018.77
161	SECRETARYS	13,600.00	0.00	3,966.27	372.82	9,633.73	0.00
189	OTHER SALARIES & WAGES	56,200.00	0.00	18,471.12	4,617.78	37,728.88	0.00
OJ TOT	*****PERSONAL SERVICES*	506,800.00	0.00	180,481.10	44,921.66	326,318.90	115,018.77
201	SOCIAL SECURITY	31,350.00	0.00	10,829.41	2,712.12	20,520.59	6,822.53
204	STATE RETIREMENT	36,700.00	0.00	10,346.40	2,822.81	26,353.60	6,484.92
205	EMPLOYEE INSURANCE	36,000.00	0.00	8,428.40	2,108.00	27,571.60	6,847.10
206	EMPLOYEE INSURANCE-LIFE	1,750.00	0.00	396.48	132.80	1,353.52	253.76
207	EMPLOYEE INSURANCE-HEALTH	42,109.00	0.00	13,071.10	3,096.05	29,037.90	8,942.70
208	EMPLOYEE INSURANCE-DENTAL	2,776.00	0.00	826.57	192.81	1,949.43	543.92
212	FICA-MEDICARE	7,315.00	0.00	2,532.94	634.34	4,782.06	1,595.64
OJ TOT	*****EMPLOYEE BENEFITS*	158,000.00	0.00	46,431.30	11,698.93	111,568.70	31,490.57
348	POSTAL CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	238.00	0.00	1,762.00	0.00
355	TRAVEL	7,000.00	2,734.26	2,778.75	1,308.82	2,420.15	378.58
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	2,734.26	3,016.75	1,308.82	8,182.15	378.58
413	DRUGS & MEDICAL SUPPLIES	25,000.00	2,659.76	10,144.47	447.64	12,245.18	12,170.14
429	INSTRUCTIONAL SUPPLIES	36,200.00	631.84	1,396.96	835.15	34,171.20	0.00
499	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	62,200.00	3,291.60	11,541.43	1,282.79	47,416.38	12,170.14
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	541.47
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	541.47
790	OTHER EQUIPMENT	0.00	0.00	695.99	0.00	695.99-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	695.99	0.00	695.99-	0.00
CC TOT	HEALTH SERVICES	740,000.00	6,025.86	242,166.57	59,212.20	492,790.14	159,599.53

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	189 OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	12,397.05
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	12,397.05
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	768.59
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,265.73
	206 EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	32.00
	212 FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	179.74
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	2,246.06
	348 POSTAL CHARGES	0.00	0.00	2,494.80	0.00	0.00	0.00
	349 PRINTING-STATIONERY & FORMS	0.00	0.00	70.23	0.00	0.00	413.04
	355 TRAVEL	0.00	0.00	0.00	0.00	0.00	1,682.51
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	2,565.03	0.00	0.00	2,095.55
	429 INSTRUCTIONAL SUPPLIES	0.00	0.00	10,140.96	494.00-	494.00	172.78
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	10,140.96	494.00-	494.00	172.78
	790 OTHER EQUIPMENT	0.00	0.00	7,326.15	0.00	0.00	1,170.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	7,326.15	0.00	0.00	1,170.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	0.00	20,032.14	494.00-	494.00	18,081.44

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,360,000.00	0.00	439,120.43	109,780.12	920,879.57	430,373.89
130	SOCIAL WORKERS	19,200.00	0.00	6,259.36	3,145.34	12,940.64	0.00
161	SECRETARY	54,000.00	0.00	12,549.49	4,001.54	41,450.51	14,250.80
OJ TOT	*****PERSONAL SERVICES*	1,433,200.00	0.00	457,929.28	116,927.00	975,270.72	444,624.69
201	SOCIAL SECURITY	90,400.00	0.00	28,158.73	7,105.82	62,241.27	27,020.17
204	STATE RETIREMENT	96,900.00	0.00	30,288.61	7,660.35	66,611.39	28,310.19
205	EMPLOYEE INSURANCE - DEPENDENT	81,950.00	0.00	26,865.30	6,324.00	55,084.70	23,174.80
206	EMPLOYEE INSURANCE-LIFE	7,600.00	0.00	1,729.24	468.78	5,870.76	1,545.48
207	EMPLOYEE INSURANCE-HEALTH	124,200.00	0.00	38,417.53	9,594.85	85,782.47	37,036.80
208	EMPLOYEE INSURANCE-DENTAL	8,380.00	0.00	2,502.97	635.91	5,877.03	2,243.46
212	FICA-MEDICARE	21,050.00	0.00	6,595.45	1,661.83	14,454.55	6,319.37
OJ TOT	*****EMPLOYEE BENEFITS*	430,480.00	0.00	134,557.83	33,451.54	295,922.17	125,650.27
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
322	EVALUATION & TESTING	97,200.00	49,263.84	1,753.50	0.00	55,447.00	6,982.30
355	TRAVEL	1,200.00	1,100.00	0.00	0.00	100.00	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	50,363.84	1,753.50	0.00	56,447.00	6,982.30
429	INSTRUCTIONAL SUPPLIES	500.00	0.00	136.00	0.00	364.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	55.00	0.00	145.00	0.00
457	IN SERVICE - STAFF DEVELOPMENT	400.00	0.00	18.19	0.00	381.81	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	20.30	5,004.98	0.00	1,004.98-	5,000.00
OJ TOT	*****SUPPLIES & MATERIAL	5,100.00	20.30	5,214.17	0.00	114.17-	5,000.00
CC TOT	OTHER STUDENT SUPPORT	1,968,080.00	50,384.14	599,454.78	150,378.54	1,327,525.72	582,257.26

DECEMBER 12, 2008

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	355 TRAVEL	0.00	876.32	650.18	238.96	0.00	319.70
	399 OTHER CONTRACTED SERVICES	0.00	75.00	0.00	0.00	0.00	142.00
OJ TOT	*****CONTRACTED SERVICES	0.00	951.32	650.18	238.96	0.00	461.70
	429 INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	297.99
	457 IN SERVICE - STAFF DEVELOPMENT	0.00	150.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	150.00	0.00	0.00	0.00	297.99
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	1,101.32	650.18	238.96	0.00	759.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72134: AYP STATE GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,000.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,000.00
CC TOT	AYP STATE GRANT	0.00	0.00	0.00	0.00	0.00	1,000.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	122,500.00	0.00	42,558.82	7,437.84	79,941.18	36,611.10
129	LIBRARIANS	1,065,000.00	0.00	354,978.56	88,744.64	710,021.44	327,893.12
161	SECRETARYS	147,000.00	0.00	61,059.00	12,211.80	85,941.00	60,062.20
163	LIBRARY ASSISTANTS	197,000.00	0.00	56,282.99	16,453.90	140,717.01	50,222.34
OJ TOT	*****PERSONAL SERVICES*	1,531,500.00	0.00	514,879.37	124,848.18	1,016,620.63	474,788.76
201	SOCIAL SECURITY	95,000.00	0.00	30,668.63	7,487.71	64,331.37	28,235.23
204	STATE RETIREMENT	99,000.00	0.00	33,125.97	8,088.63	65,874.03	30,358.65
205	EMPLOYEE INSURANCE	109,000.00	0.00	29,481.30	7,372.78	79,518.70	30,529.77
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	1,615.26	454.66	5,484.74	1,435.71
207	EMPLOYEE INSURANCE-HEALTH	131,000.00	0.00	41,203.98	10,112.53	89,796.02	39,076.02
208	EMPLOYEE INSURANCE-DENTAL	8,900.00	0.00	2,755.99	699.13	6,144.01	2,460.40
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	7,172.44	1,751.12	15,327.56	6,603.28
OJ TOT	*****EMPLOYEE BENEFITS*	472,500.00	0.00	146,023.57	35,966.56	326,476.43	138,699.06
355	TRAVEL	11,000.00	7,557.01	4,811.63	601.03	1,121.01	2,020.79
356	TUITION	1,000.00	0.00	800.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	7,557.01	5,611.63	601.03	2,121.01	2,020.79
432	LIBRARY BOOKS	24,000.00	18,146.34	8,170.94	0.00	644.29	90,249.39
457	IN SERVICE - STAFF DEVELOPMENT	0.00	987.88	7,720.74	0.00	0.00	3,915.38
499	OTHER SUPPLIES & MATERIALS	3,000.00	1,848.00	885.00	0.00	1,992.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	27,000.00	20,982.22	16,776.68	0.00	2,636.29	94,164.77
CC TOT	REGULAR INSTRUCTION PROGRAM	2,043,000.00	28,539.23	683,291.25	161,415.77	1,347,854.36	709,673.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	25,682.32	5,157.66	36,317.68	20,206.72
124	PSYCHOLOGICAL PERSONNEL	285,000.00	0.00	87,271.84	21,817.96	197,728.16	95,905.75
161	SECRETARYS	36,700.00	0.00	15,253.90	3,050.78	21,446.10	15,063.20
OJ TOT	*****PERSONAL SERVICES*	383,700.00	0.00	128,208.06	30,026.40	255,491.94	131,175.67
201	SOCIAL SECURITY	24,000.00	0.00	6,981.21	1,666.96	17,018.79	7,954.56
204	STATE RETIREMENT	26,500.00	0.00	8,053.07	1,883.34	18,446.93	7,570.71
205	EMPLOYEE INSURANCE	13,000.00	0.00	4,214.20	1,054.00	8,785.80	4,740.30
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	372.32	100.08	1,327.68	289.33
207	EMPLOYEE INSURANCE-HEALTH	25,000.00	0.00	8,255.10	2,064.00	16,744.90	7,222.95
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	539.52	138.00	1,160.48	439.32
212	EMPLOYER MEDICARE LIABILITY	5,600.00	0.00	1,813.57	426.14	3,786.43	1,860.34
OJ TOT	*****EMPLOYEE BENEFITS*	97,500.00	0.00	30,228.99	7,332.52	67,271.01	30,077.51
355	TRAVEL	14,500.00	5,627.78	7,346.16	2,457.75	2,574.50	3,276.25
399	OTHER CONTRACTED SERVICES	1,500.00	1,118.00	1,672.00	0.00	200.00	2,090.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	6,745.78	9,018.16	2,457.75	2,774.50	5,366.25
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	700.00	2,674.58	50.00	1,625.42	1,535.82
OJ TOT	*****OTHER CHARGES***	5,000.00	700.00	2,674.58	50.00	1,625.42	1,535.82
CC TOT	SPECIAL EDUCATION PROGRAM	502,200.00	7,445.78	170,129.79	39,866.67	327,162.87	168,155.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,800.00	0.00	14,206.01	4,058.86	34,593.99	13,902.70
OJ TOT	*****PERSONAL SERVICES*	48,800.00	0.00	14,206.01	4,058.86	34,593.99	13,902.70
201	SOCIAL SECURITY	3,000.00	0.00	861.58	247.81	2,138.42	842.09
204	STATE RETIREMENT	5,100.00	0.00	1,460.50	416.44	3,639.50	1,419.45
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	56.37	20.16	193.63	46.37
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	2,684.73	665.64	5,815.27	2,705.55
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	170.81	42.24	429.19	164.56
212	EMPLOYER MEDICARE LIABILITY	750.00	0.00	201.52	57.96	548.48	196.94
OJ TOT	*****EMPLOYEE BENEFITS*	18,200.00	0.00	5,435.51	1,450.25	12,764.49	5,374.96
348	POSTAL CHARGES	400.00	0.00	305.00	200.00	95.00	257.00
355	TRAVEL	1,000.00	672.80	1,072.25	0.00	903.76	20.70
356	TUITION	500.00	0.00	25.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,900.00	672.80	1,402.25	200.00	1,498.76	277.70
435	OFFICE SUPPLIES	2,500.00	605.32	663.91	0.00	1,263.40	888.37
499	OTHER SUPPLIES & MATERIALS	1,000.00	170.49	572.43	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	775.81	1,236.34	0.00	2,263.40	888.37
790	OTHER EQUIPMENT	1,000.00	0.00	1,935.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	1,935.00	0.00	1,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	73,400.00	1,448.61	24,215.11	5,709.11	52,120.64	20,443.73

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,700.00	0.00	17,545.36	4,386.34	35,154.64	17,192.94
162	CLERICAL PERSONNEL	24,100.00	0.00	6,491.10	1,854.60	17,608.90	7,939.34
OJ TOT	*****PERSONAL SERVICES*	76,800.00	0.00	24,036.46	6,240.94	52,763.54	25,132.28
201	SOCIAL SECURITY	4,800.00	0.00	1,403.07	364.74	3,396.93	1,472.74
204	STATE RETIREMENT	5,900.00	0.00	1,792.89	471.88	4,107.11	1,883.47
205	EMPLOYEE INSURANCE	6,500.00	0.00	2,107.10	527.00	4,392.90	2,106.80
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	92.15	25.24	257.85	93.76
207	EMPLOYEE INSURANCE-HEALTH	8,350.00	0.00	2,751.70	688.00	5,598.30	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	179.84	46.00	420.16	167.36
212	FICA-MEDICARE	1,200.00	0.00	328.12	85.30	871.88	344.43
OJ TOT	*****EMPLOYEE BENEFITS*	27,700.00	0.00	8,654.87	2,208.16	19,045.13	8,820.16
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	388.00	0.00	2,000.00	518.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	388.00	0.00	2,500.00	518.00
524	LONGEVITY PAY	3,000.00	378.68	2,738.48	0.00	117.16-	1,608.17
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	388.00
OJ TOT	*****OTHER CHARGES***	3,000.00	378.68	2,738.48	0.00	117.16-	1,996.17
CC TOT	ADULT PROGRAMS	110,000.00	378.68	35,817.81	8,449.10	74,191.51	36,466.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	27,500.00	0.00	7,045.68	1,761.42	20,454.32	10,629.20
163	AIDES	40,000.00	0.00	11,246.85	3,386.32	28,753.15	11,190.76
OJ TOT	*****PERSONAL SERVICES*	67,500.00	0.00	18,292.53	5,147.74	49,207.47	21,819.96
201	SOCIAL SECURITY	4,200.00	0.00	1,060.16	303.96	3,139.84	1,232.35
204	STATE RETIREMENT	7,000.00	0.00	1,090.46	403.96	5,909.54	1,722.18
205	EMPLOYEE INSURANCE	13,000.00	0.00	2,107.10	527.00	10,892.90	4,213.60
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	72.62	26.04	277.38	69.36
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	3,783.75	1,032.00	13,216.25	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	1,150.00	0.00	246.61	69.00	903.39	313.80
212	FICA-MEDICARE	1,000.00	0.00	247.94	71.08	752.06	288.24
OJ TOT	*****EMPLOYEE BENEFITS*	43,700.00	0.00	8,608.64	2,433.04	35,091.36	12,998.78
CC TOT	OTHER PROGRAMS	111,200.00	0.00	26,901.17	7,580.78	84,298.83	34,818.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	19,806.17	8,532.27	70,193.83	24,544.27
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	15,750.00	3,150.00	22,050.00	13,125.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	35,556.17	11,682.27	92,243.83	37,669.27
201	SOCIAL SECURITY	8,000.00	0.00	2,162.68	713.14	5,837.32	2,290.90
204	STATE RETIREMENT	7,000.00	0.00	1,448.60	691.20	5,551.40	1,782.82
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	1,356.57	400.03	3,643.43	1,295.78
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	29.23-
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	854.32	398.42	4,145.68	585.90
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	191.16	76.85	608.84	171.17
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	3,207.85	0.00	26,792.15	11,352.14
212	FICA-MEDICARE	1,800.00	0.00	507.46	166.81	1,292.54	537.37
OJ TOT	*****EMPLOYEE BENEFITS*	58,100.00	0.00	9,699.41	2,446.45	48,400.59	17,986.85
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	29,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,145.00	0.00	855.00	8,477.00
331	LEGAL FEES	15,000.00	0.00	1,899.75	75.00	13,100.25	4,716.00
349	PRINTING	3,000.00	720.00	2,402.50	1,995.00	105.00	662.00
355	TRAVEL	2,000.00	1,235.12	373.90	0.00	756.10	1,443.50
356	TUITION	1,000.00	0.00	415.00	0.00	585.00	960.00
399	OTHER CONTRACTED SERVICES	22,000.00	31,168.95	13,530.60-	0.00	12,760.05	27,372.50-
OJ TOT	*****CONTRACTED SERVICES	83,000.00	33,124.07	30,705.55	2,070.00	28,161.40	17,886.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	221.45	2,788.78	0.00	5,000.00	2,265.49
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	221.45	2,788.78	0.00	5,000.00	2,265.49
506	LIABILITY INSURANCE	86,000.00	0.00	85,490.00	98.00	510.00	392.00
510	TRUSTEES COMMISSION	593,000.00	0.00	313,829.90	30,554.00	279,170.10	312,720.28
513	WORKMANS COMPENSATION INS	161,555.00	0.00	0.00	0.00	161,555.00	153,000.00
599	OTHER CHARGES	10,000.00	2,592.88	7,132.75	508.01	1,200.51	9,108.42
OJ TOT	*****OTHER CHARGES***	850,555.00	2,592.88	406,452.65	31,160.01	442,435.61	475,220.70
CC TOT	BOARD OF EDUCATION	1,124,455.00	35,938.40	485,202.56	47,358.73	616,241.43	551,028.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	111,500.00	0.00	45,759.90	9,151.98	65,740.10	44,480.25
105	SUPERVISOR	88,600.00	0.00	36,878.10	7,375.62	51,721.90	36,262.70
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,200.00	0.00	18,374.00	3,674.80	25,826.00	18,828.54
162	CLERICAL PERSONNEL	38,500.00	0.00	15,999.30	3,199.86	22,500.70	15,808.60
189	OTHER SALARIES & WAGES	20,000.00	0.00	3,530.75	896.64	16,469.25	4,224.14
OJ TOT	*****PERSONAL SERVICES*	303,800.00	0.00	120,542.05	24,298.90	183,257.95	119,604.23
201	SOCIAL SECURITY	19,000.00	0.00	7,178.51	1,466.72	11,821.49	7,215.96
204	STATE RETIREMENT	25,000.00	0.00	10,447.97	2,141.28	14,552.03	10,448.97
205	EMPLOYEE INSURANCE	13,000.00	0.00	6,247.41	1,581.00	6,752.59	5,267.00
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	630.95	161.92	1,869.05	768.82
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	5,724.61	1,450.79	11,775.39	7,293.66
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	373.97	97.00	826.03	443.62
209	DISABILITY INSURANCE	1,500.00	0.00	585.00	117.00	915.00	585.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	1,711.85	345.00	2,788.15	1,711.25
OJ TOT	*****EMPLOYEE BENEFITS*	84,200.00	0.00	32,900.27	7,360.71	51,299.73	33,734.28
307	COMMUNICATION	20,000.00	0.00	0.00	0.00	20,000.00	19,814.67
320	DUES & MEMBERSHIPS	5,000.00	3,541.00	430.00	230.00	1,229.00	420.00
348	POSTAL CHARGES	11,000.00	0.00	3,744.33	649.16	7,255.67	2,516.44
349	PRINTING	5,000.00	2,745.30	2,665.01	0.00	2,318.26	100.00
355	TRAVEL	1,000.00	397.20	477.80	0.00	700.00	255.00
399	OTHER CONTRACTED SERVICES	17,000.00	12,178.18	6,026.51	0.00	483.05	4,913.17
OJ TOT	*****CONTRACTED SERVICES	59,000.00	18,861.68	13,343.65	879.16	31,985.98	28,019.28
435	OFFICE SUPPLIES	16,000.00	5,233.34	9,161.51	612.21	3,869.42	9,324.33
499	OTHER SUPPLIES	5,000.00	898.19	2,276.29	1,414.53	2,933.57	2,208.51
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	6,131.53	11,437.80	2,026.74	6,802.99	11,532.84
599	OTHER CHARGES	10,000.00	1,506.11	9,095.89	41.97	281.53	11,670.08
OJ TOT	*****OTHER CHARGES***	10,000.00	1,506.11	9,095.89	41.97	281.53	11,670.08
CC TOT	DIRECTOR OF SCHOOLS	478,000.00	26,499.32	187,319.66	34,607.48	273,628.18	204,560.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,479,500.00	0.00	490,915.64	123,813.50	988,584.36	450,349.76
119	ACCOUNTANTS/BOOKKEEPERS	56,000.00	0.00	16,412.29	4,652.06	39,587.71	7,106.42
139	ASSISTANT PRINCIPAL	1,122,500.00	0.00	374,040.88	93,510.22	748,459.12	317,464.86
161	SECRETARYS	1,000,500.00	0.00	295,622.62	86,365.90	704,877.38	281,421.93
OJ TOT	*****PERSONAL SERVICES*	3,658,500.00	0.00	1,176,991.43	308,341.68	2,481,508.57	1,056,342.97
201	SOCIAL SECURITY	220,200.00	0.00	70,653.56	18,535.67	149,546.44	63,209.80
204	STATE RETIREMENT	265,000.00	0.00	83,800.56	22,200.89	181,199.44	75,704.48
205	EMPLOYEE INSURANCE	272,500.00	0.00	85,522.62	21,590.34	186,977.38	83,949.50
206	EMPLOYEE INSURANCE-LIFE	12,500.00	0.00	3,645.57	1,023.76	8,854.43	3,139.86
207	EMPLOYEE INSURANCE-HEALTH	318,000.00	0.00	100,885.68	25,333.08	217,114.32	96,802.47
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	6,765.89	1,738.60	14,734.11	5,949.27
212	EMPLOYER MEDICARE LIABILITY	52,000.00	0.00	16,535.60	4,334.96	35,464.40	14,783.08
OJ TOT	*****EMPLOYEE BENEFITS*	1,161,700.00	0.00	367,809.48	94,757.30	793,890.52	343,538.46
307	COMMUNICATION	282,000.00	95,621.46	132,610.67	21,405.07	53,826.46	107,086.54
320	DUES & MEMBERSHIPS	5,000.00	0.00	3,750.00	0.00	1,250.00	8,850.00
355	TRAVEL	2,000.00	0.00	1,306.58	0.00	872.62	0.00
356	TUITION	1,000.00	0.00	140.00	20.00-	860.00	0.00
399	OTHER CONTRACTED SERVICES	45,000.00	42,164.79	219.20	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	335,000.00	137,786.25	138,026.45	21,385.07	59,809.08	115,936.54
499	OTHER SUPPLIES	5,000.00	172.50	2,295.80	0.00	5,000.00	432.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	172.50	2,295.80	0.00	5,000.00	432.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
790	OTHER EQUIPMENT	0.00	1,290.00	0.00	0.00	0.00	983.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,290.00	0.00	0.00	0.00	983.98
CC TOT	OFFICE OF THE PRINCIPAL	5,161,200.00	139,248.75	1,685,123.16	424,484.05	3,341,208.17	1,517,233.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	128,500.00	0.00	51,983.80	10,003.46	76,516.20	48,005.53
OJ TOT	*****PERSONAL SERVICES*	128,500.00	0.00	51,983.80	10,003.46	76,516.20	48,005.53
201	SOCIAL SECURITY	8,000.00	0.00	2,997.01	574.28	5,002.99	2,763.83
204	STATE RETIREMENT	13,500.00	0.00	5,333.55	1,026.36	8,166.45	4,901.41
205	EMPLOYEE INSURANCE - DEPENDENT	14,000.00	0.00	5,267.60	1,054.00	8,732.40	5,003.65
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	214.20	49.98	485.80	189.76
207	EMPLOYEE INSURANCE-HEALTH	13,500.00	0.00	5,159.55	1,032.00	8,340.45	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	332.52	69.00	567.48	313.80
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	700.87	134.30	1,199.13	646.36
OJ TOT	*****EMPLOYEE BENEFITS*	52,500.00	0.00	20,005.30	3,939.92	32,494.70	18,978.06
CC TOT	FISCAL SERVICES	181,000.00	0.00	71,989.10	13,943.38	109,010.90	66,983.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,450,000.00	0.00	1,030,494.00	203,990.11	1,419,506.00	938,618.94
189	OTHER SALARIES & WAGES	2,000.00	0.00	418.22	0.00	1,581.78	1,366.44
OJ TOT	*****PERSONAL SERVICES*	2,452,000.00	0.00	1,030,912.22	203,990.11	1,421,087.78	939,985.38
201	SOCIAL SECURITY	148,000.00	0.00	61,747.60	12,219.94	86,252.40	56,424.77
204	STATE RETIREMENT	235,000.00	0.00	91,862.10	18,212.01	143,137.90	85,772.17
205	EMPLOYEE INSURANCE - DEPENDENT	278,500.00	0.00	109,782.07	21,614.93	168,717.93	90,190.91
206	EMPLOYEE INSURANCE-LIFE	9,500.00	0.00	4,119.00	960.12	5,381.00	3,338.56
207	EMPLOYEE INSURANCE-HEALTH	388,500.00	0.00	147,572.74	29,279.29	240,927.26	136,369.79
208	EMPLOYEE INSURANCE-DENTAL	26,000.00	0.00	9,627.77	1,980.62	16,372.23	8,372.82
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	14,440.81	2,857.88	21,559.19	13,196.13
OJ TOT	*****EMPLOYEE BENEFITS*	1,121,500.00	0.00	439,152.09	87,124.79	682,347.91	393,665.15
322	EVALUATION & TESTING	1,000.00	500.00	900.00	0.00	1,000.00	825.00
399	OTHER CONTRACTED SERVICES	156,000.00	59,959.30	79,559.81	6,100.49	17,983.28	97,841.75
OJ TOT	*****CONTRACTED SERVICES	157,000.00	60,459.30	80,459.81	6,100.49	18,983.28	98,666.75
410	CUSTODIAL SUPPLIES	175,000.00	11,901.70	150,174.00	13,831.16	12,924.30	81,665.23
415	ELECTRICITY	2,611,700.00	0.00	911,600.69	121,596.13	1,700,099.31	819,176.70
423	FUEL OIL	35,000.00	0.00	5,098.51	0.00	35,000.00	5,754.40
434	NATURAL GAS	247,000.00	0.00	35,550.03	7,660.47	211,449.97	21,640.59
454	WATER & SEWER	339,000.00	0.00	110,118.00	21,273.65	228,882.00	118,642.04
OJ TOT	*****SUPPLIES & MATERIAL	3,407,700.00	11,901.70	1,212,541.23	164,361.41	2,188,355.58	1,046,878.96
502	BUILDING AND CONTENTS INS	91,250.00	0.00	91,250.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	91,250.00	0.00	0.00	0.00
720	PLANT OPERATION EQUIP	47,000.00	0.00	42,643.22	0.00	4,356.78	4,988.00
OJ TOT	*****CAPITAL OUTLAY**	47,000.00	0.00	42,643.22	0.00	4,356.78	4,988.00
CC TOT	OPERATION OF PLANT	7,276,450.00	72,361.00	2,896,958.57	461,576.80	4,315,131.33	2,484,184.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	0.00	0.00	44,700.00	36,723.94
161	SECRETARY	38,500.00	0.00	13,328.58	2,593.16	25,171.42	15,808.60
167	MAINTENANCE PERSONNEL	607,500.00	0.00	251,478.59	49,377.60	356,021.41	251,530.56
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	2,050.58
OJ TOT	*****PERSONAL SERVICES*	695,700.00	0.00	264,807.17	51,970.76	430,892.83	306,113.68
201	SOCIAL SECURITY	42,000.00	0.00	15,863.62	3,108.60	26,136.38	18,439.74
204	STATE RETIREMENT	70,000.00	0.00	27,169.17	5,332.18	42,830.83	29,807.74
205	EMPLOYEE INSURANCE	41,100.00	0.00	20,904.15	4,216.00	20,195.85	18,476.61
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	1,115.00	257.50	1,885.00	1,094.40
207	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	27,516.80	5,504.00	45,483.20	30,600.03
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	1,649.39	345.00	3,350.61	1,756.58
212	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	3,709.89	726.98	6,290.11	4,312.58
OJ TOT	*****EMPLOYEE BENEFITS*	244,100.00	0.00	97,928.02	19,490.26	146,171.98	104,487.68
307	COMMUNICATION	900.00	0.00	376.48	75.12	523.52	329.11
335	MAINT & REP SERV-BLDGS	37,000.00	16,479.03	9,256.23	1,395.00	11,432.74	22,533.13
336	MAINT & REPAIR SERV-EQUIP	70,000.00	16,922.68	28,111.70	7,918.33	34,567.11	32,102.16
338	MAINTENANCE - VEHICLES	15,000.00	4,362.63	7,634.80	1,991.41	4,446.28	8,860.26
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	835.00-
399	OTHER CONTRACTED SERVICES	158,000.00	108,395.50	63,053.68	11,075.73	622.36	63,616.70
OJ TOT	*****CONTRACTED SERVICES	280,900.00	146,159.84	108,432.89	22,455.59	51,592.01	126,606.36
418	EQUIPMENT & MACHINERY PARTS	100,000.00	14,081.84	68,214.44	6,275.04	23,046.44	47,778.52
425	GASOLINE	71,000.00	37,458.80	28,096.33	2,541.20	5,444.87	22,203.02
451	UNIFORMS	22,000.00	25,103.44	13,281.59	2,030.12	0.00	11,725.31
499	OTHER SUPPLIES & MATERIALS	223,000.00	9,942.34	110,538.60	23,355.09	104,297.34	106,970.08
OJ TOT	*****SUPPLIES & MATERIAL	416,000.00	86,586.42	220,130.96	34,201.45	132,788.65	188,676.93
599	OTHER CHARGES	22,800.00	14,972.00	7,828.00	1,957.00	0.00	7,600.00
OJ TOT	*****OTHER CHARGES***	22,800.00	14,972.00	7,828.00	1,957.00	0.00	7,600.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	955.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	955.00
CC TOT	MAINTENANCE OF PLANT	1,659,500.00	247,718.26	699,127.04	130,075.06	761,445.47	734,439.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,700.00	0.00	20,206.64	5,051.66	40,493.36	19,796.17
162	CLERICAL PERSONNEL	37,100.00	0.00	15,435.90	3,087.18	21,664.10	15,245.30
OJ TOT	*****PERSONAL SERVICES*	97,800.00	0.00	35,642.54	8,138.84	62,157.46	35,041.47
201	SOCIAL SECURITY	6,100.00	0.00	2,175.13	497.58	3,924.87	2,140.10
204	STATE RETIREMENT	7,800.00	0.00	2,889.88	641.06	4,910.12	2,794.42
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	121.67	31.54	378.33	115.35
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	3,095.65	688.00	5,404.35	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.76	46.00	399.24	188.28
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	508.75	116.38	991.25	500.49
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	8,991.84	2,020.56	16,008.16	8,834.19
313	CONTRACTS W/PARENTS	11,500.00	7,356.80	43.20	43.20	4,100.00	312.66
315	CONTRACTS W/VEHICLE OWNERS	3,070,200.00	1,470.00	1,253,791.05	309,857.51	1,815,608.95	1,151,670.61
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	1,610.77	1,486.60	263.60	2,902.63	1,813.31
340	MEDICAL SERVICES	3,000.00	2,190.00	1,267.00	336.00	333.00	850.00
399	OTHER CONTRACTED SERVICES	550,000.00	205.00	230,501.84	58,354.00	320,080.15	175,270.50
OJ TOT	*****CONTRACTED SERVICES	3,640,700.00	12,832.57	1,487,089.69	368,854.31	2,143,024.73	1,329,917.08
450	TIRES & TUBES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
511	VEHICLE & EQUIPMENT INS	265,000.00	7,259.00	257,741.00	0.00	0.00	147,913.00
OJ TOT	*****OTHER CHARGES***	265,000.00	7,259.00	257,741.00	0.00	0.00	147,913.00
CC TOT	TRANSPORTATION	4,030,000.00	20,091.57	1,789,465.07	379,013.71	2,222,690.35	1,521,705.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	37,189.20	7,437.84	7,510.80	0.00
116	TEACHERS	69,800.00	0.00	28,967.84	5,812.84	40,832.16	28,415.96
120	COMPUTER PROGRAMMERS	170,500.00	0.00	67,589.35	12,467.11	102,910.65	64,694.80
162	CLERICAL PERSONNEL	75,100.00	0.00	31,253.20	6,250.64	43,846.80	30,871.80
OJ TOT	*****PERSONAL SERVICES*	360,100.00	0.00	164,999.59	31,968.43	195,100.41	123,982.56
201	SOCIAL SECURITY	22,500.00	0.00	9,836.55	1,902.36	12,663.45	7,353.48
204	STATE RETIREMENT	33,000.00	0.00	14,388.50	2,771.12	18,611.50	10,439.92
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	15,793.85	3,162.00	19,206.15	13,167.50
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	593.80	133.22	1,306.20	438.08
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	13,746.71	2,752.00	17,253.29	11,350.35
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	886.01	184.00	1,213.99	690.36
212	FICA-MEDICARE	5,400.00	0.00	2,300.57	444.92	3,099.43	1,719.70
OJ TOT	*****EMPLOYEE BENEFITS*	130,900.00	0.00	57,545.99	11,349.62	73,354.01	45,159.39
399	OTHER CONTRACTED SERVICES	129,000.00	296.22	66,729.48	0.00	61,974.30	81,176.70
OJ TOT	*****CONTRACTED SERVICES	129,000.00	296.22	66,729.48	0.00	61,974.30	81,176.70
411	DATA PROCESSING SUPPLIES	23,000.00	990.86	3,828.71	0.00	18,896.92	6,107.74
OJ TOT	*****SUPPLIES & MATERIAL	23,000.00	990.86	3,828.71	0.00	18,896.92	6,107.74
709	DATA PROCESSING EQUIPMENT	41,000.00	3,771.92	11,756.76	1,666.72	30,780.89	7,147.26
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	5.46	1,987.54	0.00	18,000.00	4,778.28
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	3,777.38	13,744.30	1,666.72	48,780.89	11,925.54
CC TOT	CENTRAL AND OTHER	702,000.00	5,064.46	306,848.07	44,984.77	398,106.53	268,351.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	254,100.00	0.00	79,323.76	19,830.94	174,776.24	25,825.21
163	AIDES	75,900.00	0.00	20,201.05	5,602.00	55,698.95	3,814.72
OJ TOT	*****PERSONAL SERVICES*	330,000.00	0.00	99,524.81	25,432.94	230,475.19	29,639.93
201	SOCIAL SECURITY	21,015.00	0.00	6,026.86	1,539.94	14,988.14	1,770.85
204	STATE RETIREMENT	23,000.00	0.00	6,833.89	1,770.64	16,166.11	2,050.89
205	EMPLOYEE INSURANCE	23,000.00	0.00	4,136.54	1,054.30	18,863.46	3,950.25
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	442.60	78.58	757.40	106.88
207	EMPLOYEE INSURANCE-HEALTH	47,000.00	0.00	14,793.17	2,408.20	32,206.83	3,783.45
208	EMPLOYEE INSURANCE-DENTAL	3,500.00	0.00	958.32	157.71	2,541.68	230.12
212	FICA-MEDICARE	5,000.00	0.00	1,409.54	360.14	3,590.46	414.15
OJ TOT	*****EMPLOYEE BENEFITS*	123,715.00	0.00	34,600.92	7,369.51	89,114.08	12,306.59
429	INSTRUCTIONAL SUPPLIES	24,800.00	468.33	2,340.22	0.00	22,066.45	516.56
OJ TOT	*****SUPPLIES & MATERIAL	24,800.00	468.33	2,340.22	0.00	22,066.45	516.56
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	4.40	1,169.70	0.00	4,363.99	365.91
OJ TOT	*****OTHER CHARGES***	5,000.00	4.40	1,169.70	0.00	4,363.99	365.91
790	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	495,515.00	472.73	137,635.65	32,802.45	358,019.71	42,828.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	50,741.60
163	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.00	0.00	0.00	0.00	16,078.76
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	66,820.36
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,097.81
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	4,627.71
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.30-	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	51.20	0.00	241.56
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	1,375.80	0.00	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	92.00	0.00	625.66
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	958.28
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	1,518.70	0.00	20,869.52
429	INSTRUCTIONAL SUPPLIES	0.00	0.66	0.00	0.00	787.90	6,242.96
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.66	0.00	0.00	787.90	6,242.96
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	596.00	84.31
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	596.00	84.31
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.66	0.00	1,518.70	1,383.90	94,017.15

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	9,484.60	5,015.32	2,166.88	1,091.08	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,591.00	9,484.60	5,015.32	2,166.88	1,091.08	0.00
706	BUILDING CONSTRUCTION	60,900.00	2,433.63	56,649.45	32,720.43	1,816.92	0.00
707	BUILDING IMPROVEMENTS	78,000.00	11,965.28	169,965.00	0.00	823.00	23,096.73
711	FURNITURE & FIXTURES	20,400.00	840.29	19,881.00	0.00	0.05	11,678.66
730	VOCATIONAL INSTRUCTION EQUI	0.00	0.00	100,000.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	35,600.00	2,001.70	33,276.85	2,294.38	321.45	0.00
799	OTHER CAPITAL OUTLAY	80,500.00	47,512.56	21,300.00	0.00	19,226.00	93,027.04
OJ TOT	*****CAPITAL OUTLAY**	275,400.00	64,753.46	401,072.30	35,014.81	22,187.42	127,802.43
CC TOT	REGULAR CAPITAL OUTLAY	302,991.00	89,238.06	406,087.62	37,181.69	35,278.50	127,802.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	118,200.00	0.00	118,111.14	0.00	88.86	106,389.64
611	INTREST ON CAPITALIZED LEASES	137,800.00	0.00	137,708.86	0.00	91.14	143,455.36
OJ TOT	*****DEBT SERVICES***	256,000.00	0.00	255,820.00	0.00	180.00	249,845.00
CC TOT	DEBT SERVICE - EDUCATION	256,000.00	0.00	255,820.00	0.00	180.00	249,845.00
FD TOT	GENERAL PURPOSE SCHOOL	78,686,000.00	1,257,040.89	27,799,747.55	6,143,523.50	50,204,160.82	26,845,968.09

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,401,829.59	0.00	362,207.16	92,727.26	1,039,622.43	250,137.47
163	ED ASSISTANTS	811,667.80	0.00	221,321.39	69,349.23	590,346.41	219,237.50
188	BONUS PAYMENTS	0.00	0.00	0.00	33,524.00-	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,213,497.39	0.00	583,528.55	128,552.49	1,629,968.84	469,374.97
201	SOCIAL SECURITY	129,001.74	0.00	31,997.32	7,022.73	97,004.42	29,602.82
204	STATE RETIREMENT	104,489.37	0.00	27,674.88	5,405.82	76,814.49	20,453.34
205	EMPLOYEE INSURANCE	76,222.00	0.00	22,918.05	5,797.00	53,303.95	12,135.10
206	EMPLOYEE INSURANCE-LIFE	7,466.73	0.00	1,603.44	460.64	5,863.29	1,195.86
207	EMPLOYEE INSURANCE-HEALTH	165,036.85	0.00	42,653.00	11,008.00	122,383.85	37,847.50
208	EMPLOYEE INSURANCE-DENTAL	10,886.06	0.00	2,835.60	759.00	8,050.46	2,590.42
212	FICA-MEDICARE	31,191.03	0.00	8,303.16	1,831.96	22,887.87	6,924.30
OJ TOT	*****EMPLOYEE BENEFITS*	524,293.78	0.00	137,985.45	32,285.15	386,308.33	110,749.34
336	MAINT & REPAIR - EQT	0.00	0.00	0.00	0.00	0.00	200.00
399	OTHER CONTRACTED SERVICES	36,436.00	0.00	16,159.00	16,159.00	20,277.00	12,757.00
OJ TOT	*****CONTRACTED SERVICES	36,436.00	0.00	16,159.00	16,159.00	20,277.00	12,957.00
429	INSTRUCTIONAL SUPPLIES	94,077.71	7,830.30	32,482.93	1,528.09	53,764.48	12,637.86
499	OTHER SUPPLIES & MATERIALS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	124,077.71	7,830.30	32,482.93	1,528.09	83,764.48	12,637.86
513	WORKERS' COMPENSATION INS	6,961.91	0.00	0.00	0.00	6,961.91	351.31
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	41,219.94
599	OTHER CHARGES	42,928.16	3,250.40	8,321.83	601.40	31,411.52	4,835.22
OJ TOT	*****OTHER CHARGES***	49,890.07	3,250.40	8,321.83	601.40	38,373.43	46,406.47
722	REGULAR INSTRUCTION EQUIP	10,000.00	0.00	9,030.00	0.00	970.00	3,700.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	9,030.00	0.00	970.00	3,700.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,958,194.95	11,080.70	787,507.76	179,126.13	2,159,662.08	655,825.64

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	14,773.36	3,693.34	110,226.64	14,451.76
162	CLERICAL	184,000.00	0.00	27,396.18	7,827.48	156,603.82	25,583.88
163	AIDES	2,170,120.00	0.00	154,948.30	53,599.73	2,015,171.70	246,521.78
OJ TOT	*****PERSONAL SERVICES*	2,479,120.00	0.00	197,117.84	65,120.55	2,282,002.16	286,557.42
201	SOCIAL SECURITY	154,764.00	0.00	11,285.02	3,796.73	143,478.98	17,114.63
204	STATE RETIREMENT	177,500.00	0.00	23,275.99	6,596.47	154,224.01	22,021.14
205	EMPLOYEE INSURANCE	231,900.00	0.00	30,820.95	7,905.00	201,079.05	29,495.20
206	EMPLOYEE INSURANCE-LIFE	11,450.00	0.00	981.96	344.40	10,468.04	825.28
207	EMPLOYEE INSURANCE-HEALTH	430,100.00	0.00	60,356.55	14,609.00	369,743.45	58,471.51
208	EMPLOYEE INSURANCE-DENTAL	30,750.00	0.00	4,337.08	1,104.00	26,412.92	4,142.16
212	FICA-MEDICARE	35,992.00	0.00	2,697.20	902.52	33,294.80	4,002.50
OJ TOT	*****EMPLOYEE BENEFITS*	1,072,456.00	0.00	133,754.75	35,258.12	938,701.25	136,072.42
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	1,000.00
429	INSTRUCTIONAL SUPPLIES	21,360.00	0.00	2,167.70	0.00	20,155.00	17,587.43
OJ TOT	*****SUPPLIES & MATERIAL	21,360.00	0.00	2,167.70	0.00	20,155.00	17,587.43
513	WORKERS' COMPENSATION INS	8,454.00	0.00	0.00	0.00	8,454.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	6,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	14,454.00	0.00	3,000.00	3,000.00	11,454.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	3,589,390.00	0.00	336,040.29	103,378.67	3,254,312.41	441,217.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	47,215.00	0.00	9,750.40	1,950.08	37,464.60	7,942.32
OJ TOT	*****PERSONAL SERVICES*	47,215.00	0.00	9,750.40	1,950.08	37,464.60	7,942.32
201	SECRETARIES	2,940.00	0.00	604.50	120.90	2,335.50	492.45
204	STATE RETIREMENT	4,883.00	0.00	1,000.40	200.08	3,882.60	0.00
206	EMPLOYEE INSURANCE-LIFE	218.00	0.00	41.40	9.66	176.60	29.44
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	0.00	0.00	276.00	0.00
212	FICA-MEDICARE	738.00	0.00	141.40	28.28	596.60	115.16
OJ TOT	*****EMPLOYEE BENEFITS*	9,055.00	0.00	1,787.70	358.92	7,267.30	637.05
348	POSTAL CHARGES	150.00	0.00	150.00	150.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	150.00	0.00	150.00	150.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	88,519.64	20,759.64	11,509.64	4,310.41	64,444.32	25,636.31
435	OFFICE SUPPLIES	1,200.00	0.00	300.00	0.00	900.00	0.00
448	T & I CONSTR MATERIALS	0.00	0.00	0.00	0.00	0.00	205.82
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	898.30
OJ TOT	*****SUPPLIES & MATERIAL	89,719.64	20,759.64	11,809.64	4,310.41	65,344.32	26,740.43
513	WORKERS' COMPENSATION INS	175.00	0.00	0.00	0.00	175.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	749.40	50.60	13.20-	1,200.00	368.00
599	OTHER CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	2,692.64
OJ TOT	*****OTHER CHARGES***	9,175.00	749.40	50.60	13.20-	8,375.00	3,060.64
730	VOCATIONAL INSTRUCTION EQUI	215,122.00	39,815.70	75,173.47	38,042.00	103,265.00	29,636.97
790	OTHER EQUIP	500.00	0.00	0.00	0.00	500.00	299.21
OJ TOT	*****CAPITAL OUTLAY**	215,622.00	39,815.70	75,173.47	38,042.00	103,765.00	29,936.18
CC TOT	VOCATIONAL EDUCATION PROGRAM	370,936.64	61,324.74	98,721.81	44,798.21	222,216.22	68,316.62

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,680.00	0.00	6,322.00	0.00	31,358.00	0.00
163	ED ASST	0.00	0.00	0.00	0.00	0.00	3,859.44
189	OTHER SALARIES & WAGES	25,871.00	0.00	5,929.38	1,414.32	19,941.62	1,206.96
OJ TOT	*****PERSONAL SERVICES*	63,551.00	0.00	12,251.38	1,414.32	51,299.62	5,066.40
201	SOCIAL SECURITY	1,500.00	0.00	407.92	87.24	1,092.08	315.86
204	STATE RETIREMENT	2,412.00	0.00	536.33	121.10	1,875.67	476.00
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	17.68	4.20	77.32	14.40
207	EMPLOYEE INSURANCE-HEALTH	8,380.00	0.00	2,063.80	344.00	6,316.20	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	580.00	0.00	133.84	23.00	446.16	104.60
212	FICA-MEDICARE	394.00	0.00	85.51	20.42	308.49	73.88
OJ TOT	*****EMPLOYEE BENEFITS*	13,361.00	0.00	3,245.08	599.96	10,115.92	2,704.49
322	EVALUATION & TESTING	20,000.00	0.00	6,250.00	0.00	13,750.00	103.90
355	TRAVEL	42,477.00	2,282.97	6,630.82	110.00	35,270.38	7,948.15
399	OTHER CONTRACTED SERVICES	2,508.00	0.00	0.00	0.00	2,508.00	492.00
OJ TOT	*****CONTRACTED SERVICES	64,985.00	2,282.97	12,880.82	110.00	51,528.38	8,544.05
513	WORKERS' COMPENSATION INS	195.00	0.00	0.00	0.00	195.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	215,207.66	33,287.65	31,165.70	6,794.84	153,227.31	17,020.74
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	828.11
OJ TOT	*****OTHER CHARGES***	215,402.66	33,287.65	31,165.70	6,794.84	153,422.31	17,848.85
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	144.00
790	OTHER EQUIPMENT	5,200.00	0.00	2,472.00	0.00	2,728.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,200.00	0.00	2,472.00	0.00	2,728.00	144.00
CC TOT	OTHER STUDENT SUPPORT	362,499.66	35,570.62	62,014.98	8,919.12	269,094.23	34,307.79

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	32,853.94	0.00	21,902.64	5,475.66	10,951.30	39,223.07
161	SECRETARY	38,394.28	0.00	15,999.30	3,199.86	22,394.98	11,072.06
OJ TOT	*****PERSONAL SERVICES*	71,248.22	0.00	37,901.94	8,675.52	33,346.28	50,295.13
201	SOCIAL SECURITY	4,414.21	0.00	2,176.27	495.90	2,237.94	3,070.20
204	RETIREMENT	6,048.79	0.00	3,047.66	679.84	3,001.13	3,399.12
205	DEP INS	9,480.60	0.00	4,741.50	1,054.00	4,739.10	3,690.50
206	LIFE INS	275.50	0.00	132.40	31.96	143.10	132.48
207	EMP HEALTH INS	6,191.10	0.00	3,095.75	688.00	3,095.35	3,096.40
208	EMP DENTAL INS	413.38	0.00	200.76	46.00	212.62	199.77
212	MEDICARE	1,032.60	0.00	508.89	115.96	523.71	717.88
OJ TOT	*****EMPLOYEE BENEFITS*	27,856.18	0.00	13,903.23	3,111.66	13,952.95	14,306.35
355	TRAVEL	2,855.52	960.46	548.38	27.96	1,346.68	1,246.93
OJ TOT	*****CONTRACTED SERVICES	2,855.52	960.46	548.38	27.96	1,346.68	1,246.93
457	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	13,874.46
499	OTHER SUPPLIES & MATERIALS	2,689.39	97.28	1,548.36	128.69	1,889.73	3,630.13
OJ TOT	*****SUPPLIES & MATERIAL	2,689.39	97.28	1,548.36	128.69	1,889.73	17,504.59
513	W/COMP	210.33	0.00	0.00	0.00	210.33	4.31
524	IN SERVICE/STAFF DEVELOPMENT	148,536.88	6,654.44	28,865.57	7,239.50	114,855.79	12,025.22
OJ TOT	*****OTHER CHARGES***	148,747.21	6,654.44	28,865.57	7,239.50	115,066.12	12,029.53
790	OTHER EQUIPMENT	40,000.00	0.00	1,607.00	0.00	38,393.00	1,918.00
OJ TOT	*****CAPITAL OUTLAY**	40,000.00	0.00	1,607.00	0.00	38,393.00	1,918.00
CC TOT	REGULAR INSTRUCTION PROGRAM	293,396.52	7,712.18	84,374.48	19,183.33	203,994.76	97,300.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	256,400.00	0.00	41,535.36	10,383.84	214,864.64	40,893.36
162	CLERICAL	151,200.00	0.00	31,998.60	6,399.72	119,201.40	31,617.20
189	OTHER SALARIES & WAGES	103,500.00	0.00	8,942.60	3,386.43	94,557.40	10,953.38
OJ TOT	*****PERSONAL SERVICES*	511,100.00	0.00	82,476.56	20,169.99	428,623.44	83,463.94
201	SOCIAL SECURITY	32,500.00	0.00	4,742.34	1,136.56	27,757.66	5,109.97
204	STATE RETIREMENT	42,000.00	0.00	6,084.47	1,323.26	35,915.53	6,469.95
205	DEP INS	30,000.00	0.00	2,107.40	527.00	27,892.60	2,106.80
206	DEP INS	4,000.00	0.00	273.48	73.58	3,726.52	271.68
207	EMP HEALTH INS	48,000.00	0.00	6,191.50	1,376.00	41,808.50	7,566.90
208	EMP DENTAL INS	4,500.00	0.00	447.52	115.00	4,052.48	460.24
212	MEDICARE	8,000.00	0.00	1,169.72	287.31	6,830.28	1,195.11
OJ TOT	*****EMPLOYEE BENEFITS*	169,000.00	0.00	21,016.43	4,838.71	147,983.57	23,180.65
399	OTHER CONTRACTED SERVICES	200,000.00	0.00	49,340.77	11,367.52	178,609.32	90,867.95
OJ TOT	*****CONTRACTED SERVICES	200,000.00	0.00	49,340.77	11,367.52	178,609.32	90,867.95
513	W/COMP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,000.30
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	1,000.30
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,500.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,500.00
CC TOT	SPECIAL EDUCATION PROGRAM	882,100.00	0.00	152,833.76	36,376.22	757,216.33	206,012.84

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		8,000.00	448.38	646.50	51.62	7,270.18	655.83
OJ TOT *****CONTRACTED SERVICES		8,000.00	448.38	646.50	51.62	7,270.18	655.83
499 OTHER SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	313.12
OJ TOT *****SUPPLIES & MATERIAL		0.00	0.00	0.00	0.00	0.00	313.12
524 IN SERVICE/STAFF DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	227.21
OJ TOT *****OTHER CHARGES***		0.00	0.00	0.00	0.00	0.00	227.21
790 OTHER EQUIPMENT		3,000.00	0.00	0.00	0.00	3,000.00	213.32
OJ TOT *****CAPITAL OUTLAY**		3,000.00	0.00	0.00	0.00	3,000.00	213.32
CC TOT VOCATIONAL EDUCATION PROGRAM		11,000.00	448.38	646.50	51.62	10,270.18	1,409.48

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	218,324.00	0.00	37,404.00	9,351.00	180,920.00	47,038.00
OJ TOT	*****CONTRACTED SERVICES	218,324.00	0.00	37,404.00	9,351.00	180,920.00	47,038.00
CC TOT	TRANSPORTATION	218,324.00	0.00	37,404.00	9,351.00	180,920.00	47,038.00

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	189 OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	1,810.44
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	1,810.44
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	112.32
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	113.04
	212 FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	26.28
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	251.64
	524 IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	4,087.64
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,087.64
	709 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	426.13
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	426.13
CC TOT	CENTRAL AND OTHER	0.00	0.00	0.00	0.00	0.00	6,575.85

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	362,109.00	0.00	0.00	0.00	362,109.00	0.00
OJ TOT	*****OTHER CHARGES***	362,109.00	0.00	0.00	0.00	362,109.00	0.00
CC TOT	TRANSFERS OUT	362,109.00	0.00	0.00	0.00	362,109.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	9,047,950.77	116,136.62	1,559,543.58	401,184.30	7,419,795.21	1,558,004.02

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	89,300.00	0.00	28,607.10	5,721.42	60,692.90	36,611.10
119	ACCOUNTANTS	59,800.00	0.00	27,418.37	5,146.46	32,381.63	23,594.49
165	CAFETERIA	2,093,000.00	0.00	661,992.26	183,809.84	1,431,007.74	657,820.70
188	BONUS PAYMENTS	37,000.00	0.00	28,177.50	0.00	8,822.50	0.00
OJ TOT	*****PERSONAL SERVICES*	2,279,100.00	0.00	746,195.23	194,677.72	1,532,904.77	718,026.29
201	SOCIAL SECURITY	140,000.00	0.00	44,398.34	11,540.62	95,601.66	43,104.62
204	STATE RETIREMENT	131,000.00	0.00	42,360.53	11,052.14	88,639.47	41,251.39
205	EMPLOYEE INSURANCE	203,000.00	0.00	57,955.00	15,546.50	145,045.00	55,830.20
206	LIFE INSURANCE	6,000.00	0.00	1,906.36	541.66	4,093.64	1,645.12
207	HEALTH INSURANCE	240,000.00	0.00	79,081.86	19,952.00	160,918.14	77,044.80
208	DENTAL INSURANCE	16,400.00	0.00	5,169.27	1,334.00	11,230.73	4,853.44
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	554.61	97.20	3,445.39	649.23
211	RETIREE BENEFITS	18,000.00	0.00	5,914.48	1,480.80	12,085.52	2,944.56
212	MEDICARE	33,500.00	0.00	10,478.96	2,728.88	23,021.04	10,081.03
OJ TOT	*****EMPLOYEE BENEFITS*	791,900.00	0.00	247,819.41	64,273.80	544,080.59	237,404.39
320	DUES & MEMBERSHIPS	3,000.00	128.00	3,124.00	0.00	20.00	1,342.00
336	MAINTENANCE OF EQUIPMENT	35,000.00	32,701.47	17,383.74	7,469.39	4,211.13	22,289.48
349	PRINTING	3,000.00	0.00	1,020.00	0.00	1,980.00	3,301.78
354	TRANSPORTATION OF COMMODITIES	32,000.00	11,243.55	15,914.00	7,015.24	9,000.00	11,130.30
355	TRAVEL	13,000.00	7,735.03	4,509.28	1,153.83	1,955.69	4,859.00
399	OTHER CONTRACTED SERVICES	85,000.00	36,606.67	44,783.33	15,872.40	4,340.00	47,457.98
OJ TOT	*****CONTRACTED SERVICES	171,000.00	88,414.72	86,734.35	31,510.86	21,506.82	90,380.54
410	CUSTODIAL SUPPLIES	35,000.00	36,393.13	12,771.56	4,236.15	0.00	15,758.51
422	FOOD SUPPLIES	2,280,000.00	1,393,974.22	834,068.04	123,795.79	76,037.50	930,601.20
435	OFFICE SUPPLIES	5,000.00	3,712.94	2,115.11	335.83	572.98-	3,722.23
451	UNIFORMS	9,000.00	2,802.47	5,452.87	3,080.16	900.00	8,216.76
499	OTHER SUPPLIES	88,600.00	29,818.05	44,785.14	5,210.27	25,879.75	51,174.02
OJ TOT	*****SUPPLIES & MATERIAL	2,417,600.00	1,466,700.81	899,192.72	136,658.20	102,244.27	1,009,472.72
513	WORKERS' COMPENSATION	40,000.00	0.00	79.68	0.00	39,920.32	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	3,091.00	5,631.76	0.00	9,660.58	1,694.32
599	OTHER CHARGES	3,000.00	0.00	3,240.00	0.00	240.00-	1,620.00
OJ TOT	*****OTHER CHARGES***	53,000.00	3,091.00	8,951.44	0.00	49,340.90	44,314.32
709	DATA PROCESSING EQUIPMENT	21,400.00	5,855.00	17,516.80	0.00	3.20	15,603.62
710	FOOD SERVICES EQUIPMENT	30,000.00	897.63	26,608.85	0.00	11,253.18	95,150.97
OJ TOT	*****CAPITAL OUTLAY**	51,400.00	6,752.63	44,125.65	0.00	11,256.38	110,754.59
CC TOT	FOOD SERVICE	5,764,000.00	1,564,959.16	2,033,018.80	427,120.58	2,261,333.73	2,210,352.85
FD TOT	CENTRAL CAFETERIA	5,764,000.00	1,564,959.16	2,033,018.80	427,120.58	2,261,333.73	2,210,352.85

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	66,000.00	0.00	27,474.40	5,494.88	38,525.60	27,049.70
162	CLERICAL	38,500.00	0.00	15,999.30	3,199.86	22,500.70	15,808.60
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,246,000.00	0.00	457,153.49	90,108.14	788,846.51	453,745.30
188	BONUS PAYMENTS	25,000.00	0.00	14,883.50	144.50	10,116.50	0.00
OJ TOT	*****PERSONAL SERVICES*	1,474,500.00	0.00	515,510.69	98,947.38	958,989.31	496,603.60
201	SOCIAL SECURITY	91,500.00	0.00	28,921.79	5,679.12	62,578.21	28,576.72
204	STATE RETIREMENT	66,000.00	0.00	20,482.64	4,448.94	45,517.36	19,357.03
205	EMPLOYEE INSURANCE-DEPENDENT	35,000.00	0.00	10,530.96	2,695.25	24,469.04	10,066.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	257.17	68.14	642.83	246.20
207	EMPLOYEE INSURANCE-HEALTH	66,000.00	0.00	12,783.75	3,021.21	53,216.25	14,123.52
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	965.48	245.68	3,834.52	927.30
212	EMPLOYER MEDICARE LIABILITY	22,000.00	0.00	6,821.74	1,345.85	15,178.26	6,683.29
OJ TOT	*****EMPLOYEE BENEFITS*	286,200.00	0.00	80,763.53	17,504.19	205,436.47	79,980.06
315	CONTRACTS WITH VEHICLE OWNERS	31,000.00	0.00	12,010.00	0.00	20,620.00	13,610.00
355	TRAVEL	1,000.00	515.56	557.38	0.00	47.12	277.93
399	OTHER CONTRACTED SERVICES	85,000.00	26,024.23	16,893.67	446.00	64,196.63	37,123.09
OJ TOT	*****CONTRACTED SERVICES	117,000.00	26,539.79	29,461.05	446.00	84,863.75	51,011.02
422	FOOD	72,000.00	24,197.44	37,438.85	6,675.83	11,509.75	26,442.14
429	INSTRUCTIONAL SUPPLIES	20,000.00	12,776.51	8,607.04	1,471.45	3,219.66	6,484.23
499	OTHER SUPPLIES	15,000.00	3,275.47	3,033.43	577.58	10,155.00	5,377.22
OJ TOT	*****SUPPLIES & MATERIAL	107,000.00	40,249.42	49,079.32	8,724.86	24,884.41	38,303.59
510	TRUSTEE'S COMMISSION	19,000.00	0.00	6,661.43	1,287.70	12,338.57	6,949.16
513	WORKERS' COMPENSATION	5,000.00	0.00	25.94-	0.00	5,025.94	4,400.00
524	IN-SERVICE/STAFF DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	296.00
OJ TOT	*****OTHER CHARGES***	25,300.00	0.00	6,635.49	1,287.70	18,664.51	11,645.16
707	BUILDING IMPROVEMENTS	10,000.00	8,396.07	1,600.94	1,475.00	2.99	11,915.44
790	OTHER EQUIPMENT	10,000.00	135.03	2,481.57	0.00	7,383.40	2,394.63
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	8,531.10	4,082.51	1,475.00	7,386.39	14,310.07
CC TOT	COMMUNITY SERVICES	2,030,000.00	75,320.31	685,532.59	128,385.13	1,300,224.84	691,853.50
FD TOT	EXT. DAY CARE PROGRAM	2,030,000.00	75,320.31	685,532.59	128,385.13	1,300,224.84	691,853.50

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	0.00	0.00	192,735.13	9,614.99	192,735.13-	188,310.36
OJ TOT	*****OTHER CHARGES***	0.00	0.00	192,735.13	9,614.99	192,735.13-	188,310.36
CC TOT	GENERAL GOVERNMENT DEBT SV	0.00	0.00	192,735.13	9,614.99	192,735.13-	188,310.36

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,631,500.00	0.00	8,922.00	2,900.00-	5,622,578.00	319,969.35
OJ TOT	*****DEBT SERVICES***	5,631,500.00	0.00	8,922.00	2,900.00-	5,622,578.00	319,969.35
CC TOT	GENERAL GOVERNMENT	5,631,500.00	0.00	8,922.00	2,900.00-	5,622,578.00	319,969.35

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,940,366.00	0.00	3,741,787.49	1,915,641.88	6,198,578.51	3,653,251.08
OJ TOT	*****DEBT SERVICES***	9,940,366.00	0.00	3,741,787.49	1,915,641.88	6,198,578.51	3,653,251.08
CC TOT	GENERAL GOVERNMENT	9,940,366.00	0.00	3,741,787.49	1,915,641.88	6,198,578.51	3,653,251.08

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	343,680.66	147,273.55	431,519.34	265,444.53
OJ TOT	*****DEBT SERVICES***	775,200.00	0.00	343,680.66	147,273.55	431,519.34	265,444.53
CC TOT	GENERAL GOVERNMENT	1,087,200.00	0.00	343,680.66	147,273.55	743,519.34	265,444.53
FD TOT	GENERAL DEBT SERVICE FUND	16,659,066.00	0.00	4,287,125.28	2,069,630.42	12,371,940.72	4,426,975.32

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	972,268.04	7,465.90	21,845.98	707.28	946,428.30	4,636.02
OJ TOT	*****CONTRACTED SERVICES	972,268.04	7,465.90	21,845.98	707.28	946,428.30	4,636.02
599	OTHER CHARGES	1,429.76	270.04	1,159.72	1,159.72	0.00	162.85
OJ TOT	*****OTHER CHARGES***	1,429.76	270.04	1,159.72	1,159.72	0.00	162.85
707	BUILDING IMPROVEMENTS	101,791.91	13,816.51	13,902.59	2,371.00	79,949.63	12,868.85
OJ TOT	*****CAPITAL OUTLAY**	101,791.91	13,816.51	13,902.59	2,371.00	79,949.63	12,868.85
CC TOT	GENERAL ADMINISTRATION PROJECT	1,075,489.71	21,552.45	36,908.29	4,238.00	1,026,377.93	17,667.72

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	84,905.00	33,424.36	67,801.30	11,517.24	196.34	0.00
OJ TOT	*****CAPITAL OUTLAY**	84,905.00	33,424.36	67,801.30	11,517.24	196.34	0.00
CC TOT	PUBLIC SAFETY PROJECTS	84,905.00	33,424.36	67,801.30	11,517.24	196.34	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	179,572.82	106,545.53	179,572.82-	102,613.47
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	179,572.82	106,545.53	179,572.82-	102,613.47
201	SOCIAL SECURITY	0.00	0.00	10,219.93	5,804.12	10,219.93-	5,343.25
204	STATE RETIREMENT	0.00	0.00	17,339.74	10,379.80	17,339.74-	9,082.89
205	EMPLOYEE INSURANCE	0.00	0.00	6,324.00	3,162.00	6,324.00-	3,160.20
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	432.84	216.42	432.84-	158.72
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	11,696.00	5,848.00	11,696.00-	4,987.28
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	828.00	414.00	828.00-	303.34
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	53.20	23.45	53.20-	54.41
212	FICA-MEDICARE	0.00	0.00	2,551.51	1,518.78	2,551.51-	1,458.02
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	49,445.22	27,366.57	49,445.22-	24,548.11
304	ARCHITECTS	9,102.63	2,188.04	7,538.63	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	350,000.00	247,068.45	102,931.55	31,334.80	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	359,102.63	249,256.49	110,470.18	31,334.80	0.00	0.00
599	OTHER CHARGES	525,195.28	2,379.00	433,178.06	0.00	89,638.22	0.00
OJ TOT	*****OTHER CHARGES***	525,195.28	2,379.00	433,178.06	0.00	89,638.22	0.00
707	BUILDING IMPROVEMENTS	119,514.37	0.00	0.00	0.00	119,514.37	0.00
715	LAND	0.00	0.00	0.00	0.00	0.00	602.00
OJ TOT	*****CAPITAL OUTLAY**	119,514.37	0.00	0.00	0.00	119,514.37	602.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	1,003,812.28	251,635.49	772,666.28	165,246.90	19,865.45-	127,763.58

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	9,200.00	9,200.00	9,200.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,200.00	9,200.00	9,200.00-	0.00
724	SITE DEVELOPMENT	1,690,000.00	0.00	0.00	0.00	1,690,000.00	560,000.00
OJ TOT	*****CAPITAL OUTLAY**	1,690,000.00	0.00	0.00	0.00	1,690,000.00	560,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,690,000.00	0.00	9,200.00	9,200.00	1,680,800.00	560,000.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	50,125.78	9,374.22	0.00	0.00	84,644.93
	399 OTHER CONTRACTED SERVICES	0.00	864,325.07	672,926.97	0.00	358,308.67	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	914,450.85	682,301.19	0.00	358,308.67	84,644.93
	724 SITE DEVELOPMENT	2,190,287.48	2,582.00	65,390.30	14,625.00	2,145,673.69	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,190,287.48	2,582.00	65,390.30	14,625.00	2,145,673.69	0.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	2,190,287.48	917,032.85	747,691.49	14,625.00	2,503,982.36	84,644.93

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECT	0.00	0.00	0.00	0.00	0.00	8,225.23
399	OTHER CONTRACTED SERVICES	2,825,198.54	745,446.03	3,707,629.18	59,305.94-	1,517,188.36	8,007,933.87
OJ TOT	*****CONTRACTED SERVICES	2,825,198.54	745,446.03	3,707,629.18	59,305.94-	1,517,188.36	8,016,159.10
432	LIBRARY BOOKS	18,570.07	0.00	25,277.49	0.00	212.22	0.00
499	OTHER SUPPLIES & MATERIALS	12,366.64	0.00	13,337.57	0.00	10,109.93	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,936.71	0.00	38,615.06	0.00	10,322.15	0.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,058,140.50
707	BUILDING IMPROVEMENTS	134,844.00	2,237.00	108,189.78	255.00	25,867.22	346,643.50
709	DATA PROCESSING EQUIPMENT	35,920.16	3,199.91	20,101.92	857.20	50,102.33	0.00
OJ TOT	*****CAPITAL OUTLAY**	170,764.16	5,436.91	128,291.70	1,112.20	75,969.55	1,404,784.00
CC TOT	EDUCATION CAPITAL PROJECTS	3,026,899.41	750,882.94	3,874,535.94	58,193.74-	1,603,480.06	9,420,943.10
FD TOT	GENERAL CONSTRUCTION PROJECTS	9,157,166.17	1,974,747.98	5,585,912.05	146,633.40	6,804,990.18	10,211,019.33

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,000.00	41.04	1,190.28	239.77	809.72	1,092.05
317	DATA PROCESSING SERVICES	2,400.00	0.00	900.00	225.00	1,500.00	1,000.00
330	LEASE PAYMENTS	1,200.00	709.53	490.47	0.00	0.00	286.26
340	MEDICAL & DENTAL SERVICES	6,000.00	527.39	3,266.36	830.75	2,206.25	2,496.50
355	TRAVEL	200.00	0.00	53.20	49.90	146.80	131.13
399	OTHER CONTRACTED SERVICES	250,000.00	0.00	101,913.56	30,473.93	148,086.44	105,205.15
OJ TOT	*****CONTRACTED SERVICES	261,800.00	1,277.96	107,813.87	31,819.35	152,749.21	110,211.09
413	DRUGS AND MEDICAL SUPPLIES	34,000.00	961.96	22,299.70	2,034.66	11,218.09	21,859.59
435	OFFICE SUPPLIES	4,500.00	1,214.40	1,854.47	110.77	1,431.13	1,396.73
499	OTHER SUPPLIES & MATERIALS	15,000.00	189.70	1,133.49	499.86	13,727.02	10,903.05
OJ TOT	*****SUPPLIES & MATERIAL	53,500.00	2,366.06	25,287.66	2,645.29	26,376.24	34,159.37
CC TOT	OTHER LOCAL HEALTH SERVICES	315,300.00	3,644.02	133,101.53	34,464.64	179,125.45	144,370.46

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
202	HANDLING CHARGES - ADMINISTRAT	27,000.00	0.00	0.00	0.00	27,000.00	0.00
206	EMPLOYEE INSURANCE - LIFE	320,000.00	0.00	64,458.21	19,065.64	255,541.79	58,982.71
207	EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	137,548.96	34,464.81	262,451.04	163,664.22
OJ TOT	*****EMPLOYEE BENEFITS*	747,000.00	0.00	202,007.17	53,530.45	544,992.83	222,646.93
306	BANK CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	50,000.00	0.00	11,145.00	0.00	38,855.00	11,148.00
325	FISCAL AGENT CHARGES	750,000.00	2,500.00	277,984.19	47,727.64	472,015.81	183,043.01
340	MEDICAL SERVICES - INMATES	50,000.00	0.00	33,336.28-	0.00	83,336.28	58,863.85-
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	3,718.00
OJ TOT	*****CONTRACTED SERVICES	892,000.00	2,500.00	255,792.91	47,727.64	636,207.09	139,045.16
506	LIABILITY INSURANCE	47,000.00	0.00	105.58	0.00	46,894.42	0.00
507	MEDICAL CLAIMS	13,600,000.00	0.00	5,892,858.80	1,363,178.88	7,707,141.20	5,870,277.45
590	TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
OJ TOT	*****OTHER CHARGES***	13,847,000.00	0.00	5,892,964.38	1,363,178.88	7,954,035.62	5,870,277.45
CC TOT	EMPLOYEE BENEFITS	15,486,000.00	2,500.00	6,350,764.46	1,464,436.97	9,135,235.54	6,231,969.54

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,000.00	0.00	20,000.00	0.00	20,000.00	22,000.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	20,000.00	0.00	20,000.00	22,000.00
502	BUILDING AND CONTENTS INS	114,000.00	0.00	143,576.00	0.00	29,576.00-	103,980.00
506	LIABILITY INSURANCE	353,000.00	0.00	13,437.00	0.00	339,563.00	13,437.00
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	61,440.00
516	SELF-INSURED CLAIMS	200,000.00	0.00	209,643.78	71,500.00	9,643.78-	32,766.02
599	OTHER CHARGES	100,000.00	5,831.00	51,347.13	17,612.21	44,805.59	14,942.65
OJ TOT	*****OTHER CHARGES***	767,000.00	5,831.00	418,003.91	89,112.21	345,148.81	226,565.67
CC TOT	MISCELLANEOUS	807,000.00	5,831.00	438,003.91	89,112.21	365,148.81	248,565.67

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	325,000.00	0.00	0.00	0.00	325,000.00	111,725.63
OJ TOT	*****OTHER CHARGES***	325,000.00	0.00	0.00	0.00	325,000.00	111,725.63
CC TOT	TRANSFERS OUT	325,000.00	0.00	0.00	0.00	325,000.00	111,725.63
FD TOT	GENERAL LIABILITY	16,933,300.00	11,975.02	6,921,869.90	1,588,013.82	10,004,509.80	6,736,631.30

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FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	320 DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	355 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	356 TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	399 OTHER CONTRACTED SERVICES	1,000.00	0.00	524.79	0.00	994.21	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	524.79	0.00	10,494.21	0.00
	432 LIBRARY BOOKS	1,000.00	100.24	0.00	0.00	1,000.00	35.31
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	100.24	0.00	0.00	1,000.00	35.31
	510 TRUSTEES COMMISSION	200.00	0.00	86.33	16.27	113.67	86.81
	599 OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	86.33	16.27	1,113.67	86.81
	709 DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	711 FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	611.12	16.27	18,607.88	122.12
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	611.12	16.27	18,607.88	122.12

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FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	6,750.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	6,750.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	2,544.00
307	COMMUNICATION	15,000.00	896.00	3,605.84	381.93	10,498.16	3,604.94
319	DRUG CONTROL PAYMENTS	20,000.00	0.00	10,000.00	0.00	10,000.00	5,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	0.00	600.00	0.00
328	JANITORIAL SERVICES	2,600.00	2,300.00	100.00	0.00	200.00	1,000.00
330	LEASE PAYMENTS	37,500.00	2,202.29	12,431.66	3,108.63	23,400.00	12,403.63
333	LICENSES	200.00	0.00	65.50	48.00	134.50	66.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,719.80	0.00	1,583.71	105.80	136.09	0.00
338	AUTOMOBILE REPAIR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	1,500.00	0.00	1,398.00	0.00	870.00	0.00
355	TRAVEL	8,000.00	1,474.00	4,716.59	228.52	1,809.41	1,057.58
356	TUITION	2,000.00	0.00	1,935.00	0.00	65.00	210.00
399	OTHER CONTRACTED SERVICES	4,280.20	925.00	921.60	0.00	2,433.60	1,448.80
OJ TOT	*****CONTRACTED SERVICES	99,500.00	7,797.29	37,157.90	3,872.88	55,846.76	27,335.45
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	161.50	0.00	3,588.50	535.04
435	OFFICE SUPPLIES	5,000.00	26.31	723.50	233.27	4,250.19	445.71
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	659.96
452	UTILITIES	4,500.00	0.00	1,769.83	308.23	2,730.17	1,524.56
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	26.31	2,654.83	541.50	15,568.86	3,165.27
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	379.52	92.10	1,120.48	499.95
599	OTHER CHARGES	5,000.00	375.30	1,168.77	787.11	3,660.33	1,412.55
OJ TOT	*****OTHER CHARGES***	12,000.00	375.30	1,548.29	879.21	10,280.81	6,912.50
709	DATA PROCESSING EQUIPMENT	1,000.00	1,158.00	3,905.00	0.00	1,000.00	775.00
711	OFFICE FURNITURE	0.00	3,057.29	0.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	5,000.00	0.00	795.26	0.00	4,986.40	2,086.73
718	MOTOR VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,000.00	4,215.29	4,700.26	0.00	40,986.40	2,861.73
CC TOT	DRUG ENFORCEMENT	205,750.00	12,414.19	46,061.28	5,293.59	157,682.83	47,024.95
FD TOT	JUDICIAL DISTRICT DRUG	205,750.00	12,414.19	46,061.28	5,293.59	157,682.83	47,024.95

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008
COST CENTER 58900: MISCELLANEOUS

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

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FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	60,000.00	0.00	60,420.94	11,801.53	420.94-	61,077.57
599	OTHER CHARGES	6,000,000.00	0.00	5,981,673.85	1,168,351.73	18,326.15	6,046,679.37
OJ TOT	*****OTHER CHARGES***	6,060,000.00	0.00	6,042,094.79	1,180,153.26	17,905.21	6,107,756.94
CC TOT	PAYMENTS TO CITIES	6,060,000.00	0.00	6,042,094.79	1,180,153.26	17,905.21	6,107,756.94
FD TOT	CITIES-SALES TAX	6,060,000.00	0.00	6,042,094.79	1,180,153.26	17,905.21	6,107,756.94

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 71900: OTHER

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

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	37,440.15	2,762.93	37,440.15-	37,132.20
599	OTHER CHARGES	0.00	0.00	2,151,171.96	197,183.42	2,151,171.96-	2,151,830.71
OJ TOT	*****OTHER CHARGES***	0.00	0.00	2,188,612.11	199,946.35	2,188,612.11-	2,188,962.91
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	2,188,612.11	199,946.35	2,188,612.11-	2,188,962.91
FD TOT	CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	2,188,612.11	199,946.35	1,881,387.89	2,188,962.91

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 71900: OTHER

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

DECEMBER 12, 2008

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

PAGE 167

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	117,427.49	8,665.85	117,427.49-	114,205.94
599	OTHER CHARGES	0.00	0.00	6,747,088.71	618,465.19	6,747,088.71-	6,619,188.47
OJ TOT	*****OTHER CHARGES***	0.00	0.00	6,864,516.20	627,131.04	6,864,516.20-	6,733,394.41
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	6,864,516.20	627,131.04	6,864,516.20-	6,733,394.41
FD TOT	CITY SCHOOL ADA-NO 2	11,700,000.00	0.00	6,864,516.20	627,131.04	4,835,483.80	6,733,394.41

Posted
08004943

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

Fund Number 0101 Cost Center Number 051600
Fund Name General Fund Cost Center Name Register of Deeds

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051600500499	Other Supplies Materials	4995.00
Total Transferred to:			4995.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051600500349	Printing, Stationery & Forms	4995.00
Total Transferred from:			4995.00

Reason for Transfer Request:
To Purchase Microfilm Reader

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

Benz Whaley 10-29-08
Signature of Department Head Date

[Signature] 10-29-08
Signature of County Mayor Date

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

Posted
08005861

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	200.00
Total Transferred to:		200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	Duplicating Supplies	200.00
Total Transferred from:		200.00

Reason for Transfer Request:

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

Signature of Department Head

Date

11/18/08

Signature of County Mayor

Date

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

Posted
08005408

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer

To:

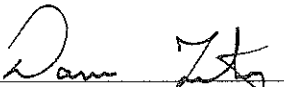
Account Number	Account Name	Amount
101-051800-500-425	Gasoline	546.00
	Total Transferred to:	\$546.00

Transfer

From:

Account Number	Account Name	Amount
101-051800-500-499	Other Supplies	546.00
	Total Transferred from:	\$546.00

Reason for Transfer Request: Purchase order for Calaway oil, fuel for service vehicles.


Signature of Department Head

07 Nov 2008
Date


Signature of County Mayor

8 Nov 08
Date

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

Form No. BT81491-3

Posted
0 8004977

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

Fund Number 101 Cost Center Number 053110

Fund Name General County Cost Center Name Circuit Court Judges

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500707	Building Improvements	1324.05
Total Transferred to:		1,324.05

Transfer
from:

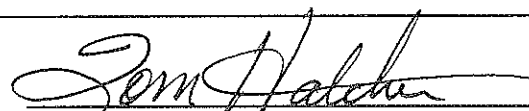
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	1,324.05
Total Transferred from:		1,324.05

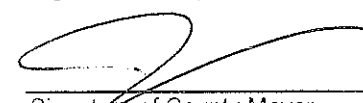
Reason for Transfer Request:

Pushbar and locks for 3rd floor Judges area

Note:

Total transferred to
must agree with total
transferred from.

 10/31/08
Signature of Department Head Date

 11/3/08
Signature of County Mayor Date

POSTED

08005551

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

Fund Number 101 Cost Center Number 053110

Fund Name General County Cost Center Name Circuit Court Judges

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500707	Building Improvements	417.35
Total Transferred to:		417.35

Transfer
from:

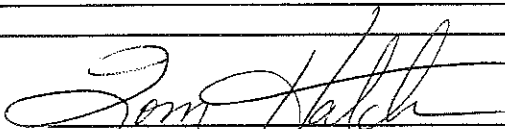
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	417.35
Total Transferred from:		417.35

Reason for Transfer Request:

For 3rd floor judges lock and cylinder

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head 11-12-08
Date


Signature of County Mayor 11-12-08
Date

Posted
08005860

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

Fund Number 101 Cost Center Number 053120
Fund Name General County Cost Center Name Circuit Court Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500499	Other Supplies and Materials	5000.00
Total Transferred to:		5,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	5,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request:

To cover shortage in account.

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

Tom Hatch Nov 17, 2008
Signature of Department Head Date

[Signature] 11/17/08
Signature of County Mayor Date

Posted
08004978

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

Fund Number 101 Cost Center Number 053500

Fund Name General County Cost Center Name Juvenile Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500711	Furniture and Fixtures	4950.00
Total Transferred to:		4,950.00

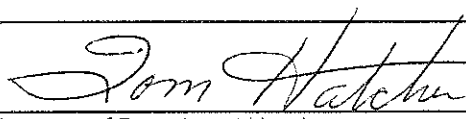
Transfer
from:

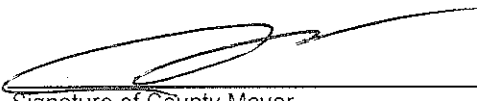
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500399	Other Contracted Services	4,950.00
Total Transferred from:		4,950.00

Reason for Transfer Request:

Minute book roller shelving for Juvenile Court.

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


Signature of Department Head Date 8/30/20


Signature of County Mayor Date 11/6/08

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

08005999
posted

Fund Number 101 Cost Center Number 053500

Fund Name General County Cost Center Name Juvenile Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500719	Office Equipment	1350.00
Total Transferred to:		1,350.00

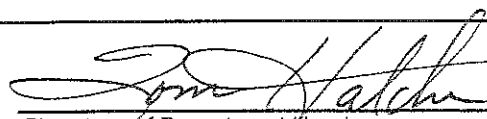
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500399	Other Contracted Services	1,350.00
Total Transferred from:		1,350.00

Reason for Transfer Request:

For purchase of shredder for Juvenile Clerk's Office.

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

 11/24/08
Signature of Department Head Date

 12/01/08
Signature of County Mayor Date

DOCUMENT NO _____ AMOUNT SUB-TOTAL 00 00+ DATE 11 24 08

FND	CC	OBJ	PROJ	AMOUNT	NOTATION	IND

101	053500	500719	0	1350	00+	OFFICE EQUIPMENT	A

101	053500	500399	0	1350	00-	OTHER CONTRACTED SERVICES	A

[illegible][illegible]

[illegible][illegible]

Posted
08005407

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500425	Gasoline	117.97
Total Transferred to:		117.97

Transfer
from:

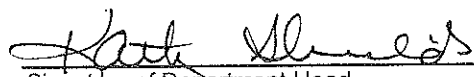
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500338	Maintenance & Repair Service Vehicle	117.97
Total Transferred from:		117.97

Reason for Transfer Request:

PO # 082475 was issued to Calloway Oil to pay for fuel for service vehicle #006260.
Bill in the amount of \$142.19 was received from the Blount Co. Hwy Dept.
Funds were needed to pay the bill out of the correct line item.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

Date

11-05-08


Signature of County Mayor

Date

11/06/08

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 08-09

Posted
11-20-08
08005863

Fund Number 101 Cost Center Number 058300
 Fund Name General County Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>435</u>	<u>Office Supplies</u>	<u>24.00</u>
		<u>121.00</u>
Total Transferred to:		<u>145.00</u>

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>499</u>	<u>Other Supplies</u>	<u>24.00</u>
<u>599</u>	<u>Other Charges</u>	<u>121.00</u>
Total Transferred from:		<u>145.00</u>

Reason for Transfer Request:

Shortage in lines.

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

[Signature]
Signature of Department Head

11-19-08
Date

[Signature]
Signature of County Executive

11/19/08
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
#Error

Posted
08006000

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000	Tires & Tubes	\$7,000.00
		\$7,000.00

TRANSFER FROM :

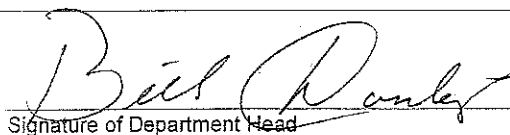
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500499 - 00000	Misc Items	\$7,000.00
		\$7,000.00

Reason for Transfer Request :

TIRES AND TUBES

Note :

Total transferred to
must agree with total
transferred from.



Signature of Department Head



Signature of County Executive

12/2/2008

Date

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

Posted
08005413

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Services

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	143-073100-500709	Data Processing Equipment	1,400.00
Total Transferred to:			1,400.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	143-073100-500499	Other Supplies	1,400.00
Total Transferred from:			1,400.00

Reason for Transfer Request:

Transfer funds to purchase computer server to host Food Service Lunchbox program.

Note:

Total transferred to
must agree with total
transferred from.

May Logan 10-30-08
Signature of Department Head Date

Signature of County Executive Date

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			PYMT TO TBI FOR SEX OFFENDER LEGISLA		08004468
		054160	ADMIN OF SEXUAL OFFENDER REGISTRY	5,000.00+	
		431909	SEX OFFENDER REGISTRY FEE	5,000.00+	
101			APP FUNDS TO TAKE ADVANTAGE OF SPONS		08004469
		058110	TOURISM	10,075.00+	
		498005	RESERVE - VISITOR'S BUREAU	10,075.00+	
101			FUNDS TO CONVERT DEMO ELECTION MACH		08004470
		051500	ELECTION COMMISSION	17,500.00+	
		469900	OTHER STATE REVENUES	17,500.00+	
101			FUNDS FOR 3 SCHOOL RESOURCE OFFICERS		08004471
		054110	SHERIFFS DEPARTMENT	125,570.00+	
		499998	FUND BALANCE	125,570.00+	
101	54443		APP FUNDS DOE TO CIVIL DEFENSE GRANT		08002822
		054410	CIVIL DEFENSE	9,295.23+	
		475912	OTHER FED THRU STATE	9,295.23+	
101	54445		APP FUNDS DUE TO CIVIL DEFENSE GRANT		08002821
		054410	CIVIL DEFENSE	84,360.98+	
		475912	OTHER FED THRU STATE	84,360.98+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	251,801.21+	
101			REVENUE TOTAL	251,801.21+	
115			FUNDS DUE TO RECEIPT OF TECH GRANT		08004472
		056500	LIBRARIES	12,000.00+	
		469800	TECHNOLOGY THAT WORKS GRANT	12,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	12,000.00+	
115			REVENUE TOTAL	12,000.00+	
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-	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469802	ADMINISTRATIVE RETREAT	10,000.00+	
		469811	OTHER ST GRANTS-LIVESTOCK FACILITY H	72,985.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	24,000.00+	
		476400	ROTC REIMBURSEMENT	20,000.00+	
		498001	FUND BALANCE	362,109.00+	
		499501	RESERVE FOR CAPITAL OUTLAY	134,000.00+	
		499998	FUND BALANCE	863,000.00+	
141			FUNDS FOR COOLING TOWER REPLACEMENT		08004473
		076100	REGULAR CAPITAL OUTLAY	28,000.00+	
		499501	RESERVE FOR CAPITAL OUTLAY	28,000.00+	
141			FUNDS FOR PUBLIC SCHOOL CHOICE		08004474
		072710	TRANSPORTATION	8,000.00+	
		499998	FUND BALANCE	8,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,686,000.00+	
141			REVENUE TOTAL	1,686,000.00+	
142	10801		DECREASE APP SET UP FOR 08/09 10801		08002737
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00-	
		072130	OTHER STUDENT SUPPORT	53,500.00-	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00-	
		471410	TITLE 1	1,600,000.00-	
142	10801		SET UP 07/08 CARRY OVER BDGT		08003243
		071100	REGULAR INSTRUCTION PROGRAM	37,409.13+	
		471410	TITLE 1	37,409.13+	
142	10901		SET UP BUDGET FOR TITLE I 08 09		08000035
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00+	
		072130	OTHER STUDENT SUPPORT	53,500.00+	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00+	
		471410	TITLE I	1,600,000.00+	
142	10901		ADJ BEGINNING BAL W/08-09 ALLOCATION		08000499
		071100	REGULAR INSTRUCTION PROGRAM	609,721.00+	
		072130	OTHER STUDENT SUPPORT	26,225.00+	
		072210	REGULAR INSTRUCTION PROGRAM	23,739.00+	
		471410	TITLE I	659,685.00+	
142	10901		ADJ BEG. BAL WITH STATE BDGT MONITO		08005859
		071100	REGULAR INSTRUCTION PROGRAM	64,519.00-	
		072130	OTHER STUDENT SUPPORT	48,275.00+	
		072210	REGULAR INSTRUCTION PROGRAM	23,809.00+	
		471410	TITLE I	7,565.00+	
142	10911		08 09 FED THRU STATE AYP GRANT		08003933
		071100	REGULAR INSTRUCTION PROGRAM	35,000.00+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072130	OTHER STUDENT SUPPORT	80,000.00+	
		471410	ECIA-CHAPTER I	115,000.00+	
142	30901		EST IDEA PART B BUDGET FOR FY 08-09		08000500
		071200	SPECIAL EDUCATION PROGRAM	1,602,530.00+	
		072220	SPECIAL EDUCATION PROGRAM	344,100.00+	
		072710	TRANSPORTATION	105,324.00+	
		099100	TRANSFERS OUT	362,109.00+	
		471430	IDEA PART B	2,414,063.00+	
142	30911		08 09 FED THRU STATE AYP GRANT		08003932
		071200	SPECIAL EDUCATION PROGRAM	25,000.00+	
		475900	OTHER FEDERAL-STATE	25,000.00+	
142	40901		EST IDEA GRANT BDGT FOR FY 08-09		08000494
		071200	SPECIAL EDUCATION PROGRAM	98,860.00+	
		471430	IDEA-PRESCHOOL	98,860.00+	
142	50901		EST TITLE IV GRANT BDGT FOR 08-09		08000495
		072130	OTHER STUDENT SUPPORT	35,075.00+	
		475900	DRUG FREE SCHOOLS	35,075.00+	
142	60901		ADJ CARL PERKING 08-09 GRANT		08000498
		071300	VOCATIONAL EDUCATION PROGRAM	150,561.00+	
		072130	OTHER STUDENT SUPPORT	35,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	5,500.00+	
		471310	CARL PERKINS	191,061.00+	
142	70811		TO CLEAR TITLE II PART D FRANT TO 0		08003246
		072130	OTHER STUDENT SUPPORT	17,000.00-	
		471421	TITLE II PART D	17,000.00-	
142	70901		EST TITLE II PART A BDGT FOR 08-09		08000497
		071100	REGULAR INSTRUCTION PROGRAM	427,200.00+	
		072210	REGULAR INSTRUCTION PROGRAM	72,775.00+	
		471890	TITLE II PART A	499,975.00+	
142	70901		ESTABLISH TITLE II PART A GRANT		08005386
		071100	REGULAR INSTRUCTION PROGRAM	1,062.00+	
		471890	TITLE II PART A	1,062.00+	
142	70911		EST TITLE II PART D BDGT FOR 08-09		08000496
		072130	OTHER STUDENT SUPPORT	16,934.00+	
		471421	TITLE II PART D	16,934.00+	
142	70911		EST AMENDED TITLE II PART D GRANT		08003247
		072130	OTHER STUDENT SUPPORT	100.00-	
		471421	TITLE II PART D	100.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	80901		EST FY 08 09 BUDGET		08000034
		071300	VOCATIONAL EDUCATION PROGRAM	29,795.00+	
		475906	VOC TRAN TO WORK GRANT 08 09	29,795.00+	
142	90901		EST BDGT FY 07-08 TITLE 111 FED GRNT		08000493
		071100	REGULAR INSTRUCTION PROGRAM	20,277.00+	
		475900	OTHER FEDERAL-STATE	20,277.00+	
142	90901		ESTABLISH FINAL ALLOCATION BDGT 08/9		08004894
		071100	REGULAR INSTRUCTION PROGRAM	4,193.00-	
		475900	OTHER FEDERAL-STATE	4,193.00-	
142	90901		REVISED FINAL ALLOCATION BDGT		08005512
		071100	REGULAR INSTRUCTION PROGRAM	75.00+	
		475900	OTHER FEDERAL-STATE	75.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	4,130,543.13+	
142			REVENUE TOTAL	4,130,543.13+	
143			AMEND THE CAFETERIA BUDGET		08004475
		073100	FOOD SERVICE	64,000.00+	
		471110	USDA SCHOOL LUNCH PROGRAM	7,000.00+	
		471130	BREAKFAST PROGRAM	26,000.00+	
		498001	FUND BALANCE	31,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	64,000.00+	
143			REVENUE TOTAL	64,000.00+	
146			AMEND EXTENDED SCHOOL BUDGET		08004476
		073300	COMMUNITY SERVICES	18,000.00-	
		498001	FUND BALANCE	18,000.00-	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	18,000.00-	
146			REVENUE TOTAL	18,000.00-	
189	02039		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.50-	
		469800	OTHER STATE GRANT	0.50-	
189	02039		PO 53915 CANCELLED-PUT \$ BACK IN BUD		08003361
		091110	GENERAL ADMINISTRATION PROJECTS	5,548.00+	
		469800	OTHER STATE GRANT	5,548.00+	
189	03045		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.46-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	0.46-	
189	03046	091150	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		469800	SOCIAL, CULTURAL AND RECREATION PROJ	1,288.28+	
			OTHER STATE GRANTS	1,288.28+	
189	03046	091150	FOR CONTRACTED SERVICES AT SMHC		08004530
		469800	SOCIAL, CULTURAL AND RECREATION PROJ	210,686.00+	
			OTHER STATE GRANTS	210,686.00+	
189	04051	091200	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		445400	HIGHWAY & STREET CAPITAL PROJECTS	142,214.52-	
			SALE OF PROPERTY	142,214.52-	
189	05061	091140	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		495000	PUBLIC HEALTH AND WELFARE PROJECTS	858.77-	
			BOND PROCEEDS	858.77-	
189	05061	091140	APP OF FUNDS FOR REROOFING HEALTH DE		08000609
		495000	PUBLIC HEALTH AND WELFARE PROJECTS	31,081.06+	
			BOND PROCEEDS	31,081.06+	
189	05063	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		495000	EDUCATION CAPITAL PROJECTS	0.61-	
			BOND PROCEEDS	0.61-	
189	05064	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		495000	EDUCATION CAPITAL PROJECTS	0.19-	
			BOND PROCEEDS	0.19-	
189	05065	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		495000	EDUCATION CAPITAL PROJECTS	0.27-	
			BOND PROCEEDS	0.27-	
189	05066	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		495000	EDUCATION CAPITAL PROJECTS	5,067.59-	
			BOND PROCEEDS	5,067.59-	
189	06071	091110	MOVE FUNDS BACK TO COURTHOUSE PROJ		08002823
		449900	GENERAL ADMINISTRATION PROJECTS	1,429.76+	
			OTHER LOCAL REVENUES	1,429.76+	
189	06073	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		495000	EDUCATION CAPITAL PROJECTS	980.80-	
			BOND REVENUE	980.80-	
189	06073	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000492
			EDUCATION CAPITAL PROJECTS	19,139.87+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	08091		SET UP BDGTS FOR ROOF AT CH & REC CT		08001988
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	120,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	120,000.00+	
189	08092		SET UP BDGTS FOR ROOF AT CH & REC CT		08001988
		091110	GENERAL ADMINISTRATION PROJECTS	100,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	100,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	340,049.17+	
189			REVENUE TOTAL	340,049.17+	
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+	

DECEMBER 04, 2008			THE PUBLIC BUILDING AUTHORITY						PAGE	1
REPORT 200-101			OF BLOUNT COUNTY TENNESSEE							
DETAILED DISTRIBUTION LISTING			NOVEMBER 01, 2008		THRU	NOVEMBER 30, 2008				
ASSETS AND LIABILITIES			FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)							
OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE	
11140	00000		PRJ	TOT: BEG.	42,374.25		0.00	0.00	42,374.25	
111400	00000	CASH	OBJ	TOT: BEG.	42,374.25		0.00	0.00	42,374.25	
11300	00000		PRJ	TOT: BEG.	50,447.41		0.00	0.00	50,447.41	
113000	00000	INVESTMENTS	OBJ	TOT: BEG.	50,447.41		0.00	0.00	50,447.41	
14500	00000		PRJ	TOT: BEG.	114,023,311.99		0.00	0.00	114,023,311.99	
145000	00000	EXPENDITURE CONTROL CURRENT YEAR	OBJ	TOT: BEG.	114,023,311.99		0.00	0.00	114,023,311.99	
213401	00000		PRJ	TOT: BEG.	263.35-		0.00	0.00	263.35-	
213401	00000	DEPENDENT COVERAGE-EMPLOYER	OBJ	TOT: BEG.	263.35-		0.00	0.00	263.35-	
213905	00000		PRJ	TOT: BEG.	20.00		0.00	0.00	20.00	
213905	00000	VEHICLE DEDUCATION	OBJ	TOT: BEG.	20.00		0.00	0.00	20.00	
28500	00000		PRJ	TOT: BEG.	114,115,890.30-		0.00	0.00	114,115,890.30-	
285000	00000	REVENUE DETAIL	OBJ	TOT: BEG.	114,115,890.30-		0.00	0.00	114,115,890.30-	

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

REVENUES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST	REVN	REVN	RCVD	BALANCE
43990	00000			PRJ	TOT: BEG.	70,670.82-			0.00		0.00	70,670.82
439900	00000		OTHER CHARGES	OBJ	TOT: BEG.	70,670.82-			0.00		0.00	70,670.82
44110	00000			PRJ	TOT: BEG.	0.60-			0.00		0.00	0.60
441100	00000		INTEREST INCOME	OBJ	TOT: BEG.	0.60-			0.00		0.00	0.60
441101	00000			PRJ	TOT: BEG.	250.05-			0.00		0.00	250.05
441101	00000		INTEREST INCOME	OBJ	TOT: BEG.	250.05-			0.00		0.00	250.05
44990	00000			PRJ	TOT: BEG.	14,048.45-			0.00		0.00	14,048.45
449900	00000		OTHER LOCAL REVENUES	OBJ	TOT: BEG.	14,048.45-			0.00		0.00	14,048.45
				CC	TOT: BEG.	84,969.92-			0.00		0.00	84,969.92
			PUBLIC BUILDING AUTHORITY (FUND 190)	FND	TOT: BEG.	84,969.92-			0.00		0.00	84,969.92

DETAILED DISTRIBUTION LISTING		NOVEMBER 01, 2008	THRU	NOVEMBER 30, 2008
EXPENDITURES SUB LEDGER	FUND	190: PUBLIC BUILDING AUTHORITY (FUND 190)		

[illegible]

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	SALES TAX		OBJ	TOT:	BEG.	47,894.00-	0.00		0.00	47,894.00-
		WEST SIDE ELEMENTARY		CC	TOT:	BEG.	47,894.00-	0.00		0.00	47,894.00-

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

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000		SUPERVISOR/DIRECTOR	OBJ	TOT: BEG.		6,296.21-	0.00	0.00	0.00	6,296.21-
201	00000		SOCIAL SECURITY	OBJ	TOT: BEG.		390.36-	0.00	0.00	0.00	390.36-
210	00000		UNEMPLOYMENT COMPENSATION	OBJ	TOT: BEG.		6.54-	0.00	0.00	0.00	6.54-
212	00000		EMPLOYER MEDICARE	OBJ	TOT: BEG.		91.29-	0.00	0.00	0.00	91.29-
330	00000		OPERATING LEASE PAYMENTS	OBJ	TOT: BEG.		1,489.30-	0.00	0.00	0.00	1,489.30-
425	00000		GASOLINE	OBJ	TOT: BEG.		514.72-	0.00	0.00	0.00	514.72-
452	00000		UTILITIES	OBJ	TOT: BEG.		1,100.38-	0.00	0.00	0.00	1,100.38-
599	00000		OTHER CHARGES	OBJ	TOT: BEG.		40.00-	0.00	0.00	0.00	40.00-
			ADMINISTRATION	CC	TOT: BEG.		9,928.80-	0.00	0.00	0.00	9,928.80-

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	ALLEN RIPPETOE	572123	HOBBY LOBBY	11/7/2008	50.00	1113959	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	572292	IRS	11/21/2008	22.95	1114684	101
Accounting & Budgeting	SUNTRUST BANK CARD	572355	MISC	11/26/2008	17.76	1114995	101
Accounting & Budgeting	SUNTRUST BANK CARD	572355	MISC	11/26/2008	10.00	1114995	101
Agricultural Extension	AT&T	572148	8659826430	11/7/2008	338.98	1113967	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	572149	8659826430	11/7/2008	107.63	1114036	101
Building Codes	BLOUNT COUNTY HIGHWAY DEPT	572169	OCT/BUILDINGSAFETY	11/7/2008	322.81	1113971	101
Building Codes	CALLOWAY OIL CO	572135	81088	11/7/2008	31.30	1113978	101
Building Codes	CALLOWAY OIL CO	572136	81126	11/7/2008	29.82	1113978	101
Building Codes	CALLOWAY OIL CO	572183	81203	11/14/2008	28.15	1114323	101
Building Codes	CALLOWAY OIL CO	572217	81157	11/14/2008	28.61	1114323	101
Building Codes	CALLOWAY OIL CO	572218	81195	11/14/2008	27.47	1114323	101
Building Codes	SUNTRUST BANK CARD	572247	LOWES	11/25/2008	23.93	1114941	101
Building Codes	SUNTRUST BANK CARD	572248	ANDERSON LUMBER	11/25/2008	11.51	1114941	101
Building Codes	SUNTRUST BANK CARD	572351	CARQUEST/NOV	11/25/2008	11.49	1114941	101
Central Cafeteria	BKT INC	6104	11316	11/14/2008	12.50	43114499	143
Central Cafeteria	NANCY GIBSON	4056	OCT MILEAGE	11/14/2008	16.24	43114512	143
Central Cafeteria	JOHN ROGERS	4055	OCT MILEAGE	11/14/2008	50.11	43114506	143
Central Cafeteria	C.STEVE MOSER	4152	OCT MILEAGE	11/21/2008	6.27	43114857	143
Central Cafeteria	DIANE EVERETT	4153	OCT MILEAGE	11/21/2008	23.38	43114848	143
Chancery Court	BRENDA SHAMBLIN FLOWERS	572150	10-14/10-31	11/7/2008	47.04	1113977	101
Circuit Court Clerk	DONNA MARTIN	572103	OCT	11/7/2008	44.18	1113998	101
Circuit Court Clerk	BLOUNT COUNTY HIGHWAY DEPT	572209	81174	11/14/2008	27.10	1114319	101
Circuit Court Clerk	UNISHIPPERS	572210	1004462440	11/14/2008	28.99	1114407	101
Circuit Court Clerk	SUNTRUST BANK CARD	572350	NASHVILLE	11/25/2008	33.50	1114941	101
Circuit Court Clerk	JENNIFER BAILES	572359	UTCONF	12/5/2008	35.60	1115110	101
Circuit Court Clerk	LINDA PENNINGTON	572357	UTCONF	12/5/2008	10.00	1115123	101
Circuit Court Clerk	TAMRA WALKER	572364	UTCONF	12/5/2008	10.00	1115160	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	572115	10-14-08/FIREHOUSE	11/7/2008	115.31	1114067	101
Circuit Judges	GONDOLIER ITALIAN RESTAURANT	572297	JURY	11/21/2008	112.77	1114615	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	572296	JURY	11/21/2008	131.72	1114666	101
County Buildings	BLOUNT COUNTY TRUSTEE	572356	DEPOSIT18909111070706	12/5/2008	24.90	1115058	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	572145	10-1	11/7/2008	39.77	1113971	101
County Clerk	JAMES A BROWN JR	572104	OCT	11/7/2008	8.10	1114017	101
County Clerk	CALLOWAY OIL CO	572178	OCT/81050	11/14/2008	19.70	1114323	101
County Clerk	CALLOWAY OIL CO	572182	OCT	11/14/2008	16.94	1114323	101
County Clerk	GARRISON MFG	572181	17764	11/14/2008	20.50	1114353	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Clerk	OFFICE DEPOT	572347	5575HOUSE CHARGE	11/21/2008	24.41	1114650	101
County Executive	CALLOWAY OIL CO	572112	81037	11/7/2008	21.60	1113978	101
County Executive	CALLOWAY OIL CO	572304	81113	11/21/2008	37.55	1114590	101
County Executive	BLOUNT COUNTY HIGHWAY DEPT	572346	10-1/11-1	11/26/2008	73.58	1114989	101
County Trustee	SCOTT GRAVES	572293	SEPT/NOV	11/21/2008	16.04	1114662	101
Debt Service	MOUNTAIN NATIONAL BANK	6024	NOV.08	11/7/2008	1064599.47	51114224	151
Debt Service	MOUNTAIN NATIONAL BANK	6024	NOV.08	11/7/2008	561.12	51114224	151
Debt Service	MOUNTAIN NATIONAL BANK	6025	79783	11/7/2008	1855.00	51114224	151
Debt Service	MOUNTAIN NATIONAL BANK	6187	F852333-11/08	11/12/2008	76577.87	51113883	151
Debt Service	MOUNTAIN NATIONAL BANK	6187	F852333-11/08	11/12/2008	250.00	51113883	151
Debt Service	MOUNTAIN NATIONAL BANK	6324	2235046	11/18/2008	500.00	51113884	151
Debt Service	MOUNTAIN NATIONAL BANK	6323	NOV.08	11/21/2008	774464.54	51114865	151
Debt Service	MOUNTAIN NATIONAL BANK	6323	NOV.08	11/21/2008	144107.43	51114865	151
Drug Control	VILLAGE VETERINARY HOSPITAL	2004	KANE	11/7/2008	734.00	22114112	122
Drug Court	U S CELLULAR	6425	810589585-074	11/25/2008	89.71	28114950	128
Drug Enforcement	AT&T	2001	865 681 1953 078 1868	11/7/2008	54.83	30114244	307
Drug Enforcement	CELLEO PARTNERSHIP	2002	7860057260810	11/7/2008	28.29	30114245	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	2016	OCT 08	11/14/2008	2900.00	30114527	307
Drug Enforcement	CITY OF MARYVILLE	2015	373963	11/14/2008	308.23	30114529	307
Drug Enforcement	CHARTER COMMUNICATIONS	2014	1073	11/14/2008	56.65	30114528	307
Drug Enforcement	BLOUNT COUNTY CLERK	2028	2TITLES;4RENEWALS	11/21/2008	48.00	30114880	307
Drug Enforcement	CELLEO PARTNERSHIP	2029	1474983024	11/25/2008	298.81	30114971	307
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	6022	103321540 OCT.08	11/7/2008	3969.00	89114227	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	6022	103321540 OCT.08	11/7/2008	-12.00	89114227	189
Election Commission	ELIZABETH H. BREEDING	572177	10-21/10-24-08	11/14/2008	21.06	1114344	101
Election Commission	MAUDIE MOLENE BALDWIN	572186	10-15/30-08	11/14/2008	11.88	1114373	101
Election Commission	THE DAILY TIMES	572229	93410/10700	11/21/2008	3127.50	1114676	101
Election Commission	BIG SPRINGS COMMUNITY CENTER	572263	ELECTION	11/21/2008	50.00	1114586	101
Election Commission	HAPPY VALLEY COMMUNITY CENTER	572259	ELECTION	11/21/2008	50.00	1114618	101
Election Commission	CHILHOWEE VIEW COMMUNITY CLUB	572262	ELECTION	11/21/2008	50.00	1114596	101
Election Commission	OAK VIEW COMMUNITY CENTER	572256	ELECTION	11/21/2008	50.00	1114647	101
Election Commission	TEMPORARY VENDOR	572265	CELL PHONE	11/21/2008	20.00	1114694	101
Election Commission	TEMPORARY VENDOR	572266	CELL PHONE	11/21/2008	20.00	1114700	101
Election Commission	TEMPORARY VENDOR	572267	CELL PHONE	11/21/2008	20.00	1114693	101
Election Commission	TEMPORARY VENDOR	572268	CELL PHONE	11/21/2008	20.00	1114707	101
Election Commission	TEMPORARY VENDOR	572269	CELL PHONE	11/21/2008	20.00	1114715	101
Election Commission	TEMPORARY VENDOR	572270	CELL PHONE	11/21/2008	20.00	1114698	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Election Commission	TEMPORARY VENDOR	572271	CELL PHONE	11/21/2008	20.00	1114711	101
Election Commission	TEMPORARY VENDOR	572272	CELL PHONE	11/21/2008	20.00	1114705	101
Election Commission	TEMPORARY VENDOR	572273	CELL PHONE	11/21/2008	20.00	1114696	101
Election Commission	TEMPORARY VENDOR	572274	CELL PHONE	11/21/2008	20.00	1114689	101
Election Commission	TEMPORARY VENDOR	572275	CELL PHONE	11/21/2008	20.00	1114690	101
Election Commission	TEMPORARY VENDOR	572276	CELL PHONE	11/21/2008	20.00	1114710	101
Election Commission	TEMPORARY VENDOR	572277	CELL PHONE	11/21/2008	20.00	1114692	101
Election Commission	TEMPORARY VENDOR	572278	CELL PHONE	11/21/2008	20.00	1114709	101
Election Commission	TEMPORARY VENDOR	572279	CELL PHONE	11/21/2008	20.00	1114706	101
Election Commission	TEMPORARY VENDOR	572280	CELL PHONE	11/21/2008	20.00	1114703	101
Election Commission	TEMPORARY VENDOR	572281	CELL PHONE	11/21/2008	20.00	1114712	101
Election Commission	TEMPORARY VENDOR	572282	CELL PHONE	11/21/2008	20.00	1114699	101
Election Commission	TEMPORARY VENDOR	572283	CELL PHONE	11/21/2008	20.00	1114708	101
Election Commission	TEMPORARY VENDOR	572284	CELL PHONE	11/21/2008	20.00	1114713	101
Election Commission	TEMPORARY VENDOR	572285	CELL PHONE	11/21/2008	20.00	1114697	101
Election Commission	TEMPORARY VENDOR	572286	CELL PHONE	11/21/2008	20.00	1114688	101
Election Commission	TEMPORARY VENDOR	572287	CELL PHONE	11/21/2008	20.00	1114701	101
Election Commission	TEMPORARY VENDOR	572288	CELL PHONE/TEMP	11/21/2008	20.00	1114695	101
Election Commission	TEMPORARY VENDOR	572289	CELL PHONE	11/21/2008	20.00	1114691	101
Election Commission	TEMPORARY VENDOR	572290	CELL PHONE	11/21/2008	20.00	1114704	101
Election Commission	TEMPORARY VENDOR	572291	CELL PHONE	11/21/2008	20.00	1114702	101
Election Commission	TOWN OF LOUISVILLE	572255	ELECTION	11/21/2008	50.00	1114680	101
Election Commission	OMER O. DYER	572235	11-4	11/21/2008	42.12	1114651	101
Election Commission	OMER O. DYER	572236	10-30	11/21/2008	49.68	1114651	101
Election Commission	OMER O. DYER	572237	11-5	11/21/2008	48.60	1114651	101
Election Commission	OMER O. DYER	572238	11-6	11/21/2008	40.50	1114651	101
Election Commission	OMER O. DYER	572239	10-31	11/21/2008	37.80	1114651	101
Election Commission	OMER O. DYER	572240	10-14/10-30	11/21/2008	11.88	1114651	101
Election Commission	EMMANUEL NAZARENE CHURCH	572261	ELECTION	11/21/2008	50.00	1114606	101
Election Commission	LIONHEART FELLOWSHIP CHURCH	572258	ELECTION	11/21/2008	50.00	1114640	101
Election Commission	BRUCE S. GORENFLO	572230	10-30	11/21/2008	48.60	1114588	101
Election Commission	BRUCE S. GORENFLO	572231	10-31	11/21/2008	48.06	1114588	101
Election Commission	BRUCE S. GORENFLO	572232	11-4	11/21/2008	48.60	1114588	101
Election Commission	BRUCE S. GORENFLO	572233	11-5	11/21/2008	48.60	1114588	101
Election Commission	BRUCE S. GORENFLO	572234	11-6	11/21/2008	48.06	1114588	101
Election Commission	FIRST BAPTIST CHURCH OF ALCOA	572260	ELECTION	11/21/2008	50.00	1114608	101
Election Commission	MARTIN LUTHER KING CENTER	572257	ELECTION	11/21/2008	50.00	1114642	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Election Commission	BEECH GROVE BAPTIST CHURCH	572264	ELECTION	11/21/2008	50.00	1114584	101
Election Commission	BETTY L DYER	572250	10-20,23,24,28,29,30,1	11/21/2008	10.80	1114585	101
Election Commission	WILMA E. WARD	572251	10-15,16,17	11/21/2008	14.04	1114686	101
Election Commission	KAREN L. KIDD	572249	10-21,24,27-08	11/21/2008	10.80	1114631	101
Emergency Management	BLOUNT COUNTY HIGHWAY DEPT	572141	OCT/EMA	11/7/2008	142.19	1113971	101
Employee Benefits	GREENBANK	6021	10/29/08 M	11/7/2008	237.42	26114241	263
Employee Benefits	MOUNTAIN NATIONAL BANK	6027	W/C FUND	11/7/2008	50000.00	26114242	263
Employee Benefits	MOUNTAIN NATIONAL BANK	6030	11/05/08 M	11/7/2008	139859.70	26114242	263
Employee Benefits	MOUNTAIN NATIONAL BANK	572121	10/29/08 M	11/7/2008	170849.05	26114242	263
Employee Benefits	USABLE LIFE	6418	OCT.08	11/21/2008	19065.64	26114879	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	6407	DEC.08	11/21/2008	47727.64	26114878	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	6407	DEC.08	11/21/2008	34464.81	26114878	263
Employee Benefits	MOUNTAIN NATIONAL BANK	6395	11/12/08 M	11/21/2008	275236.06	26114877	263
Employee Benefits	MOUNTAIN NATIONAL BANK	6396	10/16-31/8 RX	11/21/2008	192306.97	26114877	263
Employee Benefits	MOUNTAIN NATIONAL BANK	6420	11/17 INMATES	11/21/2008	21703.35	26114877	263
Employee Benefits	MOUNTAIN NATIONAL BANK	6421	11/19/08 M	11/21/2008	289697.59	26114877	263
Employee Benefits	MOUNTAIN NATIONAL BANK	6422	11/1-15 RX	11/21/2008	151198.87	26114877	263
Employee Benefits	GREENBANK	6435	11/24/08 M HC	11/25/2008	7217.21	26114969	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	6432	DEC.08	11/25/2008	84431.06	26114968	263
Employee Benefits	GREENBANK	6638	11/19/08 M HC	12/5/2008	2144.95	26115381	263
Ext Day Care Program	SUNTRUST BANK CARD	2033	S&S	11/25/2008	-9.24	46114964	146
Federal Projects	BLOUNT COUNTY TRUSTEE	4002	N/A	11/7/2008	16084.00	42114193	142
Federal Projects	BLOUNT COUNTY TRUSTEE	4049	TA IDEA 0809	11/14/2008	59024.10	42114491	142
Federal Projects	BLOUNT COUNTY TRUSTEE	4050	TA 830 915	11/14/2008	5264.18	42114491	142
Federal Projects	BLOUNT COUNTY TRUSTEE	4050	TA 830 915	11/14/2008	326.38	42114491	142
Federal Projects	BLOUNT COUNTY TRUSTEE	4050	TA 830 915	11/14/2008	76.33	42114491	142
Federal Projects	BLOUNT COUNTY TRUSTEE	4051	TITLE III COSTS	11/14/2008	75.00	42114491	142
Federal Projects	LEANN M. LAMBERT	4127	BUS MILEAGE 58	11/21/2008	3117.00	42114833	142
Federal Projects	JOHN E DALTON	4157	NOV MILEAGE	11/21/2008	16.82	42114831	142
Federal Projects	MARY ELLEN JENKINS	4158	NOV MILEAGE	11/21/2008	29.69	42114836	142
Federal Projects	STAR LIMOUSINE SERVICE	4128	BUS MILEAGE 77	11/21/2008	3117.00	42114845	142
Federal Projects	BRENDA JONES	4129	BUS MILEAGE 63	11/21/2008	3117.00	42114826	142
Federal Projects	AMANDA TILLER	4126	11/10 MILEAGE	11/21/2008	32.94	42114824	142
Field Line Inspection	AT&T	572142	8656819301	11/7/2008	477.38	1113967	101
Field Line Inspection	MAIL PROCESSING CENTER INC	572170	10-6/10-31-08	11/7/2008	119.43	1114037	101
Field Line Inspection	SUNTRUST BANK CARD	572246	TARGET	11/25/2008	34.99	1114941	101
Field Line Inspection	SUNTRUST BANK CARD	572367	LOWES/NOV	12/2/2008	31.92	1113780	101

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General Sessions Judges	ROBERT W WHITE	572226	10-31-08	11/21/2008	20.00	1114659	101
General Sessions Judges	PAUL DAMON WOOTEN	572222	11-05-08	11/21/2008	20.00	1114655	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	572223	C100802	11/21/2008	154.95	1114637	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	572295	C100804	11/21/2008	290.15	1114637	101
Highway	CITY OF ALCOA	572119	290020001,290024001,	11/7/2008	253.23	31114116	131
Highway	CITY OF ALCOA	572119	290020001,290024001,	11/7/2008	14.28	31114116	131
Highway	CITY OF ALCOA	572120	710120002	11/7/2008	1319.21	31114116	131
Highway	CITY OF ALCOA	572120	710120002	11/7/2008	294.79	31114116	131
Highway	CITY OF ALCOA	572125	530004102,290022001,	11/7/2008	103.53	31114116	131
Highway	CITY OF ALCOA	572125	530004102,290022001,	11/7/2008	347.41	31114116	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	572116	305-2530-2	11/7/2008	37.84	31114117	131
Highway	ATMOS ENERGY	6001	000102551	11/7/2008	34.65	31114115	131
Highway	KNOXVILLE UTILITIES BOARD	572117	1245100000	11/7/2008	103.95	31114119	131
Highway	T-JAC ENTERPRISES	572118	10/28/08	11/7/2008	38.00	31114120	131
Highway	BLOUNT COUNTY TRUSTEE	6103	OCT.08	11/14/2008	31.38	31114424	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	6102	370-3240-1	11/14/2008	39.90	31114428	131
Highway	ATMOS ENERGY	6267	000102413	11/14/2008	124.62	31114423	131
Highway	MOMENTUM BUSINESS SOLUTIONS	6101	7364837,7393703	11/14/2008	108.91	31114432	131
Highway	CITY OF ALCOA	6397	460033601	11/21/2008	63.98	31114735	131
Highway	CELLEO PARTNERSHIP	6424	1474983024	11/25/2008	879.86	31114952	131
Highway	CITY OF ALCOA	6631	351013501	11/26/2008	90.66	31114996	131
Highway	CELLEO PARTNERSHIP	6639	1485580205	12/5/2008	805.92	31115207	131
Human Resources	BETSY CUNNINGHAM	572212	BENEFITS/SCH	11/14/2008	28.96	1114317	101
Information Technology	SHARON BAKER	572242	OCT	11/21/2008	27.65	1114665	101
Information Technology	SHARON BAKER	572243	SEPT	11/21/2008	21.39	1114665	101
Ins/Risk Management	CALLOWAY OIL CO	572139	81127	11/7/2008	32.01	1113978	101
Ins/Risk Management	CALLOWAY OIL CO	572336	81256	11/21/2008	28.15	1114590	101
Ins/Risk Management	CALLOWAY OIL CO	572337	81265	11/21/2008	38.88	1114590	101
Inspection & Regulation	RECREATION & PARKS COMMISSION	572162	HEALTH DEPT	11/7/2008	25.00	1114057	101
Inspection & Regulation	AT&T	572161	8655221333	11/7/2008	170.52	1113967	101
Inspection & Regulation	AT&T	572168	8659834582	11/7/2008	1509.17	1113967	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	572163	9-29/10-31-08	11/7/2008	709.00	1114037	101
Inspection & Regulation	CITY OF MARYVILLE	572339	371563	11/21/2008	3515.74	1114598	101
Inspection & Regulation	AT&T	572338	8659832401	11/21/2008	126.39	1114582	101
Jail	JAMES KELLY ROBERTS III	2008	1331	11/7/2008	7121.69	1114018	101
Jail	JAMES KELLY ROBERTS III	2019	1332	11/14/2008	7312.51	1114362	101
Jail	DIAMOND PHARMACY SERVICES	2011	IN000039373	11/14/2008	13721.11	1114342	101

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Jail	MMDS OF KNOXVILLE	2010	SEE ATTACHED	11/14/2008	1900.00	1114376	101
Jail	BRANDON GRAY	2017	TRANSPORT 1108	11/14/2008	16.00	1114321	101
Jail	LUANNE HATCHER	2018	TRANSPORT 110308	11/14/2008	16.00	1114371	101
Jail	LOWE'S DRUG INC	2027	4408705 11/7/08	11/21/2008	316.13	1114641	101
Jail	JAMES KELLY ROBERTS III	2024	1333	11/21/2008	7459.58	1114626	101
Jail	BLOUNT COUNTY TRUSTEE	2032	SEE ATTACHED	11/25/2008	21703.35	1114930	101
Jail	SUNTRUST BANK CARD	2031	TRANSPORT GAS	11/25/2008	31.00	1114941	101
Juvenile Court	JILL CUSACK	572228	OCT	11/21/2008	49.68	1114629	101
Juvenile Court	JAMES F HATCHER III	572252	OCT	11/21/2008	40.50	1114625	101
Juvenile Services	SE EMERGENCY PHYSICIANS	2003	CHRIS COTTER 3/31/07	11/7/2008	432.00	1114065	101
Juvenile Services	PARK MED URGENT CARE CENTER	2023	28820	11/14/2008	90.00	1114384	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	572175	A08-532,A08-582	11/7/2008	2600.00	1113776	101
Medical Examiner	ROBERT M POTTER,MD	572159	BCME-0908E,0808G,0808I	11/7/2008	225.00	1114060	101
Medical Examiner	DAVID M. GILLIAM	572157	AUG/SEPT	11/7/2008	300.00	1113993	101
Medical Examiner	MICHAEL DALE TEAGUE	572156	AUG/SEPT 08	11/7/2008	375.00	1114044	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	572173	AUG/SEPT 08	11/7/2008	2000.00	1109309	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	572174	OCT	11/7/2008	1000.00	1109309	101
Medical Examiner	SAINT LOUIS UNIVERSITY	6054	OCT.08	11/7/2008	500.00	1114063	101
Medical Examiner	SAINT LOUIS UNIVERSITY	572155	MAY-SEPT.08	11/7/2008	3050.00	1114063	101
Medical Examiner	JOHN ROBERT HILSENBECK, JR.	572158	AUG/SEPT08	11/7/2008	600.00	1114022	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	6026	G/L FUND	11/7/2008	65000.00	26114242	263
MISCELLANEOUS	RATHER & KITTRELL	6000	1332	11/7/2008	16000.00	26114243	263
MISCELLANEOUS	METROCALL INC	572179	ROO45752K	11/14/2008	84.65	1114374	101
Other Charges	OFFICE DEPOT	572126	445716001-003	11/7/2008	2.24	1114048	101
Other General Admin	CITY OF MARYVILLE	572152	2426	11/7/2008	1095.63	1113983	101
Other General Admin	CITY OF MARYVILLE	572160	2414JULY08/SEPT08	11/7/2008	10303.74	1113983	101
Other General Admin	GODDARD & GAMBLE, ATT.	572172	4516/NOV	11/7/2008	2712.50	1114010	101
Other General Admin	EAST TENNESSEE HUMAN RESOURCE AGENCY	572114	1050405:1008	11/7/2008	11000.00	1114000	101
Other General Admin	UNITED PARCEL SERVICE	2005	0000F63726438	11/7/2008	333.76	1114089	101
Other General Admin	AT&T	572106	8659839749	11/7/2008	103.78	1113967	101
Other General Admin	AT&T	572107	8659837491	11/7/2008	53.84	1113967	101
Other General Admin	AT&T	572134	8656818925	11/7/2008	41.79	1113967	101
Other General Admin	AT&T	572146	865M451607	11/7/2008	212.00	1113967	101
Other General Admin	AT&T	572147	EARLY VOTING	11/7/2008	925.20	1113967	101
Other General Admin	AT&T	572167	8659825123	11/7/2008	83.16	1113967	101
Other General Admin	LUCENT TECHNOLOGIES INC.	572166	0209953482001	11/7/2008	32.60	1114036	101
Other General Admin	BASS, BERRY, & SIMS PLC	572113	321495	11/7/2008	2175.00	1113968	101

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Other General Admin	CITY OF ALCOA	572219	460032601	11/14/2008	18.54	1114328	101
Other General Admin	FEDERAL EXPRESS CORP	2021	297846846	11/14/2008	128.74	1114347	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	572221	713-1640-2	11/14/2008	53.54	1114351	101
Other General Admin	UNITED PARCEL SERVICE	2012	0000F63726448	11/14/2008	82.99	1114408	101
Other General Admin	AT&T	572188	615-Q79-1552	11/14/2008	44.68	1114314	101
Other General Admin	DANA WEST	572213	MOVED ACCOUNT	11/14/2008	15.48	1114336	101
Other General Admin	MAIL PROCESSING CENTER INC	572185	9-2910-31-08	11/14/2008	16374.50	1114372	101
Other General Admin	UNISHIPPERS	572211	1004476059	11/14/2008	42.72	1114407	101
Other General Admin	ANDREWS A& BURGIN	572190	1219	11/14/2008	120.00	1114312	101
Other General Admin	ANDREWS A& BURGIN	572191	617	11/14/2008	250.00	1114312	101
Other General Admin	CITY OF MARYVILLE	572344	346158,57,67,442953	11/21/2008	101.35	1114598	101
Other General Admin	UNITED PARCEL SERVICE	2026	0000F63726458	11/21/2008	136.87	1114682	101
Other General Admin	CELLEO PARTNERSHIP	572345	1479730279	11/21/2008	814.55	1114593	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	572354	79826381	11/25/2008	19.33	1114932	101
Other General Admin	CELLEO PARTNERSHIP	2030	1474983024	11/25/2008	5260.46	1114931	101
Other General Admin	CELLEO PARTNERSHIP	572349	420598990	11/25/2008	1974.04	1114931	101
Other General Admin	CITY OF MARYVILLE	572366	332119,332131	12/5/2008	43.32	1115074	101
Other General Admin	AT&T	572361	8659822724	12/5/2008	41.58	1115050	101
Other General Admin	UNISHIPPERS	572360	1004495330	12/5/2008	27.01	1115167	101
Other Genl Govt Projects	INGRAM, OVERHOLT & BEAN, PC	6029	PBA-0708	11/7/2008	9200.00	89114234	189
Other Local Health	ALLSCRIPTS, INC.	6015	1338332	11/7/2008	676.00	26114237	263
Other Local Health	AT&T	6414	86598035710011863	11/21/2008	133.86	26114872	263
Other Local Health	AT&T	6415	615Q797456001	11/21/2008	105.91	26114873	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	6416	BCG-10-08	11/21/2008	30473.93	26114874	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	6416	BCG-10-08	11/21/2008	790.25	26114874	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	6416	BCG-10-08	11/21/2008	225.00	26114874	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	6416	BCG-10-08	11/21/2008	49.90	26114874	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	6416	BCG-10-08	11/21/2008	499.86	26114874	263
Other Local Health	ALLSCRIPTS, INC.	6417	1339562,1340999	11/21/2008	1233.31	26114871	263
PBA	GODDARD & GAMBLE, ATT.	6023	EARNEST MONEY	11/7/2008	10000.00	89114232	189
PBA	TEMPORARY VENDOR	6408	APPRAISAL	11/21/2008	4500.00	89114869	189
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	572143	10-01-08	11/7/2008	114.67	1113971	101
Property Assessors	KIMBERLY FRANTZ	572180	FALL WORKSHOP	11/14/2008	10.00	1114368	101
Property Assessors	CALLOWAY OIL CO	572362	81192	12/5/2008	36.75	1115069	101
Public Library	M LEE SMITH PUBLISHERS LLC	6019	13442136B1	11/7/2008	103.00	15114100	115
Public Library	THE GALE GROUP INC	6020	16028799	11/7/2008	391.77	15114108	115
Public Library	PAETEC COMMUNICATIONS, INC.	6017	34572142	11/7/2008	901.01	15114101	115

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Public Library	TERESA P. VOGT	6028	9/19,10/08	11/7/2008	33.14	15114107	115
Public Library	BLOUNT COUNTY TRUSTEE	6186	OCT.08	11/14/2008	33.22	15114415	115
Public Library	AMERICAN BUSINESS INFORMATION	6184	10001224663	11/14/2008	752.00	15114414	115
Public Library	USA MOBILITY WIRELESS INC	6185	R0048337K	11/14/2008	33.45	15114419	115
Public Library	BAKER & TAYLOR	6411	SEE ATTACHED	11/21/2008	340.29	15114721	115
Public Library	MATTHEW BENDER & CO INC	6409	74963252	11/21/2008	217.13	15114724	115
Public Library	KASEY N LAWSON	6413	10/08	11/21/2008	5.94	15114723	115
Public Library	SIRSI CORP	6410	12/8-11/9	11/21/2008	9912.24	15114729	115
Public Library	DEBORAH BARNETT	6412	10/8-11/8	11/21/2008	27.00	15114722	115
Public Library	CITY OF MARYVILLE	6423	341307,341312	11/25/2008	14123.97	15114943	115
Purchasing	RECREATION & PARKS COMMISSION	572133	IT,MAINT,PURCHASE,REC	11/7/2008	25.00	1114057	101
Purchasing	LAURI BELL	572132	OCT	11/7/2008	8.64	1114031	101
Purchasing	SUSAN BULLEN	572131	OCT	11/7/2008	40.02	1114075	101
Rabies & Animal Control	BLOUNT COUNTY HIGHWAY DEPT	572171	10-01-08	11/7/2008	108.04	1113971	101
Rabies & Animal Control	CALLOWAY OIL CO	572298	81288	11/21/2008	15.72	1114590	101
Rabies & Animal Control	CALLOWAY OIL CO	572299	81054	11/21/2008	20.68	1114590	101
Rabies & Animal Control	CALLOWAY OIL CO	572300	81125	11/21/2008	18.09	1114590	101
Rabies & Animal Control	CALLOWAY OIL CO	572301	81246	11/21/2008	23.62	1114590	101
Rabies & Animal Control	CALLOWAY OIL CO	572302	81209	11/21/2008	23.74	1114590	101
Rabies & Animal Control	CALLOWAY OIL CO	572303	81156	11/21/2008	21.46	1114590	101
Rabies & Animal Control	CITY OF MARYVILLE	572343	OCT	11/21/2008	85.00	1114597	101
Records Management	JACKIE GLENN	572225	OCT	11/21/2008	46.66	1114623	101
Records Management	AT&T	572363	865-380-4295	12/5/2008	121.82	1115050	101
Register of Deeds	JOANNA BELCHER	572176	SEPT/OCT 08	11/14/2008	48.48	1114366	101
Register of Deeds	NIHLA MCCALL	572224	10,20,21,22/11-13	11/21/2008	13.87	1114645	101
Sanitation & Waste	ATMOS ENERGY	572220	4612042	11/14/2008	161.34	1114316	101
Schools	CITY OF ALCOA	572129	170008001,170008102,	11/7/2008	12520.92	41114131	141
Schools	BLOUNT COUNTY TRUSTEE	4000	QUILLEN TRAVEL REIMB	11/7/2008	13.20	41114127	141
Schools	BLOUNT COUNTY TRUSTEE	572140	TRANSFERSTA'S	11/7/2008	69258.48	41114127	141
Schools	BLOUNT COUNTY TRUSTEE	572140	TRANSFERSTA'S	11/7/2008	4294.03	41114127	141
Schools	BLOUNT COUNTY TRUSTEE	572140	TRANSFERSTA'S	11/7/2008	1004.25	41114127	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	572138	33410001,33311301,	11/7/2008	708.59	41114142	141
Schools	KELSAN INC	6076	1747999-00	11/7/2008	-147.19	41114154	141
Schools	CITY OF MARYVILLE	572128	352245,352248,352249,	11/7/2008	2417.84	41114132	141
Schools	CITY OF MARYVILLE	572128	352245,352248,352249,	11/7/2008	308.33	41114132	141
Schools	SOUTH BLOUNT UTILITY DIST	572127	08300115000	11/7/2008	1031.51	41114177	141
Schools	UNITED PARCEL SERVICE	4003	236438	11/7/2008	11.56	41114188	141

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Schools	TEMPORARY VENDOR	572130	EMERGENCY PURCHASE	11/7/2008	77.37	41114192	141
Schools	NANCY SCHLIESMAN	572151	OCT	11/7/2008	32.48	41114165	141
Schools	MELINDA BAIRD, ESQUIRE	4001	2485	11/7/2008	75.00	41114163	141
Schools	CITY OF ALCOA	4042	OCTOBER 2008	11/14/2008	61902.26	41114448	141
Schools	CITY OF ALCOA	4043	OCTOBER 08	11/14/2008	144.53	41114448	141
Schools	BLOUNT COUNTY TRUSTEE	4039	TA REASSIGNED	11/14/2008	5160.60	41114444	141
Schools	BLOUNT COUNTY TRUSTEE	4039	TA REASSIGNED	11/14/2008	319.96	41114444	141
Schools	BLOUNT COUNTY TRUSTEE	4039	TA REASSIGNED	11/14/2008	74.83	41114444	141
Schools	FRIENDSVILLE CITY WATER WORKS	4041	OCTOBER 08	11/14/2008	329.25	41114455	141
Schools	SOUTH BLOUNT UTILITY DIST	4048	OCTOBER 08	11/14/2008	7988.90	41114480	141
Schools	TUCKALEECHIE UTILITY	4040	OCTOBER 08	11/14/2008	960.60	41114487	141
Schools	ATMOS ENERGY	4044	OCTOBER 08	11/14/2008	2504.16	41114440	141
Schools	ATMOS ENERGY	4047	OCTOBER 08	11/14/2008	1274.78	41114440	141
Schools	LEANN M. LAMBERT	4038	OCT 2008	11/14/2008	7468.51	41114464	141
Schools	LAURA HAMONTREE	4060	OCT 08	11/14/2008	49.30	41114462	141
Schools	MAIL PROCESSING CENTER INC	4045	103108	11/14/2008	637.60	41114468	141
Schools	BARBARA B GREGORY	4080	10/24-11/23	11/17/2008	7753.45	41114543	141
Schools	FRANK CONNATSER	4068	10/24-11/23	11/17/2008	3410.82	41114546	141
Schools	FRANKLIN TEFFETELLER	4075	10/24-11/23	11/17/2008	5891.51	41114547	141
Schools	JACK CLEMMER	4082	10/24-11/23	11/17/2008	7063.11	41114548	141
Schools	JAMES O. HATCHER	4076	10/24-11/23	11/17/2008	3703.23	41114550	141
Schools	OLLIE H BORING	4078	10/24-11/23	11/17/2008	31277.63	41114556	141
Schools	SAM H MCCALL	4083	10/24-11/23	11/17/2008	3665.95	41114561	141
Schools	JIMMY RAY HATCHER	4077	10/24-11/23	11/17/2008	6766.81	41114551	141
Schools	REED BUS SERVICE, INC.	4072	10/24-11/23	11/17/2008	11423.39	41114558	141
Schools	JUNIOR LELAND PICKENS	4069	10/24-11/23	11/17/2008	7127.86	41114553	141
Schools	WILBUR CLINTON HUFFMAN	4066	10/24-11/23	11/17/2008	38352.28	41114564	141
Schools	SHARON S WALKER	4081	10/24-11/23	11/17/2008	3707.01	41114562	141
Schools	LEANN M. LAMBERT	4084	10/24-11/23	11/17/2008	3673.80	41114554	141
Schools	RICHARD L BLAIR	4064	70/24-11/23	11/17/2008	20527.56	41114559	141
Schools	MURPHY TRUCKING, INC	4074	10/24-11/23	11/17/2008	4276.21	41114555	141
Schools	TIMOTHY D BROWN	4079	10/24-11/23	11/17/2008	3583.48	41114563	141
Schools	FINCHUM SERVICES, INC	4063	10/24-11/23	11/17/2008	9211.24	41114545	141
Schools	JAMES MONTGOMERY SHOPE	4071	10/24-11/23	11/17/2008	29108.93	41114549	141
Schools	DOUGLAS WEST	4065	10/24-11/23	11/17/2008	6985.54	41114544	141
Schools	PASS BUS SERVICE	4070	10/24-11/23	11/17/2008	12896.98	41114557	141
Schools	ROCKY TOP TOURS LLC	4067	10/24-11/23	11/17/2008	23821.67	41114560	141

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Schools	JUDY A WATKINS	4073	10/24-11/23	11/17/2008	3400.94	41114552	141
Schools	BARBARA B GREGORY	4093	OCT FUEL ADJ	11/21/2008	1677.36	41114747	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	4123	730-3060,731-2000	11/21/2008	1371.78	41114761	141
Schools	FRANK CONNATSER	4091	OCT FUEL ADJ	11/21/2008	612.00	41114762	141
Schools	FRANKLIN TEFFETELLER	4104	OCT 08 FUEL ADJ	11/21/2008	908.72	41114763	141
Schools	JACK CLEMMER	4090	OCT FUEL ADJ	11/21/2008	1206.00	41114771	141
Schools	JAMES O. HATCHER	4094	OCT FUEL ADJ	11/21/2008	666.00	41114775	141
Schools	SMITH BUS LINES	4110	OCT 08 FUEL ADJ	11/21/2008	1620.00	41114799	141
Schools	SMITH BUS LINES	4112	MO MILEAGE 53,54,72	11/21/2008	8657.00	41114799	141
Schools	CITY OF MARYVILLE	4125	317296,	11/21/2008	5777.67	41114754	141
Schools	CITY OF MARYVILLE	4125	317296,	11/21/2008	523.22	41114754	141
Schools	AFFINITY INSURANCE SERVICE, INC.	4159	298742002-8	11/21/2008	98.00	41114740	141
Schools	OLLIE H BORING	4087	OCT FUEL ADJ	11/21/2008	6226.96	41114788	141
Schools	OLLIE H BORING	4119	BUS MILEAGE 101	11/21/2008	3171.00	41114788	141
Schools	SAM H MCCALL	4098	OCT 08 FUEL ADJ	11/21/2008	652.32	41114797	141
Schools	AT&T	4124	865M4432090011860	11/21/2008	212.00	41114746	141
Schools	AT&T	4160	865M42-21140011891	11/21/2008	169.60	41114746	141
Schools	U S CELLULAR	4161	818705130	11/21/2008	40.70	41114817	141
Schools	JIMMY RAY HATCHER	4095	OCT FUEL ADJ	11/21/2008	1123.92	41114776	141
Schools	REED BUS SERVICE, INC.	4102	OCT 08 FUEL ADJ	11/21/2008	1973.04	41114792	141
Schools	JUNIOR LELAND PICKENS	4101	OCT 08 FUEL ADJ	11/21/2008	1229.76	41114778	141
Schools	WILBUR CLINTON HUFFMAN	4096	OCT FUEL ADJ	11/21/2008	6993.36	41114822	141
Schools	SHARON S WALKER	4105	OCT 08 FUEL ADJ	11/21/2008	774.00	41114798	141
Schools	LEANN M. LAMBERT	4097	OCT FUEL ADJ	11/21/2008	3895.20	41114781	141
Schools	LEANN M. LAMBERT	4114	MO BUS 50,52,78,93,94	11/21/2008	15213.00	41114781	141
Schools	RICHARD L BLAIR	4085	OCT FUEL ADJ	11/21/2008	3501.60	41114793	141
Schools	MURPHY TRUCKING, INC	4099	OCT 08 FUEL ADJ	11/21/2008	822.96	41114783	141
Schools	TIMOTHY D BROWN	4088	OCT FUEL ADJ	11/21/2008	675.36	41114815	141
Schools	RICHARD L PASS	4115	MO BUS MILEAGE 96	11/21/2008	3117.00	41114794	141
Schools	ISAAC EUGENE MCLEMORE	4109	OCT 08 FUEL ADJ	11/21/2008	540.00	41114770	141
Schools	ISAAC EUGENE MCLEMORE	4117	BUS MILEAGE 68	11/21/2008	3117.00	41114770	141
Schools	FINCHUM SERVICES, INC	4092	OCT FUEL ADJ	11/21/2008	1497.96	41114760	141
Schools	STAR LIMOUSINE SERVICE	4108	OCT 08 FUEL ADJ	11/21/2008	1080.00	41114805	141
Schools	STAR LIMOUSINE SERVICE	4113	MO BUS MILEAGE 61	11/21/2008	2770.00	41114805	141
Schools	AMERIGAS	4122	1650-308374A	11/21/2008	1723.11	41114745	141
Schools	JAMES MONTGOMERY SHOPE	4103	OCT 08 FUEL ADJ	11/21/2008	4774.32	41114774	141
Schools	DOUGLAS WEST	4107	OCT 08 FUEL ADJ	11/21/2008	1230.84	41114758	141

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Schools	NANCY J BORING	4086	OCT FUEL ADJ	11/21/2008	540.00	41114785	141
Schools	NANCY J BORING	4120	BUS MILEAGE 71	11/21/2008	3117.00	41114785	141
Schools	PASS BUS SERVICE	4100	OCT 08 FUEL ADJ	11/21/2008	2776.32	41114789	141
Schools	BRENDA JONES	4111	OCT FUEL ADJ	11/21/2008	1620.00	41114751	141
Schools	BRENDA JONES	4118	BUS MILEAGE 97,98	11/21/2008	6557.00	41114751	141
Schools	ROCKY TOP TOURS LLC	4089	OCT FUEL ADJ	11/21/2008	5479.92	41114796	141
Schools	ROCKY TOP TOURS LLC	4116	OCT BUS 51,57,57,95,87	11/21/2008	12175.00	41114796	141
Schools	CELLEO PARTNERSHIP	4164	1483470645	11/21/2008	22.12	41114752	141
Schools	JUDY A WATKINS	4106	OCT 08 FUEL ADJ	11/21/2008	661.68	41114777	141
Schools	USA MOBILITY WIRELESS INC	4163	R0050308K	11/21/2008	691.98	41114819	141
Schools	DONNA A. GRAY	4162	TRAVEL REIMB	11/21/2008	48.00	41114757	141
Schools	CITY OF ALCOA	4178	SEE ATTACHED	11/25/2008	19851.75	41114959	141
Schools	CITY OF ALCOA	4182	SEE ATTACHED	11/25/2008	11655.84	41114959	141
Schools	CITY OF ALCOA	4182	SEE ATTACHED	11/25/2008	2191.25	41114959	141
Schools	CITY OF MARYVILLE	4183	334783,	11/25/2008	3414.71	41114960	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	4179	SEE ATTACHED	11/25/2008	5389.48	41114961	141
Schools	SOUTH BLOUNT UTILITY DIST	4180	SEE ATTACHED	11/25/2008	4381.35	41114962	141
Schools	ATMOS ENERGY	4181	SEE ATTACHED	11/25/2008	1459.26	41114958	141
Schools	ATMOS ENERGY	4184	000134709,	11/25/2008	699.16	41114958	141
Schools	AT&T	4186	8653795345	11/25/2008	339.98	41114956	141
Schools	AT&T	4185	M42-0931	11/25/2008	525.07	41114957	141
Schools	AT&T	4187	M42-1955	11/25/2008	9515.28	41114957	141
Schools	AT&T	4189	SEE ATTACHED	11/26/2008	75.12	41114998	141
Schools	LUCENT TECHNOLOGIES INC.	4188	SEE ATTACHED	11/26/2008	1243.83	41115000	141
Sheriffs Department	CALLOWAY OIL CO	2007	81049	11/7/2008	13.79	1113978	101
Sheriffs Department	AT&T	2006	865 981 4466 001 1862	11/7/2008	147.45	1113967	101
Sheriffs Department	AT&T	2009	865 M45 9808 808 1869	11/7/2008	253.40	1113967	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	2000	70530	11/7/2008	42.00	1113973	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	2013	OCT 08	11/14/2008	27152.49	1114319	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	2022	036001250000,036001200	11/14/2008	36.43	1114397	101
Sheriffs Department	AT&T	2020	615Q795752752	11/14/2008	223.40	1114315	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	2025	712-3495,96,97,98	11/21/2008	261.22	1114611	101
Soil Conservation	AT&T	572216	8659832119	11/14/2008	164.52	1114314	101
Soil Conservation	TENNESSEE CONSERVATION DISTRICT	572214	2009EHENRY/SGREGORY	11/14/2008	50.00	1114402	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	572215	410776384	11/14/2008	50.00	1114382	101
Storm Water	BLOUNT COUNTY CLERK	572122	TITLE TRANSFER	11/7/2008	17.50	1113970	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	572144	10-01	11/7/2008	24.86	1113971	101

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Veterans Services	CALLOWAY OIL CO	572109	81055	11/14/2008	21.66	1114323	101
Veterans Services	CALLOWAY OIL CO	572184	81190	11/14/2008	19.39	1114323	101
Veterans Services	CALLOWAY OIL CO	572294	81259	11/21/2008	23.74	1114590	101
Veterans Services	VETERANS INFORMATION SERVICE	572227	6603	11/21/2008	48.00	1114683	101
Vistors Center	TUCKALEECHIE UTILITY	572164	004200300001	11/7/2008	160.50	1114088	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	572165	114900/34309797	11/7/2008	1146.95	1114049	101
Vistors Center	HERITAGE PROPANE GAS	572342	15000/06-02844	11/21/2008	60.00	1114620	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	572340	34714368	11/21/2008	1137.37	1114652	101
Vistors Center	CELLEO PARTNERSHIP	572348	420598990	11/25/2008	82.27	1114931	101

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Accounting & Budgeting	VIRGINIA WHITEHEAD	572292	IRS	11/21/2008	22.95	1114684	101
Accounting & Budgeting	SUNTRUST BANK CARD	81918	MARRIOTT/NOV	11/25/2008	686.88	1114941	101
Accounting & Budgeting	SUNTRUST BANK CARD	572355	MISC	11/26/2008	10.00	1114995	101
Building Codes	MARTY L YATE	80900	OCT	11/7/2008	225.18	1114040	101
Building Codes	MARSHALL BENSON	81981	OCT	11/7/2008	59.40	1114039	101
Building Commissioner	ROGER FIELDS	75446	OCT	11/7/2008	91.80	1114062	101
Central Cafeteria	MARGIE CARICO	81730	OCT MILEAGE	11/14/2008	211.24	43114509	143
Central Cafeteria	VICKY MCMURRAY	75606	OCTOBER 08	11/14/2008	9.86	43114518	143
Central Cafeteria	JUDY A MCCAULLEY	81734	OCT MILEAGE	11/14/2008	52.20	43114507	143
Central Cafeteria	MARY ALICE MURRIN	80685	OCT 08	11/14/2008	19.14	43114510	143
Central Cafeteria	NANCY GIBSON	4056	OCT MILEAGE	11/14/2008	16.24	43114512	143
Central Cafeteria	TERESA A GENTRY	81728	OCT 08	11/14/2008	154.28	43114517	143
Central Cafeteria	BEVERLY HACKNEY	81732	OCT 08	11/14/2008	66.93	43114498	143
Central Cafeteria	EDWARD NED CONNELL	81731	OCT MILEAGE	11/14/2008	53.36	43114503	143
Central Cafeteria	DONNA GREGORY	81727	OCT 08	11/14/2008	51.04	43114502	143
Central Cafeteria	JOHN ROGERS	4055	OCT MILEAGE	11/14/2008	50.11	43114506	143
Central Cafeteria	SHARON BREEDEN	81729	OCT MILEAGE	11/14/2008	128.18	43114515	143
Central Cafeteria	YVONNE BUCHANAN	73299	OCTOBER 08	11/14/2008	35.50	43114519	143
Central Cafeteria	CAROLYN E HEMBREE	81424	OCT 08	11/14/2008	120.78	43114501	143
Central Cafeteria	SANDRA K MORGAN	80747	OCT	11/14/2008	30.04	43114514	143
Central Cafeteria	C.STEVE MOSER	4152	OCT MILEAGE	11/21/2008	6.27	43114857	143
Central Cafeteria	DIANE EVERETT	4153	OCT MILEAGE	11/21/2008	23.38	43114848	143
Central Cafeteria	SHERRY THACKER	81737	OCT MILEAGE	11/21/2008	83.52	43114855	143
Central Cafeteria	KAREN M KOCH	80745	OCT MILEAGE	11/21/2008	41.76	43114851	143
Chancery Court	BRENDA SHAMBLIN FLOWERS	572150	10-14/10-31	11/7/2008	47.04	1113977	101
Circuit Court Clerk	DONNA MARTIN	572103	OCT	11/7/2008	44.18	1113998	101
Circuit Court Clerk	BARBARA DAVIS	82485	GATLINBURG	11/21/2008	72.35	1114583	101
Circuit Court Clerk	SUNTRUST BANK CARD	80767	GATLINBURG	11/25/2008	231.95	1114941	101
Circuit Court Clerk	SUNTRUST BANK CARD	81109	GATLINGBURG	11/25/2008	833.50	1114941	101
Circuit Court Clerk	JENNIFER BAILES	572359	UTCONF	12/5/2008	35.60	1115110	101
Circuit Court Clerk	LINDA PENNINGTON	572357	UTCONF	12/5/2008	10.00	1115123	101
Circuit Court Clerk	TAMRA WALKER	572364	UTCONF	12/5/2008	10.00	1115160	101
Circuit Judges	SUNTRUST BANK CARD	82259	NOV	11/25/2008	93.40	1114941	101
County Commission	WENDY PITTS REEVES	82020	MEMPHIS, NASHVILLE	11/14/2008	323.20	1114411	101
County Commission	SUNTRUST BANK CARD	64487	PEABODY	11/25/2008	187.43	1114941	101
County Trustee	SCOTT GRAVES	572293	SEPT/NOV	11/21/2008	16.04	1114662	101
Drug Enforcement	CATHERINE J KNOUFF	82615	11/12 NASHVILLE	11/21/2008	51.00	30114881	307

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Drug Enforcement	DEONNA M. WOODLIEF	82616	11/12 NASHVILLE	11/21/2008	51.00	30114882	307
Drug Enforcement	SUNTRUST BANK CARD	82617	11/12 NASHVILLE	11/25/2008	126.52	30114972	307
Election Commission	ELIZABETH H. BREEDING	572177	10-21/10-24-08	11/14/2008	21.06	1114344	101
Election Commission	MAUDIE MOLENE BALDWIN	572186	10-15/30-08	11/14/2008	11.88	1114373	101
Election Commission	OMER O. DYER	572235	11-4	11/21/2008	42.12	1114651	101
Election Commission	OMER O. DYER	572236	10-30	11/21/2008	49.68	1114651	101
Election Commission	OMER O. DYER	572237	11-5	11/21/2008	48.60	1114651	101
Election Commission	OMER O. DYER	572238	11-6	11/21/2008	40.50	1114651	101
Election Commission	OMER O. DYER	572239	10-31	11/21/2008	37.80	1114651	101
Election Commission	OMER O. DYER	572240	10-14/10-30	11/21/2008	11.88	1114651	101
Election Commission	BRUCE S. GORENFLO	572230	10-30	11/21/2008	48.60	1114588	101
Election Commission	BRUCE S. GORENFLO	572231	10-31	11/21/2008	48.06	1114588	101
Election Commission	BRUCE S. GORENFLO	572232	11-4	11/21/2008	48.60	1114588	101
Election Commission	BRUCE S. GORENFLO	572233	11-5	11/21/2008	48.60	1114588	101
Election Commission	BRUCE S. GORENFLO	572234	11-6	11/21/2008	48.06	1114588	101
Election Commission	BETTY L DYER	572250	10-20,23,24,28,29,30,1	11/21/2008	10.80	1114585	101
Election Commission	WILMA E. WARD	572251	10-15,16,17	11/21/2008	14.04	1114686	101
Election Commission	KAREN L. KIDD	572249	10-21,24,27-08	11/21/2008	10.80	1114631	101
Emergency Management	SUNTRUST BANK CARD	82116	CAREY CHALUFFEURED	11/25/2008	81.50	1114941	101
Emergency Management	SUNTRUST BANK CARD	82116	PARKING	11/25/2008	60.00	1114941	101
Federal Projects	DAVID C MURRELL	80179	OCT	11/7/2008	27.96	42114194	142
Federal Projects	JUDY ALISA TEFFETELLER	82626	OCT MILEAGE	11/21/2008	51.62	42114832	142
Federal Projects	JAMES MONTGOMERY SHOPE	82466	295916	11/21/2008	110.00	42114830	142
Field Line Inspection	GARY FERGUSON	75437	OCT	11/7/2008	456.30	1114008	101
Field Line Inspection	GREGORY A MOYERS	75438	OCT	11/7/2008	582.66	1114011	101
Field Line Inspection	J MICHAEL DOSSETT	75436	OCT	11/7/2008	436.86	1114016	101
Field Line Inspection	BRAD BOWERS	75439	OCT	11/7/2008	480.06	1113976	101
Field Line Inspection	SUNTRUST BANK CARD	80861	HYATT PLACE	11/25/2008	196.56	1114941	101
Highway	SUNTRUST BANK CARD	82503	THE PEABODY MEMPHIS,	11/25/2008	627.17	31114954	131
Information Technology	SHARON BAKER	572242	OCT	11/21/2008	27.65	1114665	101
Information Technology	SHARON BAKER	572243	SEPT	11/21/2008	21.39	1114665	101
Ins/Risk Management	SUNTRUST BANK CARD	75179	MARRIOTT/NOV GAS	11/25/2008	8.66	1114941	101
Ins/Risk Management	SUNTRUST BANK CARD	75179	MARRIOTT/NOV	11/25/2008	832.34	1114941	101
Ins/Risk Management	SUNTRUST BANK CARD	75752	NASHVILLE/NOV	11/25/2008	357.50	1114941	101
Ins/Risk Management	SUNTRUST BANK CARD	75752	BNASHVILLE/NOV	11/25/2008	398.32	1114941	101
Ins/Risk Management	SUNTRUST BANK CARD	75752	MARRIOTT/NOV	11/25/2008	423.19	1114941	101
Inspection & Regulation	ANITA BOLINGER	80191	OCT	11/7/2008	178.74	1113963	101

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Inspection & Regulation	KATHY EVANS	80193	OCT	11/7/2008	27.00	1114026	101
Inspection & Regulation	TRACIE M RIFE	80226	OCT	11/7/2008	27.00	1114086	101
Inspection & Regulation	NANCY JOHNSON	80192	OCT	11/7/2008	62.64	1114046	101
Inspection & Regulation	SUSAN NUCHOLS	81497	OCT	11/7/2008	69.66	1114076	101
Inspection & Regulation	LEIGHANNA BROOKE MCCLURE	81873	OCT	11/7/2008	16.20	1114032	101
Inspection & Regulation	BETTY R MCKENZIE	80290	10-3/10-29-08	11/14/2008	189.54	1114318	101
Inspection & Regulation	DEJANEE R HILL	81498	10-3/10-29-08	11/14/2008	46.98	1114340	101
Jail	DAVID WHEELER	74717	10/30 NASHVILLE	11/7/2008	16.00	1113994	101
Jail	LONNIE GARNER	82349	11/17 NASHVILLE	11/7/2008	118.80	1114033	101
Jail	RICHARD BRADLEY	82347	11/17 NASHVILLE	11/7/2008	118.80	1114059	101
Jail	JEREMY ORR	82348	11/17 NASHVILLE	11/7/2008	118.80	1114020	101
Jail	JUSTIN BECKMAN	82369	11/17 NASHVILLE	11/7/2008	118.80	1114023	101
Jail	COMFORT INN	82370	11/17 ORR,GARNER,BRAD	11/7/2008	835.50	1113986	101
Jail	DAVID WHEELER	82258	11/9-11/12 TRSPRT	11/14/2008	48.00	1114339	101
Jail	BRANDON GRAY	2017	TRANSPORT 1108	11/14/2008	16.00	1114321	101
Jail	LUANNE HATCHER	2018	TRANSPORT 110308	11/14/2008	16.00	1114371	101
Jail	DAVID WHEELER	82258	11/16-11/18 TRANSPORT	11/21/2008	48.00	1114603	101
Jail	KELLY HOARD	82772	11/18SUMMERVILLE	11/21/2008	33.00	1114634	101
Jail	GUESTHOUSE INTERNATIONAL INN & SUITE	81552	C#191587,195188	11/21/2008	682.64	1114617	101
Jail	FREDDIE POTENZA	81549	12/15 NCIC TRAINING	11/21/2008	118.80	1114612	101
Jail	JESSICA SPARKS	81551	12/15 NCIC TRAINING	11/21/2008	118.80	1114628	101
Jail	BREVARD EXTRADITIONS, INC.	82609	5295	11/21/2008	592.71	1114587	101
Jail	THOMAS ION	81548	12/15 NCIC TRAINING	11/21/2008	118.80	1114679	101
Jail	CAROL LIPOSKY	81550	12/15 NCIC TRAINING	11/21/2008	118.80	1114591	101
Jail	JUSTIN MCCLURE	80819	11/18 SOMMERVILLE	11/25/2008	33.00	1114933	101
Jail	SUNTRUST BANK CARD	2031	TRANSPORT GAS	11/25/2008	31.00	1114941	101
Jail	SUNTRUST BANK CARD	81306	EZSTOP FUEL	11/25/2008	39.00	1114941	101
Jail	SUNTRUST BANK CARD	81306	S WILLOW EXXON	11/25/2008	38.00	1114941	101
Jail	LONNIE GARNER	82349	11/16 NASHVILLE	11/25/2008	29.70	1114934	101
Jail	RICHARD BRADLEY	82347	11/16 NASHVILLE	11/25/2008	29.70	1114936	101
Juvenile Court	AMANDA G. MAY	72723	OCT 08 TRAVEL	11/14/2008	33.56	1114309	101
Juvenile Court	AMANDA G. MAY	75727	OCT 08 TRAVEL	11/14/2008	37.72	1114309	101
Juvenile Court	SCOTT HELTON	82486	GATLINBURG	11/21/2008	161.60	1114663	101
Juvenile Court	JILL CUSACK	572228	OCT	11/21/2008	49.68	1114629	101
Juvenile Court	JAMES F HATCHER III	572252	OCT	11/21/2008	40.50	1114625	101
Medical Personnel	REBECCA P WATKINS	72398	OCT	11/7/2008	54.00	1114056	101
Medical Personnel	KARRIN REINHEIMER	73397	OCT	11/7/2008	72.90	1114025	101

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Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	6416	BCG-10-08	11/21/2008	49.90	26114874	263
Probation	MICHAEL S. FOX	82375	GATLINBURG11-3/11-7-08	11/14/2008	172.20	1114375	101
Probation	SUNTRUST BANK CARD	81101	EDGEWATER/NOV	11/25/2008	294.00	1114941	101
Property Assessors	PHIL WILLIAMS	75114	OCT	11/7/2008	57.24	1114052	101
Property Assessors	MATTHEW MILLER	81532	OCT	11/7/2008	105.30	1114042	101
Property Assessors	KIMBERLY FRANTZ	572180	FALL WORKSHOP	11/14/2008	10.00	1114368	101
Property Assessors	SUNTRUST BANK CARD	75710	MBSP/NOV	11/26/2008	709.50	1114995	101
Property Reappraisal	DANIEL J. PERKINS	72679	OCT	11/7/2008	9.72	1113992	101
Property Reappraisal	DANIEL J. PERKINS	72679	KNOXVILLE11-5	11/14/2008	10.00	1114337	101
Public Library	TERESA P. VOGT	6028	9/19,10/08	11/7/2008	33.14	15114107	115
Public Library	KASEY N LAWSON	6413	10/08	11/21/2008	5.94	15114723	115
Public Library	DEBORAH BARNETT	6412	10/8-11/8	11/21/2008	27.00	15114722	115
Purchasing	FRED MARTIN	82178	PIGEON FORGE	11/7/2008	110.73	1114007	101
Purchasing	LAURI BELL	572132	OCT	11/7/2008	8.64	1114031	101
Purchasing	SUSAN BULLEN	572131	OCT	11/7/2008	40.02	1114075	101
Purchasing	TERESA JOHNSON	82502	PIGEON FORGE	11/14/2008	113.40	1114404	101
Records Management	JACKIE GLENN	80022	MONTEAGLE TN	11/14/2008	108.62	1114360	101
Records Management	JACKIE GLENN	80300	MONTEAGLE,TN	11/14/2008	110.00	1114360	101
Records Management	JACKIE GLENN	572225	OCT	11/21/2008	46.66	1114623	101
Register of Deeds	JOANNA BELCHER	572176	SEPT/OCT 08	11/14/2008	48.48	1114366	101
Register of Deeds	NIHLA MCCALL	572224	10,20,21,22/11-13	11/21/2008	13.87	1114645	101
Register of Deeds	SUNTRUST BANK CARD	81758	HILTON	11/25/2008	380.91	1114941	101
Schools	BLOUNT COUNTY TRUSTEE	4000	QUILLEN TRAVEL REIMB	11/7/2008	13.20	41114127	141
Schools	KEN WAHLERS	80118	OCT	11/7/2008	149.64	41114155	141
Schools	LYNDA G LYDA	80115	OCT	11/7/2008	286.12	41114158	141
Schools	JAN BEMIS	81895	SEPT,OCT MILEAGE	11/7/2008	184.44	41114152	141
Schools	KAREN MOFFATT	81491	OCT	11/7/2008	69.49	41114153	141
Schools	MARCY HAMMONDS	74192	OCT 08	11/7/2008	27.84	41114160	141
Schools	TAMMY CASH	80109	OCT	11/7/2008	47.10	41114181	141
Schools	GLENDA THOMAS	72445	OCT 08	11/7/2008	13.92	41114145	141
Schools	DIANE BAIN	72451	OCT 08	11/7/2008	114.84	41114136	141
Schools	NANCY SCHLIESMAN	572151	OCT	11/7/2008	32.48	41114165	141
Schools	FRANCINE L REYNOLDS	80122	N/A	11/7/2008	31.03	41114143	141
Schools	CRAIG HURST	80854	OCT MILEAGE	11/7/2008	24.36	41114134	141
Schools	GLENN VITALE	80406	OCT MILEAGE	11/7/2008	193.72	41114146	141
Schools	MARION MADORE	81486	OCT MILEAGE	11/7/2008	128.20	41114161	141
Schools	PAULA JEAN HUGHES	80112	OCT	11/7/2008	73.08	41114169	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	THELMA P GARNER	80127	OCT	11/7/2008	48.72	41114185	141
Schools	SHANNON NICHOLS	81480	OCT MILEAGE	11/7/2008	106.37	41114176	141
Schools	LEAH NICOLE WEBB	80125	OCT	11/7/2008	93.38	41114156	141
Schools	WILMA A NOE	80119	OCT	11/7/2008	18.85	41114191	141
Schools	MARY BETH BLEVINS	81487	OCT MILEAGE	11/7/2008	85.84	41114162	141
Schools	EILEEN C MCHALE	75394	OCT TRAVEL	11/14/2008	239.55	41114452	141
Schools	BARBARA WEST	80853	OCT MILEAGE	11/14/2008	15.08	41114441	141
Schools	LAURA HAMONTREE	4060	OCT 08	11/14/2008	49.30	41114462	141
Schools	ROBIN CELESTE COOK	72441	OCT MILEAGE	11/14/2008	154.28	41114478	141
Schools	RHONDA LAIL	80675	OCT MILEAGE	11/14/2008	83.52	41114477	141
Schools	MARY JANE JONES	72448	OCT MILEAGE	11/14/2008	197.20	41114469	141
Schools	REBA COMBS	80213	SEPT ,OCT MILEAGE	11/14/2008	54.52	41114476	141
Schools	TENN ASSOCIAITON OF SCHOOL NURSES	81991	N/A COOK/GRAY	11/14/2008	280.00	41114483	141
Schools	SUSAN LEE	82094	OCT MILEAGE	11/14/2008	208.92	41114481	141
Schools	TINA SIMMERLY	80120	OCT 08	11/14/2008	82.00	41114485	141
Schools	TINA SIMMERLY	82100	OCT MILEAGE	11/14/2008	42.70	41114485	141
Schools	FRANCINE L REYNOLDS	81541	OCT MILEAGE	11/14/2008	64.50	41114454	141
Schools	KENDRA PESTERFIELD	81546	OCT 08	11/14/2008	57.42	41114461	141
Schools	LEESA TAYLOR	72455	OCT MILEAGE	11/14/2008	28.71	41114465	141
Schools	TAMELA BURCHFIELD	81490	OCT MILEAGE	11/14/2008	87.58	41114482	141
Schools	LAWRENCE R MCCURDY	81601	OCT MILEAGE	11/14/2008	121.22	41114463	141
Schools	SONYA WELLS	80126	OCT MILEAGE	11/21/2008	45.24	41114801	141
Schools	ROBIN CELESTE COOK	72441	TRAVEL REIMB	11/21/2008	46.10	41114795	141
Schools	ROBIN CELESTE COOK	75574	TRAVEL REIMB	11/21/2008	65.70	41114795	141
Schools	ROBIN CELESTE COOK	75574	TRAVEL REIMB	11/21/2008	154.28	41114795	141
Schools	DONNA A. GRAY	4162	TRAVEL REIMB	11/21/2008	48.00	41114757	141
Schools	SUNTRUST BANK CARD	75396	EMBASSY SUITES,SC	11/26/2008	446.22	41115003	141
Schools	SUNTRUST BANK CARD	81990	COOK EMBASSY SUITES	11/26/2008	291.90	41115003	141
Sheriffs Department	TENNESSEE HOTEL ASSOCIATES, LLC	82029	11/13 PETER COVE	11/7/2008	84.00	1114080	101
Sheriffs Department	GARY PERKINS	82159	10/15 MEMPHIS	11/7/2008	85.00	1114009	101
Sheriffs Department	FRANK T. TISCIONE	82083	10/20 10/24 CLEVELAND	11/7/2008	3.00	1114006	101
Sheriffs Department	SCOTTY L. BOYD	82082	10/19 CLEVELAND	11/7/2008	43.00	1114064	101
Sheriffs Department	MATTHEW FAGIANA	80538	8/25 GATLINBURG	11/7/2008	110.00	1114041	101
Sheriffs Department	PETER RIVAS	82084	10/19 CLEVELAND	11/7/2008	3.00	1114051	101
Sheriffs Department	ARCHIE GARNER	81531	ETHRA CONF NOV 08	11/14/2008	30.60	1114313	101
Sheriffs Department	JEFFERY RAY FRENCH II	81530	ETHRA CONF NOV 08	11/14/2008	30.60	1114364	101
Sheriffs Department	WARREN HEADRICK	73637	11/5 FBI ACADEMY	11/14/2008	34.00	1114410	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	HILTON SUITES	82424	12/2-12/5 FORENSIC CON	11/14/2008	1219.26	1114357	101
Sheriffs Department	DONALD RAY BENSON	81529	ETHRA CONF NOV 08	11/14/2008	30.60	1114343	101
Sheriffs Department	AMERISUITES SABAL PARK	81996	CONF 30909 R RICHARDS	11/14/2008	332.64	1114310	101
Sheriffs Department	ROBERT RICHARDSON	81997	12/7 TAMPA CONF	11/14/2008	117.60	1114393	101
Sheriffs Department	NORMA DAN MOTEL	82766	TEMA DEC 08 TRAINING	11/21/2008	306.78	1114646	101
Sheriffs Department	PATRICK ENGLAND	75069	12/7 SECLA	11/21/2008	117.20	1114654	101
Sheriffs Department	RUSTY AYCOCKE	82662	NAPWDA DEC 1-5	11/21/2008	218.40	1114661	101
Sheriffs Department	DOUG MOORE	81478	TERR TRAINING	11/21/2008	62.60	1114604	101
Sheriffs Department	GARY PERKINS	82660	NAPWDA DEC 1-5	11/21/2008	218.40	1114614	101
Sheriffs Department	JENNIFER HARRINGTON	82317	11/4-11/7 PIGEON FORGE	11/21/2008	103.00	1114627	101
Sheriffs Department	JENNIFER HARRINGTON	82543	11/4-11/7 PIGEON FORGE	11/21/2008	201.00	1114627	101
Sheriffs Department	ANTHONY BORING	82661	NAPWDA DEC 1-5	11/21/2008	218.40	1114581	101
Sheriffs Department	RAMADA INN & SUITES	82664	443888,452691,452692	11/21/2008	930.00	1114657	101
Sheriffs Department	SUNTRUST BANK CARD	74143	10/15 SWAT TRAIN-MEMP	11/25/2008	232.12	1114941	101
Storm Water	JUSTIN M. TEAGUE	82104	OCT	11/7/2008	100.98	1114024	101