

Blount County Budget / Purchasing Committee

December 10, 2007

Committee Members:

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

- A. ROLL CALL**
- B. INPUT OF ITEMS ON THE AGENDA**
- C. PURCHASING**
 - 1. DISCUSSION / POSSIBLE ACTION REGARDING**
 - a. Payment Authorization Form
 - 2. INFORMATION ONLY**
 - a. Emergency Purchases
 - b. Sole Source Purchases
 - c. Awarded Bids
- D. APPROVAL OF MINUTES**
- E. FINANCE**
 - 1. INCREASE/DECREASES**
 - a. GPSF / Regular Ed / Higher costs for English Language Learners services from Maryville College / \$147,000
 - b. Extended Daycare / Other Contracted Services / Funding for Girls on the Run Program / \$9,000
 - 2. TRANSFERS**
 - a. Gen Co / Agriculture Extension / contracts with Gov Agencies / \$13,350
 - 3. SHOULD HAVE BEEN ON A PO**
 - a. Gen Co / Health Dept / CDE Electric / Other Contracted Services / \$157.07
 - b. Central Café / Mayfield / Food Supplies / \$449.63
 - 4. INVOICE BEFORE PO DATE/OLD BUSINESS**
 - a. Gen Co / Health Dept / Office Depot / Office Supplies / \$1,109.37
 - b. Gen Co / Building Maintenance / Morrystown Automatic Sprinkler Co / Sprinkler Inspection work for records project at Hubbard / \$620
 - 5. DISCUSSION / POSSIBLE ACTION REGARDING**
 - a. Resolutions relating to the issuance of internal capital outlay notes
 - b. New x-ray machine for justice center
 - c. Tax Freeze
 - d. Lease Agreement for new Townsend Fire Department at Laurel Valley Road
 - 6. INFORMATION ONLY**
 - a. Monthly County Financial Report
 - b. Monthly & YTD Legal Report
 - c. Monthly Posted Transfers
 - d. Monthly Utilities Report
 - e. YTD Increase/Decrease Report
 - f. Monthly Mileage Report
 - g. Monthly SunTrust Report
 - h. Monthly Homebank Report
 - i. Monthly PBA Report
 - j. Monthly Bond Draw Report
- F. INPUT OF ITEMS NOT ON THE AGENDA**

BLOUNT COUNTY GOVERNMENT

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

"PAYMENT AUTHORIZATION FORM"

1. Budget Committee "Approved Payment"
2. Telephone
3. Utilities
4. Jury
5. Inter-department billings
6. Appointed board and committee member pay
7. Acting Judge
8. Bonds
9. Insurance
10. Reimbursements
11. Contributions
12. Fixed rate by public authority
13. Payroll reimbursements
14. Freight on copier supplies
15. Emergency calls on elevator
16. Bomb squad charges
17. Beeper/Pager charges
18. Standing book orders for Blount County Library
19. Credit Checks/Blount Metro Narcotics Unit
20. Legal fees for attorney
21. Freight/Shipping
22. Contracts with Department of Human Services Parents
23. Updates for ID Kit for Sheriff Department
24. Payments to hospital for inmates
25. Payments of inmate x-rays
26. Periodical subscription rate adjustments
27. Interpreters for courts
28. Approval for juveniles at E.T. Regional Secure Center
29. Doctor payments
30. Hospital lab work for hepatitis/lab work for inmates
31. Payments for inmates housed at other facilities
32. Inter-Library loan charges
33. Security guards for Library
34. Bank fees for services
35. Multiple items under \$50.00
36. Inter-local agreements - Sheriff Department
37. Medical bills for K-9 - Sheriff Department
38. Bus owner payrolls
39. Bid advertisements, newspaper subscriptions, periodical subscriptions, Publication Costs for Delinquent Tax Sales, Legal Notices
40. Audit services
41. Books, films or any materials ordered for preview and purchased - under \$100.00
42. Medications (prescriptions) for inmates - Sheriff Department
43. Emergency Purchases (Must be approved by Purchasing Agent/Budget Director)
44. Payments for Inmate Commissary Services Manager
45. Payments for paving county roads
46. Payments for State Sales Tax/Blount County Public Library Café
47. Payments for Motorcycle Gasoline for Blount County Sheriff's Office

"REQUEST FOR DIRECT PAYMENT FORMS"

48. Membership fees - include publications
49. Dues
50. Hotel/Motel travel prepayment
51. Tuition

"TRAVEL REIMBURSEMENT REQUEST"

52. Travel

This list is subject to amendment upon the approval by the Purchasing Commission. Approved 1/10/2005

Emergency Purchases

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount County Schools Eagleton Elementary School 11/8/07	Jake Marshall Service to replace Lingo Processor on heating and air unit	\$5,475.00
Blount County Schools Eagleton Elementary School 11/9/07	Jake Marshall Service for Haksi ADV Controllers to repair heating and air unit.	\$3,500.00

INFORMATION ONLY

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount County Emergency Management 11/19/07	Trilec for Powermoon Profi 1 Tripod Type PM01	\$3,269.00
Blount County Emergency Management 11/20/07	Metro Communications for Vertex UHF Portable Repeater (3)	\$9,363.75

INFORMATION ONLY

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2006-1782	Mold Abatement Services for Blount County Records Department	EnviroCare Inc. \$13,650.00
2007-1783	Acoustical Shells For Heritage Middle School	Wenger Corporation \$10,225.00
2007-1787	Electronic Whiteboards & LCD Projectors for Heritage Middle School	Personal Computer Systems \$17,299.00
2007-1792	Emulsified (Liquid) Asphalt Product for Blount County Highway Department	Annual Contract Multiple Vendors

INFORMATION ONLY

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING

Monday, November 5, 2007 – 5:00 p.m.

Room 430, Blount County Courthouse

Minutes

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

Members Absent: None

Purchasing Commission Items

Payment Authorization Form

The motion was made by Steve Samples and seconded by John Keeble to continue using the current list of items requiring a payment authorization and to re-visit the issue at the December meeting. The motion passed.

Information Only

A list of emergency purchases, awarded bids, perishables, gasoline purchases and sole source purchases was submitted as information only.

Approval of Minutes

The motion was made by Mike Lewis and seconded by John Keeble to approve the minutes from the September 10, 2007 Budget Committee/Purchasing Commission Meeting. The motion passed.

Increases/Decreases

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

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

1. **General County-Circuit Court Clerk**-\$25,000.00 for data processing equipment pending approval of the Information Technology Department.
2. **General County-Probation**-\$20,000.00 for the DUI School held by TN Safety Solutions with payment by attendees going directly to the probation fee revenue.
3. **General County-Emergency Management**-\$94,393.83 for Homeland Security Grant.
4. **General County-Tourism**-\$100,000.00 for additional advertising opportunities.
5. **Highway Department**-\$2,955,475.00 for improvements to Airbase road.
6. **Highway Department**-\$230,000.00 for improvements to North Old Grey Ridge road/Union Grove School sites.
7. **Schools**-\$15,375.00 due to federal funds required to be expended for special education students.
8. **Schools**-\$25,000.00 for sewer line upgrades at William Blount High School.
9. **Schools**-\$2,000.00 to purchase equipment for the operation of Channel 5 programming.
10. **Schools**-\$20,000.00 for the purchase of TCAP testing for second grade.
11. **Schools**-\$25,000.00 due to the receipt of the State awarded AYP grant for fy07-08.
12. **Courthouse and Jail Maintenance**-\$5,595 for adjusting the Chairman's bench in the Commission Room.

The motion passed.

Monday, November 5, 2007 Budget/Purchasing Commission Meeting

Transfers

Animal Control

The motion was made by John Keeble and seconded by Kenneth Melton to approve a budget transfer in the amount of \$10,860.00 for the part-time receptionist/back up personnel. The motion passed.

Invoice date prior to purchase order date

The motion was made by Kenneth Melton and seconded by Mike Lewis to approve payment for the following invoices:

1. **Human Resources**-\$156.30 to SunTrust Bank Card (Geiger Midsouth)
2. **Health Department**-\$196.30 to Office Depot
3. **Highway Department**-\$201.00 to Blount Memorial Hospital
4. **Highway Department**-\$60.00 to Commercial Temperature Control
5. **Highway Department**-\$120.00 to Tarpley Signs
6. **Highway Department**-\$129.95 to Neill Sandler Ford/Lincoln/Mercury
7. **Building and Grounds Maintenance**-\$186.95 to Burpee Locksmith

The motion passed.

Invoice more than 10% of Purchase Order Amount

The motion was made by Steve Samples and seconded by Mike Lewis to approve payment of an invoice for The Smoky Mountain Convention and Visitors Bureau in the amount of \$825.00. The motion passed.

Mileage over 30 days old

The motion was made by John Keeble and seconded by Mike Lewis to approve reimbursement of mileage for the Health Department in the amount of \$149.52. The motion passed.

Discussion/Possible Action

Health Insurance

The motion was made by John Keeble and seconded by Kenneth Melton to approve Cariten as the insurance provider for Blount County Government. Commissioner Steve Samples made known that Cariten was one of his clients. The motion passed with 4 yes and 1 abstain by Commissioner Samples. This item was also to be sent to the Commission by the Human Resources Department.

Thompson-Brown House Grant

Information presented. No action taken.

Meeting adjourned 6:10 P.M.

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

Fund Number 141 Cost Center Number 71100

Fund Name GPSF Cost Center Name Regular Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-071100-500311	Contracts with Other Schools	147,000.00
Total Appropriation:			147,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-499998	Use of Fund Balance	147,000.00
Total Estimated Revenue:			147,000.00

Reason for requested increase/decrease:

Increase budget for higher than expected costs associated with ELL students' education services from Maryville College.

(English Language Learners)

Note:
Total appropriation
must agree with total
estimated revenue.

Jay Logan 11-8-07
Alan Smith 11-8-07
 Signature of Department Head Date

"Approved By The Board Of Education" 12-6-07

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

Fund Number 146 Cost Center Number 73300

Fund Name Extended School Cost Center Name Extended School

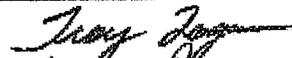
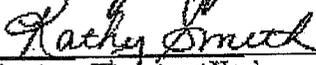
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	146-073300-500399	Other Contracted Services	9,000.00
	Total Appropriation:		9,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	146-000000-435810	Community Service Fees	6,200.00
	146-000000-498001	Use of Fund Balance	2,800.00
Total Estimated Revenue:			9,000.00

Reason for requested increase/decrease:

Increase budget for funding of Girls on the Run Program, done through the Extended School Program. Funding of this Program is paid 69% by students participating and 31% by the Extended School Program.

Note:
Total appropriation must agree with total estimated revenue.

 11-9-07
 11-8-07
 Signature of Department Head Date

"Approved By The Board Of Education" 12-6-07

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

Fund Number 101 Cost Center Number 57100
 Fund Name General Cost Center Name Agricultural Extension Service

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-057100-500309-0	Contracts w/ Government Agencies	13350.00
Total Transferred to:		13,350.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055710-500312-0	Contracts w/ Private Agencies	13,350.00
Total Transferred from:		13,350.00

Reason for Transfer Request:
To transfer monies from account in Sanitation/Waste management that will not be used in this fiscal year to the Agricultural/Extension Service where a new Director was hired by the Agriculture board and the University of Tennessee.

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

 11/26/07
 Signature of Department Head Date

 Signature of County Mayor Date

~~81-00+~~
~~67-50+~~
~~7-14+~~
~~1-43+~~
~~157-07*~~



Blount County, Tennessee
Payment Authorization Form
PA-1

Date	10/31/07	Department	Health
Vendor	CDE Electric	Vendor Number	106430
Invoice Number		Invoice Date	

Account Number	Amount
101-055110-500399	\$157.07
<p>Not Did not have <u>PO</u> on this. Micky did not tell me before they came. Gay</p>	
Total	157.07

Authorized Signature	Date

Electrical Contracting Inc
Southdown Drive
Maryville, TN 37801
(865) 379-2949 Fax (865) 379-2882

CUSTOMER #: 0140

INVOICE #: 19137

INVOICE DATE: 10/10/07

DUE DATE: 11/09/07

BILL TO:

Blount Health Department
P.O. Box 4609
Maryville, TN 37802

JOB: 6917BC

Add power in conference room

Ordered By
P.O. #

DESCRIPTION	QUANTITY	PRICE	AMOUNT
LABOR			
08/02/07 Journeyman	1.50hrs	54.00 / hrs	81.00
08/03/07 Apprentice	1.50hrs	45.00 / hrs	67.50
		TOTAL LABOR:	148.50
MATERIAL			
Allied Elec 288700			7.14
		TOTAL MATERIAL:	7.14
OTHER			
Markup on Material			1.43
		TOTAL OTHER:	1.43
		NET DUE:	157.07

Please call 865-995-0600 if you have questions about this invoice.

THANK YOU FOR YOUR BUSINESS!



Mayfield

LOCATION# 3 ROUTE# 603107 SALES REP# 603107 04/05/07 06:59 PAGE 1

* MAYFIELD DAIRY FARMS, INC *
* P O BOX 310 *
* ATHENS, TN 37371-0310 *
* KNOXVILLE TENNESSEE BRANCH *
* PHONE (865) 693-0851 *

CUSTOMER# 951203 MC TOWNSEND, ELEM. INVOICE# 020395
140 TIGER DR TAX ID# 6-2800477
MON THU ASSIGNED
TOWNSEND TN 37882

QTY	UPC	DESCRIPTION	PRICE	ALLOWANCE	NET
SALES					
300	7524310702	702 2% LOWFAT HF PT.	0.1950	0.0000	58.50
600	7524310714	714 CHOC 1/2% HF PT.	0.2000	0.0000	120.00
SUBTOTAL HALF PINTS/10-OZ			900		178.50
TOTAL SALES			900		178.50

ORIGINAL INVOICE	CREDITS	SALES
NET PRODUCT	0.00	178.50
SUBTOTAL		178.50
BALANCE DUE: CHARGE		178.50 ✓

[Handwritten signature]

ORIGINAL

112807
These invoices have not
been paid per Rosemary

I LINDA DAVIS CERTIFY THIS
TO BE AN ORIGINAL INVOICE
Linda Davis 4-14-07



Mayfield

LOCATION# 3

SALES EFF# 603107 04709707 05:18 PAGE 1

* MAYFIELD DAIRY FARMS, INC *
 * P O BOX 310 *
 * ATHENS, IN 37374-0310 *
 * KNOXVILLE TENNESSEE BRANCH *
 * PHONE (865) 693-0851 *

CUSTOMER# 919892

MC WALLAND ELEM
 247 E MILLERS COVE RD
 MON THU ASSIGNED
 WALLAND IN 37886

INVOICE# 020441
 TAX ID# 6-2600497

QTY	UFC	DESCRIPTION	PRICE	ALLOWANCE	NET
SALES					
400		7524310703 702 2% LOWFAT HF FT	0.1975	0.0000	79.00
50		7524310703 705 SKIM HF FT	0.1975	0.0000	9.88
200		7524310714 714 CHOC 1/2% HF FT	0.2025	0.0000	182.25
SUBTOTAL HALF PINTS/10-01			1350		271.13
TOTAL SALES			1350		271.13

ORIGINAL INVOICE	CREDITS	SALES
NET PRODUCT	0.00	271.13
SUBTOTAL		271.13
BALANCE DUE; CHARGE		271.13 ✓

ORIGINAL

LAST PAGE

I LINDA DAVIS CERTIFY THIS
 TO BE AN ORIGINAL INVOICE
Linda Davis
 SIGNATURE DATE 10-14-09

Memo

To: Budget Committee Members
From: Micky Roberts
Date: December 10, 2007
Re: Invoices

1. Expenses of the Office Depot invoice of \$1,109.37 dated 6/30/07. Please find attached the detailed listing of items composing purchase order number 071451 with Office Depot.
2. The office staff who was assigned responsibility for processing the orders in question are no longer employed with us. This coincided with our recent move into the new medical facility and P.O.s were open to allow for necessary completion.
3. I have reviewed the Blount County Purchasing Departments', Policies & Procedures with both the office manager and clerical staff; thereby, reinforcing the necessary and critical issue of compliance with the purchasing cycle.

I Regret this momentary aberration as in our record as we continuously strive to be faithful stewards of tax payers money. I can assure this has been addressed.

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

VENDOR NO. 036130

PURCHASE ORDER NUMBER 071451

VENDOR

OFFICE DEPOT
5009 LONG CREEK PARK DR
CHARLOTTE NC

28269

SHIP TO

SHIP TO NO: 055110
BLOUNT COUNTY
HEALTH DEPARTMENT
301 MCGHEE ST
MARYVILLE TN

378016811

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	049118 GR3			

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	101-055110-500499-00000	OFFICE SUPPLIES	1.00 EA	1109.3700	1109.37
<p><i>invoice before P.O. date</i></p> <p><i>Per Budget Committee - will not approve until department head provides explanation of expenses and addressess tighter office.</i></p>						

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

RETURN PO TO DEPARTMENT

Supervision of purchases.

TOTAL

1109.37

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
HEALTH DEPARTMENT
301 MCGHEE ST
MARYVILLE TN

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

378016811

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

HERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

Dave Bennett, Joe Biley
FINANCE DIRECTOR

CONTROL NUMBER

063313

ACCOUNTING COPY

APPROVED:

DATE

09/28/07

Judy Hackney
PURCHASING AGENT



ACCT - 31A
PO BOX 5027
BOCA RATON FL
33431-0827

ORIGINAL INVOICE

FEDERAL ID: 59-2663954

INVOICE/ORDER NUMBER	AMOUNT DUE	PAGE NUMBER
392056850-001	1,109.37	2 OF 2
INVOICE DATE	TERMS	PAYMENT DUE
06/30/2007	Net 30 Days	07/30/2007

BILL TO:

ATTN: ACCTS PAYABLE
BLOUNT COUNTY HEALTH DEPA
301 MCGHEE ST
MARYVILLE TN 37801-6811



SHIP TO:

BLOUNT COUNTY HEALTH DEPARTMEN
301 MCGHEE ST
MARYVILLE TN 37801-6811



THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
FOR CUSTOMER SERVICE/ORDER: (800) 888 - 4032
FOR ACCOUNT: (800) 721 - 6592

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
26469816	GOINS, JAMES	055110	392056850-001	06/27/2007	06/28/2007
PURCHASE ORDER	RELEASE	ORDERED BY	DELIVERED TO	DEPARTMENT	
064464 11451		AMY MCMILLAN		HEALTH DEPT.	

LINE	CATALOG/ITEM # /MANUF CODE	DESCRIPTION /CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHP	B/O	UNIT PRICE	EXTENDED PRICE
SUB-TOTAL								1,109.37
TOTAL								1,109.37
All amounts are based on U.S. currency								

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
BLOUNT COUNTY HEALTH DEPA	26469816	392056850001	06/30/07	1,109.37	

FLO 264698168 3920568500017 00000110937 1 9

Please
Send Your
Check to:

OFFICE DEPOT
P O BOX 633301
CINCINNATI OH 45263-3301

Please return this stub with your payment
to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

BLOUNT COUNTY DEPARTMENT OF PUBLIC HEALTH
STATE DEPARTMENT OF HEALTH CO-OPERATING
301 MCGHEE STREET
MARYVILLE, TN 37801
PHONE: (865) 983-4582 or (865) 522-1333
FAX: (865) 983-4574

FACSMILE TRANSMITTAL SHEET

TO: Julie Talbott FROM: Lynn Miller

COMPANY: _____ DATE: 11-6-07

FAX NUMBER: 273-5705 TOTAL NO. OF PAGES INCLUDING COVER: 5

PHONE NUMBER: _____ SENDER'S REFERENCE NUMBER: _____

RE: _____ YOUR REFERENCE NUMBER: _____

URGENT FOR REVIEW PLEASE COMMENT PLEASE REPLY PLEASE RECYLCE

NOTES/COMMENTS:

The information contained in this message is confidential and is intended solely for the use of the person or entity named above. This message may contain individually identifiable information that must remain confidential and if protected by state and federal law. If the reader of this message is not intended recipient, the reader is hereby notified that any dissemination, distribution, or reproduction of this message is strictly prohibited. If you have received this message in error, please immediately notify the sender by telephone and destroy the original message. We regret any inconvenience and appreciate your cooperation.



ACCT - 31A
PO BOX 5027
BOCA RATON FL
33431-0827

ORIGINAL INVOICE

FEDERAL ID: 59-2663954

INVOICE/ORDER NUMBER	AMOUNT DUE	PAGE NUMBER
392056850-001	1,109.37	1 OF 2
INVOICE DATE	TERMS	PAYMENT DUE
06/30/2007	Net 30 Days	07/30/2007

BILL TO:

ATTN: ACCTS PAYABLE
BLOUNT COUNTY HEALTH DEPA
301 MCGHEE ST
MARYVILLE TN 37801-6811

011285



SHIP TO:

BLOUNT COUNTY HEALTH DEPARTMEN
301 MCGHEE ST
MARYVILLE TN 37801-6811



THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
FOR CUSTOMER SERVICE/ORDER: (800) 888 - 4032
FOR ACCOUNT: (800) 721 - 6592

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
26469816	GOINS, JAMES	055110	392056850-001	06/27/2007	06/28/2007
PURCHASE ORDER	RELEASE	ORDERED BY	DELIVERED TO	DEPARTMENT	
069464 71451		AMY McMILLAN		HEALTH DEPT.	

LINE	CATALOG ITEM # /MANUF CODE	DESCRIPTION /CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHP	S/O	UNIT PRICE	EXTENDED PRICE
01	000926232 34015HA	TONER, LEXMARK E330/E332 H	EA Y	4	4	0	121.490	485.96
02	000845720 60807	CLIP, MONITOR, OFFICE DEPOT	EA Y	1	1	0	7.190	7.19
03	000848032 62111	STAND, MONITOR, W/LTR TRAYS	EA Y	1	1	0	24.290	24.29
04	000341317 60083	DRAWER, KEYBOARD, UNDERDESK	EA Y	10	10	0	43.190	431.90
05	000144937 74-830782Q	BOARD, DE, ANYWHERE, 4"X8"	EA Y	6	6	0	5.750	34.50
06	000810488 580 WB SHT	SHEET, POST-IT(R), WHITEBOA	EA Y	2	2	0	29.690	59.38
07	000140288 DPRO2936EA	HAND WSH, FOAM, ANBAC, DIAL,	EA Y	4	4	0	4.430	17.72
08	000593587 46211	PENCIL, PM, X-TEND, .7MM, 3/P	PK Y	4	4	0	3.410	13.64
09	000432212 13529	SCISSORS, 8", STRAIGHT, TITA	EA Y	1	1	0	7.820	7.82
10	000526912 10-788	KNIFE, INSTNT CHNG UTIL BL	EA Y	1	1	0	8.990	8.99
11	000424456 3513B	PEN, COUNTERFEIT DETECTOR,	PK Y	2	2	0	8.990	17.98

012801-011285

CONTINUED ON NEXT PAGE...

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	071840
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VENDOR NO. 017120

MORRISTOWN AUTOMATIC SPRINKLER CO.
1310 KARNES AVENUE
KNOXVILLE TN

37917

SHIP TO NO: 051800
BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

378045906

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
---------------	----------	-------	-----	----------

076491 DF

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
------	-------	----------------	-------------	-------------	-----------	--------------

1 92500

189-091110-500707-06076

INSPECT FIRE SPRINKLERS & TEST

1.00 EA

500.0000

500.00

12-06-07
 Invoice dated before
 P.O. date. O.K. to go
 to Budget Committee
 per W. Lamar. Copies for
 Julie

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

HUBBARD RECORDS PROJECT. FIRE SPRINKLERS. PLEASE
RETURN TO MAINTENANCE.

TOTAL

500.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.

THERE IS AN OTHERWISE UNENCUMBERED BALANCE
TO THE CREDIT OF THE PROPER APPROPRIATION,
ALLOTMENT, OR FUND TO MEET THE EXPENDITURE
COVERED BY THIS PURCHASE.

W. Lamar
FINANCE DIRECTOR

CONTROL NUMBER

063704

ACCOUNTING COPY

APPROVED: *Judy Haskney*
DATE 11/06/07
PURCHASING AGENT

MORRISTOWN SPRINKLER
1310 KARNES AVENUE
KNOXVILLE, TN 37917

Invoice Date
09-07-2007

Customer ID
1294

Invoice ID
80743

Draw Job Number
102-01258

Draw ID
6

Work Order

Draw Prchs Ord

To:

BLOUNT COUNTY COURTHOUSE
FACILITY MAINTENANCE
389 COURT STREET
MARYVILLE, TN 37804-5906

Job Location:

HUBBARD SYSTEMS
BLOUNT COUNTY COURTHOUSE
& OLD COURTHOUSE BLDG.
389 COURT STREET
MARYVILLE, TN 37804

ANNUAL SPRINKLER INSPECTION ON 08-28-07
ANNUAL TRIP TEST OF DRY PIPE VALVES ON 08-28-07

300.00
320.00

Amount Billed \$620.00

Retainage Held

Due Date: 10-07-2007

Total Due \$620.00

Your Business is Appreciated - Thank You

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

PURCHASE ORDER NUMBER 072062

VENDOR NO. 017120

VENDOR

MORRISTOWN AUTOMATIC SPRINKLER CO
1310 KARNES AVENUE
KNOXVILLE TN

37917

SHIP TO

SHIP TO NO: 051800
BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

378045906

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
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076606 DF

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
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1 92500

189-091110-500707-06076

RECORDS DEPT FIRE SPRINKLER INSP

1.00 EA

120.0000

120.00

*12-06-07
Invoice dated before
P.O. dates. O.K. to go
to Budget Committee
per William. Copie for
Julie*

SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: HUBBARD/RECORDS PROJECT. PLEASE RETURN TO

TOTAL 120.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

Wm. Bennett
FINANCE DIRECTOR

CONTROL NUMBER

063946

ACCOUNTING COPY

APPROVED: DATE 11/28/07

Gudy Hackney
PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

PURCHASE ORDER NUMBER 072082

VENDOR NO: 017120

VENDOR

HORRISTOWN AUTOMATIC SPRINKLER CO
1310 KARNES AVENUE
KNOXVILLE TN 37917

SHIP TO

SHIP TO NO: 051800
BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
385 COURT STREET
MARYVILLE TN

378045906

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
---------------	----------	-------	-----	----------

076606 DF

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
------	-------	----------------	-------------	-------------	-----------	--------------

1 92500

189-091110-500707-06076

RECORDS DEPT FIRE SPRINKLER INSP

1.00 EA

120.0000

120.00

ORIGINAL P.O. # 071840
THIS P.O. COVERS ADDITIONAL EXPENSES.

SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: HUBBARD/RECORDS PROJECT. PLEASE RETURN TO

TOTAL

120.00

SEND 3 COPIES OF INVOICE TO:

Complete Partial

BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
385 COURT STREET
MARYVILLE TN

378045906

I certify that above listed items have been received in acceptable condition and I hereby authorized payment of the invoice.

Dana Zales
Department Head

30 NOV 2007
Date

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

CONTROL NUMBER

063946

APPROVED:

DATE 11/20/07

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

Dave Bennett
FINANCE DIRECTOR

RECEIVING COPY

Dana Zales
PURCHASING AGENT

MORRISTOWN SPRINKLER
1310 KARNES AVENUE
KNOXVILLE, TN 37917

Invoice Date
09-07-2007

Customer ID
1294

Invoice ID
80743

Draw Job Number
102-01258

Draw ID
6

Work Order

Draw Prchs Ordr

To:

BLOUNT COUNTY COURTHOUSE
FACILITY MAINTENANCE
389 COURT STREET
MARYVILLE, TN 37804-5906

Job Location:

HUBBARD SYSTEMS
BLOUNT COUNTY COURTHOUSE
& OLD COURTHOUSE BLDG.
389 COURT STREET
MARYVILLE, TN 37804

ANNUAL SPRINKLER INSPECTION ON 08-28-07
ANNUAL TRIP TEST OF DRY PIPE VALVES ON 08-28-07

300.00
320.00

Original with P.O. 71840

Amount Billed \$620.00

Retainage Held

Due Date: 10-07-2007

Total Due \$620.00

Your Business is Appreciated - Thank You

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

BLOUNT COUNTY GOVERNMENT

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



Memo

Date: 11/15/2007
To: Budget Committee
From: Dave Bennett
RE: Approval of Note documents for animal shelter and Denso project

You will find in the December packet of the budget committee two (2) resolutions relating to the issuance of internal capital outlay notes. Both these resolutions relate to the commission's prior approval of internal notes. The first, in the amount of \$1,100,000 was approved for the Denso project to be repaid by the increase in revenues from property taxes on that project. The second was for monies to be used for the construction of an animal shelter in the amount of \$350,000. Both resolutions are included with the note resolutions for your information. When these resolutions were approved, I should have included these internal note resolutions for your approval also. I did not; therefore, am forwarding them to you now for your approval so we can have them in our files.

I have discussed this with the State Director of Local Finance and already have his approval of both of these notes, obviously upon his receipt of these approved resolutions.

I apologize for not having these documents for your approval when we went through this process, but I was unaware we were also required to approve these documents for interfund loans. Thank you in advance and if you have any questions, please don't hesitate to let me know.

RESOLUTION No. 07-04-009
Sponsored by: Kenneth Melton and David Ballard, Jr.

A RESOLUTION TO AUTHORIZE APPROPRIATION OF \$350,000 FOR INITIAL INVESTMENT IN AN ANIMAL SHELTER, AND TO ALLOW THE USE OF COUNTY PROPERTY FOR THE ANIMAL SHELTER.

WHEREAS, Blount County has determined the need for an animal shelter within the county; and

WHEREAS, the county owns property which can be used for the purpose of locating an animal shelter.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of April 2007, that the Debt Service Fund Budget shall be amended to allow for the initial setup of \$350,000.00 for the purpose of providing funds for an appropriation, to be made at a later date from the Capital Projects Fund for the initial phase of the animal shelter. Said appropriation from the Debt Service Fund is as follows:

REVENUE:

151-000000-499998-0 Fund Balance.....\$350,000.00

APPROPRIATION:

151-099100-500590-0 Transfers to Other Funds.....\$350,000.00

BE IT FURTHER RESOLVED that the Board of Commissioners does hereby also approve the use of county owned property located adjacent to the property utilized by the Blount County Boys and Girls Club for aforementioned animal shelter.

BE IT FURTHER RESOLVED that the initial investment of \$350,000.00 made by the General Debt Service Fund will be repaid from fundraising efforts for the animal shelter along with net revenues from the operation of the animal shelter and animal control for Blount County.

Duly authorized and approved the 19th day of April 2007.

CERTIFICATION OF ACTION

ATTEST

Dr. Robert H. Ramsey
Commission Chairman

Roy Crawford
County Clerk

Approved: _____

Vetoed: _____

[Signature] 30 April 07
County Mayor Date

IN RE: REPORTS.

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

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

STATE OF TENNESSEE, COUNTY OF BLOUNT
I, ROY CRAWFORD, SR. CLERK
OF THE COUNTY COURT OF SAID COUNTY, DO CERTIFY
THAT THE FOREGOING IS A TRUE COPY OF THE
MINUTES OF THE BLOUNT COUNTY COMMISSION
AS THE SAME APPEARS OF RECORD IN MY OFFICE
WITNESS MY HAND AND OFFICIAL SEAL IN MARYVILLE.

THIS 14th DAY NOVEMBER 2007

CLERK Roy Crawford, Sr., my
Alwanda Pitts D.

THREE-YEAR INTERFUND LOAN CAPITAL OUTLAY NOTES

RESOLUTION OF THE GOVERNING BODY OF
BLOUNT COUNTY, TENNESSEE, AUTHORIZING
THE ISSUANCE, SALE, AND PAYMENT OF
A DEBT SERVICE INTERFUND LOAN
CAPITAL OUTLAY NOTES NOT TO EXCEED \$350,000

WHEREAS, the Governing Body of Blount County, Tennessee (the Local Government) has determined that it is necessary and desirable to provide funds for the following public works project(s) (the "Project"): to provide for capital improvements as it relates to the design, construction and opening of a new animal shelter, and

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

WHEREAS, under the provisions of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated, local governments in Tennessee are authorized to finance the cost of the Project through the issuance and sale of interest bearing capital outlay notes with a maturity of up to three years upon the approval of the State Director of Local Finance; and

WHEREAS, under the provisions of Section 9-21-408 of Title 9 Chapter 21, Tennessee Code Annotated, Local Governments in Tennessee are authorized to make interfund loans in accordance with procedures for issuance of notes in § 9-21-604 of Title 9 Chapter 21 Tennessee Code Annotated.

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

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

Section 1. That, for the purpose of providing funds to finance the cost of the Project in and for the Local Government, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this resolution, and upon approval of the State Director of Local Finance, to issue and sell interest-bearing capital outlay notes in a principal amount not to exceed \$350,000 Dollars (the "Notes") from the General Debt Service fund to the Capital Projects fund upon approval of the State Director of Local Finance pursuant to the terms, provisions, and conditions permitted by law. The Notes shall be designated "Animal Shelter Interfund Loan Capital Outlay Notes, Series 2007", shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination (s) as agreed upon by the legislative governing body; shall be sold at not less than 99% of par value and accrued interest; and shall bear interest at a rate or rates not to exceed the current rate earned by the County Trustee on liquid investments per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the Notes shall mature not later than three (3) years after the date of issuance and that the Notes and any extension or renewal notes shall not exceed the reasonably expected

economic life of the Project, which is hereby certified by the Governing Body to be equal to or greater than the final maturity of these notes and any extensions thereof. Provided, however, that unless otherwise approved by the State Director of Local Finance, each year the Notes are outstanding, one-ninth (1/9) of the original principal amount of the Notes shall mature without renewal but subject to prior redemption.

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

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

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

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

Section 7. That, the Notes shall be in substantially the form authorized by the State Director of Local Finance and shall recite that the Notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated.

Section 8. The Notes shall not be sold until receipt of the State Director of Local Finance's written approval for the sale of the Notes.

Section 9. That, upon the opinion of bond counsel, the Notes may be designated as qualified tax-exempt obligations for the purpose of Section 265(b) (3) of the Internal Revenue Code of 1986.

Section 10. That, after the sale of the Notes, and for each year that any of the notes are outstanding, the Local Government shall prepare an annual budget in a form consistent with accepted governmental standards and as approved by the State Director of Local Finance (the "Director".) The budget shall be kept balanced during the life of the notes. The annual budget shall be submitted to the Director immediately upon its adoption; however, it shall not become the official budget for the fiscal year until such budget is approved by the Director in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the "Statutes".) If the Director determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Director

Section 12. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this _____ day of _____, 20__.

(County Mayor)

ATTESTED: _____

(County Clerk)

RESOLUTION No. 06-03-004

Sponsored by: Bill Dunlap and Bob Kidd

A RESOLUTION FOR A BUDGET INCREASE TO THE INDUSTRIAL DEVELOPMENT BOARD REGARDING DENSO MANUFACTURING.

WHEREAS, Denso Manufacturing has identified property in Maryville to locate their latest facility expansion: and

WHEREAS, this expansion would be a significant investment in capital and jobs for Blount County: and

WHEREAS, the Industrial Development Board has identified and negotiated incentives on behalf of the local governments.

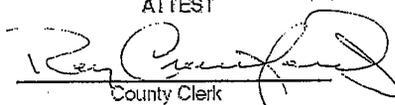
NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 16th day of March 2006, that a budget increase for the Industrial Development Board be hereby approved and paid for by a short term loan of 5 years from the General Debt Service Fund in the amount of \$1,100,000 to be repaid from the increase in Denso property taxes during that time.

Duly authorized and approved the 16th day of March 2006.

CERTIFICATION OF ACTION

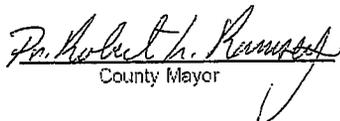
ATTEST


Commission Chairman


County Clerk

Approved:

Vetoed:


County Mayor

3-25-06
Date

IN RE: REPORTS.

Commissioner Kidd made a motion to approve the reports. Commissioner Dowdy seconded the motion.

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

STATE OF TENNESSEE, COUNTY OF BLOUNT
I, ROY CRAWFORD, JR., CLERK
OF THE COUNTY COURT OF SAID COUNTY, DO CERTIFY
THAT THE FOREGOING IS A TRUE COPY OF THE
MINUTES OF THE BLOUNT COUNTY COMMISSION
AS THE SAME APPEARS OF RECORD IN MY OFFICE
WITNESS MY HAND AND OFFICIAL SEAL IN MARYVILLE.

THIS 14th DAY NOVEMBER 2007

CLERK Roy Crawford, Jr., by
Alvonda Pitts
D.C.

THREE-YEAR INTERFUND LOAN CAPITAL OUTLAY NOTES

RESOLUTION OF THE GOVERNING BODY OF
BLOUNT COUNTY, TENNESSEE, AUTHORIZING
THE ISSUANCE, SALE, AND PAYMENT OF
A DEBT SERVICE INTERFUND LOAN
CAPITAL OUTLAY NOTES NOT TO EXCEED \$1,100,000

WHEREAS, the Governing Body of Blount County, Tennessee (the Local Government) has determined that it is necessary and desirable to provide funds for the following public works project(s) (the "Project"): to provide for capital improvements to the Blount County Industrial Park as it relates to the Denso expansion, and

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

WHEREAS, under the provisions of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated, local governments in Tennessee are authorized to finance the cost of the Project through the issuance and sale of interest bearing capital outlay notes with a maturity of up to three years upon the approval of the State Director of Local Finance; and

WHEREAS, under the provisions of Section 9-21-408 of Title 9 Chapter 21, Tennessee Code Annotated, Local Governments in Tennessee are authorized to make interfund loans in accordance with procedures for issuance of notes in § 9-21-604 of Title 9 Chapter 21 Tennessee Code Annotated.

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

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

Section 1. That, for the purpose of providing funds to finance the cost of the Project in and for the Local Government, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this resolution, and upon approval of the State Director of Local Finance, to issue and sell interest-bearing capital outlay notes in a principal amount not to exceed \$1,100,000 Dollars (the "Notes") from the General Debt Service fund to the General fund upon approval of the State Director of Local Finance pursuant to the terms, provisions, and conditions permitted by law. The Notes shall be designated "IDB Interfund Loan Capital Outlay Notes, Series 2006", shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination (s) as agreed upon by the legislative governing body; shall be sold at not less than 99% of par value and accrued interest; and shall bear interest at a rate or rates not to exceed the current rate earned by the County Trustee on liquid investments per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the Notes shall mature not later than three (3) years after the date of issuance and that the Notes and any extension or renewal notes shall not exceed the reasonably expected

economic life of the Project, which is hereby certified by the Governing Body to be equal to or greater than the final maturity of these notes and any extensions thereof. Provided, however, that unless otherwise approved by the State Director of Local Finance, each year the Notes are outstanding, one-ninth (1/9) of the original principal amount of the Notes shall mature without renewal but subject to prior redemption.

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

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

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

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

Section 7. That, the Notes shall be in substantially the form authorized by the State Director of Local Finance and shall recite that the Notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated.

Section 8. The Notes shall not be sold until receipt of the State Director of Local Finance's written approval for the sale of the Notes.

Section 9. That, upon the opinion of bond counsel, the Notes may be designated as qualified tax-exempt obligations for the purpose of Section 265(b) (3) of the Internal Revenue Code of 1986.

Section 10. That, after the sale of the Notes, and for each year that any of the notes are outstanding, the Local Government shall prepare an annual budget in a form consistent with accepted governmental standards and as approved by the State Director of Local Finance (the "Director".) The budget shall be kept balanced during the life of the notes. The annual budget shall be submitted to the Director immediately upon its adoption; however, it shall not become the official budget for the fiscal year until such budget is approved by the Director in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the "Statutes".) If the Director determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Director

Section 12. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this _____ day of _____, 20__.

(County Mayor)

ATTESTED: _____

(County Clerk)



State of Tennessee

Fifth Judicial District

865 + 273-5550
Fax: 865 + 273-5558

W. Dale Young
Judge

CIRCUIT COURT
Blount County Justice Center
946 East Lamar Alexander Parkway
Maryville, Tennessee 37804

Memorandum

To: Honorable Jerry G. Cunningham, County Mayor
Honorable Bob Ramsey, Chairman, Blount County Commission
Honorable James L. Berrong, Sheriff, Blount County, Tennessee
Honorable Mike Flynn, District Attorney General
Honorable Tom Hatcher, Circuit Court Clerk
Honorable William Brewer, General Sessions Judge
Honorable Mike Gallegos, General Sessions Judge
Honorable Terry Denton, General Sessions Judge
Honorable David R. Duggan, General Sessions Judge
Honorable Ron Dunn, Chief Deputy, Blount County Sheriff's Office
Honorable Terry Sudderth, Lieutenant, Blount County Sheriff's Office
Honorable Telford Forgety, Chancellor
Honorable Don Benson, Captain, Office of Professional Standards
Honorable Archie Garner, Assistant Chief Deputy
Honorable Roy Crawford, County Clerk
Honorable Dave Bennett, Director of Finance

From: W. Dale Young 

Date: November 21, 2007

Subject: **Recommendation, Court Security Committee
for the Fifth Judicial District**

Reference is made to my Memorandum to you dated November 20, 2007, attaching minutes of the special meeting of the Court Security Committee for the Fifth Judicial District held on November 20, 2007.

The minutes you have received reflect a clerical error in that the sum requested from the court security enhancement fee fund should have been \$35,000.00 instead of \$30,000.00.

I regret this mistake and without objection from any member of the Courtroom Security Committee, I will correct the minutes of our meeting on November 20, 2007 to reflect the correct amount. The correction will be made on Monday, November 26, 2007, absent any objection to the change.



State of Tennessee

Fifth Judicial District

865 + 273-5550
Fax: 865 + 273-5558

W. Dale Young
Judge

CIRCUIT COURT
Blount County Justice Center
946 East Lamar Alexander Parkway
Maryville, Tennessee 37804

Memorandum

To: Honorable Jerry G. Cunningham, County Mayor
Honorable Bob Ramsey, Chairman, Blount County Commission
Honorable James L. Berrong, Sheriff, Blount County, Tennessee
Honorable Mike Flynn, District Attorney General
Honorable Tom Hatcher, Circuit Court Clerk
Honorable William Brewer, General Sessions Judge
Honorable Mike Gallegos, General Sessions Judge
Honorable Terry Denton, General Sessions Judge
Honorable David R. Duggan, General Sessions Judge
Honorable Ron Dunn, Chief Deputy, Blount County Sheriff's Office
Honorable Terry Sudderth, Lieutenant, Blount County Sheriff's Office
Honorable Telford Forgety, Chancellor
Honorable Don Benson, Captain, Office of Professional Standards
Honorable Archie Garner, Assistant Chief Deputy
Honorable Roy Crawford, County Clerk

From: W. Dale Young 

Date: November 20, 2007

Subject: **Recommendation, Court Security Committee
for the Fifth Judicial District**

Attached to this Memorandum, please find a copy of the minutes of our special meeting of November 20, 2007 authorizing and directing me to report to the Blount County legislative body the committee's recommendation for the immediate replacement of the x-ray machine utilized at the entrance of the Blount County Justice Center.

I call your attention to the fact that this request requires no expenditure of taxpayer funds for the improvement requested.

The improvement requested will be paid exclusively from a special fee authorized by the legislature to be collected by the clerk from the people who utilize the county's judicial system. These persons are the litigants involved in the lawsuits tried by our court system.

Also attached to this Memorandum, please find the pertinent portion of the Tennessee statute which creates the Court Security Committee and also the pertinent portion of the Tennessee statute that provides for the collection of the courtroom security enhancement fee and the fact that such fees are to be used exclusively for the purposes of providing security and enhancing the security of court facilities in the county.

To those of you involved in the county legislative body, I respectfully request that the recommendation of the committee be accepted and acted upon by the appropriate authorities at the earliest possible time. The Clerk must be specifically authorized to expend the funds now held in the enhancement fee category of the county's general fund.

Please let me know if I can be of any assistance in your processing this request.

MINUTES OF THE COURT SECURITY COMMITTEE FOR THE FIFTH JUDICIAL
DISTRICT, AT MARYVILLE, TENNESSEE

The Court Security Committee for the Fifth Judicial District met in special session on the 20th day of November, 2007.

Present at the meeting were the County Mayor, the Sheriff, the District Attorney General, the Presiding Judge of the Fifth Judicial District and the Circuit Court Clerk.

It was noted that the Fifth Judicial District Court Security Committee exists pursuant to the mandates of **Tennessee Code Annotated § 16-2-505 (d) (2)**, all for the purpose of examining courtroom space and its facilities in order to determine the security needs and to provide safe and secure facilities.

Lieutenant Terry Sudderth of the Blount County Sheriff's Department been designated as the supervisor of courtroom personnel and security personnel for the facilities located at the Blount County Justice Center. Lieutenant Sudderth brought to the committee's attention the fact that the present x-ray machine utilized at the front entrance of the Blount County Justice Center is old, out of date and inadequate to provide the Blount County Justice Center with a secure facility. Lieutenant Sudderth recommended to the committee that the x-ray machine be replaced at the soonest possible time.

Upon motion duly made, seconded and unanimously passed, the Fifth Judicial District Court Security Committee recommends to the Blount County legislative body that a new x-ray machine be purchased utilizing funding exclusively from the courtroom security enhancement fees collected by the Clerk and as authorized pursuant to **Tennessee Code Annotated §8-21-401 (h) (3) (B)** in an amount up to, but not to exceed the sum of \$30,000.00.

It was noted that, as required by law, all revenues from the fee provided for courtroom security enhancement is required to be used *exclusively* for the purpose of providing security and enhancing the security of court facilities in Blount County, Tennessee.

Accordingly, the Court Security Committee for the Fifth Judicial District authorized and directed the Honorable W. Dale Young, Circuit Judge for the Fifth Judicial District, to notify the Blount County legislative body of the committee's recommendation and to respectfully request that authorization be immediately given to place said item for bids and to expend funds from the collected courtroom security enhancement fees in an amount not to exceed \$30,000.00.

The meeting was duly adjourned.

Respectfully Submitted,

Honorable W. Dale Young, Presiding Judge
Honorable Jerry G. Cunningham, County Mayor
Honorable James L. Berrong, Sheriff, Blount County, Tennessee
Honorable Mike Flynn, District Attorney General for the Fifth Judicial District
Honorable Tom Hatcher, Circuit Clerk for Blount County, Tennessee

Tenn. Code Ann. § 8-21-401 (2007)

8-21-401. Schedule of fees.

(h) Clerk's commissions.

(3) (B) In addition to the fee provided for in subdivision (i)(3)(A), the clerk shall also collect a courtroom security enhancement fee of two dollars (\$2.00). The revenues from the two-dollar courtroom security enhancement fee shall be deposited into the county general fund. ***All revenue from this fee shall be used exclusively for the purposes of providing security and enhancing the security of court facilities in the county.*** For each fiscal year, the court security committee, created by **§ 16-2-505(d)(2)**, shall develop and submit recommendations to the county legislative body regarding how such funds shall be utilized.

Tenn. Code Ann. § 16-2-505 (2007)

16-2-505. ... Courtroom security.....

(d) (2) Each county shall establish a court security committee composed of the county mayor, sheriff, district attorney general, the presiding judge of the judicial district, and a court clerk from the county to be designated by the presiding judge, for the purpose of examining such space and facilities to determine the security needs of the courtrooms in the county in order to provide safe and secure facilities.

(4) Any recommendation by the court security committee requiring county expenditures shall be subject to approval of the county legislative body.

No Documentation Provided

LEASE AGREEMENT

THIS INDENTURE, made and entered into on this the 6th day of December, 2007, by and between BLOUNT COUNTY, a Political Subdivision of the State of Tennessee, hereinafter referred to as "County," and TOWNSEND AREA VOLUNTEER FIRE DEPARTMENT, a Tennessee Not-for-Profit Corporation hereinafter referred to as "Townsend."

WITNESSETH:

WHEREAS, the County is the owner of a certain tract or parcel of property located in the 15th District of Blount County, Tennessee, and located on Laurel Valley Road, and containing 5.02 acres and more particularly described on Exhibit A attached hereto; and

WHEREAS, County desires to lease said property to Townsend and Townsend desires to lease said property from County upon the terms and conditions hereinafter contained.

NOW THEREFORE, for and in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. County does hereby lease, let and demise to Townsend the 5.02 acre tract described on Exhibit A.
 2. The term of this lease agreement shall be a period of Ninety Nine (99) years beginning on the day and date first above written.
 3. The property described on Exhibit A and leased herein shall be used by Townsend solely for the purpose of the construction and operation of a Volunteer Fire Department.
- In the event, that Townsend ceases to use the property for a Volunteer Fire Department, this lease shall terminate and County shall be entitled to reenter and retake possession of the leased premises and all improvements located thereon shall become the property of the County.
4. Townsend shall be entitled to construct permanent improvements including a fire station on the leased premises. However, all improvements shall first be approved by County.

5. Townsend shall keep in full force of effect fire and extended casualty insurance to insure the improvements located on the leased premises in such amounts as Townsend deems appropriate.

6. Townsend shall keep in full force and effect during the entire term of this lease agreement a liability insurance policy in the amount of One Million Dollars (\$1,000,000.00) and shall name the County as an additional insured on said policy. Said policy shall ensure all standard liabilities for which the County might be liable under the terms and conditions of this lease. In addition, Townsend shall indemnify and hold harmless County from any losses, property damage or personal injury occurring on or in connection with the use of the leased premises by Townsend.

7. In the event that any real property taxes or assessed against the leased premises as a result of this lease agreement, Townsend shall be responsible for said property taxes.

8. Townsend shall be responsible for the upkeep and maintenance of all improvements erected on or located on the lease premises and shall keep the lease premises in a neat clean and orderly manner.

9. Townsend shall be responsible for all utilities servicing the leased premises.

10. The parties acknowledge that Townsend shall not be required to pay any lease payments per say to County. However, the consideration for this lease agreement is the covenants and conditions, imposed upon Townsend by this lease agreement.

11. Upon the termination of this lease agreement, Townsend shall surrender the premises together with all the improvements located thereon to the County and the County shall be entitled to retake possession of said leased premises and all improvements.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by the proper persons thereunto duly authorized, all on the day and date first above written.

BLOUNT COUNTY

By: _____
Jerry G. Cunningham, Mayor

ATTEST:

Roy Crawford, Jr., County Clerk

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.

Monthly Revenue Report

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 40110		CURRENT PROPERTY TAX	19,635,000.00	777,138.94	13,512,673.87	6,122,326.13	12,108,873.14
101 40115		DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	720,000.00	33,675.57	273,345.77	446,654.23	190,953.06
101 40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	120,000.00	3,572.48	27,955.11	92,044.89	16,776.49
101 40140		INTEREST & PENALTY	85,000.00	4,621.82	29,118.13	55,881.87	26,942.80
101 40150		PICK-UP TAXES	90,000.00	16,434.97	38,918.02	51,081.98	124,315.89
101 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	150,000.00	0.00	0.00	150,000.00	0.00
101 40163		PAYMENTS IN LIEU OF TAXES-OTHER	150,000.00	0.00	40,000.00	110,000.00	40,000.00
101 40220		HOTEL MOTEL TAX	1,598,259.00	139,411.66	639,678.18	958,580.82	440,970.79
101 40250		LITIGATION TAX-GENERAL	392,440.00	36,502.36	148,363.07	244,076.93	132,927.78
101 40270		BUSINESS TAX	445,911.00	10,253.47	83,647.71	362,263.29	80,843.05
101 40290		OTHER CTY LOCAL OPT TAXES	13,000.00	749.59	3,046.70	9,953.30	3,800.40
101 40320		BANK EXCISE TAX	250,000.00	0.00	0.00	250,000.00	0.00
101 40330		WHOLESALE BEER TAX	199,099.00	17,998.41	90,463.34	108,635.66	52,347.10
		*****LOCAL TAXES*****	23,718,709.00	1,040,359.27	14,887,209.90	8,831,499.10	13,218,750.50
101 41130		ANIMAL VACCINATIONS	1,700.00	0.00	0.00	1,700.00	217.00
101 41140		CABLE TV FRANCHISE	500,000.00	145,109.61	145,263.89	354,736.11	257,298.27
101 41520		BUILDING PERMITS	433,666.00	27,901.93	141,715.38	291,950.62	97,391.30
101 41590		STORMWATER FEES & PERMITS	10,000.00	850.00	2,832.50	7,167.50	4,425.00
101 41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	100.00	1,267.00	267.00-	48.00
		*****LICENSES AND PERMITS*****	946,366.00	173,961.54	291,078.77	655,287.23	359,379.57
101 42120		OFFICERS COST-EQUITY COURT	4,000.00	404.70	1,994.31	2,005.69	1,675.34
101 42210		FINES-CIRCUIT COURT	10,300.00	548.48	1,037.25	9,262.75	1,279.78
101 42220		OFFICERS COST-CIRCUIT COURT	27,750.00	2,076.76	9,957.94	17,792.06	10,898.84
101 42310		FINES-SESSIONS COURT	154,000.00	8,443.06	36,101.18	117,898.82	45,742.73
101 42312		DUI LITTER PICK UP OPTION	1,600.00	792.00	2,277.00	677.00-	396.00
101 42320		OFFICERS COST-SESSIONS COURT	451,400.00	41,082.94	166,011.04	285,388.96	155,896.22
101 42330		GAME & FISH FINES-SESSIONS COURT	550.00	88.20	449.46	100.54	2,386.58
101 42350		JAIL FEES-SESSIONS COURT	66,000.00	4,142.71	14,744.62	51,255.38	13,703.56
101 42360		DISTRICT ATTY GENERAL FEES	77,000.00	6,619.13	25,439.25	51,560.75	27,108.83
101 42391		COURTROOM SECURITY FEE	20,000.00	3,235.02	11,818.23	8,181.77	9,367.34
101 42520		OFFICERS COST-CHANCERY COURT	6,400.00	270.77	1,778.07	4,621.93	1,909.12
101 42910		PROCEEDS FROM CONFISCATED GOODS	0.00	567.43	28,539.88	28,539.88-	411.27
		*****FINES, FORFEITURES AND PENALTIE	819,000.00	68,271.20	300,148.23	518,851.77	270,775.61
101 43170		WORK RELEASE CHARGES FOR BOARD	15,000.00	195.00	2,080.00	12,920.00	6,195.00
101 43190		OTHER GENERAL SERVICE CHARGES	255,300.00	15,485.60	72,977.98	182,322.02	69,039.48
101 43350		COPIER FEES	7,200.00	680.00	3,041.68	4,158.32	2,774.68
101 43370		TELEPHONE COMMISSIONS	15,000.00	0.00	2,276.51	12,723.49	2,323.82

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 43392	DATA PROCESSING FEES- REGISTER	60,000.00	5,068.00	20,254.00	39,746.00	22,246.00
101 43393	PROBATION FEES	366,000.00	53,083.00	250,011.60	115,988.40	98,286.00
101 43396	DATA PROCESSING FEES - CLERK AND MAS	0.00	186.00	846.00	846.00-	0.00
101 43990	OTHER CHARGES FOR SERVICES	10,000.00	300.00	3,388.00	6,612.00	3,066.00
	*****CHARGES FOR CURRENT SERVICES*	728,500.00	74,997.60	354,875.77	373,624.23	203,930.98
101 44110	INTEREST EARNED	150,000.00	24,043.59	41,948.46	108,051.54	23,700.68
101 44120	LEASE/RENTALS	0.00	0.00	1.00	1.00-	1.00
101 44130	SALE OF MATERIALS & SUPPLIES	200,500.00	118.54	255.34	200,244.66	649.00
101 44140	SALE OF MAPS	2,500.00	10.00	72.00	2,428.00	100.00
101 44141	GIS MAPPING	500.00	0.00	81.50	418.50	43.00
101 44145	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	395.44
101 44170	MISCELLANEOUS REFUNDS	0.00	6.05	39.49	39.49-	3,910.00
101 44530	SALE OF EQUIPMENT	1,000.00	6,516.37	8,192.33	7,192.33-	24,157.97
101 44570	CONTRIBUTIONS & GIFTS	0.00	470.00	1,465.00	1,465.00-	1,485.00
101 44990	OTHER LOCAL REVENUES	2,600.00	183.74	2,018.18	581.82	1,428.19
101 44991	OTHER GOVERNMENTS FEES-JUV.CENTER	168,000.00	1,991.24	17,901.76	150,098.24	70,545.94
	*****OTHER LOCAL REVENUES*****	525,100.00	33,339.53	71,975.06	453,124.94	126,416.22
101 45510	COUNTY CLERK	1,263,046.00	119,360.08	430,763.61	832,282.39	398,443.03
101 45520	CIRCUIT COURT CLERK	323,000.00	20,179.62	152,430.85	170,569.15	124,309.84
101 45540	GENERAL SESSIONS CLERK FEES	1,537,051.00	149,635.31	670,124.17	866,926.83	684,067.15
101 45550	CLERK & MASTER	315,000.00	31,949.68	140,544.38	174,455.62	124,198.73
101 45580	REGISTER	995,800.00	70,958.40	302,391.91	693,408.09	351,410.80
101 45590	SHERIFF	37,000.00	6,881.81	22,836.03	14,163.97	15,386.89
101 45610	TRUSTEE	1,625,000.00	727,090.20	954,484.87	670,515.13	891,381.20
	***FEES RECEIVED FROM COUNTY OFFICIA	6,095,897.00	1,126,055.10	2,673,575.82	3,422,321.18	2,589,197.64
101 46110	JUVENILE SERVICES PROGRAM	0.00	2,250.00	2,250.00	2,250.00-	0.00
101 46160	STATE REAPPRAISAL GRANT	39,000.00	9,851.25	19,702.50	19,297.50	19,373.00
101 46210	LAW ENFORCEMENT TRAINING	0.00	0.00	88,200.00	88,200.00-	0.00
101 46290	BYRNE GRANT	234,832.00	67,040.88	109,847.70	124,984.30	0.00
101 46310	HEALTH DEPT PROGRAMS	840,031.00	51,785.52	155,780.29	684,250.71	161,118.90
101 46430	LITTER PROGRAM	65,000.00	0.00	1,109.25	63,890.75	1,323.03-
101 46820	INCOME TAX	250,000.00	0.00	483,550.85	233,550.85-	0.00
101 46830	BEER TAX	17,500.00	0.00	10,466.40	7,033.60	9,987.84
101 46840	ALCOHOLIC BEVERAGE TAX	100,000.00	28,157.31	58,758.38	41,241.62	54,258.30
101 46850	MIXED DRINK TAX	40,000.00	5,368.25	21,643.75	18,356.25	18,600.41
101 46915	CONTRACTED PRISONER BOARD	800,000.00	77,585.00	245,103.13	554,896.87	258,259.32
101 46960	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	4,095.00	13,905.00	4,095.00
101 46980	OTHER STATE GRANTS	131,557.00	0.00	19,107.00	112,450.00	13,778.89

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
101 46990		OTHER STATE REVENUES	119,016.00	0.00	0.00	119,016.00	0.00
		*****STATE OF TENNESSEE*****	2,654,936.00	242,038.21	1,219,614.25	1,435,321.75	538,148.63
101 47591		FED GRANT - COMMUNITY POLICING 97-98	647,025.83	1,200.00	12,320.00	634,705.83	4,903.88
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	20,596.63	457,081.63	2,192,918.37	355,896.17
101 47990		OTHER DIR FED REV/US CUSTOM&BORDER P	0.00	0.00	0.00	0.00	3,555.00
		*****FEDERAL GOVERNMENT*****	3,297,025.83	21,796.63	469,401.63	2,827,624.20	364,355.05
101 48100		PROPERTY TAX-IND DEV BOARD	127,000.00	0.00	0.00	127,000.00	47,008.00
101 48140		CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	1,450.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	128,500.00	0.00	0.00	128,500.00	48,458.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	1,100,000.00
101 49800		OPERATING TRANSFERS	115,000.00	0.00	0.00	115,000.00	0.00
101 49801		OPERATING TRANSFERS	322,899.00	0.00	0.00	322,899.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	25,000.00	0.00	0.00	25,000.00	0.00
101 49830		OPER TRANS - COMP UNIT - DARE OFFICE	50,000.00	0.00	0.00	50,000.00	14,279.69
101 49999		FUND BALANCE	60,000.00	0.00	0.00	60,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,122,899.00	0.00	0.00	1,122,899.00	1,114,279.69
FUND TOTAL			40,036,932.83	2,780,819.08	20,267,879.43	19,769,053.40	18,833,691.89

DECEMBER 05, 2007

REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260	LITIGATON TAX-SPECIAL PURPOSE	7,050.00	866.26	3,493.52	3,556.48	3,776.68
		*****LOCAL TAXES*****	7,050.00	866.26	3,493.52	3,556.48	3,776.68
112	49999	FUND BALANCE	15,500.00	0.00	0.00	15,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	15,500.00	0.00	0.00	15,500.00	0.00
FUND TOTAL			22,550.00	866.26	3,493.52	19,056.48	3,776.68

DECEMBER 05, 2007
 REPORT 280-105

BLOUNT COUNTY, TENNESSEE
 FUND 114: LAW LIBRARY
 REVENUE COMPARISON REPORT
 CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
 THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	6,475.00	868.35	3,484.31	2,990.69	3,777.81
		*****LOCAL TAXES*****	6,475.00	868.35	3,484.31	2,990.69	3,777.81
		FUND TOTAL	6,475.00	868.35	3,484.31	2,990.69	3,777.81

DECEMBER 05, 2007

REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 115: PUBLIC LIBRARY

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	2,500.00	0.00	0.00	2,500.00	10,840.00
115 43350		COPY FEES	5,500.00	2,147.76	9,054.86	3,554.86-	2,215.82
115 43360		LIBRARY FEES	87,000.00	7,386.23	36,108.40	50,891.60	38,135.68
		*****CHARGES FOR CURRENT SERVICES*	95,000.00	9,533.99	45,163.26	49,836.74	51,191.50
115 44110		INTEREST EARNED	26,000.00	2,252.07	13,322.67	12,677.33	10,172.85
115 44570		CONTRIBUTIONS & GIFTS	10,000.00	65.00	2,571.23	7,428.77	3,875.25
115 44990		OTHER LOCAL REVENUES	44,500.00	1,602.21	10,088.89	34,411.11	19,437.74
115 44991		CAFE REVENUE	111,500.00	7,220.66	40,871.67	70,628.33	46,348.93
		*****OTHER LOCAL REVENUES*****	192,000.00	11,139.94	66,854.46	125,145.54	79,834.77
115 48100		OTHER GOVERNMENTS	876,735.00	219,184.50	438,369.00	438,366.00	415,918.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	876,735.00	219,184.50	438,369.00	438,366.00	415,918.00
115 49800		OPERATING TRANSFERS	876,735.00	0.00	219,183.75	657,551.25	206,779.00
115 49999		FUND BALANCE	43,830.00	0.00	0.00	43,830.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	920,565.00	0.00	219,183.75	701,381.25	206,779.00
FUND TOTAL			2,084,300.00	239,858.43	769,570.47	1,314,729.53	753,723.27

BLOUNT COUNTY, TENNESSEE
 FUND 122: DRUG CONTROL
 REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
 THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	1,000.00	23.75	123.50	876.50	245.20
122 42340		DRUG CONTROL FINES - SESSIONS COURT	24,000.00	1,524.75	5,993.07	18,006.93	10,762.71
122 42910		PROCEEDS FR CONFISCATED PROPERTY	310,000.00	20.00	39,478.77	270,521.23	459,158.53
		*****FINES, FORFEITURES AND PENALTIE	335,000.00	1,568.50	45,595.34	289,404.66	470,166.44
122 44110		INTEREST EARNED	40,000.00	3,442.30	21,025.30	18,974.70	14,638.72
122 44530		SALE OF EQUIPMENT/VEHICLES	0.00	0.00	4,000.00	4,000.00-	0.00
122 44540		SALE OF PROPERTY	15,000.00	0.00	12,387.50	2,612.50	22,452.50
		*****OTHER LOCAL REVENUES*****	55,000.00	3,442.30	37,412.80	17,587.20	37,091.22
122 49999		FUND BALANCE	59,000.00	0.00	0.00	59,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	59,000.00	0.00	0.00	59,000.00	0.00
		FUND TOTAL	449,000.00	5,010.80	83,008.14	365,991.86	507,257.66

BLOUNT COUNTY, TENNESSEE
 FUND 128: DRUG COURT
 REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
 THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128	40250	LITIGATION TAX-SESSIONS COURT *****LOCAL TAXES*****	53,000.00 53,000.00	5,095.20 5,095.20	21,107.24 21,107.24	31,892.76 31,892.76	23,612.16 23,612.16
128	42180	DUI EXCESS - CIRCUIT COURT FINES	1,000.00	0.00	142.50	857.50	297.35
128	42380	DUI EXCESS - SESSIONS FINES *****FINES, FORFEITURES AND PENALTIE	22,000.00 23,000.00	1,723.30 1,723.30	7,331.65 7,474.15	14,668.35 15,525.85	8,204.19 8,501.54
128	43990	PARTICIPANT CONTRIBUTIONS *****CHARGES FOR CURRENT SERVICES*	3,783.00 3,783.00	33.25 33.25	505.16 505.16	3,277.84 3,277.84	1,090.25 1,090.25
128	44110	INTEREST EARNED	0.00	180.70	953.82	953.82-	312.87
128	44570	CONTRIBUTIONS & GIFTS *****OTHER LOCAL REVENUES*****	3,000.00 3,000.00	0.00 180.70	0.00 953.82	3,000.00 2,046.18	1,500.00 1,812.87
128	45520	CIR COURT CLERK-DRUG CT TREATMENT PR ***FEES RECEIVED FROM COUNTY OFFICIA	18,000.00 18,000.00	1,223.84 1,223.84	6,771.23 6,771.23	11,228.77 11,228.77	7,266.32 7,266.32
128	47590	OTHER FEDERAL THROUGH STATE - BYRNE *****FEDERAL GOVERNMENT*****	50,000.00 50,000.00	1,695.85 1,695.85	4,223.08 4,223.08	45,776.92 45,776.92	26,692.96 26,692.96
128	49800	OPERATING TRANSFER *****OTHER SOURCES (NON-REVENUE)**	23,291.00 23,291.00	0.00 0.00	0.00 0.00	23,291.00 23,291.00	40,000.00 40,000.00
FUND TOTAL			174,074.00	9,952.14	41,034.68	133,039.32	108,976.10

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131	40210	LOCAL OPTION SALES TAX	2,205,000.00	208,420.68	826,144.74	1,378,855.26	715,504.53
131	40280	MINERAL SEVERANCE TAX	200,000.00	0.00	40,350.06	159,649.94	60,856.83
		*****LOCAL TAXES*****	2,405,000.00	208,420.68	866,494.80	1,538,505.20	776,361.36
131	41591	NATURAL GAS FRANCHISE FEES	420,000.00	25,247.35	25,247.35	394,752.65	22,919.13
		*****LICENSES AND PERMITS*****	420,000.00	25,247.35	25,247.35	394,752.65	22,919.13
131	44110	INTEREST EARNED	9,000.00	0.00	1,253.05	7,746.95	0.03
131	44130	SALE-MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
131	44135	SALE OF GASOLINE & RELATED ITEMS	375,000.00	48,530.44	219,980.91	155,019.09	141,209.75
131	44990	OTHER LOCAL REVENUES	41,711.00	100.00	11,475.51	30,235.49	1,635.62
		*****OTHER LOCAL REVENUES*****	428,711.00	48,630.44	232,709.47	196,001.53	142,845.40
131	46420	STATE AID PROGRAM	470,000.00	0.00	175,031.73	294,968.27	0.00
131	46920	GASOLINE & MOTOR FUEL TAX	2,858,586.00	220,380.58	1,096,674.55	1,761,911.45	850,753.42
131	46930	GASOLINE INSPECTION FEE	105,000.00	7,082.26	28,329.04	76,670.96	28,375.72
131	46980	OTHER STATE GRANTS	66,000.00	0.00	0.00	66,000.00	0.00
		*****STATE OF TENNESSEE*****	3,499,586.00	227,462.84	1,300,035.32	2,199,550.68	879,129.14
131	48120	PAVING AND MAINTENANCE	3,235,475.00	0.00	0.00	3,235,475.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	3,235,475.00	0.00	0.00	3,235,475.00	0.00
131	49200	NOTE PROCEEDS	0.00	0.00	213,021.31-	213,021.31	0.00
131	49500	OTHER LOAN PROCEEDS	500,000.00	0.00	0.00	500,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	500,000.00	0.00	213,021.31-	713,021.31	0.00
FUND TOTAL			10,488,772.00	509,761.31	2,211,465.63	8,277,306.37	1,821,255.03

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
141 40110		CURRENT PROPERTY TAX	15,390,000.00	611,507.04	10,632,712.62	4,757,287.38	10,287,175.92
141 40115		DISCOUNT ON PROPERTY TAXES	196,000.00-	0.00	0.00	196,000.00-	0.00
141 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	670,000.00	28,341.89	230,854.95	439,145.05	186,782.03
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	2,811.07	22,334.33	67,665.67	15,790.08
141 40140		INTEREST & PENALTY	80,000.00	3,889.34	24,573.99	55,426.01	26,260.33
141 40150		PICK-UP TAXES	80,000.00	13,839.50	33,004.00	46,996.00	116,981.28
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	2,025.72	5,064.27	6,935.73	4,051.41
141 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	0.00
141 40210		LOCAL OPTION SALES TAX	10,832,000.00	898,537.24	3,631,424.72	7,200,575.28	3,527,868.11
141 40270		BUSINESS TAX	385,000.00	8,628.40	71,543.49	313,456.51	79,278.06
141 40290		OTHER CTY LOCAL OPT TAXES	11,000.00	713.91	2,901.68	8,098.32	3,653.49
		*****LOCAL TAXES*****	27,459,000.00	1,570,294.11	14,654,414.05	12,804,585.95	14,247,840.71
141 41110		MARRIAGE LICENSES	4,000.00	469.56	1,323.86	2,676.14	1,168.11
		*****LICENSES AND PERMITS*****	4,000.00	469.56	1,323.86	2,676.14	1,168.11
141 43380		VENDING MACHINE COLLECT ABE	0.00	0.00	0.00	0.00	133.55
141 43542		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	0.00	38,000.00	0.00
		*****CHARGES FOR CURRENT SERVICES*	38,000.00	0.00	0.00	38,000.00	133.55
141 44110		INTEREST EARNED	463,000.00	32,709.69	132,521.58	330,478.42	157,203.36
141 44120		LEASE/RENTALS	25,000.00	6,991.22	11,840.12	13,159.88	350.00
141 44160		RETIREEES INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	25,589.29
141 44170		MISCELLANEOUS REFUNDS	49,142.00	0.00	66,203.98	17,061.98-	59,109.44
141 44530		SALE OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00	11,470.00
141 44560		DAMAGES RECOVER-INDIVIDUALS	10,000.00	0.00	364.48	9,635.52	0.00
141 44570		CONTRIBUTIONS & GIFTS	57,000.00	0.00	25,430.58	31,569.42	36,327.08
141 44990		OTHER LOCAL REVENUES	119,000.00	13,277.09	44,681.97	74,318.03	40,623.75
		*****OTHER LOCAL REVENUES*****	725,142.00	52,978.00	281,042.71	444,099.29	330,672.92
141 46511		BASIC EDUCATION	42,332,000.00	4,232,400.00	16,946,600.00	25,385,400.00	16,134,800.00
141 46515		PRESCHOOL LOTTERY GRANT	80,382.00	20,463.65	43,231.24	37,150.76	0.00
141 46550		DRIVER EDUCATION	14,000.00	0.00	0.00	14,000.00	0.00
141 46590		OTHER STATE EDUCATION FUNDS	50,000.00	4,887.85	19,249.96	30,750.04	248,083.68
141 46591		INCENTIVE AWARD	49,000.00	0.00	1,000.00	48,000.00	3,245.66
141 46610		CAREER LADDER PROGRAM	649,000.00	292,543.59	292,543.59	356,456.41	361,961.83
141 46612		CAREER LADDER EXTENDED CONTRACT	260,000.00	0.00	0.00	260,000.00	63,134.25
141 46850		MIXED DRINK TAX	30,000.00	3,423.74	13,803.86	16,196.14	12,020.62
141 46851		STATE REVENUE SHARING-TVA	900,000.00	270,879.89	270,879.89	629,120.11	0.00
141 46980		EARLY CHILDHOOD EDUCATION	624,774.00	51,244.44	80,236.32	544,537.68	68,221.00
141 46990		OTHER STATE REVENUES	96,506.00	0.00	0.00	96,506.00	0.00

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FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
		*****STATE OF TENNESSEE*****	45,085,662.00	4,875,843.16	17,667,544.86	27,418,117.14	16,891,467.04
141	47120	ADULT BASIC EDUCATION 84.002	160,000.00	14,663.54	39,749.85	120,250.15	40,139.15
141	47143	EDUCATION OF THE HANDICAPPED ACT 84.	41,375.00	0.00	41,375.28	0.28-	26,925.00
141	47590	OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	45,804.33
141	47640	ROTC REIMBURSEMENT	90,000.00	9,727.77	38,765.24	51,234.76	35,710.94
		*****FEDERAL GOVERNMENT*****	291,375.00	24,391.31	119,890.37	171,484.63	148,579.42
141	49800	OPERATING TRANSFERS	69,000.00	0.00	0.00	69,000.00	0.00
141	49950	RESERVE FOR CAPITAL OUTLAY	436,800.00	0.00	0.00	436,800.00	0.00
141	49999	FUND BALANCE	2,319,650.00	0.00	0.00	2,319,650.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,825,450.00	0.00	0.00	2,825,450.00	0.00
FUND TOTAL			76,428,629.00	6,523,976.14	32,724,215.85	43,704,413.15	31,619,861.75

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FUND 142: SCHOOL FEDERAL PROJECTS

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131	BASIC VOCATIONAL	185,014.00	32,379.24	40,616.10	144,397.90	59,093.27
142	47141	ECIA CHAPTER I	1,582,490.62	150,053.59	649,197.71	933,292.91	482,777.34
142	47142	ECIA CHAPTER II	33,449.24	5,695.00	7,878.78	25,570.46	0.00
142	47143	EDUCATION-HANDICAPPED ACCT	2,963,953.18	0.00	333,891.77	2,630,061.41	351,303.00
142	47189	TITLE II PROJECT	505,763.41	0.00	68,826.26	436,937.15	0.00
142	47590	OTHER FEDERAL THROUGH STATE	100,534.22	0.00	3,233.88	97,300.34	34,391.46
		*****FEDERAL GOVERNMENT*****	5,371,204.67	188,127.83	1,103,644.50	4,267,560.17	927,565.07
		FUND TOTAL	5,371,204.67	188,127.83	1,103,644.50	4,267,560.17	927,565.07

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FUND 143: CENTRAL CAFETERIA

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
143	43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,829,000.00	430,881.92	1,165,062.42	1,663,937.58	1,011,049.15
		*****CHARGES FOR CURRENT SERVICES*	2,829,000.00	430,881.92	1,165,062.42	1,663,937.58	1,011,049.15
143	44110	INTEREST EARNED	22,000.00	802.49	14,143.47	7,856.53	12,747.66
		*****OTHER LOCAL REVENUES*****	22,000.00	802.49	14,143.47	7,856.53	12,747.66
143	46520	SCHOOL FOOD SERVICE	57,000.00	0.00	0.00	57,000.00	0.00
		*****STATE OF TENNESSEE*****	57,000.00	0.00	0.00	57,000.00	0.00
143	47111	USDA SCHOOL LUNCH PROGRAM	1,700,000.00	200,760.47	200,760.47	1,499,239.53	3,552.52-
143	47113	BREAKFAST PROGRAM	580,000.00	61,813.01	61,813.01	518,186.99	0.00
		*****FEDERAL GOVERNMENT*****	2,280,000.00	262,573.48	262,573.48	2,017,426.52	3,552.52-
143	49800	FUND BALANCE	142,000.00	0.00	0.00	142,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	142,000.00	0.00	0.00	142,000.00	0.00
FUND TOTAL			5,330,000.00	694,257.89	1,441,779.37	3,888,220.63	1,020,244.29

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FUND 146: EXT. DAY CARE PROGRAM
REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146	43581	COMMUNITY SERVICE FEES-CHILDREN	1,610,000.00	99,822.75	586,801.79	1,023,198.21	546,600.23
		*****CHARGES FOR CURRENT SERVICES*	1,610,000.00	99,822.75	586,801.79	1,023,198.21	546,600.23
146	44110	INTEREST EARNED	15,000.00	855.04	6,582.05	8,417.95	4,330.42
146	44990	MISCELLANEOUS REVENUE	5,000.00	0.00	3,140.00	1,860.00	3,240.00
		*****OTHER LOCAL REVENUES*****	20,000.00	855.04	9,722.05	10,277.95	7,570.42
146	46590	CHILD CARE ASSISTANCE-DHS	95,000.00	10,572.60	42,943.30	52,056.70	36,203.50
		*****STATE OF TENNESSEE*****	95,000.00	10,572.60	42,943.30	52,056.70	36,203.50
146	49800	FUND BALANCE	119,000.00	0.00	0.00	119,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	119,000.00	0.00	0.00	119,000.00	0.00
FUND TOTAL			1,844,000.00	111,250.39	639,467.14	1,204,532.86	590,374.15

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
151 40110		CURRENT PROPERTY TAX	13,005,000.00	514,730.12	8,949,982.81	4,055,017.19	8,578,635.98
151 40115		DISCOUNT ON PROPERTY TAXES	100,000.00-	0.00	0.00	100,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	220,000.00	23,850.16	192,716.69	27,283.31	106,388.06
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	34,000.00	2,366.19	18,799.72	15,200.28	10,253.40
151 40140		INTEREST & PENALTY	32,000.00	3,273.80	20,303.00	11,697.00	15,244.36
151 40150		PICK UP TAXES	34,000.00	11,585.83	26,191.19	7,808.81	76,194.07
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	74,000.00	0.00	0.00	74,000.00	0.00
151 40270		BUSINESS TAX	228,122.00	7,262.88	60,221.08	167,900.92	45,154.47
		*****LOCAL TAXES*****	13,527,122.00	563,068.98	9,268,214.49	4,258,907.51	8,831,870.34
151 44110		INTEREST EARNED	500,000.00	42,400.88	182,996.11	317,003.89	114,022.55
151 44120		LEASE/RENTALS	18,000.00	0.00	25,500.00	7,500.00-	25,500.00
		*****OTHER LOCAL REVENUES*****	518,000.00	42,400.88	208,496.11	309,503.89	139,522.55
151 46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
		*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151 48140		CONTRACTED SERVICES	215,000.00	0.00	0.00	215,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	215,000.00	0.00	0.00	215,000.00	0.00
151 49999		FUND BALANCE	356,017.00	0.00	0.00	356,017.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	356,017.00	0.00	0.00	356,017.00	0.00
FUND TOTAL			14,816,139.00	605,469.86	9,476,710.60	5,339,428.40	8,971,392.89

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BLOUNT COUNTY, TENNESSEE
 FUND 189: GENERAL CONSTRUCTION PROJECTS
 REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
 THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189	44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	5,000.00
189	46980	OTHER STATE GRANT	6,495.00	0.00	0.00	6,495.00	49,429.84
		*****STATE OF TENNESSEE*****	6,495.00	0.00	0.00	6,495.00	49,429.84
189	49500	BOND PROCEEDS	32,354,817.73	2,500,000.00	9,279,000.00	23,075,817.73	4,360,567.35
		*****OTHER SOURCES (NON-REVENUE)**	32,354,817.73	2,500,000.00	9,279,000.00	23,075,817.73	4,360,567.35
FUND TOTAL			32,361,312.73	2,500,000.00	9,279,000.00	23,082,312.73	4,414,997.19

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REPORT 280-105

FUND 263: GENERAL LIABILITY

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
263	43101	SELF-INSURANCE PREMIUMS	13,067,720.00	1,059,645.25	5,080,417.20	7,987,302.80	331,094.00
263	43102	OTHER EMPLOYEE BENEFITS - GEN CO	2,111,250.00	60,678.01	443,980.32	1,667,269.68	0.00
		*****CHARGES FOR CURRENT SERVICES*	15,178,970.00	1,120,323.26	5,524,397.52	9,654,572.48	331,094.00
263	44110	INTEREST EARNED	65,000.00	7,274.41	51,977.31	13,022.69	0.00
263	44160	COUNTY RETIREES	2,100.00	6,460.93	21,807.44	19,707.44-	0.00
263	44520	INSURANCE RECOVERY	0.00	6,410.25	29,057.20	29,057.20-	144,003.37
263	44990	COBRA GENERAL COUNTY	46,100.00	1,389.41	14,935.85	31,164.15	0.00
		*****OTHER LOCAL REVENUES*****	113,200.00	21,535.00	117,777.80	4,577.80-	144,003.37
263	48990	PHARMACY DISCOUNT CARD	0.00	5.20	10.40	10.40-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	5.20	10.40	10.40-	0.00
263	49999	FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	50,000.00	0.00	0.00	50,000.00	0.00
FUND TOTAL			15,342,170.00	1,141,863.46	5,642,185.72	9,699,984.28	475,097.37

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REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
264	43101	SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	5,189,821.42
264	43102	OTHER EMPLOYEE BENEFITS - GEN CO	0.00	0.00	0.00	0.00	372,600.00
		*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	5,562,421.42
264	44110	INTEREST EARNED	0.00	0.00	0.00	0.00	19,909.06
264	44160	COUNTY RETIREES	0.00	0.00	0.00	0.00	1,400.00
264	44520	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	26,126.86
264	44990	COBRA GENERAL COUNTY	0.00	0.00	0.00	0.00	9,133.31
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	56,569.23
264	48990	PHARMACY DISCOUNT CARD	0.00	0.00	0.00	0.00	158.80
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	158.80
FUND TOTAL			0.00	0.00	0.00	0.00	5,619,149.45

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REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO THIS MONTH	DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
265	43101	SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	211,777.28
265	43102	OTHER EMPLOYEE BENEFITS - GEN CO	0.00	0.00	0.00	0.00	117,513.43
		*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	329,290.71
265	44110	INTEREST EARNED	0.00	0.00	0.00	0.00	2,033.18
265	44160	COUNTY RETIREES	0.00	0.00	0.00	0.00	193.05
265	44520	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	266.30
265	44990	COBRA GENERAL COUNTY	0.00	0.00	0.00	0.00	345.10
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	2,837.63
FUND TOTAL			0.00	0.00	0.00	0.00	332,128.34

DECEMBER 05, 2007

BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 266: WORKER'S COMPENSATION FUND

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO THIS MONTH	DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
266	43101	SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	304,452.59
		*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	304,452.59
266	44110	INTEREST EARNED	0.00	0.00	0.00	0.00	55,455.67
266	44520	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	158.71
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	55,614.38
FUND TOTAL			0.00	0.00	0.00	0.00	360,066.97

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REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 304: DISTRICT ATTORNEY GENERAL

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304	42160	DIST ATTY GENERAL FEES	1,150.00	22.80	215.09	934.91	457.43
304	42360	DISTRICT ATTY GENERAL FEES	18,000.00	1,420.96	5,133.55	12,866.45	7,121.63
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,443.76	5,348.64	13,801.36	7,579.06
304	44110	INTEREST EARNED	525.00	263.89	1,566.08	1,041.08-	2,261.87
		*****OTHER LOCAL REVENUES*****	525.00	263.89	1,566.08	1,041.08-	2,261.87
FUND TOTAL			19,675.00	1,707.65	6,914.72	12,760.28	9,840.93

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REPORT 280-105

BLOUNT COUNTY, TENNESSEE

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FUND 307: JUDICIAL DISTRICT DRUG

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	55,000.00	5,602.18	16,080.72	38,919.28	21,002.04
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	75,000.00	100.00	49,830.34	25,169.66	96,567.95-
		*****FINES, FORFEITURES AND PENALTIE	130,000.00	5,702.18	65,911.06	64,088.94	75,565.91-
307 44110		INTEREST EARNED	30,000.00	3,566.99	21,013.56	8,986.44	21,847.07
307 44520		INSURANCE RECOVERY	0.00	0.00	8,600.00	8,600.00-	7,050.00
307 44540		SALE OF PROPERTY	0.00	0.00	0.00	0.00	6,845.00-
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	9.25
		*****OTHER LOCAL REVENUES*****	30,000.00	3,566.99	29,613.56	386.44	22,061.32
307 46220		DRUG CONTROL GRANTS	40,956.00	0.00	0.00	40,956.00	0.00
307 46990		SUBSTANCE TAX REVENUE	650.00	1,693.53	4,131.41	3,481.41-	3,288.72
		*****STATE OF TENNESSEE*****	41,606.00	1,693.53	4,131.41	37,474.59	3,288.72
307 48130		CONTRIBUTIONS	24,794.00	0.00	23,750.00	1,044.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	24,794.00	0.00	23,750.00	1,044.00	0.00
FUND TOTAL			226,400.00	10,962.70	123,406.03	102,993.97	50,215.87-

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REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 308: ENDOWMENT FUND

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	44110	INTEREST EARNED	13,000.00	2,174.34	9,053.10	3,946.90	9,986.41
		*****OTHER LOCAL REVENUES*****	13,000.00	2,174.34	9,053.10	3,946.90	9,986.41
		FUND TOTAL	13,000.00	2,174.34	9,053.10	3,946.90	9,986.41

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REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 336: TAX TRUST FUND

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336	48990	TAX TRUST FUND	0.00	51,584.82	37,677.06	37,677.06-	218,902.64-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	51,584.82	37,677.06	37,677.06-	218,902.64-
		FUND TOTAL	0.00	51,584.82	37,677.06	37,677.06-	218,902.64-

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REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 351: CITIES-SALES TAX

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351	40210	LOCAL OPTION SALES TAX	0.00	1,200,439.51	4,867,742.50	4,867,742.50-	4,764,593.68
		*****LOCAL TAXES*****	0.00	1,200,439.51	4,867,742.50	4,867,742.50-	4,764,593.68
		FUND TOTAL	0.00	1,200,439.51	4,867,742.50	4,867,742.50-	4,764,593.68

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,000,000.00	85,228.67	1,481,932.41	518,067.59	1,353,432.94
355 40120		TRUSTEES COLLECT-PRIOR YR	25,000.00	3,949.94	32,125.85	7,125.85-	24,572.91
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	391.79	4,492.42	792.42-	3,288.75
355 40140		INTEREST AND PENALTY	3,500.00	542.09	3,412.16	87.84	3,433.26
355 40150		PICK-UP TAXES	15,000.00	1,927.06	4,541.84	10,458.16	15,204.65
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	8,881.01	681.01-	8,217.02
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	125,234.99	634,338.82	765,661.18	580,093.79
355 40270		BUSINESS TAX	40,000.00	659.93	16,173.97	23,826.03	16,894.65
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	99.50	409.56	1,590.44	607.54
		*****LOCAL TAXES*****	3,497,400.00	218,033.97	2,186,308.04	1,311,091.96	2,005,745.51
355 41110		MARRIAGE LICENSES	400.00	79.23	241.80	158.20	200.35
		*****LICENSES AND PERMITS*****	400.00	79.23	241.80	158.20	200.35
355 44990		OTHER LOCAL REVENUES	0.00	8.27	38.59	38.59-	57.77
		*****OTHER LOCAL REVENUES*****	0.00	8.27	38.59	38.59-	57.77
355 46850		MIXED DRINK TAX	5,000.00	477.19	2,374.48	2,625.52	1,936.32
		*****STATE OF TENNESSEE*****	5,000.00	477.19	2,374.48	2,625.52	1,936.32
		FUND TOTAL	3,502,800.00	218,598.66	2,188,962.91	1,313,837.09	2,007,939.95

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BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356	40110	CURRENT PROPERTY TAX	7,000,000.00	262,073.51	4,556,860.09	2,443,139.91	4,339,206.74
356	40120	TRUSTEES COLLECT-PRIOR YR	150,000.00	12,146.19	98,892.63	51,107.37	78,785.07
356	40130	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	1,204.74	13,813.90	6,186.10	10,873.50
356	40140	INTEREST AND PENALTY	20,000.00	1,666.82	10,519.56	9,480.44	11,044.43
356	40150	PICK-UP TAXES	75,000.00	5,929.64	14,088.95	60,911.05	49,064.39
356	40162	PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	27,308.35	22,691.65	27,378.70
356	40210	LOCAL OPTION SALES TAX	4,000,000.00	385,087.99	1,950,543.16	2,049,456.84	1,859,839.71
356	40270	BUSINESS TAX	125,000.00	4,240.56	51,634.49	73,365.51	54,165.94
356	40290	OTHER CTY LOCAL OPT TAXES	5,000.00	305.96	1,569.88	3,430.12	1,947.84
		*****LOCAL TAXES*****	11,445,000.00	672,655.41	6,725,231.01	4,719,768.99	6,432,306.32
356	41110	MARRIAGE LICENSES	1,400.00	201.24	701.09	698.91	642.33
		*****LICENSES AND PERMITS*****	1,400.00	201.24	701.09	698.91	642.33
356	44990	OTHER LOCAL REVENUES	400.00	67.79	160.99	239.01	185.19
		*****OTHER LOCAL REVENUES*****	400.00	67.79	160.99	239.01	185.19
356	46850	MIXED DRINK TAX	16,000.00	1,467.32	7,301.32	8,698.68	6,256.99
		*****STATE OF TENNESSEE*****	16,000.00	1,467.32	7,301.32	8,698.68	6,256.99
		FUND TOTAL	11,462,800.00	674,391.76	6,733,394.41	4,729,405.59	6,439,390.83

Monthly Expenditure Report

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	39,311.00	0.00	16,301.69	3,260.34	23,009.31	15,599.70
168	TEMPORARY	1,935.00	0.00	1,350.00	180.00	585.00	1,014.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	47,250.00	9,450.00	66,150.00	46,625.81
OJ TOT	*****PERSONAL SERVICES*	154,646.00	0.00	64,901.69	12,890.34	89,744.31	63,239.51
201	SOCIAL SECURITY	9,588.00	0.00	3,988.47	792.28	5,599.53	3,876.87
204	STATE RETIREMENT	4,014.00	0.00	1,664.40	332.88	2,349.60	1,592.70
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,902.98	580.58	3,421.02	2,802.31
206	EMPLOYEE INSURANCE-LIFE	198.00	0.00	61.76	12.48	136.24	59.20
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,719.75	343.95	2,408.25	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	104.60	20.92	153.40	114.40
210	UNEMPLOYMENT COMPENSATION	71.00	0.00	10.80	1.44	60.20	8.11
212	EMPLOYER MEDICARE LIABILITY	2,242.00	0.00	932.30	185.19	1,309.70	906.26
OJ TOT	*****EMPLOYEE BENEFITS*	26,823.00	0.00	11,385.06	2,269.72	15,437.94	11,079.60
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	1,431.00	775.00	155.00	0.00	788.26
332	LEGAL NOTICES - REC & COURT CO	1,528.00	918.22	516.34	228.47	728.00	404.25
349	PRINTING-STATIONERY & FORMS	819.00	39.00	72.00	0.00	747.00	463.60
355	TRAVEL	4,758.00	850.00	0.00	0.00	4,758.00	2,648.71
356	TUITION	1,960.00	151.00	300.00	0.00	1,960.00	900.00
399	OTHER CONTRACTED SERVICES	4,971.00	2,899.26	2,070.90	414.18	0.84	2,150.89
OJ TOT	*****CONTRACTED SERVICES	22,927.00	6,288.48	9,809.24	797.65	9,099.84	13,430.71
411	DATA PROCESSING SUP	296.00	0.00	103.96	0.00	192.04	47.75
414	DUPLICATING SUPPLIES	526.00	0.00	151.28	39.86	374.72	129.44
435	OFFICE SUPPLIES	365.00	0.00	117.08	62.20	247.92	124.70
437	PERIODICALS	180.00	0.00	18.00	18.00	162.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,139.00	23.98	162.72	0.00	1,052.30	313.50
OJ TOT	*****SUPPLIES & MATERIAL	2,506.00	23.98	553.04	120.06	2,028.98	615.39
513	WORKERS' COMPENSATION	232.00	0.00	232.00	0.00	0.00	229.00
OJ TOT	*****OTHER CHARGES***	232.00	0.00	232.00	0.00	0.00	229.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	208.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	208.99
CC TOT	COUNTY COMMISSION	207,134.00	6,312.46	86,881.03	16,077.77	116,311.07	88,803.20

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BLOUNT COUNTY, TENNESSEE

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,338.00	0.00	0.00	0.00	2,338.00	2,295.00
OJ TOT	*****PERSONAL SERVICES*	2,338.00	0.00	0.00	0.00	2,338.00	2,295.00
201	SOCIAL SECURITY	145.00	0.00	0.00	0.00	145.00	142.29
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	18.36
212	EMPLOYER MEDICARE LIABILITY	34.00	0.00	0.00	0.00	34.00	33.28
OJ TOT	*****EMPLOYEE BENEFITS*	179.00	0.00	0.00	0.00	179.00	193.93
355	TRAVEL	278.00	0.00	0.00	0.00	278.00	0.00
OJ TOT	*****CONTRACTED SERVICES	278.00	0.00	0.00	0.00	278.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	275.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	275.00	0.00	0.00	0.00	0.00
513	WORKERS' COMPENSATION	4.00	0.00	4.00	0.00	0.00	4.00
OJ TOT	*****OTHER CHARGES***	4.00	0.00	4.00	0.00	0.00	4.00
CC TOT	BOARD OF EQUALIZATION	2,799.00	275.00	4.00	0.00	2,795.00	2,492.93

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REPORT 240-100

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

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	200.00	29.38	0.00	200.00	27.50
OJ TOT	*****CONTRACTED SERVICES	200.00	200.00	29.38	0.00	200.00	27.50
CC TOT	BEER BOARD	200.00	200.00	29.38	0.00	200.00	27.50

DECEMBER 05, 2007

REPORT 240-100

BLOUNT COUNTY, TENNESSEE

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 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	155.00
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	155.00
414	DUPLICATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	500.00
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	0.00	0.00	550.00	500.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	440.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	440.00
CC TOT	BUDGET & FINANCE COMMITTEE	3,100.00	0.00	0.00	0.00	3,100.00	1,095.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51300: COUNTY EXECUTIVES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	112,849.00	0.00	47,020.40	9,404.08	65,828.60	44,781.30
103	ASSISTANT	12,586.00	0.00	12,586.00	0.00	0.00	0.00
162	CLERICAL	73,946.00	0.00	33,243.60	6,648.72	40,702.40	26,617.34
OJ TOT	*****PERSONAL SERVICES*	199,381.00	0.00	92,850.00	16,052.80	106,531.00	71,398.64
201	SOCIAL SECURITY	12,362.00	0.00	5,551.97	849.11	6,810.03	4,406.21
204	STATE RETIREMENT	20,357.00	0.00	9,537.36	1,650.46	10,819.64	3,585.35
205	EMPLOYEE INSURANCE	12,648.00	0.00	5,309.07	1,061.81	7,338.93	2,677.54
206	EMPLOYEE INSURANCE-LIFE	625.00	0.00	209.31	41.86	415.69	159.20
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	5,186.99	1,037.35	7,197.01	4,171.61
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	315.47	63.09	484.53	277.51
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	56.01
212	EMPLOYER MEDICARE LIABILITY	2,892.00	0.00	1,328.92	229.09	1,563.08	1,030.48
OJ TOT	*****EMPLOYEE BENEFITS*	62,236.00	0.00	27,439.09	4,932.77	34,796.91	16,363.91
302	ADVERTISING	1,800.00	85.00	425.00	425.00	1,290.00	980.00
320	DUES & MEMBERSHIPS	2,894.00	0.00	2,266.00	150.00	628.00	2,140.00
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	260.00
355	TRAVEL	2,206.00	0.00	8.00	8.00	2,198.00	366.25
356	TUITION	1,184.00	0.00	60.00	0.00	1,124.00	175.00
OJ TOT	*****CONTRACTED SERVICES	11,729.00	85.00	3,042.00	583.00	8,602.00	4,204.25
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
414	DUPLICATING SUPPLIES	445.00	0.00	0.00	0.00	445.00	0.00
435	OFFICE SUPPLIES	450.00	0.00	559.28	157.97	12.48	222.80
437	PERIODICALS	230.00	0.00	0.00	0.00	230.00	7.60
499	OTHER SUPPLIES & MATERIALS	1,350.00	39.95	126.35	0.00	1,183.70	39.95
OJ TOT	*****SUPPLIES & MATERIAL	2,771.00	39.95	685.63	157.97	2,167.18	270.35
513	WORKERS COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0.00	267.00
599	OTHER CHARGES	868.00	366.59	208.79	0.00	318.00	881.63
OJ TOT	*****OTHER CHARGES***	1,168.00	366.59	508.79	0.00	318.00	1,148.63
CC TOT	COUNTY EXECUTIVES OFFICE	277,285.00	491.54	124,525.51	21,726.54	152,415.09	93,385.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51310: HUMAN RESOURCES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,485.00	0.00	28,535.50	5,707.10	39,949.50	23,915.46
162	CLERICAL	40,412.00	0.00	16,838.50	3,367.70	23,573.50	0.00
OJ TOT	*****PERSONAL SERVICES*	108,897.00	0.00	45,374.00	9,074.80	63,523.00	23,915.46
201	SOCIAL SECURITY	6,752.00	0.00	2,661.50	532.30	4,090.50	1,394.10
204	STATE RETIREMENT	11,119.00	0.00	4,632.70	926.54	6,486.30	2,441.76
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	5,267.00	1,053.40	7,381.00	2,633.50
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	144.00	28.80	312.00	80.00
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	3,439.50	687.90	4,816.50	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	516.00	0.00	209.20	41.84	306.80	114.40
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	FICA-MEDICARE	1,580.00	0.00	622.40	124.48	957.60	326.02
OJ TOT	*****EMPLOYEE BENEFITS*	41,439.00	0.00	16,976.30	3,395.26	24,462.70	8,709.53
302	ADVERTISING	1,000.00	0.00	875.00	0.00	595.00	561.71
320	DUES & MEMBERSHIPS	425.00	0.00	329.00	160.00	96.00	160.00
330	LEASE PAYMENTS	1,800.00	1,513.25	286.75	0.00	0.00	1,600.00
331	LEGAL SERVICES	1,900.00	721.20	0.00	0.00	1,900.00	0.00
355	TRAVEL	1,100.00	1,076.26	73.74	16.43	1,100.00	286.44
356	TUITION	1,000.00	750.00	990.00	0.00	10.00	265.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	4,060.71	2,554.49	176.43	3,701.00	2,873.15
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	25.44
435	OFFICE SUPPLIES	1,200.00	0.00	129.56	0.00	1,070.44	264.62
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	3.00	0.00	0.00	1,061.95
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	0.00	132.56	0.00	1,070.44	1,352.01
513	WORKER'S COMPENSATION	164.00	0.00	164.00	0.00	0.00	149.00
599	OTHER CHARGES	3,500.00	1,598.68	3,781.85	52.00	1,538.25	828.10
OJ TOT	*****OTHER CHARGES***	3,664.00	1,598.68	3,945.85	52.00	1,538.25	977.10
CC TOT	HUMAN RESOURCES	162,425.00	5,659.39	68,983.20	12,698.49	94,295.39	37,827.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	63,380.00	0.00	26,408.30	5,281.66	36,971.70	25,150.80
162	CLERICAL PERSONNEL	75,557.00	0.00	24,015.38	5,780.00	51,541.62	36,491.40
166	CUSTODIAL PERSONNEL	1,000.00	0.00	0.00	0.00	1,000.00	975.00
168	TEMPORARY PERSONNEL	34,833.00	0.00	693.00	0.00	34,140.00	30,447.50
189	OTHER SALARIES & WAGES	8,000.00	0.00	0.00	0.00	8,000.00	16,000.00
192	ELECTION COMMISSION	22,200.00	0.00	8,000.00	1,600.00	14,200.00	14,250.00
193	ELECTION WORKERS	34,000.00	0.00	0.00	0.00	34,000.00	57,730.00
196	IN-SERVICE TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	9,640.00
OJ TOT	*****PERSONAL SERVICES*	243,970.00	0.00	59,116.68	12,661.66	184,853.32	190,684.70
201	SOCIAL SECURITY	15,746.00	0.00	3,631.41	778.26	12,114.59	7,893.87
204	STATE RETIREMENT	15,206.00	0.00	4,370.70	874.14	10,835.30	5,846.83
205	EMPLOYEE INSURANCE	7,452.00	0.00	0.00	0.00	7,452.00	2,633.50
206	EMPLOYEE INSURANCE-LIFE	751.00	0.00	171.20	38.08	579.80	203.20
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	4,471.35	1,031.85	7,912.65	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	775.00	0.00	271.96	62.76	503.04	343.20
210	UNEMPLOYMENT COMPENSATION	2,032.00	0.00	73.55	17.48	1,958.45	855.46
212	EMPLOYER MEDICARE LIABILITY	3,683.00	0.00	849.49	182.06	2,833.51	1,846.50
OJ TOT	*****EMPLOYEE BENEFITS*	58,029.00	0.00	13,839.66	2,984.63	44,189.34	24,781.81
300	CONTRACTED SERVICES	34,500.00	0.00	0.00	0.00	34,500.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	1,000.00	492.13	287.50	57.50	1,000.00	337.76
332	LEGAL NOTICES, RECORDING & COU	22,000.00	0.00	0.00	0.00	22,000.00	14,776.00
349	PRINTING, STATIONERY & FORMS	3,500.00	1,000.00	1,782.00	357.00	718.00	3,532.74
351	RENTALS	750.00	0.00	0.00	0.00	750.00	900.00
355	TRAVEL	6,500.00	0.00	1,381.16	1,264.00	5,118.84	2,229.28
356	TUITION	3,500.00	0.00	950.00	250.00	2,550.00	570.00
399	OTHER CONTRACTED SERVICES	18,100.00	2,154.00	5,839.50	95.00	10,106.50	0.00
OJ TOT	*****CONTRACTED SERVICES	90,350.00	3,646.13	10,240.16	2,023.50	77,243.34	22,345.78
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,428.33
435	OFFICE SUPPLIES	5,000.00	666.99	568.92	268.86	4,412.09	836.72
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	2,693.28
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	666.99	568.92	268.86	4,412.09	5,958.33
513	WORKERS COMPENSATION INSURANCE	404.00	0.00	404.00	0.00	0.00	436.00
OJ TOT	*****OTHER CHARGES***	404.00	0.00	404.00	0.00	0.00	436.00
709	DATA PROCESSING EQUIPMENT	0.00	2,732.99	0.00	0.00	1,773.08-	7,140.09
711	FURNITURE & FIXTURES	0.00	82.00	0.00	0.00	0.00	8,918.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,814.99	0.00	0.00	1,773.08-	16,058.09
CC TOT	ELECTION COMMISSION	397,753.00	7,128.11	84,169.42	17,938.65	308,925.01	260,264.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	29,342.50	5,868.50	41,079.50	27,945.40
162	CLERICAL PERSONNEL	269,652.00	0.00	105,425.84	21,435.72	164,226.16	93,532.83
169	PART TIME PERSONNEL	13,237.00	0.00	425.00	0.00	12,812.00	1,825.00
OJ TOT	*****PERSONAL SERVICES*	353,311.00	0.00	135,193.34	27,304.22	218,117.66	123,303.23
201	SOCIAL SECURITY	21,906.00	0.00	8,165.27	1,649.52	13,740.73	7,429.72
204	STATE RETIREMENT	34,722.00	0.00	13,759.86	2,787.76	20,962.14	12,402.94
205	EMPLOYEE INSURANCE	25,296.00	0.00	7,900.50	1,580.10	17,395.50	7,900.50
206	EMPLOYEE INSURANCE-LIFE	1,612.00	0.00	485.44	98.56	1,126.56	440.00
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	15,477.75	3,095.55	25,802.25	15,477.75
208	EMPLOYEE INSURANCE-DENTAL	2,582.00	0.00	941.40	188.28	1,640.60	1,029.60
210	UNEMPLOYMENT COMPENSATION	616.00	0.00	3.40	0.00	612.60	14.60
212	EMPLOYER MEDICARE LIABILITY	5,124.00	0.00	1,909.63	385.78	3,214.37	1,737.61
OJ TOT	*****EMPLOYEE BENEFITS*	133,138.00	0.00	48,643.25	9,785.55	84,494.75	46,432.72
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	290.00
330	LEASE PAYMENTS	8,307.00	3,787.00	2,705.00	541.00	1,815.00	3,005.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	0.00	0.00	0.00	810.00	0.00
349	PRINTING, STATITONERY & FORMS	10,867.00	3,108.00	31.00	0.00	10,836.00	635.63
355	TRAVEL	2,250.00	0.00	115.69	0.00	2,134.31	703.96
356	TUITION	1,350.00	0.00	240.00	0.00	1,110.00	600.00
399	OTHER CONTRACTED SERVICES	5,000.00	900.00	600.00	0.00	4,400.00	1,140.00
OJ TOT	*****CONTRACTED SERVICES	30,519.00	7,795.00	3,846.69	696.00	22,885.31	6,374.59
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	918.36	0.00	881.64	625.62
414	DUPLICATING SUPPLIES	3,050.00	1,024.44	451.20	0.00	3,050.00	0.00
435	OFFICE SUPPLIES	1,800.00	0.00	283.58	174.65	1,516.42	169.12
499	OTHER SUPPLIES & MATERIALS	2,000.00	107.92	512.54	0.00	2,000.00	36.53
OJ TOT	*****SUPPLIES & MATERIAL	8,650.00	1,132.36	2,165.68	174.65	7,448.06	831.27
513	WORKERS COMPENSATION INSURANCE	506.00	0.00	506.00	0.00	0.00	506.00
599	OTHER CHARGES	1,000.00	0.00	302.87	0.00	697.13	0.00
OJ TOT	*****OTHER CHARGES***	1,506.00	0.00	808.87	0.00	697.13	506.00
709	DATA PROCESSING EQUIPMENT	60,000.00	1,059.00	56,394.50	0.00	2,546.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	1,059.00	56,394.50	0.00	2,546.50	0.00
CC TOT	REGISTER OF DEEDS	587,124.00	9,986.36	247,052.33	37,960.42	336,189.41	177,447.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	76,389.00	0.00	31,677.00	6,335.40	44,712.00	30,313.30
105	SUPERVISOR/DIRECTOR	66,749.00	0.00	27,811.80	5,562.36	38,937.20	26,487.50
187	OVERTIME	312.00	0.00	0.00	0.00	312.00	0.00
OJ TOT	*****PERSONAL SERVICES*	143,450.00	0.00	59,488.80	11,897.76	83,961.20	56,800.80
201	SOCIAL SECURITY	8,894.00	0.00	3,579.94	715.98	5,314.06	3,411.41
204	STATE RETIREMENT	14,646.00	0.00	6,073.77	1,214.76	8,572.23	5,799.30
205	EMPLOYEE INSURANCE	12,648.00	0.00	5,267.00	1,053.40	7,381.00	5,267.00
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	188.48	37.67	450.52	186.63
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	4,814.76	962.09	7,569.24	4,879.19
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	292.86	58.52	481.14	324.56
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,080.00	0.00	837.21	167.44	1,242.79	797.82
OJ TOT	*****EMPLOYEE BENEFITS*	52,233.00	0.00	21,054.02	4,209.86	31,178.98	20,665.91
308	CONSULTANT	1,890.00	0.00	0.00	0.00	1,890.00	0.00
320	DUES & MEMBERSHIPS	2,339.00	0.00	500.00	0.00	1,839.00	425.00
330	LEASE PAYMENTS	2,070.00	1,482.14	790.00	158.00	170.00	840.00
332	LEGAL NOTICES	1,620.00	482.65	1,267.23	197.60	620.00	459.25
349	PRINTING, STATIONERY & FORMS	897.00	0.00	0.00	0.00	897.00	23.75
355	TRAVEL	1,668.00	0.00	440.45	139.61	1,227.55	246.54
356	TUITION	540.00	0.00	0.00	0.00	540.00	35.00
OJ TOT	*****CONTRACTED SERVICES	11,024.00	1,964.79	2,997.68	495.21	7,183.55	2,029.54
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
422	FOOD SUPPLIES	180.00	0.00	0.00	0.00	180.00	0.00
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	266.90
435	OFFICE SUPPLIES	720.00	0.00	258.43	186.26	461.57	141.29
OJ TOT	*****SUPPLIES & MATERIAL	1,620.00	0.00	258.43	186.26	1,361.57	408.19
513	WORKERS COMPENSATION INSURANCE	215.00	0.00	215.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	215.00	0.00	215.00	0.00	0.00	207.00
CC TOT	PLANNING	208,542.00	1,964.79	84,013.93	16,789.09	123,685.30	80,111.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51730: BUILDING COMMISSIONER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,481.00	0.00	18,533.30	3,706.66	25,947.70	15,567.50
162	CERICAL PERSONNEL	10,920.00	0.00	0.00	0.00	10,920.00	0.00
OJ TOT	*****PERSONAL SERVICES*	55,401.00	0.00	18,533.30	3,706.66	36,867.70	15,567.50
201	SOCIAL SECURITY	3,435.00	0.00	1,110.25	229.82	2,324.75	965.20
204	STATE RETIREMENT	5,657.00	0.00	1,892.20	378.44	3,764.80	1,589.40
206	EMPLOYEE INSURANCE-LIFE	280.00	0.00	70.40	14.08	209.60	59.20
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	1,719.75	343.95	4,472.25	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	387.00	0.00	104.60	20.92	282.40	114.40
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	0.00	0.00	84.00	0.00
212	FICA-MEDICARE	804.00	0.00	259.61	53.74	544.39	225.70
OJ TOT	*****EMPLOYEE BENEFITS*	16,839.00	0.00	5,156.81	1,040.95	11,682.19	4,673.65
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,440.00	776.23	271.46	24.70	1,440.00	448.25
355	TRAVEL	1,440.00	0.00	419.06	111.78	1,020.94	0.00
356	TUITION	810.00	0.00	0.00	0.00	810.00	0.00
399	OTHER CONTRACTED SERVICES	3,076.00	890.00	1,550.00	0.00	2,676.00	125.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	1,666.23	2,240.52	136.48	6,666.94	573.25
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	0.00	200.20	0.00	339.80	27.43
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	0.00	200.20	0.00	879.80	27.43
513	WORKERS' COMPENSATION INS	84.00	0.00	84.00	0.00	0.00	73.00
599	OTHER CHARGES	4,000.00	0.00	0.00	0.00	4,000.00	1,500.00
OJ TOT	*****OTHER CHARGES***	4,084.00	0.00	84.00	0.00	4,000.00	1,573.00
CC TOT	BUILDING COMMISSIONER	84,890.00	1,666.23	26,214.83	4,884.09	60,096.63	22,414.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	47,250.00	0.00	18,415.38	2,665.38	28,834.62	18,750.00
189	BUILDING INSPECTORS	74,550.00	0.00	29,861.44	6,079.98	44,688.56	30,000.00
OJ TOT	*****PERSONAL SERVICES*	121,800.00	0.00	48,276.82	8,745.36	73,523.18	48,750.00
201	SOCIAL SECURITY	7,552.00	0.00	2,923.08	525.81	4,628.92	3,022.50
204	STATE RETIREMENT	12,436.00	0.00	3,495.12	595.12	8,940.88	3,235.34
205	EMPLOYEE DEP INSURANCE	6,324.00	0.00	2,370.15	526.70	3,953.85	0.00
206	EMPLOYEE INSURANCE- LIFE	614.00	0.00	191.36	38.40	422.64	187.20
207	EMPLOYEE INSURANCE- HEALTH	12,384.00	0.00	5,159.25	1,031.85	7,224.75	5,159.25
208	EMPLOYEE INSURANCE- DENTAL	775.00	0.00	313.80	62.76	461.20	343.20
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	44.34	0.00	123.66	28.96
212	FICA- MEDICARE	1,767.00	0.00	683.65	122.97	1,083.35	706.90
OJ TOT	*****EMPLOYEE BENEFITS*	42,020.00	0.00	15,180.75	2,903.61	26,839.25	12,683.35
307	COMMUNICATION	2,700.00	2,100.00	87.38	0.00	512.62	0.00
320	DUES & MEMBERSHIPS	900.00	0.00	45.00	45.00	855.00	125.00
349	PRINTING STATIONARY & FORMS	948.00	0.00	394.56	0.00	553.44	0.00
355	TRAVEL	3,000.00	0.00	3,507.75	503.58	218.37	36.74
356	TUITION	2,000.00	0.00	840.00	0.00	1,160.00	660.00
399	OTHER CONTRACTED SERVICES	1,000.00	435.00	308.81	38.47	510.86	0.00
OJ TOT	*****CONTRACTED SERVICES	10,548.00	2,535.00	5,183.50	587.05	3,810.29	821.74
414	DUPLICATING SUPPLIES	159.00	0.00	0.00	0.00	159.00	133.32
425	GASOLINE	3,000.00	0.00	952.59	274.50	2,047.41	529.42
429	INSTRUCTIONAL SUPPLIES & MATER	1,000.00	0.00	706.13	0.00	293.87	0.00
435	OFFICE SUPPLIES	800.00	80.95	903.89	0.00	669.25	91.20
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	292.86
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	43.80
499	OTHER SUPPLIES & MATERIALS	1,500.00	0.00	3,556.33	0.00	4.08	1,885.67
OJ TOT	*****SUPPLIES & MATERIAL	6,459.00	80.95	6,118.94	274.50	3,173.61	2,976.27
513	WORKERS COMP INSURANCE	183.00	0.00	183.00	0.00	0.00	174.00
599	OTHER CHARGES	1,050.00	0.00	71.51	36.98	978.49	0.00
OJ TOT	*****OTHER CHARGES***	1,233.00	0.00	254.51	36.98	978.49	174.00
711	FURNITURE & FIXTURES	1,341.00	1,340.60	1,377.50	0.00	0.40	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,341.00	1,340.60	1,377.50	0.00	0.40	0.00
CC TOT	BUILDING CODES COMPLIANCE	183,401.00	3,956.55	76,392.02	12,547.50	108,325.22	65,405.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51750: STORM WATER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,989.00	0.00	24,578.50	4,915.70	34,410.50	23,408.09
162	CLERICAL PERSONNEL	10,920.00	0.00	9,100.00	1,820.00	1,820.00	8,506.70
OJ TOT	*****PERSONAL SERVICES*	69,909.00	0.00	33,678.50	6,735.70	36,230.50	31,914.79
201	SOCIAL SECURITY	4,335.00	0.00	1,992.10	398.42	2,342.90	1,943.58
204	RETIREMENT	7,138.00	0.00	2,881.14	687.72	4,256.86	3,258.56
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,267.00	1,053.40	1,057.00	2,633.50
206	EMPLOYEE INSURANCE-LIFE	308.00	0.00	114.88	23.04	193.12	113.60
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	3,439.50	687.90	2,752.50	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	388.00	0.00	209.20	41.84	178.80	228.80
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	14.40	0.00	69.60	0.00
212	EMPLOYER MEDICARE LIABILITY	1,014.00	0.00	465.90	93.18	548.10	454.58
OJ TOT	*****EMPLOYEE BENEFITS*	25,783.00	0.00	14,384.12	2,985.50	11,398.88	12,072.12
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	481.75	51.87	51.87	1,800.00	221.07
349	PRINTING, STATIONERY AND FORMS	3,600.00	1,802.05	49.52	0.00	3,550.48	93.80
355	TRAVEL	3,600.00	0.00	0.00	0.00	3,600.00	35.28
356	TUITION	900.00	0.00	425.00	0.00	475.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,700.00	2,283.80	526.39	51.87	11,225.48	350.15
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	912.15	653.06	232.40	0.00	697.95
435	OFFICE SUPPLIES	450.00	0.00	86.33	26.38	363.67	34.55
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	912.15	739.39	258.78	1,263.67	732.50
513	WORKERS' COMPENSATION	105.00	0.00	105.00	0.00	0.00	100.00
599	OTHER CHARGES	7,200.00	0.00	32.96	0.00	7,167.04	0.00
OJ TOT	*****OTHER CHARGES***	7,305.00	0.00	137.96	0.00	7,167.04	100.00
709	DATA PROCESSING EQUIPMENT	2,318.00	1,651.76	0.00	0.00	1,993.00	0.00
711	FURNITURE & FIXTURES	0.00	3,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,318.00	5,151.76	0.00	0.00	1,993.00	0.00
CC TOT	STORM WATER	119,265.00	8,347.71	49,466.36	10,031.85	69,278.57	45,169.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,020.00	0.00	23,341.70	4,668.34	32,678.30	22,230.00
162	CLERICAL PERSONNEL	25,769.00	0.00	9,701.76	1,956.00	16,067.24	10,514.30
166	CUSTODIAL PERSONNEL	183,855.00	0.00	68,932.47	15,422.16	114,922.53	67,083.09
167	MAINTENANCE PERSONNEL	111,496.00	0.00	45,264.60	9,052.92	66,231.40	43,109.30
169	PART-TIME PERSONNEL	11,807.00	0.00	5,453.27	1,666.51	6,353.73	3,042.00
188	TEMPORARY/PART TIME PERSONNEL	28,000.00	0.00	13,950.00	13,950.00	14,050.00	0.00
OJ TOT	*****PERSONAL SERVICES*	416,947.00	0.00	166,643.80	46,715.93	250,303.20	145,978.69
201	SOCIAL SECURITY	25,851.00	0.00	10,047.67	2,850.62	15,803.33	8,885.14
204	STATE RETIREMENT	41,365.00	0.00	16,001.84	4,639.77	25,363.16	14,128.32
205	EMPLOYEE INSURANCE	44,268.00	0.00	14,646.98	3,280.18	29,621.02	10,711.50
206	EMPLOYEE INSURANCE-LIFE	2,012.00	0.00	563.00	119.16	1,449.00	530.56
207	EMPLOYEE INSURANCE-HEALTH	64,116.00	0.00	23,545.30	4,972.00	40,570.70	22,356.75
208	EMPLOYEE INSURANCE-DENTAL	3,873.00	0.00	1,432.09	302.41	2,440.91	1,487.20
210	UNEMPLOYMENT COMPENSATION	840.00	0.00	82.08	15.34	757.92	25.60
212	EMPLOYER MEDICARE LIABILITY	6,046.00	0.00	2,349.75	666.66	3,696.25	2,078.14
OJ TOT	*****EMPLOYEE BENEFITS*	188,371.00	0.00	68,668.71	16,846.14	119,702.29	60,203.21
320	DUES & MEMBERSHIPS	324.00	0.00	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	14,984.99	23,267.14	3,503.62	5,882.28	16,599.81
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	3,008.86	13,062.71	2,046.54	17,677.50	8,006.52
336	MAINT. & REPAIR SERVICES-EQUIP	27,126.00	7,461.18	11,460.67	2,467.78	17,850.23	7,905.20
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	292.10	372.90	194.57	667.00	463.12
338	MAINT & REPAIR SERV-VEHICLE	939.00	331.98	0.00	0.00	939.00	790.13
347	PEST CONTROL	6,393.00	1,290.00	1,450.00	290.00	6,393.00	1,450.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
361	PERMITS	2,500.00	1,240.00	230.00	150.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	3,750.00	2,128.58	870.93	142.29	2,826.07	1,806.91
OJ TOT	*****CONTRACTED SERVICES	108,984.00	30,737.69	50,714.35	8,794.80	56,095.08	37,021.69
410	CUSTODIAL SUPPLIES	41,796.00	5,121.14	15,497.36	3,119.28	21,796.00	12,387.13
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	3,600.00	1,721.79	1,433.33	413.41	1,100.00	1,578.43
434	NATURAL GAS	80,501.00	11,612.61	9,902.26	2,772.88	80,501.00	13,808.52
435	OFFICE SUPPLIES	585.00	88.00	0.00	0.00	585.00	160.25
437	PERIODICALS	180.00	70.00	108.97	0.00	71.03	0.00
450	TIRES & TUBES	624.00	0.00	624.00	0.00	0.00	0.00
451	UNIFORMS	3,101.00	799.62	1,200.38	181.39	1,101.00	3,602.33
452	UTILITIES	401,245.00	199,644.20	149,314.14	9,695.82	52,286.66	147,685.42
453	VEHICLE PARTS	135.00	86.07	48.93	7.99	135.00	0.00
499	OTHER SUPPLIES & MATERIALS	8,364.00	3,652.66	5,268.49	562.00	2,582.21	1,484.05
OJ TOT	*****SUPPLIES & MATERIAL	540,798.00	222,796.09	183,397.86	16,752.77	160,824.90	180,706.13
513	WORKERS COMPENSATION INSURANCE	626.00	0.00	626.00	0.00	0.00	561.00
OJ TOT	*****OTHER CHARGES***	626.00	0.00	626.00	0.00	0.00	561.00

DECEMBER 05, 2007

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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 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
717 MAINTENANCE EQUIPMENT	1,134.00	3,669.34	3,847.66	75.81	1,134.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,134.00	3,669.34	3,847.66	75.81	1,134.00	0.00
CC TOT COUNTY BUILDINGS	1,256,860.00	257,203.12	473,898.38	89,185.45	588,059.47	424,470.72

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BLOUNT COUNTY, TENNESSEE

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51900: OTHER GENERAL ADMINIST

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 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	125,000.00	0.00	63,469.50	5,221.66	61,530.50	89,310.11
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	1,000.00
331	LEGAL SERVICES	80,000.00	0.00	11,582.25	2,756.25	68,417.75	52,296.25
332	LEGAL NOTICES	317,673.00	0.00	92,116.48	0.00	225,556.52	0.00
348	POSTAL CHARGES	125,000.00	134.55	65,943.10	10,032.97	58,922.35	61,650.36
399	OTHER CONTRACTED SERVICES	116,000.00	2,675.00	24,365.76	1,500.00	89,134.24	70,531.76
OJ TOT	*****CONTRACTED SERVICES	788,673.00	2,809.55	257,477.09	19,510.88	528,561.36	274,788.48
415	ELECTRICITY	2,500.00	0.00	1,014.25	192.22	1,485.75	930.14
452	UTILITIES	6,000.00	0.00	832.24	17.49	5,167.76	1,089.93
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	399.00
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	1,846.49	209.71	6,653.51	2,419.07
501	BOILER INSURANCE	1,857.00	0.00	1,857.00	0.00	0.00	1,857.00
502	BUILDING AND CONTENTS INSURANC	12,030.00	0.00	12,030.00	0.00	0.00	12,030.00
508	PREMIUMS-CORPORATE SURETY	0.00	0.00	0.00	0.00	0.00	10,417.00
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	5,000.00	60,525.87	19,793.74	40,525.87-	24,554.76
OJ TOT	*****OTHER CHARGES***	96,189.00	5,000.00	136,714.87	19,793.74	40,525.87-	111,160.76
CC TOT	OTHER GENERAL ADMINIST	893,362.00	7,809.55	396,038.45	39,514.33	494,689.00	388,368.31

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799 OTHER CAPITAL OUTLAY	0.00	108.05	112.78-	0.00	112.78	700.00-
OJ TOT *****CAPITAL OUTLAY**	0.00	108.05	112.78-	0.00	112.78	700.00-
CC TOT MAYORS OFFICE (DONATIONS)	0.00	108.05	112.78-	0.00	112.78	700.00-

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51910: RECORDS MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	61,425.00	0.00	25,593.80	5,118.76	35,831.20	24,375.10
OJ TOT	*****PERSONAL SERVICES*	61,425.00	0.00	25,593.80	5,118.76	35,831.20	24,375.10
201	SOCIAL SECURITY	3,808.00	0.00	1,535.40	307.08	2,272.60	1,481.30
204	RETIREMENT	6,272.00	0.00	2,613.10	522.62	3,658.90	2,488.70
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	2,633.50	526.70	3,690.50	2,633.50
206	EMPLOYEE INSURANCE - LIFE	310.00	0.00	97.60	19.52	212.40	94.40
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	3,439.50	687.90	4,816.50	3,439.50
208	EMPLOYEE INSURANCE - DENTAL	516.00	0.00	209.20	41.84	306.80	228.80
210	UNEMPLOYMENT	112.00	0.00	0.00	0.00	112.00	0.00
212	MEDICARE	891.00	0.00	359.10	71.82	531.90	346.40
OJ TOT	*****EMPLOYEE BENEFITS*	26,489.00	0.00	10,887.40	2,177.48	15,601.60	10,712.60
307	COMMUNICATIONS	2,820.00	0.00	0.00	0.00	2,820.00	0.00
308	CONSULTANTS	300.00	500.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	220.00	0.00	15.00	0.00	205.00	35.00
330	LEASE PAYMENTS	800.00	526.10	236.80	59.20	267.20	177.90
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	0.00	525.87	194.80	374.13	451.11
356	TUITION	345.00	0.00	35.00	0.00	310.00	380.00
399	OTHER CONTRACTED SERVICES	4,595.00	9,459.00	1,077.50	0.00	4,082.50	1,038.00
OJ TOT	*****CONTRACTED SERVICES	10,230.00	10,535.10	1,890.17	254.00	8,608.83	2,082.01
411	DATA PROCESSING	1,466.00	0.00	0.00	0.00	1,466.00	0.00
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	393.91	34.02	2,606.09	122.33
452	UTILITIES	5,400.00	0.00	0.00	0.00	5,400.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,159.00	2,831.46	5,526.73	199.07	7,139.00	5,024.01
OJ TOT	*****SUPPLIES & MATERIAL	17,425.00	2,831.46	5,920.64	233.09	17,011.09	5,146.34
513	WORKERS' COMPENSATION	92.00	0.00	92.00	0.00	0.00	88.00
OJ TOT	*****OTHER CHARGES***	92.00	0.00	92.00	0.00	0.00	88.00
CC TOT	RECORDS MANAGEMENT	115,661.00	13,366.56	44,384.01	7,783.33	77,052.72	42,404.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51920: INSURANCE/RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	155,730.00	0.00	63,881.91	12,618.88	91,848.09	46,392.60
OJ TOT	*****PERSONAL SERVICES*	155,730.00	0.00	63,881.91	12,618.88	91,848.09	46,392.60
201	SOCIAL SECURITY	9,656.00	0.00	3,805.51	751.34	5,850.49	2,698.42
204	STATE RETIREMENT	15,901.00	0.00	5,548.70	1,288.42	10,352.30	4,653.90
205	EMPLOYEE INSURANCE	25,296.00	0.00	5,267.00	1,053.40	20,029.00	7,900.50
206	EMPLOYEE INSURANCE-LIFE	785.00	0.00	236.48	47.68	548.52	174.40
207	EMPLOYEE INSURANCE-HEALTH	16,512.00	0.00	5,159.25	1,031.85	11,352.75	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	1,033.00	0.00	418.40	83.68	614.60	343.20
210	UNEMPLOYMENT COMPENSATION	224.00	0.00	6.30	0.00	217.70	36.35
212	FICA-MEDICARE	2,259.00	0.00	890.03	175.72	1,368.97	631.05
OJ TOT	*****EMPLOYEE BENEFITS*	71,666.00	0.00	21,331.67	4,432.09	50,334.33	21,597.07
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	0.00
308	CONSULTANTS	19,743.00	0.00	4,475.00	0.00	15,268.00	0.00
320	DUES & MEMBERSHIPS	501.00	0.00	60.00	60.00	441.00	0.00
330	LEASE PAYMENTS	1,857.00	888.75	1,044.88	0.00	0.00	133.70
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
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	158.15
349	PRINTING, STATIONARY & FORMS	3,906.00	204.00	59.00	0.00	3,643.00	0.00
355	TRAVEL	5,000.00	1,945.47	3,559.22	416.61	1,871.18	367.93
356	TUITION	3,000.00	278.00	2,257.00	0.00	1,965.00	402.60
399	OTHER CONTRACTED SERVICES	10,025.00	0.00	0.00	0.00	10,025.00	12,852.50
OJ TOT	*****CONTRACTED SERVICES	80,284.00	3,316.22	11,455.10	476.61	69,465.18	13,914.88
411	DATA PROCESSING SUPPLIES	151.00	0.00	13.41	0.00	151.00	0.00
414	DUPLICATING SUPPLIES	795.00	0.00	648.65	144.51	795.00	0.00
425	GASOLINE	7,500.00	94.38	903.89	342.99	6,596.11	655.24
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	247.36	1,060.93	849.00	863.00	758.02
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	401.00	3,662.95	697.55	445.17	46.70	1,156.11
OJ TOT	*****SUPPLIES & MATERIAL	10,234.00	4,004.69	3,324.43	1,781.67	8,825.81	2,569.37
513	WORKER'S COMPENSATION	234.00	0.00	234.00	0.00	0.00	122.00
599	OTHER CHARGES	799.00	4,845.03	1,390.83	389.89	361.14	159.67
OJ TOT	*****OTHER CHARGES***	1,033.00	4,845.03	1,624.83	389.89	361.14	281.67
709	DATA PROCESSING EQUIPMENT	3,242.00	3,736.84	2,459.69	664.14	2,524.99	4,226.64
711	FURNITURE & FIXTURES	710.00	0.00	237.37	0.00	710.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,952.00	3,736.84	2,697.06	664.14	3,234.99	4,226.64
CC TOT	INSURANCE/RISK MANAGEMENT	322,899.00	15,902.78	104,315.00	20,363.28	224,069.54	88,982.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	22,000.50	6,917.30	48,421.50	32,939.60
119	ACCOUNTANTS/BOOKKEEPERS	405,837.00	0.00	164,966.03	32,849.75	240,870.97	199,712.38
OJ TOT	*****PERSONAL SERVICES*	476,259.00	0.00	186,966.53	39,767.05	289,292.47	232,651.98
201	SOCIAL SECURITY	29,529.00	0.00	10,785.71	2,348.84	18,743.29	13,801.61
204	STATE RETIREMENT	48,627.00	0.00	18,244.29	3,905.88	30,382.71	22,352.41
205	EMPLOYEE INSURANCE	25,296.00	0.00	10,491.93	2,098.39	14,804.07	13,123.46
206	EMPLOYEE INSURANCE-LIFE	2,900.00	0.00	649.25	131.58	2,250.75	811.13
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	18,889.51	3,777.95	22,390.49	24,047.79
208	EMPLOYEE INSURANCE-DENTAL	2,925.00	0.00	1,148.93	229.79	1,776.07	1,599.70
210	UNEMPLOYMENT COMPENSATION	728.00	0.00	13.65	8.38	714.35	14.76
212	EMPLOYER MEDICARE LIABILITY	6,906.00	0.00	2,522.51	549.34	4,383.49	3,227.72
OJ TOT	*****EMPLOYEE BENEFITS*	158,191.00	0.00	62,745.78	13,050.15	95,445.22	78,978.58
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	10.20-
320	DUES & MEMBERSHIPS	1,504.00	0.00	1,057.00	0.00	447.00	961.00
330	LEASE PAYMENTS	6,169.00	3,122.00	431.00	0.00	2,616.00	3,583.00
332	LEGAL NOTICE-REC-COURT CST	500.00	0.00	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	0.00	1,156.50	0.00	4,853.50	3,031.15
355	TRAVEL	3,200.00	0.00	1,284.54	0.00	2,048.37	1,962.36
356	TUITION	3,200.00	0.00	1,300.00	0.00	1,900.00	1,820.78
OJ TOT	*****CONTRACTED SERVICES	20,463.00	3,122.00	5,229.04	0.00	12,614.87	11,348.09
411	DATA PROCESSING SUP	500.00	0.00	298.00	90.00	202.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	91.00	0.00	409.00	172.00
435	OFFICE SUPPLIES	1,000.00	0.00	238.65	70.59	761.35	149.90
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	627.65	160.59	1,372.35	321.90
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	856.00
599	OTHER CHARGES	2,200.00	46.30	21.98	0.00	2,178.02	335.45
OJ TOT	*****OTHER CHARGES***	2,915.00	46.30	736.98	0.00	2,178.02	1,191.45
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	143.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	143.98
CC TOT	ACCOUNTING & BUDGETING	659,828.00	3,168.30	256,305.98	52,977.79	400,902.93	324,635.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	57,093.00	0.00	23,788.80	4,757.76	33,304.20	23,256.30
122	PERSONNEL	159,137.00	0.00	63,693.81	12,738.76	95,443.19	61,333.70
OJ TOT	*****PERSONAL SERVICES*	216,230.00	0.00	87,482.61	17,496.52	128,747.39	84,590.00
201	SOCIAL SECURITY	13,406.00	0.00	5,073.10	1,014.62	8,332.90	4,959.09
204	STATE RETIREMENT	22,077.00	0.00	8,931.83	1,786.36	13,145.17	7,590.30
205	EMPLOYEE INSURANCE	31,620.00	0.00	13,167.50	2,633.50	18,452.50	12,904.15
206	EMPLOYEE INSURANCE-LIFE	1,061.00	0.00	322.56	64.96	738.44	302.40
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	10,318.50	2,063.70	14,449.50	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	627.60	125.52	920.40	686.40
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	56.55
212	EMPLOYER MEDICARE LIABILITY	3,136.00	0.00	1,186.58	237.32	1,949.42	1,159.85
OJ TOT	*****EMPLOYEE BENEFITS*	97,952.00	0.00	39,627.67	7,925.98	58,324.33	37,977.24
320	DUES & MEMBERSHIPS	775.00	0.00	473.00	143.00	302.00	1,080.00
330	LEASE PAYMENTS	1,928.00	1,128.20	799.80	161.00	0.00	770.00
332	LEGAL NOTICES	3,100.00	2,886.14	786.83	137.60	100.00	769.68
337	MAINT. & REPAIR SERVICES-OFFIC	180.00	0.00	0.00	0.00	180.00	0.00
349	PRINTING, STATIONERY & FORMS	1,584.00	0.00	476.00	400.00	1,108.00	718.95
355	TRAVEL	1,125.00	0.00	689.23	291.73	435.77	830.25
356	TUITION	1,000.00	0.00	695.00	0.00	690.00	650.00
OJ TOT	*****CONTRACTED SERVICES	9,692.00	4,014.34	3,919.86	1,133.33	2,815.77	4,818.88
411	DATA PROCESSING SUPPLIES	200.00	0.00	3.87	3.87	196.13	109.05
414	DUPLICATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	200.89
435	OFFICE SUPPLIES	600.00	0.00	208.10	20.96	455.64	184.41
499	OTHER SUPPLIES & MATERIALS	230.00	50.00	657.74	0.00	62.83	88.52
OJ TOT	*****SUPPLIES & MATERIAL	1,230.00	50.00	869.71	24.83	914.60	582.87
513	WORKERS COMPENSATION INSURANCE	324.00	0.00	324.00	0.00	0.00	315.00
OJ TOT	*****OTHER CHARGES***	324.00	0.00	324.00	0.00	0.00	315.00
CC TOT	PURCHASING	325,428.00	4,064.34	132,223.85	26,580.66	190,802.09	128,283.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,424.00	0.00	29,343.30	5,868.66	41,080.70	27,945.40
103	ASSISTANTS	267,755.00	0.00	109,340.78	21,962.92	158,414.22	88,054.98
162	CLERICAL PERSONNEL	172,000.00	0.00	71,109.56	14,294.98	100,890.44	66,488.47
199	PERSONAL VEHICLE ALLOWANCE	10,800.00	0.00	4,500.00	900.00	6,300.00	4,725.00
OJ TOT	*****PERSONAL SERVICES*	520,979.00	0.00	214,293.64	43,026.56	306,685.36	187,213.85
201	SOCIAL SECURITY	31,632.00	0.00	12,892.26	2,588.32	18,739.74	11,221.87
204	STATE RETIREMENT	52,088.00	0.00	21,165.49	4,393.02	30,922.51	19,114.47
205	EMPLOYEE INSURANCE	37,944.00	0.00	15,801.00	3,160.20	22,143.00	16,591.05
206	EMPLOYEE INSURANCE-LIFE	2,466.00	0.00	774.72	155.20	1,691.28	677.44
207	EMPLOYEE INSURANCE-HEALTH	53,664.00	0.00	20,637.00	4,127.40	33,027.00	19,605.15
208	EMPLOYEE INSURANCE-DENTAL	3,354.00	0.00	1,359.80	271.96	1,994.20	1,304.16
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	0.00	0.00	672.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,397.00	0.00	3,015.11	605.34	4,381.89	2,624.44
OJ TOT	*****EMPLOYEE BENEFITS*	189,217.00	0.00	75,645.38	15,301.44	113,571.62	71,138.58
302	ADVERTISING	0.00	800.00	0.00	0.00	0.00	168.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	96.68
317	DATA PROCESSING SERVICES	32,000.00	8,182.79	0.00	0.00	32,000.00	13,534.17
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,621.00	0.00	1,956.00	2,331.00
330	LEASE PAYMENTS	3,600.00	112.85	1,982.14	501.33	3,600.00	1,711.27
331	LEGAL FEES	5,000.00	3,339.24	0.00	0.00	5,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	0.00	325.96	0.00	0.00	0.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	837.68	79.48	0.00	2,500.00	382.12
349	PRINTING, STATIONERY & FORMS	2,250.00	1,200.00	1,587.00	0.00	663.00	0.00
351	RENTALS	0.00	0.00	0.00	0.00	0.00	3,032.63
355	TRAVEL	10,000.00	0.00	6,639.71	625.94	3,360.29	1,855.66
356	TUITION	2,000.00	0.00	140.00	0.00	1,860.00	600.00
399	OTHER CONTRACTED SERVICES	12,000.00	4,966.93	5,095.05	0.00	7,800.00	6,428.85
OJ TOT	*****CONTRACTED SERVICES	71,850.00	19,765.45	17,144.38	1,127.27	59,239.29	30,140.38
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	517.26
425	GASOLINE	1,000.00	1,760.00	997.79	0.00	2.21	1,202.68
435	OFFICE SUPPLIES	2,500.00	900.00	62.95	0.00	2,437.05	66.80
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	389.81
499	OTHER SUPPLIES & MATERIALS	1,000.00	2,298.58	1,267.42	446.19	932.00	615.84
OJ TOT	*****SUPPLIES & MATERIAL	6,500.00	4,958.58	2,328.16	446.19	5,371.26	2,792.39
508	PREMIUMS ON CORPORATE SURETY B	0.00	0.00	0.00	0.00	0.00	50.00
513	WORKERS COMPENSATION INSURANCE	766.00	0.00	766.00	0.00	0.00	697.00
599	OTHER CHARGES	100,000.00	180,830.00	7,874.99	5,460.00	99,985.01	26,402.20
OJ TOT	*****OTHER CHARGES***	100,766.00	180,830.00	8,640.99	5,460.00	99,985.01	27,149.20
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,800.00	0.00	0.00	0.00	2,800.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	892,112.00	205,554.03	318,052.55	65,361.46	587,652.54	318,434.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	139,686.00	0.00	56,451.82	13,498.70	83,234.18	43,826.89
162	CLERICAL PERSONNEL	59,850.00	0.00	13,193.30	2,638.66	46,656.70	11,792.30
188	TEMPORARY/PART-TIME PERSONN	0.00	0.00	0.00	0.00	0.00	10,393.50
199	PERSONAL VEHICLE ALLOWANCE	7,200.00	0.00	2,700.00	600.00	4,500.00	2,700.00
OJ TOT	*****PERSONAL SERVICES*	206,736.00	0.00	72,345.12	16,737.36	134,390.88	68,712.69
201	SOCIAL SECURITY	12,290.00	0.00	4,310.99	994.18	7,979.01	4,099.87
204	STATE RETIREMENT	20,219.00	0.00	6,510.89	1,417.04	13,708.11	5,159.29
205	EMPLOYEE INSURANCE	37,944.00	0.00	10,797.35	2,633.50	27,146.65	10,007.30
206	EMPLOYEE INSURANCE-LIFE	1,004.00	0.00	252.80	62.08	751.20	236.80
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	8,254.80	2,063.70	16,513.20	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	502.08	125.52	1,045.92	549.12
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	55.99	10.27	280.01	112.01
212	EMPLOYER MEDICARE LIABILITY	2,893.00	0.00	1,008.26	232.52	1,884.74	958.81
OJ TOT	*****EMPLOYEE BENEFITS*	101,002.00	0.00	31,693.16	7,538.81	69,308.84	29,378.00
317	DATA PROCESSING SERVICES	12,500.00	4,746.32	0.00	0.00	12,500.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	24.00	0.00	176.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	0.00	284.96	29.90	2,215.04	252.00
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	10,000.00	2,940.57	4,382.43	0.00	10,000.00	7,874.00
OJ TOT	*****CONTRACTED SERVICES	25,650.00	7,686.89	4,691.39	29.90	25,341.04	8,126.00
425	GASOLINE	500.00	0.00	152.54	152.54	347.46	0.00
435	OFFICE SUPPLIES	500.00	1,591.32	91.84	0.00	500.00	158.68
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	945.68
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	641.79
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	1,210.49
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	1,591.32	244.38	152.54	1,147.46	2,956.64
513	WORKERS COMPENSATION INSURANCE	299.00	0.00	299.00	0.00	0.00	272.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	499.00	0.00	299.00	0.00	200.00	272.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	336,187.00	9,278.21	109,273.05	24,458.61	231,388.22	109,445.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	29,342.50	5,868.50	41,079.50	27,945.40
162	CLERICAL PERSONNEL	196,029.00	0.00	81,678.81	16,335.76	114,350.19	73,921.60
168	TEMPORARY PERSONNEL	14,688.00	0.00	6,370.77	1,386.13	8,317.23	7,498.04
187	OVERTIME	0.00	0.00	0.00	0.00	0.00	2,031.00
OJ TOT	*****PERSONAL SERVICES*	281,139.00	0.00	117,392.08	23,590.39	163,746.92	111,396.04
201	SOCIAL SECURITY	17,431.00	0.00	7,026.88	1,412.32	10,404.12	6,695.14
204	STATE RETIREMENT	27,027.00	0.00	11,335.30	2,267.06	15,691.70	10,584.48
205	EMPLOYEE INSURANCE	18,972.00	0.00	7,900.50	1,580.10	11,071.50	7,900.50
206	EMPLOYEE INSURANCE-LIFE	1,221.00	0.00	393.60	78.72	827.40	363.20
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	10,318.50	2,063.70	18,577.50	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	627.60	125.52	1,179.40	686.40
210	UNEMPLOYMENT COMPENSATION	448.00	0.00	50.97	11.10	397.03	32.00
212	EMPLOYER MEDICARE LIABILITY	4,077.00	0.00	1,643.28	330.29	2,433.72	1,565.83
OJ TOT	*****EMPLOYEE BENEFITS*	99,879.00	0.00	39,296.63	7,868.81	60,582.37	38,146.05
320	DUES & MEMBERSHIPS	1,125.00	0.00	871.00	0.00	254.00	833.00
330	LEASE PAYMENTS	1,765.00	1,176.00	588.00	0.00	1.00	882.00
331	LEGAL SERVICES	3,212.00	0.00	2,224.00	0.00	988.00	1,690.00
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	0.00	0.00	380.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	110.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	1,438.00	0.00	1,073.95	0.00	364.05	870.01
355	TRAVEL	1,470.00	0.00	45.17	15.69	1,424.83	100.19
356	TUITION	1,350.00	0.00	165.00	0.00	1,185.00	1,650.00
399	OTHER CONTRACTED SERVICES	360.00	65.00	247.00	88.60	114.00	177.40
OJ TOT	*****CONTRACTED SERVICES	11,210.00	1,351.00	5,214.12	104.29	4,710.88	6,202.60
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	0.00	0.00	161.18
435	OFFICE SUPPLIES	1,750.00	0.00	1,277.01	112.53	472.99	715.01
499	OTHER SUPPLIES & MATERIALS	453.00	0.00	169.52	0.00	383.25	329.75
OJ TOT	*****SUPPLIES & MATERIAL	2,617.00	0.00	1,860.53	112.53	856.24	1,205.94
513	WORKERS COMPENSATION INSURANCE	422.00	0.00	422.00	0.00	0.00	398.00
OJ TOT	*****OTHER CHARGES***	422.00	0.00	422.00	0.00	0.00	398.00
CC TOT	COUNTY TRUSTEES OFFICE	395,267.00	1,351.00	164,185.36	31,676.02	229,896.41	157,348.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	29,342.50	5,868.50	41,079.50	27,945.40
162	CLERICAL PERSONNEL	632,451.00	0.00	264,424.03	53,533.49	368,026.97	238,416.55
169	PART TIME PERSONNEL	21,204.00	0.00	6,304.28	1,159.72	14,899.72	10,345.74
OJ TOT	*****PERSONAL SERVICES*	724,077.00	0.00	300,070.81	60,561.71	424,006.19	276,707.69
201	SOCIAL SECURITY	44,894.00	0.00	17,773.14	3,590.75	27,120.86	16,470.02
204	STATE RETIREMENT	71,764.00	0.00	29,647.61	5,718.80	42,116.39	25,736.02
205	EMPLOYEE INSURANCE	69,564.00	0.00	26,335.00	5,267.00	43,229.00	25,544.95
206	EMPLOYEE INSURANCE-LIFE	3,409.00	0.00	1,053.12	204.80	2,355.88	997.44
207	EMPLOYEE INSURANCE-HEALTH	99,072.00	0.00	39,210.30	7,566.90	59,861.70	37,834.50
208	EMPLOYEE INSURANCE-DENTAL	6,192.00	0.00	2,384.88	460.24	3,807.12	2,516.80
210	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	39.26	3.61	1,304.74	111.22
212	EMPLOYER MEDICARE LIABILITY	10,498.00	0.00	4,156.65	839.78	6,341.35	3,851.83
OJ TOT	*****EMPLOYEE BENEFITS*	306,737.00	0.00	120,599.96	23,651.88	186,137.04	113,062.78
300	CONTRACTED SERVICES	450.00	0.00	0.00	0.00	450.00	0.00
307	COMMUNICATION	0.00	0.00	812.00	812.00	0.00	0.00
320	DUES & MEMBERSHIPS	900.00	0.00	663.00	0.00	760.00	625.00
330	LEASE PAYMENTS	5,200.00	3,220.48	2,012.80	402.56	369.28	2,212.30
332	LEGAL NOTICES, RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	450.00	0.00	0.00	0.00	450.00	0.00
349	PRINTING, STATIONERY & FORMS	10,948.00	504.00	7,905.35	124.71	8,966.65	1,129.00
355	TRAVEL	3,920.00	144.60	6.10	0.00	3,926.10	175.38
356	TUITION	540.00	0.00	0.00	0.00	540.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	374.80	306.20	46.20	16.80	296.80
OJ TOT	*****CONTRACTED SERVICES	23,490.00	4,243.88	11,693.25	1,385.47	15,930.83	4,438.48
411	DATA PROCESSING SUP	900.00	0.00	470.49	182.84	570.15	97.70
414	DUPLICATING SUPPLIES	1,080.00	0.00	496.00	496.00	584.00	0.00
425	GASOLINE	800.00	0.00	365.91	112.56	434.09	368.75
435	OFFICE SUPPLIES	4,400.00	65.16	6,244.81	217.83	3,550.61	1,147.17
437	PERIODICALS	800.00	0.00	22.28	0.00	777.72	366.00
499	OTHER SUPPLIES & MATERIALS	1,592.00	387.02	6.54	6.54	1,198.44	1,338.97
OJ TOT	*****SUPPLIES & MATERIAL	9,572.00	452.18	7,606.03	1,015.77	7,115.01	3,318.59
508	PREMIUMS ON CORPORATE SURETY B	416.00	0.00	0.00	0.00	416.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,084.00	0.00	1,084.00	0.00	0.00	1,050.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,586.00	0.00	1,084.00	0.00	502.00	1,050.00
CC TOT	COUNTY CLERKS OFFICE	1,065,462.00	4,696.06	441,054.05	86,614.83	633,691.07	398,577.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 52600: INFORMATION TECHNOLOGY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,960.00	0.00	34,150.00	6,830.00	47,810.00	32,523.80
121	DATA PROCESSING PERSONNEL	328,582.00	0.00	129,380.56	24,027.62	199,201.44	119,531.07
OJ TOT	*****PERSONAL SERVICES*	410,542.00	0.00	163,530.56	30,857.62	247,011.44	152,054.87
201	SOCIAL SECURITY	25,454.00	0.00	9,965.16	1,881.66	15,488.84	9,206.56
204	STATE RETIREMENT	41,917.00	0.00	16,696.54	3,150.58	25,220.46	14,847.44
205	EMPLOYEE INSURANCE	18,972.00	0.00	5,267.00	1,053.40	13,705.00	7,900.50
206	EMPLOYEE INSURANCE-LIFE	2,070.00	0.00	586.56	118.08	1,483.44	552.96
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	15,477.75	3,095.55	21,674.25	14,789.85
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	941.40	188.28	1,382.60	983.84
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	53.06
212	EMPLOYER MEDICARE LIABILITY	5,953.00	0.00	2,330.50	440.06	3,622.50	2,153.06
OJ TOT	*****EMPLOYEE BENEFITS*	134,346.00	0.00	51,264.91	9,927.61	83,081.09	50,487.27
317	DATA PROCESSING SERVICES	4,104.00	3,025.15	1,624.75	324.95	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	7,000.00	13,630.51	0.00	10,508.00	13,973.55
349	PRINTING, STATIONERY & FORMS	20,047.00	408.84	6,099.20	0.00	19,732.00	9,687.77
355	TRAVEL	2,017.00	1,600.00	203.92	38.87	1,813.08	350.35
356	TUITION	4,200.00	1,600.00	0.00	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	195.00	1,819.28	24.90	2,180.72	1,934.37
OJ TOT	*****CONTRACTED SERVICES	59,658.00	13,828.99	23,377.66	388.72	49,787.80	27,570.79
411	DATA PROCESSING SUP	12,150.00	0.00	279.18	0.00	11,969.82	5,498.18
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	9,000.00	1,694.00	3,293.79	1,528.04	5,433.88	5,560.77
435	OFFICE SUPPLIES	684.00	100.60	70.40	0.00	673.40	356.94
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	1,794.60	3,643.37	1,528.04	18,527.10	11,415.89
513	WORKERS COMPENSATION INSURANCE	616.00	0.00	616.00	0.00	0.00	592.00
OJ TOT	*****OTHER CHARGES***	616.00	0.00	616.00	0.00	0.00	592.00
709	DATA PROCESSING EQUIPMENT	1,000.00	139.96	4,260.38	820.00	680.00	5,892.35
719	CAPT OUTLAY OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	398.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	139.96	4,260.38	820.00	680.00	6,290.35
CC TOT	INFORMATION TECHNOLOGY	628,446.00	15,763.55	246,692.88	43,521.99	399,087.43	248,411.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53100: CIRCUIT COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	12,360.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	600.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	12,960.00
330	LEASE PAYMENTS	0.00	0.00	220.64	0.00	0.00	1,120.00
332	LEGAL NOTICES, RECORDING & COUR	0.00	516.58	88.12	0.00	0.00	56,549.25
337	MAINT. & REPAIR - OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	618.00
349	PRINTING, STATIONERY & FORMS	0.00	489.00	511.00	421.00	0.00	1,646.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	58.71
399	OTHER CONTRACTED SERVICES	0.00	2,470.25	119.75	46.63	0.00	1,524.19
OJ TOT	*****CONTRACTED SERVICES	0.00	3,475.83	939.51	467.63	0.00	61,516.15
414	DUPLICATING SUPPLIES	0.00	0.00	750.00	257.02	0.00	0.00
435	OFFICE SUPPLIES	0.00	0.00	486.12	0.00	0.00	12.35
499	OTHER SUPPLIES & MATERIALS	0.00	823.88	965.74	206.57	0.00	1,432.14
OJ TOT	*****SUPPLIES & MATERIAL	0.00	823.88	2,201.86	463.59	0.00	1,444.49
707	BUILDING IMPROVEMENTS	0.00	5,615.71	4,384.29	850.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	19,945.40
719	OFFICE EQUIPMENT	0.00	0.00	28,430.00	0.00	0.00	1,609.88
OJ TOT	*****CAPITAL OUTLAY**	0.00	5,615.71	32,814.29	850.00	0.00	21,555.28
CC TOT	CIRCUIT COURT	0.00	9,915.42	35,955.66	1,781.22	0.00	97,475.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53110: CIRCUIT JUDGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	10,830.00	2,140.00	51,746.00	0.00
199	OTHER PER DIEM & FEES	5,845.00	0.00	650.00	150.00	5,195.00	0.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	11,480.00	2,290.00	56,941.00	0.00
330	LEASE PAYMENTS	2,912.00	2,684.64	227.36	0.00	0.00	0.00
332	LEGAL NOTICES, RECORDING & COUR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT. & REPAIR SERVICES-O*IA*	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FOR*IA*	2,652.00	0.00	0.00	0.00	2,652.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	29,790.00	0.00	558.82	183.85	29,231.18	0.00
OJ TOT	*****CONTRACTED SERVICES	37,854.00	2,684.64	786.18	183.85	34,383.18	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	600.00	122.23	177.77	177.77	300.00	0.00
457	IN-SERVICE STAFF TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,120.00	0.00	0.00	0.00	2,120.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,720.00	122.23	177.77	177.77	3,420.00	0.00
CC TOT	CIRCUIT JUDGES	109,995.00	2,806.87	12,443.95	2,651.62	94,744.18	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101		COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	29,342.50	5,868.50	41,079.50	27,945.40
162		CLERICAL PERSONNEL	1,123,045.00	0.00	447,227.80	90,052.10	675,817.20	435,055.92
187		OVERTIME/VACATION RELIEF	7,394.00	0.00	5,730.48	1,623.65	1,663.52	4,800.60
OJ	TOT	*****PERSONAL SERVICES*	1,200,861.00	0.00	482,300.78	97,544.25	718,560.22	467,801.92
201		SOCIAL SECURITY	74,453.00	0.00	28,996.68	5,884.26	45,456.32	28,145.81
204		STATE RETIREMENT	118,524.00	0.00	46,440.81	9,128.68	72,083.19	42,974.17
205		EMPLOYEE INSURANCE	113,832.00	0.00	42,129.87	7,583.27	71,702.13	41,967.19
206		EMPLOYEE INSURANCE-LIFE	5,748.00	0.00	1,694.08	339.84	4,053.92	1,661.12
207		EMPLOYEE INSURANCE-HEALTH	165,120.00	0.00	66,038.40	13,070.10	99,081.60	67,070.25
208		EMPLOYEE INSURANCE-DENTAL	10,325.00	0.00	4,016.64	794.96	6,308.36	4,461.60
210		UNEMPLOYMENT COMPENSATION	2,520.00	0.00	147.61	43.13	2,372.39	269.09
212		EMPLOYER MEDICARE LIABILITY	17,412.00	0.00	6,781.65	1,376.22	10,630.35	6,582.46
OJ	TOT	*****EMPLOYEE BENEFITS*	507,934.00	0.00	196,245.74	38,220.46	311,688.26	193,131.69
306		BANK CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
307		COMMUNICATION	546.00	0.00	61.57	61.57	484.43	0.00
320		DUES & MEMBERSHIPS	2,000.00	0.00	75.00	0.00	1,925.00	75.00
330		LEASE PAYMENTS	3,250.00	2,564.00	1,373.52	224.52	1,000.00	1,122.85
331		LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334		MAINTENANCE AGREEMENTS	4,760.00	2,217.00	5,530.00	0.00	0.00	2,573.00
337		MAINT. & REPAIR SERVICES-OFFIC	1,500.00	280.15	767.85	0.00	1,500.00	279.99
338		MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349		PRINTING, STATIONERY & FORMS	25,000.00	3,493.32	5,370.11	1,539.00	21,496.85	6,022.07
351		RENTALS	200.00	0.00	0.00	0.00	200.00	25.00
355		TRAVEL	7,550.00	0.00	3,945.36	811.16	4,804.64	1,244.20
356		TUITION	9,000.00	818.81	803.00	0.00	8,475.00	6,171.00
399		OTHER CONTRACTED SERVICES	21,645.61	6,815.13	802.74	119.45	20,842.87	85.00
OJ	TOT	*****CONTRACTED SERVICES	76,651.61	16,188.41	18,729.15	2,755.70	61,928.79	17,598.11
411		DATA PROCESSING SUPPLIES	4,000.00	288.73	1,901.70	1,024.14	2,000.00	2,193.11
414		DUPLICATING SERVICES	3,250.00	1,319.83	952.04	18.02	2,108.50	1,267.58
435		OFFICE SUPPLIES	4,675.00	2,086.22	2,504.36	427.08	4,559.76	2,387.32
499		OTHER SUPPLIES & MATERIALS	3,000.00	3,838.61	2,166.61	403.41	2,338.75	4,529.57
OJ	TOT	*****SUPPLIES & MATERIAL	14,925.00	7,533.39	7,524.71	1,872.65	11,007.01	10,377.58
513		WORKERS COMPENSATION INSURANCE	1,801.00	0.00	1,801.00	0.00	0.00	1,716.00
OJ	TOT	*****OTHER CHARGES***	1,801.00	0.00	1,801.00	0.00	0.00	1,716.00
707		BUILDING IMPROVEMENTS	9,897.00	9,897.00	0.00	0.00	0.00	625.00
709		DATA PROCESSING EQUIPMENT	26,411.39	2,360.00	4,401.39	1,190.00	25,000.00	3,110.00
719		OFFICE EQUIP	0.00	0.00	11,000.00	0.00	0.00	0.00
OJ	TOT	*****CAPITAL OUTLAY**	36,308.39	12,257.00	15,401.39	1,190.00	25,000.00	3,735.00
CC	TOT	CIRCUIT COURT CLERK	1,838,481.00	35,978.80	722,002.77	141,583.06	1,128,184.28	694,360.30

DECEMBER 05, 2007

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES		0.00	0.00	0.00	0.00	0.00	212,898.25
161	SECRETARIES		0.00	0.00	0.00	0.00	0.00	39,075.60
188	TEMPORARY/PART-TIME		0.00	0.00	0.00	0.00	0.00	1,869.21
199	OTHER PER DIEM & FEES		0.00	0.00	0.00	0.00	0.00	400.00
OJ TOT	*****PERSONAL SERVICES*		0.00	0.00	0.00	0.00	0.00	254,243.06
201	SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	12,496.41
204	STATE RETIREMENT		0.00	0.00	0.00	0.00	0.00	25,726.66
205	EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	0.00	6,320.40
206	EMPLOYEE INSURANCE-LIFE		0.00	0.00	0.00	0.00	0.00	454.40
207	EMPLOYEE INSURANCE-HEALTH		0.00	0.00	0.00	0.00	0.00	11,694.30
208	EMPLOYEE INSURANCE-DENTAL		0.00	0.00	0.00	0.00	0.00	777.92
210	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	0.00	0.00	14.94
212	EMPLOYER MEDICARE LIABILITY		0.00	0.00	0.00	0.00	0.00	3,624.29
OJ TOT	*****EMPLOYEE BENEFITS*		0.00	0.00	0.00	0.00	0.00	61,109.32
320	DUES & MEMBERSHIPS		0.00	0.00	0.00	0.00	0.00	347.50
330	LEASE PAYMENTS		0.00	0.00	1,208.11	144.57	0.00	3,085.00
332	LEGAL NOTICES, RECORDING & COUR		0.00	0.00	0.00	0.00	0.00	74,683.91
337	MAINT & REPAIR SERVICES-OFFICE		0.00	276.27	50.15	50.15	0.00	93.50
349	PRINTING, STATIONERY & FORMS		0.00	150.00	850.00	850.00	0.00	1,878.51
355	TRAVEL		0.00	0.00	0.00	0.00	0.00	1,531.68
356	TUITION		0.00	0.00	0.00	0.00	0.00	525.00
399	OTHER CONTRACTED SERVICES		0.00	0.00	20.03	0.00	0.00	16,873.39
OJ TOT	*****CONTRACTED SERVICES		0.00	426.27	2,128.29	1,044.72	0.00	99,018.49
432	LIBRARY BOOKS		0.00	1,825.45	412.00	0.00	0.00	1,093.70
435	OFFICE SUPPLIES		0.00	380.24	122.47	28.26	2.71-	200.21
499	OTHER SUPPLIES & MATERIALS		0.00	500.00	0.00	0.00	0.00	1,922.66
OJ TOT	*****SUPPLIES & MATERIAL		0.00	2,705.69	534.47	28.26	2.71-	3,216.57
513	WORKERS COMPENSATION INSURANCE		0.00	0.00	0.00	0.00	0.00	980.00
599	OTHER CHARGES		0.00	0.00	0.00	0.00	0.00	50.00
OJ TOT	*****OTHER CHARGES***		0.00	0.00	0.00	0.00	0.00	1,030.00
719	OFFICE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	938.00
OJ TOT	*****CAPITAL OUTLAY**		0.00	0.00	0.00	0.00	0.00	938.00
CC TOT	GENERAL SESSIONS COURT		0.00	3,131.96	2,662.76	1,072.98	2.71-	419,555.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53310: JUDGES SALARY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	550,000.00	0.00	230,430.00	45,606.00	319,570.00	0.00
161	SECRETARIES	106,944.00	0.00	44,563.09	8,912.62	62,380.91	0.00
188	TEMPORARY/PART-TIME	5,989.00	0.00	0.00	0.00	5,989.00	0.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	2,449.56	249.56	457.44	0.00
OJ TOT	*****PERSONAL SERVICES*	665,840.00	0.00	277,442.65	54,768.18	388,397.35	0.00
201	SOCIAL SECURITY	40,911.00	0.00	10,750.77	522.96	30,160.23	0.00
204	STATE RETIREMENT	66,759.00	0.00	27,831.91	5,566.38	38,927.09	0.00
205	EMPLOYEE INSURANCE	18,972.00	0.00	7,900.50	1,580.10	11,071.50	0.00
206	EMPLOYEE INSURANCE-LIFE	1,517.00	0.00	583.68	97.92	933.32	0.00
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	12,038.25	2,407.65	16,857.75	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	732.20	146.44	1,074.80	0.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	9,568.00	0.00	3,917.32	774.58	5,650.68	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	168,646.00	0.00	63,754.63	11,096.03	104,891.37	0.00
307	COMMUNICATION	300.00	0.00	29.98	0.00	270.02	0.00
320	DUES & MEMBERSHIPS	1,065.00	0.00	360.00	0.00	705.00	0.00
330	LEASE PAYMENTS	7,850.00	6,770.22	1,329.78	501.43	0.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	300.00	0.00	0.00	1,200.00	0.00
349	PRINTING, STATIONERY & FORMS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
355	TRAVEL	4,500.00	0.00	1,508.56	0.00	2,991.44	0.00
356	TUITION	1,070.00	0.00	525.00	0.00	545.00	0.00
399	OTHER CONTRACTED SERVICES	26,525.00	0.00	0.00	0.00	26,525.00	0.00
OJ TOT	*****CONTRACTED SERVICES	49,810.00	7,070.22	3,753.32	501.43	39,236.46	0.00
432	LIBRARY BOOKS	3,600.00	251.32	1,435.43	1,149.48	1,913.25	0.00
435	OFFICE SUPPLIES	1,200.00	306.48	493.52	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,900.00	1,398.17	601.83	207.49	2,900.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,700.00	1,955.97	2,530.78	1,356.97	5,213.25	0.00
513	WORKERS COMPENSATION INSURANCE	990.00	0.00	990.00	0.00	0.00	0.00
599	OTHER CHARGES	600.00	60.20	39.80	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,590.00	60.20	1,029.80	0.00	500.00	0.00
CC TOT	JUDGES SALARY	895,586.00	9,086.39	348,511.18	67,722.61	538,238.43	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	29,342.50	29,342.50	41,079.50	0.00
162	CLERICAL PERSONNEL	265,532.00	0.00	106,536.00	106,536.00	158,996.00	0.00
OJ TOT	*****PERSONAL SERVICES*	335,954.00	0.00	135,878.50	135,878.50	200,075.50	0.00
201	SOCIAL SECURITY	20,829.00	0.00	8,186.09	8,186.09	12,642.91	0.00
204	STATE RETIREMENT	34,302.00	0.00	12,975.45	12,975.45	21,326.55	0.00
205	EMPLOYEE INSURANCE	12,648.00	0.00	6,847.10	6,847.10	5,800.90	0.00
206	EMPLOYEE INSURANCE-LIFE	1,593.00	0.00	465.92	465.92	1,127.08	0.00
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	15,133.80	15,133.80	26,146.20	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	920.48	920.48	1,403.52	0.00
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	56.01	56.01	503.99	0.00
212	EMPLOYER MEDICARE LIABILITY	4,872.00	0.00	1,914.46	1,914.46	2,957.54	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	118,408.00	0.00	46,499.31	46,499.31	71,908.69	0.00
320	DUES & MEMBERSHIPS	762.00	0.00	683.00	683.00	79.00	0.00
330	LEASE PAYMENTS	5,200.00	4,717.23	1,154.14	1,154.14	310.00	0.00
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	2,647.00	0.00	115.20	115.20	2,531.80	0.00
337	MAINTENANCE & REPAIR - OFFICE	558.00	100.00	0.00	0.00	558.00	0.00
349	PRINTING, STATIONERY & FORMS	8,082.00	2,523.85	3,186.90	3,186.90	3,275.48	0.00
355	TRAVEL	150.00	0.00	33.12	33.12	116.88	0.00
OJ TOT	*****CONTRACTED SERVICES	17,599.00	7,341.08	5,172.36	5,172.36	7,071.16	0.00
414	DUPLICATING SUPPLIES	1,399.00	98.34	163.78	163.78	1,136.88	0.00
435	OFFICE SUPPLIES	3,871.00	1,075.89	1,482.02	1,482.02	1,463.09	24.61
499	OTHER SUPPLIES & MATERIALS	472.00	0.00	0.00	0.00	472.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,742.00	1,174.23	1,645.80	1,645.80	3,071.97	24.61
508	PREMIUMS ON CORPORATE SURETY B	383.00	0.00	0.00	0.00	383.00	0.00
513	WORKERS COMPENSATION INSURANCE	507.00	0.00	507.00	507.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	890.00	0.00	507.00	507.00	383.00	0.00
CC TOT	CHANCERY COURT	478,593.00	8,515.31	189,702.97	189,702.97	282,510.32	24.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53410: EQUITY DIVISION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL	0.00	0.00	0.00	5,625.00-	0.00	6,150.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	5,625.00-	0.00	6,150.00
201	SOCIAL SECURITY	0.00	0.00	0.00	348.75-	0.00	381.30
204	STATE RETIREMENT	0.00	0.00	0.00	574.32-	0.00	597.29
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	7.68-	0.00	9.60
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	49.20
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	81.57-	0.00	89.18
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	1,012.32-	0.00	1,126.57
330	LEASE PAYMENTS	0.00	172.78-	172.78	322.86-	0.00	865.56
337	MAINTENANCE & REPAIR - OFFICE	0.00	0.00	0.00	0.00	0.00	100.00
349	PRINTING, STATIONARY, & FORMS	0.00	0.00	0.00	0.00	0.00	121.56
OJ TOT	*****CONTRACTED SERVICES	0.00	172.78-	172.78	322.86-	0.00	1,087.12
414	DUPLICATING SUPPLIES	0.00	29.60-	29.60	0.33	0.00	27.05
435	OFFICE SUPPLIES	0.00	202.94-	202.94	35.34	0.00	224.27
OJ TOT	*****SUPPLIES & MATERIAL	0.00	232.54-	232.54	35.67	0.00	251.32
513	WORKMAN'S COMPENSATION	0.00	0.00	0.00	33.00-	0.00	31.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	33.00-	0.00	31.00
CC TOT	EQUITY DIVISION	0.00	405.32-	405.32	6,957.51-	0.00	8,646.01

DECEMBER 05, 2007

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53420: OFFICE OF CLERK & MASTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	23,474.00-	0.00	27,945.40
162	CLERICAL PERSONNEL	0.00	0.00	0.00	79,245.68-	0.00	95,257.18
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	102,719.68-	0.00	123,202.58
201	SOCIAL SECURITY	0.00	0.00	0.00	6,181.48-	0.00	7,436.21
204	STATE RETIREMENT	0.00	0.00	0.00	9,836.66-	0.00	12,578.80
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	5,267.00-	0.00	8,953.90
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	362.56-	0.00	451.20
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	12,038.25-	0.00	15,477.75
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	732.20-	0.00	1,029.60
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	51.02-	0.00	0.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	1,445.64-	0.00	1,739.08
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	35,914.81-	0.00	47,666.54
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	683.00-	0.00	630.00
330	LEASE PAYMENTS	0.00	219.50-	219.50	439.00-	0.00	1,165.33
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	0.00	115.20-	0.00	630.38
349	PRINTING, STATIONERY & FORMS	0.00	1,614.52-	1,614.52	1,572.38-	0.00	2,157.95
355	TRAVEL	0.00	0.00	0.00	33.12-	0.00	104.16
OJ TOT	*****CONTRACTED SERVICES	0.00	1,834.02-	1,834.02	2,842.70-	0.00	4,687.82
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	134.51-	0.00	393.95
435	OFFICE SUPPLIES	0.00	438.25-	453.97	860.45-	15.72-	783.83
OJ TOT	*****SUPPLIES & MATERIAL	0.00	438.25-	453.97	994.96-	15.72-	1,177.78
513	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	474.00-	0.00	449.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	474.00-	0.00	449.00
CC TOT	OFFICE OF CLERK & MASTER	0.00	2,272.27-	2,287.99	142,946.15-	15.72-	177,183.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	182,883.00	0.00	72,065.27	12,708.34	110,817.73	72,090.20
161	SECRETARY	27,190.00	0.00	10,030.70	2,006.14	17,159.30	9,691.50
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,091.57
189	PROBATION OFFICERS	60,196.00	0.00	25,081.80	5,016.36	35,114.20	23,887.40
OJ TOT	*****PERSONAL SERVICES*	270,269.00	0.00	107,177.77	19,730.84	163,091.23	107,760.67
201	SOCIAL SECURITY	16,757.00	0.00	6,579.70	1,211.36	10,177.30	6,633.50
204	STATE RETIREMENT	27,594.00	0.00	10,351.89	1,776.30	17,242.11	9,735.90
206	EMPLOYEE INSURANCE-LIFE	1,311.00	0.00	384.32	72.64	926.68	393.60
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	10,662.45	2,063.70	18,233.55	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	690.36	125.52	1,116.64	800.80
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	44.64	18.66	347.36	16.74
212	EMPLOYER MEDICARE LIABILITY	3,919.00	0.00	1,538.79	283.32	2,380.21	1,551.47
OJ TOT	*****EMPLOYEE BENEFITS*	80,676.00	0.00	30,252.15	5,551.50	50,423.85	29,450.51
320	DUES & MEMBERSHIPS	500.00	0.00	315.00	0.00	185.00	50.00
322	DRUG TESTING	2,000.00	1,387.50	357.50	12.50	2,000.00	798.00
330	LEASE PAYMENTS	5,750.00	4,846.58	1,509.76	432.69	150.00	2,529.92
332	LEGAL NOTICE-REC-COURT COSTS	0.00	0.00	0.00	0.00	0.00	24,236.16
340	MEDICAL & DENTAL	5,150.00	2,201.53	535.00	0.00	5,150.00	450.00
349	PRINTING-STATIONERY & FORMS	6,860.00	1,400.00	1,496.00	0.00	5,460.00	3,926.45
355	TRAVEL	6,500.00	0.00	1,166.14	129.72	5,333.86	2,309.76
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	15,411.00	0.20	382.93	66.00	15,259.07	323.40
OJ TOT	*****CONTRACTED SERVICES	45,171.00	9,835.81	5,762.33	640.91	36,537.93	34,623.69
435	OFFICE SUPPLIES	1,200.00	0.00	194.26	0.00	1,005.74	389.66
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	399.44
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	0.00	194.26	0.00	1,155.74	789.10
513	WORKERS COMPENSATION INSURANCE	405.00	0.00	405.00	0.00	0.00	380.00
599	OTHER CHARGES	5,400.00	4,202.78	499.99	19.99	3,400.00	827.50
OJ TOT	*****OTHER CHARGES***	5,805.00	4,202.78	904.99	19.99	3,400.00	1,207.50
711	FURNITURE & FIXTURES	0.00	526.00	3,256.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	526.00	3,256.00	0.00	0.00	0.00
CC TOT	JUVENILE COURT	403,271.00	14,564.59	147,547.50	25,943.24	254,608.75	173,831.47

DECEMBER 05, 2007

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	38,641.00	0.00	14,500.00	2,900.00	24,141.00	14,200.00
OJ TOT	*****PERSONAL SERVICES*	38,641.00	0.00	14,500.00	2,900.00	24,141.00	14,200.00
201	SOCIAL SECURITY	2,032.00	0.00	899.00	179.80	1,133.00	880.40
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	3.20	0.00	108.80	0.00
212	FICA-MEDICARE	476.00	0.00	210.30	42.06	265.70	205.96
OJ TOT	*****EMPLOYEE BENEFITS*	2,620.00	0.00	1,112.50	221.86	1,507.50	1,086.36
307	COMMUNICATION	700.00	1,334.09	65.91	0.00	700.00-	10.55
330	LEASE PAYMENTS	14,480.00	6,000.00	6,000.00	3,000.00	2,480.00	0.00
355	TRAVEL	2,220.00	0.00	0.00	0.00	2,220.00	1,751.62
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	990.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	11,929.00
OJ TOT	*****CONTRACTED SERVICES	31,520.00	7,334.09	18,185.91	3,000.00	6,000.00	14,681.17
513	WORKERS' COMPENSATION INS	50.00	0.00	50.00	0.00	0.00	52.00
599	OTHER CHARGES	0.00	0.00	36.11	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	50.00	0.00	86.11	0.00	0.00	52.00
711	FURNITURE & FIXTURES	2,000.00	0.00	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	74,831.00	7,334.09	33,884.52	6,121.86	33,648.50	30,019.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53900: OTHER ADMIN OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	54,344.00	0.00	22,643.40	4,528.68	31,700.60	0.00
110	LIEUTENANTS	44,703.00	0.00	13,038.48	3,725.28	31,664.52	0.00
164	ATTENDANTS	207,174.00	0.00	84,357.82	15,753.98	122,816.18	113,833.66
186	LONGEVITY PAY	6,153.00	0.00	5,902.75	0.00	250.25	3,212.52
OJ TOT	*****PERSONAL SERVICES*	312,374.00	0.00	125,942.45	24,007.94	186,431.55	117,046.18
201	SOCIAL SECURITY	19,367.00	0.00	7,631.34	1,456.05	11,735.66	7,058.61
204	STATE RETIREMENT	27,147.00	0.00	12,858.62	2,451.20	14,288.38	11,950.52
205	EMPLOYEE INSURANCE - DEPENDENT	18,972.00	0.00	8,675.78	1,549.26	10,296.22	10,908.78
206	EMPLOYEE INS LIFE	1,318.00	0.00	399.61	80.32	918.39	384.67
207	EMPLOYEE INS HEALTH	37,152.00	0.00	13,445.07	2,711.32	23,706.93	12,533.51
208	EMPLOYEE INS- DENTAL	2,323.00	0.00	817.77	164.91	1,505.23	833.75
210	UNEMPLOYMENT	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE	4,529.00	0.00	1,784.74	340.53	2,744.26	1,650.76
OJ TOT	*****EMPLOYEE BENEFITS*	111,312.00	0.00	45,612.93	8,753.59	65,699.07	45,320.60
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	7,778.00	0.00	7,778.00	0.00	0.00	4,579.00
OJ TOT	*****OTHER CHARGES***	7,778.00	0.00	7,778.00	0.00	0.00	4,579.00
CC TOT	OTHER ADMIN OF JUSTICE	432,464.00	0.00	179,333.38	32,761.53	253,130.62	166,945.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53910: PROBATION

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105		ADMINISTRATOR	52,500.00	0.00	21,874.90	4,374.98	30,625.10	20,833.30
111		PROBATION OFFICER	78,750.00	0.00	32,812.80	6,562.56	45,937.20	26,317.75
119		BOOKKEEPER	25,200.00	0.00	10,499.90	2,099.98	14,700.10	10,000.00
161		RECEPTIONIST	21,000.00	0.00	8,750.00	1,750.00	12,250.00	2,499.99
189		OTHER SALARIES & WAGES	14,000.00	0.00	2,346.00	552.00	11,654.00	1,380.00
OJ TOT	*****	PERSONAL SERVICES*	191,450.00	0.00	76,283.60	15,339.52	115,166.40	61,031.04
201		SOCIAL SECURITY	12,000.00	0.00	4,503.32	905.90	7,496.68	3,746.82
204		STATE RETIREMENT	20,000.00	0.00	7,788.40	1,566.12	12,211.60	3,997.80
205		EMPLOYEE INSURANCE-DEPENDENT	25,296.00	0.00	10,668.67	2,133.74	14,627.33	5,074.49
206		EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	196.87	58.57	803.13	204.19
207		EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	10,647.10	2,129.43	14,129.90	7,047.54
208		EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	647.59	129.52	1,352.41	468.81
210		UNEMPLOYMENT	500.00	0.00	0.00	0.00	500.00	111.98
212		EMPLOYER MEDICARE LIABILITY	3,000.00	0.00	1,053.14	211.85	1,946.86	876.23
OJ TOT	*****	EMPLOYEE BENEFITS*	88,564.00	0.00	35,505.09	7,135.13	53,058.91	21,527.86
307		COMMUNICATIONS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
330		LEASE PAYMENTS	35,000.00	17,308.00	16,692.00	2,782.00	1,000.00	15,301.00
349		PRINTING, STATIONER, & FORMS	2,500.00	305.00	165.00	0.00	2,030.00	823.00
355		TRAVEL	1,500.00	0.00	497.36	497.36	1,002.64	0.00
356		TUITION	1,500.00	0.00	250.00	0.00	1,250.00	0.00
399		OTHER CONTRACTED SERVICES	20,000.00	14,750.00	5,250.00	0.00	0.00	0.00
OJ TOT	*****	CONTRACTED SERVICES	65,000.00	32,363.00	22,854.36	3,279.36	9,782.64	16,124.00
411		DATA PROCESSING SUPPLIES	665.00	0.00	95.83	0.00	569.17	0.00
414		DUPLICATING SUPPLIES	2,000.00	0.00	148.00	0.00	1,852.00	0.00
435		OFFICE SUPPLIES	2,500.00	0.00	418.48	126.73	2,081.52	1,277.41
499		OTHER SUPPLIES AND MATERIALS	2,450.00	1,000.00	0.00	0.00	1,450.00	1,434.38
OJ TOT	*****	SUPPLIES & MATERIAL	7,615.00	1,000.00	662.31	126.73	5,952.69	2,711.79
513		WORKERS COMP INSURANCE	300.00	0.00	300.00	0.00	0.00	0.00
OJ TOT	*****	OTHER CHARGES***	300.00	0.00	300.00	0.00	0.00	0.00
707		COMMUNICATION EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	1,139.75
709		COMPUTER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	6,577.95
711		FURNITURE	935.00	23.87	1,049.97	0.00	530.03	5,402.31
OJ TOT	*****	CAPITAL OUTLAY**	4,135.00	23.87	1,049.97	0.00	3,730.03	13,120.01
CC TOT		PROBATION	357,064.00	33,386.87	136,655.33	25,880.74	187,690.67	114,514.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	32,387.89	6,465.92	45,227.11	30,718.93
103	ASSISTANT	104,214.00	0.00	43,309.40	8,684.04	60,904.60	16,271.40
105	SUPERVISOR/DIRECTOR	313,298.00	0.00	130,594.60	26,118.92	182,703.40	79,946.60
106	DEPUTIES	3,161,068.00	0.00	1,231,869.85	247,261.04	1,929,198.15	700,152.88
107	DETECTIVES	317,833.00	0.00	127,514.89	25,236.12	190,318.11	135,215.96
108	INVESTIGATORS	33,359.00	0.00	13,899.60	2,779.92	19,459.40	0.00
109	CAPTAINS	153,506.00	0.00	65,461.20	12,792.24	88,044.80	0.00
110	LIEUTENANT	249,088.00	0.00	103,786.80	20,757.36	145,301.20	57,271.10
115	SERGEANTS	409,202.00	0.00	163,565.19	30,502.76	245,636.81	66,950.20
119	ACCOUNTANTS/BOOKKEEPERS	0.00	0.00	0.00	0.00	0.00	22,864.40
140	SALARY SUPPLEMENTS	11,410.00	0.00	6,750.00-	0.00	18,160.00	0.00
142	MECHANICS	35,025.00	0.00	14,593.80	2,918.76	20,431.20	13,372.70
162	CLERICAL PERSONNEL	180,166.00	0.00	75,467.60	15,051.28	104,698.40	50,940.32
164	ATTENDENTS	176,080.00	0.00	60,857.16	11,893.44	115,222.84	80,331.84
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	79,729.00	0.00	67,402.75	340.62	12,326.25	70,204.27
187	OVERTIME	393,644.00	0.00	190,084.52	23,724.04	203,559.48	153,221.67
189	OTHER SALARIES & WAGES	17,115.00	0.00	4,926.00	985.20	12,189.00	4,166.70
196	IN-SERVICE TRAINING	0.00	0.00	1,800.00	0.00	1,800.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	5,723,082.00	0.00	2,320,771.25	435,511.66	3,402,310.75	1,481,628.97
201	SOCIAL SECURITY	352,772.00	0.00	140,653.81	26,248.87	212,118.19	90,394.14
204	STATE RETIREMENT	579,650.00	0.00	229,967.31	43,634.54	349,682.69	151,080.79
205	EMPLOYEE INSURANCE	430,032.00	0.00	166,691.23	34,053.57	263,340.77	113,266.19
206	EMPLOYEE INSURANCE-LIFE	28,613.00	0.00	7,692.26	1,524.41	20,920.74	4,755.99
207	EMPLOYEE INSURANCE-HEALTH	577,920.00	0.00	222,435.64	44,207.39	355,484.36	137,893.42
208	EMPLOYEE INSURANCE-DENTAL	36,137.00	0.00	13,570.96	2,688.81	22,566.04	9,185.66
210	UNEMPLOYMENT COMPENSATION	7,840.00	0.00	315.76	20.52	7,524.24	28.00
212	EMPLOYER MEDICARE LIABILITY	81,540.00	0.00	32,894.37	6,138.76	48,645.63	21,140.85
OJ TOT	*****EMPLOYEE BENEFITS*	2,094,504.00	0.00	814,221.34	158,516.87	1,280,282.66	527,745.04
307	COMMUNICATION	19,800.00	0.00	6,758.54	4,835.85	13,041.46	3,512.89
312	CONTRACTED TRAVEL SERVICES	1,000.00	495.00	0.00	0.00	505.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	0.00	650.00	0.00	3,950.00	2,705.00
322	EVALUATION & TESTING	13,000.00	1,202.00	8,792.50	2,160.00	5,672.00	1,791.50
330	LEASE PAYMENTS	10,000.00	2,510.00	7,490.00	1,872.50	0.00	3,083.13
331	LEGAL SERVICES	16,591.00	0.00	40.82	0.00	16,550.18	0.00
333	LICENSES	7,390.00	4,180.00	1,730.00	175.00	1,480.00	2,439.00
334	MAINTENANCE AGREEMENTS	38,295.00	33,819.12	7,431.22	112.44	209.00	4,965.62
336	MAINT & REPAIR SERVICES-EQUIP	49,169.00	30,132.69	17,236.42	2,997.07	2,900.89	26,251.09
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	127.00	73.00	0.00	800.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	8,882.63	10,902.92	1,406.55	45,483.70	7,056.39
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,433.90	9,046.80	766.80	7,096.30	827.64
354	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	0.00	0.00	3,500.00	981.67
355	TRAVEL	61,089.00	0.00	18,215.54	2,596.80	42,873.46	11,542.24
356	TUITION	78,473.00	350.00	8,141.00	635.00-	70,332.00	3,630.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	1,739.94	2,683.94	581.98	6,304.32	3,218.38
OJ TOT	*****CONTRACTED SERVICES	409,789.00	84,872.28	122,942.70	16,869.99	220,948.31	72,004.55
406	AMMUNITION	33,300.00	2,940.88	2,751.58	808.48	29,929.64	6,856.92
411	DATA PROCESSING SUP	17,250.00	1,710.94	7,010.73	1,122.51	10,557.84	4,554.26
414	DUPLICATING SUPPLIES	2,000.00	2,793.01	1,206.99	0.00	0.00	0.00
415	ELECTRICITY	2,376.00	0.00	881.10	121.62	1,494.90	714.85
418	EQUIPMENT & MACHINERY PARTS	3,800.00	629.98	105.06	0.00	3,800.00	898.80
424	GARAGE SUPPLIES	1,000.00	600.00	445.00	0.00	1,000.00	0.00
425	GASOLINE	388,000.00	215.90	123,500.96	39,368.71	264,283.14	119,383.86
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,571.23	11,429.23	3,310.25	10,395.78	2,104.72
433	LUBRICANTS	4,500.00	1,965.80	2,299.80	768.60	2,500.00	591.80
435	OFFICE SUPPLIES	11,400.00	2,078.70	12,793.56	2,255.75	5,900.64	1,235.56
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	5,296.20	8,085.48	4,911.48	22,000.00	3,611.03
451	UNIFORMS	104,250.00	29,893.69	31,722.60	5,901.09	74,819.25	26,983.76
453	VEHICLE PARTS	40,000.00	6,497.24	16,235.41	2,632.42	25,103.51	4,815.81
457	IN-SERVICE/STAFF DEVELOPMENT	17,827.92	0.00	0.00	0.00	17,827.92	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	3,894.48	8,160.15	124.75	23,891.49	4,303.62
OJ TOT	*****SUPPLIES & MATERIAL	705,003.92	65,088.05	226,627.65	61,325.66	494,504.11	176,054.99
513	WORKERS COMPENSATION INSURANCE	119,629.00	0.00	118,309.00	0.00	1,320.00	83,504.00
515	LIABILITY CLAIMS	3,020.08	0.00	0.00	0.00	3,020.08	0.00
599	OTHER CHARGES	7,675.00	0.00	0.00	0.00	7,675.00	0.00
OJ TOT	*****OTHER CHARGES***	130,324.08	0.00	118,309.00	0.00	12,015.08	83,504.00
708	COMMUNICATION EQUIPMENT	143,500.00	1,558.00	115,051.00	0.00	143,500.00	1,576.00
709	DATA PROCESSING EQUIPMENT	0.00	1,520.05	0.00	0.00	0.00	12,655.35
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,399.32	699.66	0.00	17,901.02	0.00
718	MOTOR VEHICLES	0.00	0.02	162,264.32	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	163,500.00	4,477.39	278,014.98	0.00	161,401.02	14,231.35
CC TOT	SHERIFFS DEPARTMENT	9,226,203.00	154,437.72	3,880,886.92	672,224.18	5,571,461.93	2,355,168.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54112: HWY SAFETY GRANT-SHERIFF

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	10,998.10
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	136,042.72
110	LIEUTENANTS	0.00	0.00	0.00	0.00	0.00	19,760.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,194.80
187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	13,925.89
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	184,921.51
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	11,249.03
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	16,781.81
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	11,070.50
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	632.85
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	20,342.63
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,353.25
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	145.51
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	2,630.74
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	64,206.32
307	COMMUNICATIONS	0.00	1,618.54	400.00	0.00	0.00	2,362.20
356	TUITION	0.00	16,834.50	0.00	0.00	0.00	4,165.50
OJ TOT	*****CONTRACTED SERVICES	0.00	18,453.04	400.00	0.00	0.00	6,527.70
457	IN SERVICE TRAINING	0.00	2,122.96	1,482.18	269.03	0.00	3,616.16
499	OTHER SUPPLIES & MATERIALS	0.00	899.85	680.75	86.85	0.00	1,549.31
OJ TOT	*****SUPPLIES & MATERIAL	0.00	3,022.81	2,162.93	355.88	0.00	5,165.47
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	12,070.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	12,070.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	630.45	3,139.93	0.00	0.00	9,676.07
OJ TOT	*****CAPITAL OUTLAY**	0.00	630.45	3,139.93	0.00	0.00	9,676.07
CC TOT	HWY SAFETY GRANT-SHERIFF	0.00	22,106.30	5,702.86	355.88	0.00	282,567.07

DECEMBER 05, 2007

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES		0.00	0.00	0.00	0.00	0.00	66,226.92
186	LONGEVITY		0.00	0.00	0.00	0.00	0.00	1,798.76
OJ	TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	68,025.68
201	SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	4,186.89
204	STATE RETIREMENT		0.00	0.00	0.00	0.00	0.00	6,945.47
205	EMPLOYEE INSURANCE - DEPENDENT		0.00	0.00	0.00	0.00	0.00	1,580.10
206	EMPLOYEE INSURANCE-LIFE		0.00	0.00	0.00	0.00	0.00	250.95
207	EMPLOYEE INSURANCE-HEALTH		0.00	0.00	0.00	0.00	0.00	8,452.10
208	EMPLOYEE INSURANCE-DENTAL		0.00	0.00	0.00	0.00	0.00	562.24
212	FICA-MEDICARE		0.00	0.00	0.00	0.00	0.00	979.29
OJ	TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	22,957.04
451	UNIFORMS		0.00	6,691.72	0.00	0.00	0.00	264.55
OJ	TOT	*****SUPPLIES & MATERIAL	0.00	6,691.72	0.00	0.00	0.00	264.55
513	WORKERS' COMPENSATION INS		0.00	0.00	0.00	0.00	0.00	4,309.00
OJ	TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,309.00
716	LAW ENFORCEMENT EQUIPMENT		0.00	0.00	980.00	0.00	0.00	0.00
OJ	TOT	*****CAPITAL OUTLAY**	0.00	0.00	980.00	0.00	0.00	0.00
CC	TOT	SCHOOL RESOURCE OFF SHERIFF	0.00	6,691.72	980.00	0.00	0.00	95,556.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54117: SRO

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	184,404.62
186	LONGEVITY	0.00	0.00	0.00	0.00	0.00	3,696.89
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	188,101.51
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	11,359.55
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	19,103.48
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	27,456.77
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	674.97
207	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	23,356.28
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	1,553.69
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	39.23
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	2,656.58
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	86,200.55
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,647.98
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,647.98
451	UNIFORMS	0.00	8,054.30	4,096.00	3,615.00	0.00	5,761.97
OJ TOT	*****SUPPLIES & MATERIAL	0.00	8,054.30	4,096.00	3,615.00	0.00	5,761.97
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	12,029.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	12,029.00
CC TOT	SRO	0.00	8,054.30	4,096.00	3,615.00	0.00	293,741.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	44,703.00	0.00	18,287.45	3,382.33	26,415.55	15,459.20
105	SUPERVISOR	46,931.00	0.00	19,554.60	3,910.92	27,376.40	17,922.70
109	CAPTAIN	57,061.00	0.00	23,775.60	4,755.12	33,285.40	21,779.30
110	LIEUTENANTS	136,749.00	0.00	54,172.27	8,589.07	82,576.73	40,322.64
115	SERGEANTS	121,904.00	0.00	34,710.00	6,942.00	87,194.00	46,548.70
120	COMPUTER PROGRAMMERS	205,538.00	0.00	77,320.84	17,128.20	128,217.16	63,006.70
131	MEDICAL PERSONNEL	181,304.00	0.00	67,903.85	13,207.64	113,400.15	70,193.73
160	GUARDS	128,512.00	0.00	41,566.20	8,313.24	86,945.80	44,809.09
162	CLERICAL PERSONNEL	172,261.00	0.00	68,663.40	12,280.32	103,597.60	60,115.90
164	ATTENDANTS	2,353,272.00	0.00	925,974.39	186,591.29	1,427,297.61	798,252.52
165	CAFETERIA PERSONNEL	72,277.00	0.00	27,911.27	5,949.84	44,365.73	27,256.90
169	PART-TIME PERSONNEL	161,922.00	0.00	67,359.74	13,823.49	94,562.26	62,470.17
186	LONGEVITY PAY	49,532.00	0.00	34,895.15	0.00	14,636.85	31,884.15
187	OVERTIME PAY	147,002.00	0.00	39,851.18	4,547.90	107,150.82	17,589.45
196	IN-SERVICE TRAINING	31,037.00	0.00	0.00	0.00	31,037.00	0.00
OJ TOT	*****PERSONAL SERVICES*	3,910,005.00	0.00	1,501,945.94	289,421.36	2,408,059.06	1,317,611.15
201	SOCIAL SECURITY	242,421.00	0.00	90,908.44	17,496.18	151,512.56	80,600.22
204	STATE RETIREMENT	379,511.00	0.00	131,251.05	25,361.11	248,259.95	116,741.57
205	EMPLOYEE INSURANCE	252,960.00	0.00	101,472.67	20,530.65	151,487.33	97,048.94
206	EMPLOYEE INSURANCE-LIFE	18,734.00	0.00	5,056.07	1,033.87	13,677.93	4,439.74
207	EMPLOYEE INSURANCE-HEALTH	462,366.00	0.00	169,324.54	34,899.17	293,041.46	161,515.61
208	EMPLOYEE INSURANCE-DENTAL	28,909.00	0.00	10,298.81	2,122.67	18,610.19	10,744.22
210	UNEMPLOYMENT COMPENSATION	6,272.00	0.00	1,096.48	188.94	5,175.52	588.19
212	EMPLOYER MEDICARE LIABILITY	56,695.00	0.00	21,261.06	4,091.90	35,433.94	18,849.85
OJ TOT	*****EMPLOYEE BENEFITS*	1,447,868.00	0.00	530,669.12	105,724.49	917,198.88	490,528.34
312	CONTRACTS W/PRIVATE AGCY	10,800.00	11,461.87	0.00	0.00	0.00	5,001.37
320	DUES & MEMBERSHIPS	1,000.00	0.00	300.00	0.00	700.00	300.00
322	EVALUATION & TESTING	3,000.00	0.00	2,200.00	0.00	800.00	105.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	0.00	0.00	1,000.00	585.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,040.50	740.93	331.03	653.50	440.22
340	MEDICAL & DENTAL SERVICES	500,000.00	18,426.46	363,358.15	48,679.69	120,557.20	173,211.89
349	PRINTING-STATIONERY & FORMS	5,000.00	54.00	2,070.00	0.00	4,970.00	1,950.00
355	TRAVEL	39,700.00	500.00	7,182.22	2,068.07	32,553.78	8,211.65
356	TUITION	15,400.00	0.00	1,355.00	295.00-	14,045.00	75.00
399	OTHER CONTRACTED SERVICES	5,840.00	1,858.97	1,424.78	115.58	3,390.00	1,716.08
OJ TOT	*****CONTRACTED SERVICES	583,740.00	33,341.80	378,631.08	50,899.37	178,669.48	191,596.21
410	CUSTODIAL SUPPLIES	45,920.00	4,692.29	19,204.54	3,704.57	25,672.53	16,934.82
411	DATA PROCESSING SUPPLIES	13,200.00	5,215.80	1,646.51	697.52	11,790.00	4,614.86
421	FOOD PREPARATION SUPPLIES	8,806.00	1,763.03	5,640.88	1,446.91	1,884.24	3,801.90
422	FOOD SUPPLIES	319,265.00	35,001.59	140,785.28	29,476.22	170,265.42	107,606.32
441	PRISONERS CLOTHING	14,800.00	10,821.11	8,086.93	0.00	1,371.39	1,540.72
451	UNIFORMS	26,500.00	3,367.82	9,301.05	3,867.99	21,989.93	5,875.45
499	OTHER SUPPLIES & MATERIALS	124,000.00	21,268.70	29,766.61	9,374.24	101,294.61	27,337.23
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	82,130.34	214,431.80	48,567.45	334,268.12	167,711.30

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	77,750.00	0.00	77,750.00	0.00	0.00	85,428.00
599	OTHER CHARGES	179,910.00	400.00	163,259.87	31,300.40	16,700.13	124,888.73
OJ TOT	*****OTHER CHARGES***	257,660.00	400.00	241,009.87	31,300.40	16,700.13	210,316.73
CC TOT	JAIL	6,751,764.00	115,872.14	2,866,687.81	525,913.07	3,854,895.67	2,377,763.73

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	7,882.00	0.00	3,302.91	660.58	4,579.09	3,127.90
OJ TOT	*****PERSONAL SERVICES*	7,882.00	0.00	3,302.91	660.58	4,579.09	3,127.90
201	SOCIAL SECURITY	489.00	0.00	200.52	40.10	288.48	190.53
204	RETIREMENT	805.00	0.00	337.23	67.44	467.77	319.37
206		0.00	0.00	6.80	1.36	6.80-	7.74
207		0.00	0.00	146.15	29.23	146.15-	166.60
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	8.86	1.77	8.86-	11.07
212	EMPLOYER MEDICARE	115.00	0.00	46.91	9.38	68.09	44.55
OJ TOT	*****EMPLOYEE BENEFITS*	1,409.00	0.00	746.47	149.28	662.53	739.86
513	WORKERS' COMPENSATION	197.00	0.00	197.00	0.00	0.00	187.00
OJ TOT	*****OTHER CHARGES***	197.00	0.00	197.00	0.00	0.00	187.00
CC TOT	WORKHOUSE	9,488.00	0.00	4,246.38	809.86	5,241.62	4,054.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	59,914.00	0.00	24,964.40	4,992.88	34,949.60	22,871.30
110	LIEUTENANT	54,344.00	0.00	22,643.40	4,528.68	31,700.60	20,748.00
115	SERGEANTS	95,603.00	0.00	39,834.60	7,966.92	55,768.40	32,355.26
131	MEDICAL PERSONNEL	21,959.00	0.00	8,728.10	1,822.39	13,230.90	7,876.96
160	TRANSPORT GUARDS	82,330.00	0.00	16,081.93	4,355.52	66,248.07	16,885.37
164	ATTENDANTS	501,976.00	0.00	206,453.60	40,946.89	295,522.40	186,254.82
169	PART TIME PERSONNEL	12,539.00	0.00	6,347.06	0.00	6,191.94	773.73
187	OVERTIME PAY	11,410.00	0.00	6,185.29	700.16	5,224.71	8,491.44
189	SALARY SUPPLEMENTS	34,232.00	0.00	13,434.37	2,690.90	20,797.63	14,340.07
OJ TOT	*****PERSONAL SERVICES*	874,307.00	0.00	344,672.75	68,004.34	529,634.25	310,596.95
201	SOCIAL SECURITY	54,213.00	0.00	20,757.19	4,093.55	33,455.81	18,738.30
204	STATE RETIREMENT	84,491.00	0.00	29,710.59	6,360.78	54,780.41	28,681.69
205	EMPLOYEE INSURANCE	44,268.00	0.00	28,616.96	5,832.14	15,651.04	22,391.11
206	EMPLOYEE INSURANCE-LIFE	4,171.00	0.00	1,220.55	244.28	2,950.45	1,095.20
207	EMPLOYEE INSURANCE-HEALTH	140,352.00	0.00	43,656.79	8,753.32	96,695.21	39,509.33
208	EMPLOYEE INSURANCE-DENTAL	8,776.00	0.00	2,655.36	532.41	6,120.64	2,628.23
210	UNEMPLOYMENT COMPENSATION	1,904.00	0.00	186.83	16.23	1,717.17	140.91
212	EMPLOYER MEDICARE LIABILITY	12,679.00	0.00	4,854.46	957.35	7,824.54	4,382.13
OJ TOT	*****EMPLOYEE BENEFITS*	350,854.00	0.00	131,658.73	26,790.06	219,195.27	117,566.90
334	MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	1,750.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	508.20	670.52	0.00	571.28	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	135.10	0.00	0.00	0.00	121.10
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	51.20	1,553.78	175.95	3,472.17	1,252.77
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	175.00	0.00	2,000.00	182.00
355	TRAVEL	10,000.00	0.00	2,986.51	12.00	7,013.49	240.80
356	TUITION	5,000.00	0.00	800.00	0.00	4,200.00	879.00
399	OTHER CONTRACTED SERVICES	5,000.00	4,100.00	0.00	0.00	900.00	78.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	4,794.50	6,185.81	187.95	22,156.94	4,503.67
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	116.71	750.05	0.00	2,249.95	0.00
435	OFFICE SUPPLIES	3,000.00	1,037.98	1,945.61	0.00	3,000.00	208.01
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	4,876.27	123.73	0.00	5,000.00	341.59
451	UNIFORMS	8,000.00	623.00	0.00	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	1,958.49	4,803.12	1,002.03	12,294.29	5,635.05
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	8,612.45	7,622.51	1,002.03	31,344.24	6,184.65
513	WORKERS COMPENSATION INSURANCE	20,162.00	0.00	20,162.00	0.00	0.00	24,528.00
OJ TOT	*****OTHER CHARGES***	20,162.00	0.00	20,162.00	0.00	0.00	24,528.00
CC TOT	JUVENILE SERVICES	1,311,123.00	13,406.95	510,301.80	95,984.38	802,330.70	463,380.17

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REPORT 240-100

BLOUNT COUNTY, TENNESSEE

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	4,500.00	0.00	4,500.00	0.00	0.00	4,297.00
OJ TOT *****CONTRACTED SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,297.00
CC TOT FIRE PREVENTION & CONTROL	4,500.00	0.00	4,500.00	0.00	0.00	4,297.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54410: EMERGENCY MANAGEMENT

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105		SUPERVISOR/DIRECTOR	54,600.00	0.00	22,208.35	4,874.99	32,391.65	0.00
162		CLERICAL PERSONNEL	40,737.00	0.00	16,973.60	3,394.72	23,763.40	16,165.38
199		OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ	TOT	*****PERSONAL SERVICES*	99,637.00	0.00	39,181.95	8,269.71	60,455.05	16,165.38
201		SOCIAL SECURITY	6,178.00	0.00	2,395.58	503.82	3,782.42	1,002.25
204		STATE RETIREMENT	10,173.00	0.00	4,000.50	844.34	6,172.50	1,650.50
205		EMPLOYEE INSURANCE	6,324.00	0.00	2,633.50	526.70	3,690.50	0.00
206		EMPLOYEE INSURANCE-LIFE	480.00	0.00	145.60	29.12	334.40	52.16
207		EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	3,439.50	687.90	4,816.50	1,719.75
208		EMPLOYEE INSURANCE-DENTAL	517.00	0.00	209.20	41.84	307.80	114.40
210		UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212		EMPLOYER MEDICARE LIABILITY	1,445.00	0.00	560.22	117.82	884.78	234.38
OJ	TOT	*****EMPLOYEE BENEFITS*	33,485.00	0.00	13,384.10	2,751.54	20,100.90	4,773.44
320		DUES & MEMBERSHIPS	300.00	0.00	0.00	0.00	300.00	0.00
330		LEASE PAYMENTS	900.00	384.26	515.74	92.00	900.00	0.00
338		MAINT & REPAIR SERV-VEHICLE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
348		POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349		PRINTING-STATIONERY & FORMS	450.00	158.52	145.16	0.00	450.00	0.00
355		TRAVEL	600.00	417.00	0.00	0.00	183.00	0.00
356		TUITION	215.00	0.00	70.00	0.00	145.00	0.00
399		OTHER CONTRACTED SERVICES	18,521.00	27.53	592.18	0.00	18,502.66	13.30
OJ	TOT	*****CONTRACTED SERVICES	22,336.00	987.31	1,323.08	92.00	21,830.66	13.30
411		DATA PROCESSING SUP	270.00	0.00	0.00	0.00	270.00	0.00
414		DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	717.00
425		GASOLINE	1,600.00	0.00	565.76	122.10	1,034.24	0.00
435		OFFICE SUPPLIES	500.00	0.00	57.77	12.23	442.23	27.81
451		UNIFORMS	300.00	132.00	168.00	0.00	300.00	0.00
457		IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499		OTHER SUPPLIES & MATERIALS	130.00	0.00	0.00	0.00	130.00	115.76
OJ	TOT	*****SUPPLIES & MATERIAL	3,390.00	132.00	791.53	134.33	2,766.47	860.57
513		WORKMANS COMPENSATION INS	150.00	0.00	150.00	0.00	0.00	150.00
599		OTHER CHARGES	400.00	401.16	258.59	231.40	258.60	188.83
OJ	TOT	*****OTHER CHARGES***	550.00	401.16	408.59	231.40	258.60	338.83
719		OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ	TOT	*****CAPITAL OUTLAY**	135.00	0.00	0.00	0.00	135.00	0.00
CC	TOT	EMERGENCY MANAGEMENT	159,533.00	1,520.47	55,089.25	11,478.98	105,546.68	22,151.52

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
348 POSTAL CHARGES	51.00	0.00	0.00	0.00	51.00	0.00
399 OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	952.46
OJ TOT *****CONTRACTED SERVICES	551.00	0.00	0.00	0.00	551.00	952.46
499 OTHER SUPPLIES & MATERIALS	9,188.00	0.00	0.00	0.00	9,188.00	0.00
OJ TOT *****SUPPLIES & MATERIAL	9,188.00	0.00	0.00	0.00	9,188.00	0.00
CC TOT HAZARD MITIGATION GRANT 04-107	9,739.00	0.00	0.00	0.00	9,739.00	952.46

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FUND 101: GENERAL GOVERNMENT

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COST CENTER 54440: ORANGE ALERT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	14,750.00	0.00	0.00	0.00	14,750.00	249.81
OJ TOT *****SUPPLIES & MATERIAL	14,750.00	0.00	0.00	0.00	14,750.00	249.81
716 LAW ENFORCEMENT EQUIPMENT	408,214.00	149,532.15	122,431.43	0.00	219,507.86	28,775.69
OJ TOT *****CAPITAL OUTLAY**	408,214.00	149,532.15	122,431.43	0.00	219,507.86	28,775.69
CC TOT ORANGE ALERT GRANT	422,964.00	149,532.15	122,431.43	0.00	234,257.86	29,025.50

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COST CENTER 54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	47,080.68	539.68	4,520.57	0.00	46,541.00	57,109.75
OJ TOT *****CAPITAL OUTLAY**	47,080.68	539.68	4,520.57	0.00	46,541.00	57,109.75
CC TOT EMERGENCY MANAGEMENT EQUIPMENT	47,080.68	539.68	4,520.57	0.00	46,541.00	57,109.75

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COST CENTER 54442: COURTHOUSE SECURITY GRANT

OBJECT -----ACCOUNT	TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	40,747.00	0.00	0.00	0.00	40,747.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	40,747.00	0.00	0.00	0.00	40,747.00	0.00
CC TOT	COURTHOUSE SECURITY GRANT	40,747.00	0.00	0.00	0.00	40,747.00	0.00

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FUND 101: GENERAL GOVERNMENT

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COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	94,393.83	9,363.75	29,305.00	29,305.00	55,725.08	0.00
OJ TOT *****CAPITAL OUTLAY**	94,393.83	9,363.75	29,305.00	29,305.00	55,725.08	0.00
CC TOT HOMELAND SECURITY PASS THROUGH	94,393.83	9,363.75	29,305.00	29,305.00	55,725.08	0.00

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FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54444: HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	6,720.00	0.00	5,963.91	25,556.76-	756.09	0.00
OJ TOT *****CAPITAL OUTLAY**	6,720.00	0.00	5,963.91	25,556.76-	756.09	0.00
CC TOT HAZARDOUS MATERIAL EXERCISE EQ	6,720.00	0.00	5,963.91	25,556.76-	756.09	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 54490: BLOUNT COUNTY COMMUNICATIONS CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	287,746.00	0.00	143,874.00	0.00	143,872.00	137,022.00
OJ TOT *****CONTRACTED SERVICES	287,746.00	0.00	143,874.00	0.00	143,872.00	137,022.00
CC TOT BLOUNT COUNTY COMMUNICATIONS C	287,746.00	0.00	143,874.00	0.00	143,872.00	137,022.00

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FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	45,000.00	0.00	25,175.00	5,175.00	19,825.00	23,675.85
OJ TOT	*****PERSONAL SERVICES*	45,000.00	0.00	25,175.00	5,175.00	19,825.00	23,675.85
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	45,000.00	0.00	25,175.00	5,175.00	19,825.00	23,675.85

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123		COUNSELOR	20,716.00	0.00	8,850.80	1,770.16	11,865.20	8,429.30
162		CLERICAL PERSONNEL	74,241.00	0.00	33,013.93	78.07-	41,227.07	34,609.45
166		CUSTODIAN	25,066.00	0.00	14,641.54	183.42	10,424.46	10,518.71
169		PART TIME PERSONNEL	30,000.00	0.00	8,225.56	1,456.31	21,774.44	5,563.14
187		OVERTIME PAY	2,643.00	0.00	0.00	0.00	2,643.00	0.00
OJ TOT	*****	PERSONAL SERVICES*	152,666.00	0.00	64,731.83	3,331.82	87,934.17	59,120.60
201		SOCIAL SECURITY	9,500.00	0.00	3,879.51	206.38	5,620.49	3,543.57
204		STATE RETIREMENT	12,525.00	0.00	4,564.79	402.94	7,960.21	5,468.19
205		EMPLOYEE INSURANCE	25,296.00	0.00	6,541.00	670.07	18,755.00	10,007.30
206		EMPLOYEE INSURANCE-LIFE	619.00	0.00	197.12	5.96	421.88	198.40
207		EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	9,630.60	1,563.05	19,265.40	10,318.50
208		EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	585.76	95.07	1,221.24	686.40
210		UNEMPLOYMENT COMPENSATION	700.00	0.00	127.62	11.66	572.38	0.00
212		FICA-MEDICARE	2,214.00	0.00	907.26	48.24	1,306.74	828.84
OJ TOT	*****	EMPLOYEE BENEFITS*	81,557.00	0.00	26,433.66	3,003.37	55,123.34	31,051.20
307		COMMUNICATION	11,262.00	40.56	8,228.93	1,979.77	3,383.07	4,112.11
309		CONTRACTS W/GOVT AGENCIES	96,810.00	18,361.81	55,764.46	1,751.91	96,757.66	10,724.00
329		LAUNDRY SERVICE	491.00	0.00	0.00	0.00	491.00	268.32
330		LEASE PAYMENTS	4,190.00	2,483.70	2,514.98	2,103.23	190.00	1,484.57
335		MAINTENANCE & REPAIR - BLDG	3,532.00	517.50	66.50	66.50	3,232.00	75.00
336		MAINTENANCE & REPAIR - EQUIPME	1,865.00	225.00	370.00	120.00	1,325.00	571.55
340		MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00	0.00	2,232.00	0.00
347		PEST CONTROL	652.00	356.00	154.00	31.00	202.00	150.00
348		POSTAL CHARGES	4,410.00	84.86	2,373.18	538.85	2,036.82	1,161.18
349		PRINTING STATIONERY & FORMS	1,722.00	253.75	528.65	0.00	1,193.35	765.85
355		TRAVEL	2,374.00	0.00	1,391.16	403.42	982.84	1,237.00
359		DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	530.51
399		OTHER CONTRACTED SERVICES	9,677.00	2,368.25	3,200.67	889.62	4,555.93	3,757.48
OJ TOT	*****	CONTRACTED SERVICES	140,527.00	24,691.43	74,592.53	7,884.30	117,891.67	24,837.57
410		CUSTODIAL SUPPLIES	8,875.00	4,957.57	3,042.43	0.00	875.00	3,012.92
413		DRUGS AND MEDICAL SUPPLIES	1,475.00	74.05	438.36	399.07	962.59	125.72
414		DUPLICATING SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	0.00
415		ELECTRICITY	32,400.00	0.00	12,047.59	2,640.58	20,352.41	7,607.60
435		OFFICE SUPPLIES	4,493.00	988.74	3,140.26	856.38	510.52	1,964.52
437		PERIODICALS	1,922.00	187.01	104.65	0.00	1,817.35	1,297.43
499		OTHER SUPPLIES & MATERIALS	2,583.00	1,415.66	1,153.71	0.00	13.63	2,176.86
OJ TOT	*****	SUPPLIES & MATERIAL	52,761.00	7,623.03	19,927.00	3,896.03	25,544.50	16,185.05
513		WORKERS' COMPENSATION INS	230.00	0.00	230.00	0.00	0.00	218.00
599		OTHER CHARGES	3,343.00	0.00	2,318.52	69.76	1,333.48	2,027.85
OJ TOT	*****	OTHER CHARGES***	3,573.00	0.00	2,548.52	69.76	1,333.48	2,245.85
708		COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00
711		FURNITURE & FIXTURES	639.00	0.00	0.00	0.00	639.00	0.00

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COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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	432,331.00	32,314.46	188,233.54	18,185.28	289,074.16	133,440.27

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	589,050.00	0.00	187,173.53	37,588.56	401,876.47	184,509.24
OJ TOT	*****PERSONAL SERVICES*	589,050.00	0.00	187,173.53	37,588.56	401,876.47	184,509.24
201	SOCIAL SECURITY	36,816.00	0.00	11,288.96	2,265.91	25,527.04	11,300.89
204	STATE RETIREMENT	60,143.00	0.00	15,169.41	2,991.87	44,973.59	15,455.45
205	EMPLOYEE INSURANCE	37,944.00	0.00	16,064.35	3,423.55	21,879.65	16,327.70
206	EMPLOYEE INSURANCE-LIFE	2,969.00	0.00	621.76	137.28	2,347.24	610.24
207	EMPLOYEE INSURANCE-HEALTH	86,688.00	0.00	24,420.45	5,503.20	62,267.55	24,420.45
208	EMPLOYEE INSURANCE-DENTAL	5,189.00	0.00	1,485.32	334.72	3,703.68	1,624.48
210	UNEMPLOYMENT COMPENSATION	1,409.00	0.00	249.95	33.31	1,159.05	212.52
212	FICA-MEDICARE	8,542.00	0.00	2,640.26	529.94	5,901.74	2,643.06
OJ TOT	*****EMPLOYEE BENEFITS*	239,700.00	0.00	71,940.46	15,219.78	167,759.54	72,594.79
355	TRAVEL	8,000.00	0.00	2,121.63	413.94	6,539.86	3,612.41
OJ TOT	*****CONTRACTED SERVICES	8,000.00	0.00	2,121.63	413.94	6,539.86	3,612.41
513	WORKERS' COMPENSATION INS	884.00	0.00	884.00	0.00	0.00	2,689.00
599	OTHER CHARGES	2,397.00	828.00	660.00	106.00-	1,403.00	648.00
OJ TOT	*****OTHER CHARGES***	3,281.00	828.00	1,544.00	106.00-	1,403.00	3,337.00
CC TOT	MEDICAL PERSONNEL	840,031.00	828.00	262,779.62	53,116.28	577,578.87	264,053.44

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COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	568.24	0.00	0.00	0.00	534.87
OJ TOT	*****OTHER CHARGES***	0.00	568.24	0.00	0.00	0.00	534.87
CC TOT	HEALTH DEPARTMENT GRANT	0.00	568.24	0.00	0.00	0.00	534.87

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COST CENTER 55114: HEALTH DEPT RESERVE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	0.00	0.00	4,000.00	0.00
709	DATA PROCESSING EQUIPMENT	1,225.00	0.00	0.00	0.00	1,225.00	0.00
711	FURNITURE AND FIXTURES	885.00	0.00	0.00	0.00	885.00	0.00
717	MAINTENANCE EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
735	HEALTH EQUIPMENT	1,225.00	0.00	0.00	0.00	1,225.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,335.00	0.00	0.00	0.00	7,335.00	0.00
CC TOT	HEALTH DEPT RESERVE	11,335.00	0.00	0.00	0.00	11,335.00	0.00

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COST CENTER 55120: ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	25,594.00	0.00	11,837.68	3,197.00	13,756.32	0.00
OJ TOT	*****PERSONAL SERVICES*	35,594.00	0.00	11,837.68	3,197.00	23,756.32	0.00
201	SOCIAL SECURITY	2,207.00	0.00	732.09	198.21	1,474.91	0.00
204	STATE RETIREMENT	2,614.00	0.00	534.76	0.00	2,079.24	0.00
205	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	0.00	6,324.00	0.00
206	EMPLOYEE INSURANCE-LIFE	130.00	0.00	38.08	7.36	91.92	0.00
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,719.75	343.95	2,408.25	0.00
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	104.60	20.92	154.40	0.00
210	UNEMPLOYMENT COMPENSATION	136.00	0.00	25.58	25.58	110.42	0.00
212	SOCIAL SECURITY-MEDICARE	517.00	0.00	171.21	46.36	345.79	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	16,315.00	0.00	3,326.07	642.38	12,988.93	0.00
309	CONTRACTS W/GOVERNMENT AGENCIE	0.00	0.00	0.00	0.00	0.00	69,174.50
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	69,174.50
425	GASOLINE	10,000.00	0.00	10.00	10.00	9,990.00	0.00
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
451	UNIFORMS	1,000.00	142.20	195.57	107.80	662.23	0.00
452	VEHICLE PARTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	234.72	223.98	765.28	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,000.00	142.20	440.29	341.78	13,417.51	0.00
513	WORKERS COMPENSATION	54.00	0.00	39.00	0.00	15.00	0.00
599	OTHER CHARGES	62,591.00	12,000.00	16,252.70	4,119.97	34,591.00	0.00
OJ TOT	*****OTHER CHARGES***	62,645.00	12,000.00	16,291.70	4,119.97	34,606.00	0.00
718	MOTOR VEHICLES	6,500.00	0.00	6,171.00	6,171.00	329.00	0.00
790	OTHER EQUIPMENT	795.00	0.00	795.00	795.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,295.00	0.00	6,966.00	6,966.00	329.00	0.00
CC TOT	ANIMAL CONTROL	138,349.00	12,142.20	38,861.74	15,267.13	87,597.76	69,174.50

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COST CENTER 55130: AMBULANCE SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 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 SERVICE	60,000.00	35,000.00	25,000.00	5,000.00	0.00	25,000.00

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FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	182,529.00	0.00	169,529.00	0.00	13,000.00	232,834.00
341	PAUPER BURIALS	6,100.00	0.00	0.00	0.00	6,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	188,629.00	0.00	169,529.00	0.00	19,100.00	232,834.00
CC TOT	GENERAL WELFARE ASSISTANCE	188,629.00	0.00	169,529.00	0.00	19,100.00	232,834.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	131,557.00	0.00	19,107.00	0.00	112,450.00	20,282.34
OJ TOT *****CONTRACTED SERVICES	131,557.00	0.00	19,107.00	0.00	112,450.00	20,282.34
CC TOT OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	19,107.00	0.00	112,450.00	20,282.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 55710: SANITATION & WASTE REMOVAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	10,000.00	0.00	101.90	0.00	9,898.10	1,898.43
312	CONTRACTS W/PRIVATE AGCY	27,000.00	0.00	0.00	0.00	27,000.00	0.00
333	LICENSES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,100.00	0.00	101.90	0.00	36,998.10	1,898.43
599	OTHER CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	0.00	0.00	100.00	0.00
CC TOT	SANITATION & WASTE REMOVAL	37,200.00	0.00	101.90	0.00	37,098.10	1,898.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 55900: FIELD LINE INSPECTION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	135,948.00	0.00	56,578.50	11,315.70	79,369.50	53,947.40
105	SUPERVISOR	60,095.00	0.00	25,039.20	5,007.84	35,055.80	23,846.90
161	SECRETARY	26,069.00	0.00	10,277.32	7,603.47	15,791.68	10,344.80
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	0.00
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	3,750.00	750.00	5,475.00	3,750.00
OJ TOT	*****PERSONAL SERVICES*	232,586.00	0.00	95,645.02	24,677.01	136,940.98	91,889.10
201	SOCIAL SECURITY	13,771.00	0.00	5,755.56	1,486.52	8,015.44	5,591.20
204	STATE RETIREMENT	22,677.00	0.00	9,262.09	2,075.92	13,414.91	9,381.80
205	EMPLOYEE INSURANCE	18,972.00	0.00	8,043.87	1,580.10	10,928.13	7,900.50
206	EMPLOYEE INSURANCE - LIFE	1,148.00	0.00	335.24	92.80	812.76	328.00
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	8,786.00	1,719.75	15,982.00	10,318.50
208	EMPLOYEE INSURANCE - DENTAL	1,548.00	0.00	534.39	104.60	1,013.61	686.40
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,220.00	0.00	1,346.02	347.66	1,873.98	1,307.64
OJ TOT	*****EMPLOYEE BENEFITS*	86,440.00	0.00	34,063.17	7,407.35	52,376.83	35,514.04
307	COMMUNICATION	3,911.00	0.00	1,132.42	286.58	2,778.58	1,346.65
320	DUES & MEMBERSHIPS	125.00	0.00	125.00	0.00	0.00	125.00
330	OPERATING LEASE PAYMENTS	1,292.00	1,052.74	432.00	0.00	124.00	432.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,620.00	500.00	293.81	59.07	1,326.19	272.26
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	55.00
355	TRAVEL	21,309.00	0.00	8,700.92	2,123.84	12,608.08	8,271.03
399	OTHER CONTRACTED SERVICES	720.00	129.11	590.89	119.99	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,584.00	1,681.85	11,275.04	2,589.48	18,443.85	10,501.94
410	CUSTODIAL SUPPLIES	1,200.00	504.80	110.02	0.00	700.00	310.73
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	2,525.05	443.67	39.96	1,851.58	685.52
437	PERIODICALS	14.00	0.00	0.00	0.00	14.00	6.89
499	OTHER SUPPLIES & MATERIALS	122.00	39.14	0.00	0.00	122.00	10.04
OJ TOT	*****SUPPLIES & MATERIAL	3,244.00	3,068.99	553.69	39.96	2,705.58	1,013.18
513	WORKERS' COMPENSATION INSURANC	333.00	0.00	333.00	0.00	0.00	332.00
599	OTHER CHARGES	410.00	267.58	142.42	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	743.00	267.58	475.42	0.00	0.00	332.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	350.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735	FIELD EQUIPMENT	1,500.00	846.07	653.93	653.93	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	846.07	653.93	653.93	2,790.00	350.00
CC TOT	FIELD LINE INSPECTION	357,887.00	5,864.49	142,666.27	35,367.73	213,257.24	139,600.26

DECEMBER 05, 2007

REPORT 240-100

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

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	635,121.00	0.00	317,560.50	0.00	317,560.50	292,953.00
OJ TOT *****CONTRACTED SERVICES	635,121.00	0.00	317,560.50	0.00	317,560.50	292,953.00
CC TOT PARKS & FAIR BOARDS	635,121.00	0.00	317,560.50	0.00	317,560.50	292,953.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 57100: AGRICULTURAL EXTENSION SERV

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307		COMMUNICATION	4,600.00	0.00	1,664.39	402.33	2,935.61	1,903.65
309		CONTRACTS W/GOVT AGENCIES	138,971.00	0.00	32,491.92	0.00	106,479.08	31,455.03
330		LEASE PAYMENTS	1,500.00	841.00	575.00	0.00	84.00	615.03
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	146,321.00	841.00	34,731.31	402.33	110,748.69	33,973.71
452		UTILITIES	250.00	0.00	93.65	18.54	156.35	95.41
OJ TOT	*****	SUPPLIES & MATERIAL	250.00	0.00	93.65	18.54	156.35	95.41
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 SERV	148,071.00	841.00	34,824.96	420.87	112,405.04	34,069.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	37,544.00	0.00	15,643.10	3,128.62	21,900.90	14,898.20
133	PARAPROFESSIONAL	37,544.00	0.00	15,643.10	3,128.62	21,900.90	14,898.20
OJ TOT	*****PERSONAL SERVICES*	75,088.00	0.00	31,286.20	6,257.24	43,801.80	29,796.40
201	SOCIAL SECURITY	4,656.00	0.00	1,937.50	387.50	2,718.50	1,845.20
204	STATE RETIREMENT	7,667.00	0.00	3,194.40	638.88	4,472.60	3,042.20
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	121.60	24.32	257.40	115.20
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	3,439.50	687.90	4,816.50	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	209.20	41.84	307.80	228.80
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,089.00	0.00	453.10	90.62	635.90	431.50
OJ TOT	*****EMPLOYEE BENEFITS*	22,676.00	0.00	9,355.30	1,871.06	13,320.70	9,102.40
307	COMMUNICATION	1,800.00	0.00	704.83	136.87	1,095.17	694.08
320	DUES & MEMBERSHIPS	900.00	0.00	160.00	0.00	740.00	180.00
334	MAINTENANCE AGREEMENTS	740.00	336.00	111.90	0.00	344.05	409.85
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	293.74	36.98	706.26	114.63
OJ TOT	*****CONTRACTED SERVICES	5,600.00	336.00	1,270.47	173.85	4,045.48	1,398.56
429	INSTRUCTIONAL	300.00	0.00	0.00	0.00	300.00	0.00
435	OFFICE SUPPLIES	432.00	0.00	272.21	0.00	177.29	279.78
OJ TOT	*****SUPPLIES & MATERIAL	732.00	0.00	272.21	0.00	477.29	279.78
513	WORKERS COMPENSATION INSURANCE	113.00	0.00	113.00	0.00	0.00	108.00
OJ TOT	*****OTHER CHARGES***	113.00	0.00	113.00	0.00	0.00	108.00
CC TOT	SOIL CONSERVATION	104,209.00	336.00	42,297.18	8,302.15	61,645.27	40,685.14

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	321,000.00	0.00	93,549.48	23,450.31	227,450.52	97,862.86
OJ TOT	*****PERSONAL SERVICES*	321,000.00	0.00	93,549.48	23,450.31	227,450.52	97,862.86
302	ADVERTISING	455,000.00	227,110.75	99,522.33	23,441.14	143,000.00	78,496.22
320	DUES & MEMBERSHIPS	4,500.00	0.00	2,065.00	160.00	2,435.00	1,150.00
330	LEASE PAYMENTS	4,300.00	2,800.00	1,785.00	357.00	72.00	1,785.00
332	LEGAL NOTICES, RECORDING & COU	300.00	281.38	61.69	0.00	100.00	0.00
348	POSTAL CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
349	PRINTING-STATIONERY & FORMS	20,000.00	1,115.00	12,007.14	2,914.66	9,512.86	8,615.92
355	TRAVEL	4,000.00	0.00	620.02	224.22	3,379.98	2,938.50
356	TUITION/REGISTRATION	3,000.00	0.00	249.00	0.00	2,751.00	334.00
399	OTHER CONTRACTED SERVICES	42,200.00	20,625.54	5,159.75	1,742.70	17,325.35	11,538.80
OJ TOT	*****CONTRACTED SERVICES	540,300.00	251,932.67	121,469.93	28,839.72	185,576.19	104,858.44
435	OFFICE SUPPLIES	3,200.00	0.00	64.84	25.05	3,135.16	549.06
499	OTHER SUPPLIES & MATERIALS	3,000.00	203.74	292.50	292.50	2,957.50	569.00
OJ TOT	*****SUPPLIES & MATERIAL	6,200.00	203.74	357.34	317.55	6,092.66	1,118.06
599	OTHER CHARGES	12,000.00	612.99	9,786.40	0.00	3,086.91	6,472.35
OJ TOT	*****OTHER CHARGES***	12,000.00	612.99	9,786.40	0.00	3,086.91	6,472.35
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
719	OFFICE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	0.00	0.00	0.00	4,500.00	0.00
CC TOT	TOURISM	884,000.00	252,749.40	225,163.15	52,607.58	426,706.28	210,311.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVERNMENT AGEN	0.00	0.00	0.00	0.00	0.00	168,093.00
364 CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	709,683.63	0.00	216,943.37	0.00
399 OTHER CONTRACTED SERVICES	0.00	92.95	68.60	0.00	0.00	42,600.00
OJ TOT *****CONTRACTED SERVICES	926,627.00	92.95	709,752.23	0.00	216,943.37	210,693.00
724 SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	201,553.90
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	201,553.90
CC TOT INDUSTRIAL DEVELOPMENT	926,627.00	92.95	709,752.23	0.00	216,943.37	412,246.90

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 58190: VISITORS' CENTER

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES		78,000.00	0.00	31,183.15	7,816.77	46,816.85	32,620.91
OJ TOT	*****PERSONAL SERVICES*		78,000.00	0.00	31,183.15	7,816.77	46,816.85	32,620.91
307	COMMUNICATION		12,500.00	0.00	2,858.46	43.59	9,641.54	4,366.74
335	MAINTENANCE & REPAIR - BUILDIN		17,000.00	2,203.53	4,926.09	325.60	15,618.38	1,008.97
351	RENT		38,500.00	0.00	13,897.65	3,208.33	24,602.35	25,548.00
399	CONTRACTED SERVICES		18,500.00	5,329.65	7,252.41	916.37	13,249.52	7,436.23
OJ TOT	*****CONTRACTED SERVICES		86,500.00	7,533.18	28,934.61	4,493.89	63,111.79	38,359.94
410	CUSTODIAL SUPPLIES		6,600.00	3,293.93	2,232.56	580.91	2,600.00	2,502.25
435	OFFICE SUPPLIES		3,000.00	171.78	356.36	0.00	2,647.77	2,580.58
452	UTILITIES		12,500.00	0.00	3,628.83	737.27	8,871.17	4,041.02
499	OTHER SUPPLIES & MATERIALS		2,400.00	161.81	376.80	16.00	1,915.85	0.00
OJ TOT	*****SUPPLIES & MATERIAL		24,500.00	3,627.52	6,594.55	1,334.18	16,034.79	9,123.85
599	OTHER CHARGES		3,000.00	1,051.84	1,305.34	170.00	1,308.66	1,332.54
OJ TOT	*****OTHER CHARGES***		3,000.00	1,051.84	1,305.34	170.00	1,308.66	1,332.54
705	DATA PROCESSING EQT		1,000.00	0.00	0.00	0.00	1,000.00	0.00
708	COMMUNICATION EQT		1,500.00	0.00	0.00	0.00	1,500.00	0.00
709	DATA PROCESSING		1,500.00	0.00	0.00	0.00	1,500.00	962.99
OJ TOT	*****CAPITAL OUTLAY**		4,000.00	0.00	0.00	0.00	4,000.00	962.99
CC TOT	VISITORS' CENTER		196,000.00	12,212.54	68,017.65	13,814.84	131,272.09	82,400.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	61,226.00	0.00	25,511.20	5,102.24	35,714.80	24,296.40
105	SUPERVISOR	33,891.00	0.00	14,121.10	2,824.22	19,769.90	13,448.70
162	CLERICAL PERSONNEL	25,132.00	0.00	10,471.70	2,094.34	14,660.30	10,111.11
OJ TOT	*****PERSONAL SERVICES*	120,249.00	0.00	50,104.00	10,020.80	70,145.00	47,856.21
201	SOCIAL SECURITY	7,456.00	0.00	3,026.50	605.30	4,429.50	2,850.34
204	STATE RETIREMENT	12,278.00	0.00	5,136.20	1,027.24	7,141.80	4,886.13
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,633.50	526.70	3,690.50	2,633.50
206	EMPLOYEE INSURANCE-LIFE	454.00	0.00	174.40	34.88	279.60	168.87
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	5,159.25	1,031.85	7,224.75	5,143.75
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	313.80	62.76	460.20	342.15
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,744.00	0.00	707.80	141.56	1,036.20	666.63
OJ TOT	*****EMPLOYEE BENEFITS*	41,582.00	0.00	17,151.45	3,430.29	24,430.55	16,691.37
320	DUES & MEMBERSHIPS	75.00	0.00	0.00	0.00	75.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	962.50	687.50	137.50	519.00	755.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	32.00
334	MAINT. AGREEMENT	700.00	0.00	0.00	0.00	700.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	229.00	0.00	21.00	173.00
355	TRAVEL	1,314.00	0.00	798.56	0.00	700.24	659.65
356	TUITION	300.00	0.00	0.00	0.00	300.00	300.00
OJ TOT	*****CONTRACTED SERVICES	4,877.00	962.50	1,715.06	137.50	2,384.24	1,974.65
414	DUPLICATING SUPPLIES	231.00	0.00	120.95	91.19	110.05	230.64
425	GASOLINE	734.00	0.00	443.05	93.76	290.95	421.81
435	OFFICE SUPPLIES	462.74	53.65	370.62	68.73	38.47	163.90
499	OTHER SUPPLIES & MATERIALS	24.26	0.00	0.00	0.00	24.26	78.20
OJ TOT	*****SUPPLIES & MATERIAL	1,452.00	53.65	934.62	253.68	463.73	894.55
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	179.00	0.00	179.00	0.00	0.00	172.00
599	OTHER CHARGES	181.00	0.00	14.99	0.00	166.01	50.00
OJ TOT	*****OTHER CHARGES***	397.00	0.00	193.99	0.00	203.01	222.00
CC TOT	VETERANS SERVICES	168,557.00	1,016.15	70,099.12	13,842.27	97,626.53	67,638.78

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BLOUNT COUNTY, TENNESSEE

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT	TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
211	RETIREE INSURANCE	32,000.00	0.00	15,843.01	2,579.69	16,156.99	13,337.08
OJ TOT	*****EMPLOYEE BENEFITS*	37,000.00	0.00	15,843.01	2,579.69	21,156.99	13,337.08
435	OFFICE SUPPLIES	0.00	2,804.08	1,949.53	213.17-	4,647.27-	1,881.64
OJ TOT	*****SUPPLIES & MATERIAL	0.00	2,804.08	1,949.53	213.17-	4,647.27-	1,881.64
CC TOT	OTHER CHARGES	37,000.00	2,804.08	17,792.54	2,366.52	16,509.72	15,218.72

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGEN

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	45,000.00	0.00	22,500.00	0.00	22,500.00	44,521.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	22,500.00	0.00	22,500.00	44,521.00
CC TOT	CONTRIBUTIONS TO OTHER AGEN.	45,000.00	0.00	22,500.00	0.00	22,500.00	44,521.00

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BLOUNT COUNTY, TENNESSEE

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT -----ACCOUNT	TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
503	EXCESS RISK INSURANCE	10,025.00	0.00	10,025.00	0.00	0.00	10,025.00
506	LIABILITY INSURANCE	146,131.00	0.00	146,131.00	0.00	0.00	146,131.00
510	TRUSTEES COMMISSION	400,000.00	0.00	309,342.72	22,489.29	90,657.28	275,381.31
599	OTHER CHARGES	0.00	2,040.33	2,107.38	0.00	0.00	750.00
OJ TOT	*****OTHER CHARGES***	556,156.00	2,040.33	467,606.10	22,489.29	90,657.28	432,287.31
CC TOT	GENERAL GOVERNMENT	556,156.00	2,040.33	467,606.10	22,489.29	90,657.28	432,287.31

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REPORT 240-100

BLOUNT COUNTY, TENNESSEE

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 59100: OPERATING TRANSFERS-LIBRARY

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS		876,735.00	0.00	438,367.50	219,183.75	438,367.50	246,779.00
OJ TOT	*****OTHER CHARGES***		876,735.00	0.00	438,367.50	219,183.75	438,367.50	246,779.00
CC TOT	OPERATING TRANSFERS-LIBRARY		876,735.00	0.00	438,367.50	219,183.75	438,367.50	246,779.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164		ATTENDANTS	30,251.00	0.00	12,604.80	2,520.96	17,646.20	11,552.70
186		LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****	PERSONAL SERVICES*	30,501.00	0.00	12,854.80	2,520.96	17,646.20	11,802.70
201		SOCIAL SECURITY	1,891.00	0.00	748.61	148.23	1,142.39	684.30
204		STATE RETIREMENT	3,114.00	0.00	1,312.51	257.39	1,801.49	1,205.03
205		EMPLOYEE INSURANCE	0.00	0.00	2,528.19	421.39	2,528.19	2,633.50
206		EMPLOYEE INSURANCE-LIFE	152.00	0.00	44.16	5.76	107.84	44.80
207		EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,582.20	206.40	2,545.80	1,719.75
208		EMPLOYEE INSURANCE-DENTAL	258.00	0.00	96.23	12.55	161.77	114.40
210		UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	0.00	56.00	0.00
212		EMPLOYER MEDICARE LIABILITY	442.00	0.00	175.09	34.67	266.91	160.03
OJ TOT	*****	EMPLOYEE BENEFITS*	10,041.00	0.00	6,486.99	1,086.39	3,554.01	6,561.81
309		CONTRACTS W/GOVT AGENCIES	2,558.00	2,159.67	398.33	317.44	0.00	1,771.37
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	11,063.00	7,969.48	1,388.00	5,919.00	5,937.00
OJ TOT	*****	CONTRACTED SERVICES	27,938.00	13,222.67	8,367.81	1,705.44	8,469.00	7,708.37
450		TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499		OTHER SUPPLIES & MATERIALS	2,500.00	496.52	1,202.48	0.00	1,600.00	591.99
OJ TOT	*****	SUPPLIES & MATERIAL	3,050.00	496.52	1,202.48	0.00	2,150.00	591.99
513		WORKMANS COMPENSATION INS	759.00	0.00	759.00	0.00	0.00	768.00
OJ TOT	*****	OTHER CHARGES***	759.00	0.00	759.00	0.00	0.00	768.00
CC TOT		LITTER AND TRASH COLLECT	72,289.00	13,719.19	29,671.08	5,312.79	31,819.21	27,432.87

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	000	DATA PROCESSING	168,872.00	11,851.30	136,944.66	55,745.00	111,538.00	72,984.80
	100	SHERIFFS DEPARTMENT	855,782.00	92,452.79	264,653.10	486.76	782,094.13	10,133.48
OJ	TOT	*****	1,024,654.00	104,304.09	401,597.76	56,231.76	893,632.13	83,118.28
CC	TOT	OTHER GENERAL GOVERNMENT PROJE	1,024,654.00	104,304.09	401,597.76	56,231.76	893,632.13	83,118.28

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 99100: OPERATING TRANSFERS

OBJECT -----ACCOUNT	TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS		23,291.00	0.00	0.00	0.00	23,291.00	0.00
OJ TOT *****OTHER CHARGES***		23,291.00	0.00	0.00	0.00	23,291.00	0.00
CC TOT OPERATING TRANSFERS		23,291.00	0.00	0.00	0.00	23,291.00	0.00
FD TOT GENERAL GOVERNMENT		40,027,745.51	1,664,654.70	16,700,725.89	2,824,823.15	23,325,124.89	14,858,780.54

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REPORT 240-100

BLOUNT COUNTY, TENNESSEE

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT	TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	21,800.00	6,285.61	16,413.71	0.00	399.32-	2,000.00
OJ TOT	*****CAPITAL OUTLAY**	21,800.00	6,285.61	16,413.71	0.00	399.32-	2,000.00
CC TOT	COUNTY BUILDINGS	21,800.00	6,285.61	16,413.71	0.00	399.32-	2,000.00

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	750.00	0.00	43.24	8.66	706.76	39.58
OJ TOT *****OTHER CHARGES***	750.00	0.00	43.24	8.66	706.76	39.58
CC TOT OTHER CHARGES	750.00	0.00	43.24	8.66	706.76	39.58
FD TOT COURTHOUSE & JAIL MAINT FUND	22,550.00	6,285.61	16,456.95	8.66	307.44	2,039.58

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	6,325.00	4,222.62	6,552.00	6,552.00	0.00	6,240.00
OJ TOT *****CONTRACTED SERVICES	6,325.00	4,222.62	6,552.00	6,552.00	0.00	6,240.00
510 TRUSTEE'S COMMISSION	150.00	0.00	43.13	8.68	106.87	39.58
OJ TOT *****OTHER CHARGES***	150.00	0.00	43.13	8.68	106.87	39.58
CC TOT OTHER CHARGES	6,475.00	4,222.62	6,595.13	6,560.68	106.87	6,279.58
FD TOT LAW LIBRARY	6,475.00	4,222.62	6,595.13	6,560.68	106.87	6,279.58

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105		SUPERVISOR/DIRECTOR	3,460.00	0.00	1,390.73	397.35	2,069.27	1,267.50
166		CUSTODIAL PERSONNEL	60,769.00	0.00	24,232.75	6,923.64	36,536.25	22,258.00
167		MAINTENANCE PERSONNEL	24,675.00	0.00	9,870.00	2,820.00	14,805.00	9,779.15
169		PART TIME PERSONNEL	10,000.00	0.00	2,698.91	1,034.58	7,301.09	3,000.59
OJ TOT	*****	PERSONAL SERVICES*	98,904.00	0.00	38,192.39	11,175.57	60,711.61	36,305.24
201		SOCIAL SECURITY	5,918.00	0.00	2,279.05	674.16	3,638.95	2,188.75
204		STATE RETIREMENT	9,510.00	0.00	3,950.41	1,128.69	5,559.59	3,706.73
205		EMPLOYEE INSURANCE	12,648.00	0.00	5,267.00	1,053.40	7,381.00	5,267.00
206		EMPLOYEE INSURANCE - LIFE	329.00	0.00	144.00	28.80	185.00	139.52
207		EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	6,879.00	1,375.80	9,633.00	6,879.00
208		EMPLOYEE INSURANCE - DENTAL	1,033.00	0.00	418.40	83.68	614.60	457.60
210		UNEMPLOYMENT COMPENSATION	364.00	0.00	15.67	2.35	348.33	24.01
212		EMPLOYER MEDICARE	1,434.00	0.00	533.02	157.67	900.98	511.91
OJ TOT	*****	EMPLOYEE BENEFITS*	47,748.00	0.00	19,486.55	4,504.55	28,261.45	19,174.52
335		MAINT & REP SERV-BLDGS	25,000.00	13,617.44	1,320.58	0.00	20,965.00	8,422.00
336		MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	1,699.75	5,021.27	4,589.79	1,610.57	4,148.36
OJ TOT	*****	CONTRACTED SERVICES	30,000.00	15,317.19	6,341.85	4,589.79	22,575.57	12,570.36
451		UNIFORMS	0.00	1,321.85	0.00	0.00	0.00	0.00
499		OTHER SUPPLIES & MATERIALS	1,000.00	2,140.74	71.84	0.00	500.00	1,890.43
OJ TOT	*****	SUPPLIES & MATERIAL	1,000.00	3,462.59	71.84	0.00	500.00	1,890.43
513		WORKERS' COMPENSATION INS	144.00	0.00	144.00	0.00	0.00	154.00
OJ TOT	*****	OTHER CHARGES***	144.00	0.00	144.00	0.00	0.00	154.00
717		MAINTENANCE EQUIPMENT	2,500.00	225.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****	CAPITAL OUTLAY**	2,500.00	225.00	0.00	0.00	2,500.00	0.00
CC TOT		COUNTY BUILDINGS	180,296.00	19,004.78	64,236.63	20,269.91	114,548.63	70,094.55

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101		COUNTY OFFICIAL/ADMINISTRATIVE	163,940.00	0.00	65,446.26	17,980.89	98,493.74	60,018.50
103		ASSISTANTS	65,221.00	0.00	26,686.38	7,624.68	38,534.62	27,384.31
105		SUPERVISOR/DIRECTOR	194,368.00	0.00	65,911.13	18,877.83	128,456.87	71,730.42
133		PARAPROFESSIONALS	199,977.00	0.00	76,480.78	23,129.30	123,496.22	70,384.06
169		PART-TIME PERSONNEL	225,000.00	0.00	91,509.48	26,160.86	133,490.52	78,157.79
188		TEMPORARY/PART-TIME PERSONNEL	2,748.00	0.00	0.00	0.00	2,748.00	0.00
OJ	TOT	*****PERSONAL SERVICES*	851,254.00	0.00	326,034.03	93,773.56	525,219.97	307,675.08
201		SOCIAL SECURITY	52,778.00	0.00	19,673.19	5,703.88	33,104.81	18,507.13
204		STATE RETIREMENT	69,702.00	0.00	25,011.64	7,388.29	44,690.36	24,584.66
205		EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	19,224.55	3,686.90	31,367.45	19,487.90
206		EMPLOYEE INSURANCE - LIFE	2,405.00	0.00	928.32	180.80	1,476.68	924.80
207		EMPLOYEE INSURANCE - HEALTH	86,688.00	0.00	33,363.15	6,535.05	53,324.85	34,051.05
208		EMPLOYEE INSURANCE - DENTAL	5,421.00	0.00	2,029.24	397.48	3,391.76	2,265.12
210		UNEMPLOYMENT COMPENSATION	2,388.00	0.00	436.89	60.02	1,951.11	413.57
211		RETIREE BENEFITS	0.00	0.00	1,104.21	368.07	1,104.21	0.00
212		EMPLOYER MEDICARE	12,344.00	0.00	4,600.66	1,333.86	7,743.34	4,328.28
OJ	TOT	*****EMPLOYEE BENEFITS*	282,318.00	0.00	106,371.85	25,654.35	175,946.15	104,562.51
302		ADVERTISING	1,000.00	0.00	1,125.00	0.00	1,000.00	0.00
307		COMMUNICATION	10,000.00	0.00	3,137.67	803.99	6,862.33	6,530.12
317		DATA PROCESSING SERVICES	27,000.00	13,737.43	3,736.28	154.94	14,393.56	13,181.99
320		DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330		LEASE PAYMENTS	14,000.00	4,064.02	5,969.72	561.39	7,000.00	2,942.84
334		MAINTENANCE AGREEMENTS	8,000.00	1,505.00	4,474.93	80.50	3,007.57	4,983.50
337		MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347		PEST CONTROL	1,500.00	722.00	288.00	58.00	704.00	285.00
348		POSTAL CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	72.47
349		PRINTING, STATIONARY & FORMS	2,000.00	192.60	832.62	275.22	1,724.78	916.95
355		TRAVEL	5,000.00	0.00	498.22	183.76	4,501.78	1,274.47
356		TUITION	2,000.00	0.00	452.95	0.00	1,547.05	155.00
361		PERMITS	500.00	0.00	140.00	0.00	360.00	210.00
399		OTHER CONTRACTED SERVICES	38,000.00	12,279.93	7,144.34	3,146.20	25,059.00	7,939.10
OJ	TOT	*****CONTRACTED SERVICES	119,500.00	33,000.98	27,799.73	5,264.00	76,660.07	38,491.44
410		CUSTODIAL SUPPLIES	18,000.00	3,788.22	6,042.43	2,054.46	14,100.00	3,598.16
411		DATA PROCESSING SUPPLIES	4,000.00	720.30	0.00	0.00	4,000.00	0.00
432		LIBRARY BOOKS	250,000.00	33,958.39	115,395.73	16,190.52	126,709.45	75,438.42
435		OFFICE SUPPLIES	40,000.00	16,264.40	16,037.62	2,789.49	24,590.51	9,354.25
437		PERIODICALS	30,000.00	25,778.61	9,504.14	3,055.54	20,736.02	16,605.96
452		UTILITIES	180,000.00	0.00	58,467.23	12,250.36	121,532.77	62,346.30
499		OTHER SUPPLIES & MATERIALS	9,000.00	3,811.93	3,875.73	742.45	5,862.35	3,275.16
OJ	TOT	*****SUPPLIES & MATERIAL	531,000.00	84,321.85	209,322.88	37,082.82	317,531.10	170,618.25
502		BUILDING AND CONTENTS INSURANC	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
510		TRUSTEE'S COMMISSION	1,200.00	0.00	635.55	117.86	564.45	640.84
513		WORKER'S COMPENSATION INSURANC	939.00	0.00	939.00	0.00	0.00	1,303.48

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	22,139.00	0.00	1,574.55	117.86	20,564.45	21,944.32
709 DATA PROCESSING EQUIPMENT	3,000.00	29,663.64	299.94	299.94	3,000.00	12,325.90
790 OTHER EQUIPMENT	0.00	270.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	3,000.00	29,933.64	299.94	299.94	3,000.00	12,325.90
CC TOT LIBRARIES	1,809,211.00	147,256.47	671,402.98	162,192.53	1,118,921.74	655,617.50

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 56900: OTHER SOCIAL CULTURAL-RECRE

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS		22,000.00	0.00	7,906.00	2,194.59	14,094.00	2,580.52
169	PART TIME PERSONNEL		14,525.00	0.00	3,942.07	1,126.47	10,582.93	8,453.82
OJ TOT	*****PERSONAL SERVICES*		36,525.00	0.00	11,848.07	3,321.06	24,676.93	11,034.34
201	SOCIAL SECURITY		2,265.00	0.00	734.62	205.93	1,530.38	684.16
204	STATE RETIREMENT		2,449.00	0.00	162.66	162.66	2,286.34	0.00
205	EMPLOYEE INSURANCE		6,324.00	0.00	0.00	0.00	6,324.00	790.05
206	EMPLOYEE INSURANCE-LIFE		85.00	0.00	30.40	6.08	54.60	12.16
207	EMPLOYEE INSURANCE-HEALTH		4,128.00	0.00	1,719.75	343.95	2,408.25	687.90
208	EMPLOYEE INSURANCE-DENTAL		259.00	0.00	104.60	20.92	154.40	45.76
210	UNEMPLOYMENT COMPENSATION		173.00	0.00	67.08	9.02	105.92	80.35
212	FICA-MEDICARE		530.00	0.00	171.85	48.17	358.15	159.98
OJ TOT	*****EMPLOYEE BENEFITS*		16,213.00	0.00	2,990.96	796.73	13,222.04	2,460.36
499	OTHER SUPPLIES & MATERIALS		42,000.00	18,150.52	13,643.29	3,234.55	13,480.05	15,042.21
OJ TOT	*****SUPPLIES & MATERIAL		42,000.00	18,150.52	13,643.29	3,234.55	13,480.05	15,042.21
513	WORKERS' COMPENSATION INS		55.00	0.00	55.00	0.00	0.00	52.00
OJ TOT	*****OTHER CHARGES***		55.00	0.00	55.00	0.00	0.00	52.00
CC TOT	OTHER SOCIAL CULTURAL-RECRE		94,793.00	18,150.52	28,537.32	7,352.34	51,379.02	28,588.91
FD TOT	PUBLIC LIBRARY		2,084,300.00	184,411.77	764,176.93	189,814.78	1,284,849.39	754,300.96

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	10,059.50	14,030.58	0.00	1,863.92	13,106.50
OJ TOT	*****CONTRACTED SERVICES	19,000.00	10,059.50	14,030.58	0.00	1,863.92	13,106.50
401	ANIMAL FOOD & SUPPLIES	15,000.00	3,270.97	4,609.55	132.90	12,200.00	2,068.42
499	OTHER SUPPLIES & MATERIALS	400,000.00	46,454.21	49,937.18	3,922.38	344,408.37	2,401.87
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	49,725.18	54,546.73	4,055.28	356,608.37	4,470.29
510	TRUSTEE'S COMMISSION	15,000.00	0.00	744.67	50.11	14,255.33	4,873.66
OJ TOT	*****OTHER CHARGES***	15,000.00	0.00	744.67	50.11	14,255.33	4,873.66
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	23,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	23,000.00
CC TOT	SHERIFFS DEPARTMENT	449,000.00	59,784.68	69,321.98	4,105.39	372,727.62	45,450.45
FD TOT	DRUG CONTROL	449,000.00	59,784.68	69,321.98	4,105.39	372,727.62	45,450.45

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53200: CRIMINAL COURT-DRUG COURT

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105		SUPERVISOR/DIRECTOR	40,000.00	0.00	0.00	0.00	40,000.00	0.00
111		PROBATION OFFICER	26,384.00	0.00	13,035.19	13,035.19	13,348.81	0.00
161		SECRETARYS	31,295.00	0.00	10,991.21	10,991.21	20,303.79	0.00
OJ TOT	*****	PERSONAL SERVICES*	97,679.00	0.00	24,026.40	24,026.40	73,652.60	0.00
201		SOCIAL SECURITY	6,090.00	0.00	1,437.78	1,437.78	4,652.22	0.00
204		STATE RETIREMENT	10,023.00	0.00	2,453.10	2,453.10	7,569.90	0.00
205		EMPLOYEE INSURANCE	14,268.00	0.00	2,633.50	2,633.50	11,634.50	0.00
206		EMPLOYEE INSURANCE - LIFE	501.00	0.00	90.56	90.56	410.44	0.00
207		EMPLOYEE INSURANCE - HEALTH	14,264.00	0.00	3,439.50	3,439.50	10,824.50	0.00
208		EMPLOYEE INSURANCE - DENTAL	775.00	0.00	209.20	209.20	565.80	0.00
210		UNEMPLOYMENT	168.00	0.00	0.00	0.00	168.00	0.00
212		EMPLOYER MEDICARE	1,433.00	0.00	336.21	336.21	1,096.79	0.00
OJ TOT	*****	EMPLOYEE BENEFITS*	47,522.00	0.00	10,599.85	10,599.85	36,922.15	0.00
307		COMMUNICATION	4,080.00	0.00	607.73	607.73	3,472.27	0.00
320		DUES & MEMBERSHIPS	1,020.00	0.00	700.00	700.00	320.00	0.00
330		LEASE PAYMENTS	1,020.00	766.50	253.50	253.50	0.00	0.00
348		POSTAL CHARGES	240.00	35.17	14.83	14.83	190.00	0.00
349		PRINTING, STATIONARY, & FORMS	1,980.00	360.02	139.98	139.98	1,480.00	0.00
355		TRAVEL	7,140.00	0.00	2,417.64	2,417.64	4,722.36	0.00
356		TUITION	2,500.00	115.00	375.00	375.00	2,010.00	0.00
368		DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	49,064.05
399		OTHER CONTRACTED SERVICES	5,000.00	500.00	0.00	0.00	4,500.00	0.00
OJ TOT	*****	CONTRACTED SERVICES	22,980.00	1,776.69	4,508.68	4,508.68	16,694.63	49,064.05
411		DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	0.00
429		INSTRUCTIONAL SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
432		LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435		OFFICE SUPPLIES	2,000.00	500.00	0.00	0.00	1,500.00	0.00
499		OTHER SUPPLIES & MATERIALS	1,100.00	1,841.10	194.55	194.55	600.00	0.00
OJ TOT	*****	SUPPLIES & MATERIAL	5,250.00	2,341.10	194.55	194.55	4,250.00	0.00
510		TRUSTEES COMMISSION	500.00	0.00	231.35	231.35	268.65	0.00
513		WORKERS' COMPENSATION	143.00	0.00	143.00	143.00	0.00	0.00
OJ TOT	*****	OTHER CHARGES***	643.00	0.00	374.35	374.35	268.65	0.00
CC TOT		CRIMINAL COURT-DRUG COURT	174,074.00	4,117.79	39,703.83	39,703.83	131,788.03	49,064.05

DECEMBER 05, 2007

REPORT 240-100

BLOUNT COUNTY, TENNESSEE

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53203: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT	TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	210.00
	355	TRAVEL	0.00	0.00	0.00	0.00	0.00	546.54
OJ TOT	*****	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	756.54
	510	TRUSTEES COMMISSION	0.00	0.00	145.52	161.02-	145.52-	335.50
OJ TOT	*****	OTHER CHARGES***	0.00	0.00	145.52	161.02-	145.52-	335.50
CC TOT		NO COST CENTER ASSIGNMENT	0.00	0.00	145.52	161.02-	145.52-	1,092.04

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53206: DRUG COURT

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105		SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	23,257.90
111		PROBATION OFFICERS	0.00	0.00	0.00	10,428.15-	0.00	12,414.50
161		SECRETARIES	0.00	0.00	0.00	8,792.97-	0.00	10,467.80
OJ TOT		*****PERSONAL SERVICES*	0.00	0.00	0.00	19,221.12-	0.00	46,140.20
201		SOCIAL SECURITY	0.00	0.00	0.00	1,150.22-	0.00	2,811.80
204		STATE RETIREMENT	0.00	0.00	0.00	1,962.48-	0.00	4,710.90
205		EMPLOYEE INSURANCE	0.00	0.00	0.00	2,106.80-	0.00	2,633.50
206		EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	72.32-	0.00	168.00
207		EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	2,751.60-	0.00	5,159.25
208		EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	167.36-	0.00	343.20
212		MEDICARE	0.00	0.00	0.00	268.97-	0.00	657.50
OJ TOT		*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	8,479.75-	0.00	16,484.15
307		COMMUNICATION	0.00	0.00	0.00	607.73-	0.00	507.93
320		DUES & MEMBERSHIPS	0.00	0.00	0.00	200.00-	0.00	0.00
330		LEASE PAYMENTS	0.00	84.50-	84.50	169.00-	0.00	338.08
348		POSTAL CHARGES	0.00	0.00	0.00	14.83-	0.00	7.20
349		PRINTING, STATIONARY, & FORMS	0.00	0.00	0.00	139.98-	0.00	107.63
355		TRAVEL	0.00	0.00	0.00	2,566.04-	0.00	6,320.43
356		TUITION	0.00	0.00	0.00	375.00-	0.00	750.00
399		OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	705.05
OJ TOT		*****CONTRACTED SERVICES	0.00	84.50-	84.50	4,072.58-	0.00	8,736.32
411		DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	57.37
435		OFFICE SUPPLIES	0.00	7.60-	7.60	7.60	0.00	341.52
499		OTHER SUPPLIES & MATERIALS	0.00	88.25-	88.25	106.30-	0.00	3,246.43
OJ TOT		*****SUPPLIES & MATERIAL	0.00	95.85-	95.85	98.70-	0.00	3,645.32
513		WORKERS' COMP	0.00	0.00	0.00	143.00-	0.00	169.24
OJ TOT		*****OTHER CHARGES***	0.00	0.00	0.00	143.00-	0.00	169.24
CC TOT		DRUG COURT	0.00	180.35-	180.35	32,015.15-	0.00	75,175.23
FD TOT		DRUG COURT	174,074.00	3,937.44	40,029.70	7,527.66	131,642.51	125,309.96

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	31,344.50	8,955.57	46,270.50	28,728.02
103	ASSISTANT	68,475.00	0.00	27,111.32	7,746.09	41,363.68	23,961.26
105	SUPERVISOR/DIRECTOR	60,018.00	0.00	23,762.66	6,789.33	36,255.34	21,075.73
119	ACCT/BOOKKEEPER	42,654.00	0.00	16,887.79	4,825.09	25,766.21	15,151.66
148	DISPATCHERS/RADIO OPER	36,123.00	0.00	14,302.05	4,086.30	21,820.95	12,923.78
162	CLERICAL PERSONNEL	33,412.00	0.00	13,121.92	3,780.62	20,290.08	12,001.90
187	OVERTIME PAY	2,500.00	0.00	1,608.36	0.00	891.64	0.00
189	OTHER SALARIES & WAGES	83,386.00	0.00	28,635.33	8,082.09	54,750.67	25,994.54
OJ TOT	*****PERSONAL SERVICES*	404,183.00	0.00	156,773.93	44,265.09	247,409.07	139,836.89
201	SOCIAL SECURITY	25,060.00	0.00	9,561.60	2,711.76	15,498.40	8,457.54
204	STATE RETIREMENT	41,268.00	0.00	14,528.51	4,107.30	26,739.49	12,791.65
205	EMPLOYEE INSURANCE	18,972.00	0.00	9,471.37	2,106.80	9,500.63	10,402.32
206	EMPLOYEE INSURANCE - LIFE	1,754.00	0.00	526.72	105.92	1,227.28	515.20
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	13,758.00	2,751.60	19,266.00	13,416.35
208	EMPLOYEE INSURANCE - DENTAL	2,065.00	0.00	836.80	167.36	1,228.20	892.47
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	0.00	0.00	147.00	0.00
211	RETIREMENT BENEFITS	4,724.00	0.00	0.00	0.00	4,724.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,861.00	0.00	2,237.65	634.20	3,623.35	1,977.88
OJ TOT	*****EMPLOYEE BENEFITS*	132,875.00	0.00	50,920.65	12,584.94	81,954.35	48,453.41
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	5,047.68	413.89	11,952.32	4,530.74
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	2,539.68	1,470.32	336.00	2,490.00	1,295.00
335	MAINT & REPAIR SERVICES - BUIL	1,000.00	0.00	0.00	0.00	1,000.00	78.75
348	POSTAL CHARGES	500.00	0.00	205.00	0.00	295.00	237.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	0.00	663.20	0.00	536.80	0.00
356	TUITION	750.00	0.00	465.00	0.00	285.00	300.00
399	OTHER CONTRACTED SERVICES	42,000.00	0.00	534.91	0.00	41,465.09	0.00
OJ TOT	*****CONTRACTED SERVICES	75,400.00	2,539.68	12,336.11	749.89	60,524.21	10,391.49
411	DATA PROCESSING SUP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	457.05	72.10	542.95	214.15
415	ELECTRICITY	21,000.00	0.00	5,922.79	1,144.92	15,077.21	5,570.39
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	662.79	1,777.24	760.66	17,559.97	1,215.97
435	OFFICE SUPPLIES	3,500.00	0.00	2,159.38	629.11	1,340.62	149.72
454	WATER & SEWER	2,500.00	0.00	727.49	187.07	1,772.51	632.79
OJ TOT	*****SUPPLIES & MATERIAL	49,600.00	662.79	11,043.95	2,793.86	37,893.26	7,783.02
501	BOILER INSURANCE	100.00	0.00	45.00	0.00	55.00	100.00
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	0.00	0.00	1,939.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	0.00	0.00	38,041.00	38,041.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT	TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
508		PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510		TRUSTEE'S COMMISSION	41,234.00	0.00	23,276.09	4,611.31	17,957.91	21,788.97
511		VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	0.00	0.00	38,669.00	38,669.00
513		WORKERS COMPENSATION INSURANCE	4,891.00	0.00	4,891.00	0.00	0.00	4,781.00
515		LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599		OTHER CHARGES	5,700.00	357.05	1,968.74	597.28	3,374.21	2,608.30
OJ TOT		*****OTHER CHARGES***	141,324.00	357.05	30,180.83	5,208.59	110,786.12	107,927.27
CC TOT		ADMINISTRATION	803,382.00	3,559.52	261,255.47	65,602.37	538,567.01	314,392.08

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 62000: HIGHWAY & BRIDGE MAINT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	120,036.00	0.00	47,525.32	13,578.66	72,510.68	40,951.55
141	FOREMEN	147,280.00	0.00	56,949.71	16,271.35	90,330.29	49,072.35
143	EQUIPMENT OPERATORS	227,810.00	0.00	86,096.35	24,736.07	141,713.65	74,972.82
144	EQUIP OPERATORS-HEAVY	113,106.00	0.00	44,781.89	12,794.82	68,324.11	38,516.32
145	EQUIP OPERATORS-LIGHT	776,921.00	0.00	297,845.12	86,259.59	479,075.88	266,973.42
147	TRUCK DRIVERS	132,094.00	0.00	52,011.75	14,863.95	80,082.25	45,046.69
149	LABORERS	129,558.00	0.00	47,906.91	13,476.12	81,651.09	40,531.14
187	OVERTIME	20,000.00	0.00	7,399.71	1,304.81	12,600.29	5,451.78
189	OTHER SALARIES & WAGES	294,706.00	0.00	116,398.43	33,102.17	178,307.57	100,491.19
OJ TOT	*****PERSONAL SERVICES*	1,961,511.00	0.00	756,915.19	216,387.54	1,204,595.81	662,007.26
201	SOCIAL SECURITY	121,614.00	0.00	46,513.19	13,097.78	75,100.81	39,827.45
204	STATE RETIREMENT	200,344.00	0.00	74,002.02	20,515.67	126,341.98	65,428.61
205	EMPLOYEE INSURANCE	164,424.00	0.00	79,677.98	16,591.05	84,746.02	70,601.40
206	EMPLOYEE INSURANCE - LIFE	9,785.00	0.00	2,882.24	587.52	6,902.76	2,836.48
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	91,493.90	18,573.30	131,418.10	91,691.19
208	EMPLOYEE INSURANCE - DENTAL	13,938.00	0.00	5,564.91	1,129.68	8,373.09	6,099.42
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	100.35	21.79	1,033.65	25.09
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	1,840.35	368.07	1,840.35-	370.03
212	SOCIAL SECURITY - MEDICARE	28,442.00	0.00	10,878.33	3,063.27	17,563.67	9,314.22
OJ TOT	*****EMPLOYEE BENEFITS*	762,593.00	0.00	312,953.27	73,948.13	449,639.73	286,193.89
322	EVALUATION - TESTING	2,000.00	690.00	530.00	358.00	780.00	344.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	6,490.52	17,009.48	577.73	3,500.00	6,895.26
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	580,288.00	26,307.96	475,456.99	302.50	78,623.05	104,292.67
OJ TOT	*****CONTRACTED SERVICES	610,788.00	33,488.48	492,996.47	1,238.23	84,403.05	111,531.93
404	ASPHALT-HOT MIX	260,000.00	0.00	223,059.49	43,563.32	36,940.51	236,586.33
405	ASPHALT-LIQUID	50,000.00	0.00	27,794.75	16,154.87	22,205.25	74,028.04
408	CONCRETE	6,500.00	390.25	1,003.75	394.00	5,106.00	2,405.50
409	CRUSHED STONE	80,000.00	13,703.81	35,305.47	2,114.19	30,990.72	45,162.77
440	PIPE-METAL	30,000.00	1,653.46	16,473.96	3,346.54	11,872.58	11,155.02
443	ROAD SIGNS	15,000.00	0.00	4,451.92	0.00	10,548.08	545.71
444	SALT	15,000.00	0.00	0.00	0.00	15,000.00	3,280.32
447	STRUCTURAL STEEL	5,000.00	0.00	1,557.15	0.00	3,442.85	165.38
451	UNIFORMS	4,200.00	0.00	4,200.00	0.00	0.00	0.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	2,702.76	2,364.60	2,062.76	10,507.40	2,172.64
OJ TOT	*****SUPPLIES & MATERIAL	480,900.00	18,450.28	316,211.09	67,635.68	147,813.39	375,501.71
513	WORKERS' COMPENSATION	23,734.00	0.00	23,734.00	0.00	0.00	23,743.00
OJ TOT	*****OTHER CHARGES***	23,734.00	0.00	23,734.00	0.00	0.00	23,743.00
726	STATE AID PROJECTS	300,000.00	0.00	287,505.50	0.00	12,494.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	300,000.00	0.00	287,505.50	0.00	12,494.50	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, 2007 TO NOVEMBER 30, 2007

COST CENTER 62000: HIGHWAY & BRIDGE MAINT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINT	4,139,526.00	51,938.76	2,190,315.52	359,209.58	1,898,946.48	1,458,977.79

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 63100: OPER-MAINTENANCE-EQUIP

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,018.00	0.00	23,558.08	6,665.52	36,459.92	20,475.73
141	FOREMEN	94,505.00	0.00	37,281.98	10,652.00	57,223.02	32,125.12
142	MECHANICS	313,755.00	0.00	123,164.22	35,189.75	190,590.78	106,127.61
150	NIGHTWATCHMEN	96,300.00	0.00	38,925.97	11,226.33	57,374.03	30,657.82
187	OVERTIME	10,000.00	0.00	2,208.31	1,428.19	7,791.69	2,675.29
OJ TOT	*****PERSONAL SERVICES*	574,578.00	0.00	225,138.56	65,161.79	349,439.44	192,061.57
201	SOCIAL SECURITY	35,624.00	0.00	13,547.66	3,948.29	22,076.34	11,524.71
204	STATE RETIREMENT	58,664.00	0.00	22,986.61	6,653.04	35,677.39	19,609.54
205	EMPLOYEE INSURANCE	56,916.00	0.00	20,930.95	4,213.60	35,985.05	21,176.08
206	EMPLOYEE INSURANCE - LIFE	2,845.00	0.00	852.80	174.40	1,992.20	819.20
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	23,729.35	4,815.30	34,062.65	24,217.66
208	EMPLOYEE INSURANCE - DENTAL	3,614.00	0.00	1,443.29	292.88	2,170.71	1,610.99
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	0.00	0.00	294.00	0.00
212	SOCIAL SECURITY - MEDICARE	8,331.00	0.00	3,168.34	923.36	5,162.66	2,695.39
OJ TOT	*****EMPLOYEE BENEFITS*	224,080.00	0.00	86,659.00	21,020.87	137,421.00	81,653.57
335	MAINT.-REPAIR SERVICE BLDG.	1,500.00	300.00	215.00	0.00	985.00	256.00
336	MAINT & REPAIR SERV-EQUIP	7,500.00	200.00	172.00	60.00	7,128.00	2,145.00
338	MAINTENANCE & REPAIR SERVICES	7,500.00	66.00	2,788.43	1,543.63	4,645.57	95.00
351	RENTALS	2,500.00	0.00	169.79	169.79	2,330.21	0.00
399	OTHER CONTRACTED SERVICES	68,500.00	0.00	52.00	0.00	68,448.00	550.00
OJ TOT	*****CONTRACTED SERVICES	87,500.00	566.00	3,397.22	1,773.42	83,536.78	3,046.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	100,000.00	10,147.91	49,852.09	0.00	40,000.00	48,323.76
418	EQUIPT. & MACHINERY PARTS	65,000.00	5,300.40	38,414.85	3,462.38	21,337.42	46,901.02
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	450,000.00	114,621.64	286,179.38	86,834.60	59,198.98	193,315.77
433	LUBRICANTS	6,000.00	541.65	4,533.10	958.35	925.25	5,547.00
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	25,000.00	3,687.70	7,584.91	393.80	13,727.39	18,658.50
499	OTHER SUPPLIES & MATERIALS	61,779.00	4,569.22	47,128.62	6,286.22	10,243.64	59,390.77
OJ TOT	*****SUPPLIES & MATERIAL	713,779.00	138,868.52	433,692.95	97,935.35	151,432.68	372,136.82
513	WORKERS' COMPENSATION	6,952.00	0.00	6,952.00	0.00	0.00	6,882.00
OJ TOT	*****OTHER CHARGES***	6,952.00	0.00	6,952.00	0.00	0.00	6,882.00
CC TOT	OPER-MAINTENANCE-EQUIP	1,606,889.00	139,434.52	755,839.73	185,891.43	721,829.90	655,779.96

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	910.63	0.00	2,589.37	3,847.29
714	HIGHWAY EQUIPMENT	500,000.00	0.00	413,173.60	0.00	86,826.40	192,656.85
717	MAINTENANCE EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
718	MOTOR VEHICLES	147,000.00	146,998.00	0.00	0.00	2.00	0.00
726	STATE-AID PROJECTS	100,000.00	27,058.60	5,502.99	994.65	67,438.41	0.00
799	OTHER CAPITAL OUTLAY	3,185,475.00	0.00	0.00	0.00	3,185,475.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,938,975.00	174,056.60	419,587.22	994.65	3,345,331.18	196,504.14
CC TOT	CAPITAL OUTLAY	3,938,975.00	174,056.60	419,587.22	994.65	3,345,331.18	196,504.14
FD TOT	HIGHWAY/PUBLIC WORKS FUND	10,488,772.00	368,989.40	3,626,997.94	611,698.03	6,504,674.57	2,625,653.97

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 71100: REGULAR EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,897,200.00	0.00	7,868,067.99	2,036,615.59	17,029,132.01	7,750,885.55
117	CAREER LADDER PROGRAM	464,000.00	0.00	0.00	0.00	464,000.00	230.00
127	CAREER LADDER EXTENDED CONTRAC	204,000.00	0.00	0.00	0.00	204,000.00	0.00
140	SALARY SUPPLEMENTS	438,000.00	0.00	141,561.67	42,178.91	296,438.33	129,011.14
163	AIDES	1,210,000.00	0.00	347,423.25	100,940.97	862,576.75	323,999.84
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	45.00-
188	BONUS PAYMENTS	423,000.00	0.00	211,726.95	0.00	211,273.05	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	260.00
195	SUBSTITUTE TEACHERS	330,000.00	0.00	115,774.46	46,288.80	214,225.54	109,092.18
198	JANITORS ELECTIONS	270,000.00	0.00	57,825.81	20,726.27	212,174.19	73,713.09
OJ TOT	*****PERSONAL SERVICES*	28,248,200.00	0.00	8,742,380.13	2,246,750.54	19,505,819.87	8,387,146.80
201	SOCIAL SECURITY	1,752,000.00	0.00	527,039.17	135,558.80	1,224,960.83	508,786.38
204	STATE RETIREMENT	1,681,000.00	0.00	506,476.49	133,027.73	1,174,523.51	475,311.19
205	EMPLOYEE INSURANCE	1,926,000.00	0.00	576,969.38	145,323.29	1,349,030.62	542,405.55
206	EMPLOYEE INSURANCE-LIFE	133,000.00	0.00	30,681.92	7,768.80	102,318.08	29,395.33
207	EMPLOYEE INSURANCE-HEALTH	2,355,000.00	0.00	761,032.63	191,416.66	1,593,967.37	698,860.72
208	EMPLOYEE INSURANCE-DENTAL	150,500.00	0.00	46,784.25	11,710.71	103,715.75	48,628.12
211	LOCAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	6.40
212	EMPLOYER MEDICARE LIABILITY	410,500.00	0.00	123,258.71	31,703.18	287,241.29	118,984.83
OJ TOT	*****EMPLOYEE BENEFITS*	8,408,000.00	0.00	2,572,242.55	656,509.17	5,835,757.45	2,422,378.52
311	CONTRACTS WITH OTHER SCHOOLS	153,000.00	57,240.00	83,003.00	23,739.00	12,757.00	58,125.00
336	MAINT & REPAIR - EQUIPMENT	16,000.00	0.00	11,501.00	416.00	4,499.00	16,818.47
349	PRINTING	9,000.00	630.00	2,624.55	0.00	5,745.45	3,376.87
399	OTHER CONTRACTED SERVICES	27,000.00	11,143.00	17,473.00	0.00	1,003.00	10,089.50
OJ TOT	*****CONTRACTED SERVICES	205,000.00	69,013.00	114,601.55	24,155.00	24,004.45	88,409.84
429	INSTRUCTIONAL SUPPLIES	374,000.00	18,452.14	311,865.30	7,277.01	55,226.21	319,622.79
449	TEXTBOOKS	1,876,000.00	51,125.87	1,729,694.33	12,086.79	96,187.66	468,307.20
OJ TOT	*****SUPPLIES & MATERIAL	2,250,000.00	69,578.01	2,041,559.63	19,363.80	151,413.87	787,929.99
711	FURNITURE & FIXTURES	15,000.00	512.60	14,487.40	0.00	0.00	14,640.17
722	REGULAR INSTRUCTION EQUIP	9,000.00	4,656.25	4,343.75	0.00	0.00	9,394.07
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	5,168.85	18,831.15	0.00	0.00	24,034.24
CC TOT	REGULAR EDUCATION PROGRAM	39,135,200.00	143,759.86	13,489,615.01	2,946,778.51	25,516,995.64	11,709,899.39

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,490,000.00	0.00	1,489,377.15	374,701.84	3,000,622.85	1,444,216.08
117	CAREER LADDER PROGRAM	68,000.00	0.00	0.00	0.00	68,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
163	AIDES	1,021,000.00	0.00	322,265.68	77,593.18	698,734.32	263,977.22
OJ TOT	*****PERSONAL SERVICES*	5,597,000.00	0.00	1,811,642.83	452,295.02	3,785,357.17	1,708,193.30
201	SOCIAL SECURITY	347,000.00	0.00	109,062.21	27,224.43	237,937.79	101,983.47
204	STATE RETIREMENT	331,000.00	0.00	102,170.56	26,865.70	228,829.44	95,765.66
205	EMPLOYEE INSURANCE	431,000.00	0.00	122,637.82	31,027.92	308,362.18	120,106.83
206	EMPLOYEE INSURANCE-LIFE	25,500.00	0.00	5,872.48	1,517.76	19,627.52	5,657.36
207	EMPLOYEE INSURANCE-HEALTH	540,000.00	0.00	169,115.76	42,155.32	370,884.24	162,106.31
208	EMPLOYEE INSURANCE-DENTAL	33,500.00	0.00	10,206.58	2,545.13	23,293.42	11,151.03
212	EMPLOYER MEDICARE LIABILITY	81,500.00	0.00	25,506.38	6,366.96	55,993.62	23,850.22
OJ TOT	*****EMPLOYEE BENEFITS*	1,789,500.00	0.00	544,571.79	137,703.22	1,244,928.21	520,620.88
310	CONTRACTS W/OTHER PUBLIC AG	60,500.00	27,306.75	26,868.60	0.00	7,310.65	28,342.62
312	CONTRACTS W/PRIVATE AGCY	30,000.00	14,810.51	4,195.74	0.00	19,500.00	15,740.30
336	MAINT & REPAIR - EQUIPMENT	3,000.00	260.00	240.00	0.00	3,000.00	349.28
OJ TOT	*****CONTRACTED SERVICES	93,500.00	42,377.26	31,304.34	0.00	29,810.65	44,432.20
429	INSTRUCTIONAL SUPPLIES	55,375.00	4,031.54	13,360.10	5,227.81	39,710.60	20,833.60
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	443.29	0.00	556.71	659.49
OJ TOT	*****SUPPLIES & MATERIAL	56,375.00	4,031.54	13,803.39	5,227.81	40,267.31	21,493.09
524	STAFF DEVELOPMENT	0.00	550.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	550.00	0.00	0.00	0.00	0.00
725	SPECIAL EDUCATION EQUIP	8,000.00	0.00	5,233.01	2,627.50	2,849.22	257.90
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	0.00	5,233.01	2,627.50	2,849.22	257.90
CC TOT	SPECIAL EDUCATION PROGRAM	7,544,375.00	46,958.80	2,406,555.36	597,853.55	5,103,212.56	2,294,997.37

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 71201: SPECIAL EDUCATION

OBJECT	-----ACCOUNT	TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	725	SPECIAL EDUCATION EQUIP	4,864.00	0.00	4,864.00	0.00	0.00	0.00
OJ TOT	*****	CAPITAL OUTLAY**	4,864.00	0.00	4,864.00	0.00	0.00	0.00
CC TOT		SPECIAL EDUCATION	4,864.00	0.00	4,864.00	0.00	0.00	0.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,265,000.00	0.00	738,080.08	185,379.50	1,526,919.92	712,475.57
117	CAREER LADDER PROGRAM	34,000.00	0.00	0.00	0.00	34,000.00	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*	2,304,000.00	0.00	738,080.08	185,379.50	1,565,919.92	712,475.57
201	SOCIAL SECURITY	143,000.00	0.00	44,244.25	11,097.20	98,755.75	42,922.99
204	STATE RETIREMENT	144,000.00	0.00	46,056.40	11,567.72	97,943.60	43,674.20
205	EMPLOYEE INSURANCE	180,000.00	0.00	53,972.51	13,560.80	126,027.49	54,435.36
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	2,718.40	687.36	9,281.60	2,610.08
207	EMPLOYEE INSURANCE-HEALTH	209,000.00	0.00	64,640.55	16,274.85	144,359.45	59,781.77
208	EMPLOYEE INSURANCE-DENTAL	13,000.00	0.00	4,012.96	1,010.80	8,987.04	4,441.35
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	10,347.58	2,595.34	23,652.42	10,038.61
OJ TOT	*****EMPLOYEE BENEFITS*	735,000.00	0.00	225,992.65	56,794.07	509,007.35	217,904.36
336	MAINT & REPAIR - EQUIPMENT	4,000.00	180.75	0.00	0.00	4,000.00	310.00
399	OTHER CONTRACTED SERVICES	7,900.00	628.98	3,000.00	0.00	4,900.00	462.14
OJ TOT	*****CONTRACTED SERVICES	11,900.00	809.73	3,000.00	0.00	8,900.00	772.14
429	INSTRUCTIONAL SUPPLIES	70,000.00	13,202.76	9,732.88	2,377.19	48,544.74	20,833.88
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	400.00	400.00	2,600.00	372.09
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	13,202.76	10,132.88	2,777.19	51,144.74	21,205.97
506	LIABILITY INS	1,100.00	0.00	680.00	0.00	420.00	850.00
OJ TOT	*****OTHER CHARGES***	1,100.00	0.00	680.00	0.00	420.00	850.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,125,000.00	14,012.49	977,885.61	244,950.76	2,135,392.01	953,208.04

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS		162,750.00	0.00	59,312.42	17,278.60	103,437.58	58,468.50
133	PARAPROFESSIONALS		30,000.00	0.00	4,264.50	1,372.00	25,735.50	5,708.50
138	INSTRUCTIONAL COMPUTER PERSONN		29,000.00	0.00	0.00	0.00	29,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*		221,750.00	0.00	63,576.92	18,650.60	158,173.08	64,177.00
201	FICA-REGULAR		16,290.00	0.00	3,930.64	1,156.33	12,359.36	3,966.22
204	STATE RETIREMENT		4,500.00	0.00	1,730.79	190.38	2,769.21	1,671.55
206	EMPLOYEE INSURANCE-LIFE		300.00	0.00	85.12	21.44	214.88	78.60
207	EMPLOYEE INSURANCE-HEALTH		8,500.00	0.00	2,407.65	343.95	6,092.35	2,751.50
208	EMPLOYEE INSURANCE-DENTAL		600.00	0.00	146.44	20.92	453.56	182.80
212	FICA-MEDICARE		3,785.00	0.00	919.27	270.42	2,865.73	927.73
OJ TOT	*****EMPLOYEE BENEFITS*		33,975.00	0.00	9,219.91	2,003.44	24,755.09	9,578.40
399	OTHER CONTRACTED SERVICES		600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES		600.00	0.00	0.00	0.00	600.00	0.00
429	INSTR. SUPPLIES AND MATERIALS		14,000.00	1,967.57	2,718.58	2,243.18	9,596.86	13,696.80
OJ TOT	*****SUPPLIES & MATERIAL		14,000.00	1,967.57	2,718.58	2,243.18	9,596.86	13,696.80
513	WORKERS' COMPENSATION INS		500.00	0.00	500.00	0.00	0.00	0.00
524	LONGEVITY PAY		2,057.00	0.00	0.00	0.00	2,057.00	68.88
OJ TOT	*****OTHER CHARGES***		2,557.00	0.00	500.00	0.00	2,057.00	68.88
CC TOT	ADULT EDUCATION PROGRAM		272,882.00	1,967.57	76,015.41	22,897.22	195,182.03	87,521.08

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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 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 71601: ADULT & COMMUNITY ED SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	3,182.50-	0.00	336.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	3,182.50-	0.00	336.00
201	SOCIAL SECURITY	0.00	0.00	0.00	197.29-	0.00	20.83
212	FICA-MEDICARE	0.00	0.00	0.00	46.14-	0.00	4.87
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	243.43-	0.00	25.70
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	160.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	160.00
429	INSTRUCTIONAL SUPPLIES	0.00	308.00-	0.00	353.72-	308.00	1,380.23
OJ TOT	*****SUPPLIES & MATERIAL	0.00	308.00-	0.00	353.72-	308.00	1,380.23
CC TOT	ADULT & COMMUNITY ED SERVICES	0.00	308.00-	0.00	3,779.65-	308.00	1,901.93

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 71900: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT	TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	211	RETIREE BENEFITS	610,000.00	0.00	206,403.59	51,508.88	403,596.41	200,886.53
OJ TOT	*****	EMPLOYEE BENEFITS*	610,000.00	0.00	206,403.59	51,508.88	403,596.41	200,886.53
	599	OTHER CHARGES	20,000.00	10,140.95	10,823.74	0.00	8,874.31	17,240.00
OJ TOT	*****	OTHER CHARGES***	20,000.00	10,140.95	10,823.74	0.00	8,874.31	17,240.00
CC TOT	NO	COST CENTER ASSIGNMENT	630,000.00	10,140.95	217,227.33	51,508.88	412,470.72	218,126.53

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72110: ATTENDANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	84,200.00	0.00	35,069.60	7,013.92	49,130.40	34,306.03
162	CLERICAL PERSONNEL	43,000.00	0.00	18,227.24	5,207.78	24,772.76	12,233.66
OJ TOT	*****PERSONAL SERVICES*	127,200.00	0.00	53,296.84	12,221.70	73,903.16	46,539.69
201	SOCIAL SECURITY	8,000.00	0.00	3,210.83	737.79	4,789.17	2,835.88
204	STATE RETIREMENT	9,700.00	0.00	3,568.49	832.00	6,131.51	3,352.40
205	EMPLOYEE INSURANCE	13,000.00	0.00	4,334.65	987.14	8,665.35	4,351.72
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	145.52	36.16	354.48	123.36
207	EMPLOYEE INSURANCE-HEALTH	13,000.00	0.00	5,847.15	1,375.80	7,152.85	4,471.25
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	339.86	78.42	460.14	281.46
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	750.96	172.56	1,249.04	663.19
OJ TOT	*****EMPLOYEE BENEFITS*	47,000.00	0.00	18,197.46	4,219.87	28,802.54	16,079.26
CC TOT	ATTENDANCE	174,200.00	0.00	71,494.30	16,441.57	102,705.70	62,618.95

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72120: REGULAR INSTRUCTION - CHAPTER II-COMBINED

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	403,000.00	0.00	115,018.77	32,290.56	287,981.23	110,537.70
OJ TOT	*****PERSONAL SERVICES*	403,000.00	0.00	115,018.77	32,290.56	287,981.23	110,537.70
201	SOCIAL SECURITY	25,000.00	0.00	6,822.53	1,936.70	18,177.47	6,690.54
204	STATE RETIREMENT	28,500.00	0.00	6,484.92	1,723.26	22,015.08	6,033.63
205	EMPLOYEE INSURANCE	19,500.00	0.00	6,847.10	2,106.80	12,652.90	4,213.00
206	EMPLOYEE INS - LIFE	1,500.00	0.00	253.76	80.64	1,246.24	253.08
207	EMPLOYEE INSURANCE-HEALTH	29,500.00	0.00	8,942.70	2,407.65	20,557.30	6,878.75
208	EMPLOYEE INS - DENTAL	2,000.00	0.00	543.92	146.44	1,456.08	458.00
212	FICA-MEDICARE	6,000.00	0.00	1,595.64	452.96	4,404.36	1,564.63
OJ TOT	*****EMPLOYEE BENEFITS*	112,000.00	0.00	31,490.57	8,854.45	80,509.43	26,091.63
355	TRAVEL	2,000.00	0.00	378.58	87.86	1,621.42	448.56
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	378.58	87.86	3,621.42	448.56
413	DRUGS & MEDICAL SUPPLIES	24,000.00	688.26	12,170.14	1,375.92	11,141.60	15,557.74
499	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	993.50
OJ TOT	*****SUPPLIES & MATERIAL	25,000.00	688.26	12,170.14	1,375.92	12,141.60	16,551.24
524	IN SERVICE/STAFF DEVELOPMENT	0.00	479.91	541.47	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	479.91	541.47	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,640.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,640.00
CC TOT	REGULAR INSTRUCTION - CHAPTER	544,000.00	1,168.17	159,599.53	42,608.79	384,253.68	161,269.13

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
189	OTHER SALARIES & WAGES	55,000.00	0.00	12,397.05	4,539.78	42,602.95	0.00
OJ TOT	*****PERSONAL SERVICES*	72,000.00	0.00	12,397.05	4,539.78	59,602.95	0.00
201	SOCIAL SECURITY	4,500.00	0.00	768.59	281.46	3,731.41	0.00
204	STATE RETIREMENT	7,400.00	0.00	1,265.73	463.52	6,134.27	0.00
205	EMPLOYEE INSURANCE	9,700.00	0.00	0.00	0.00	9,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	32.00	16.00	368.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	6,300.00	0.00	0.00	0.00	6,300.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	0.00	0.00	400.00	0.00
212	FICA-MEDICARE	1,100.00	0.00	179.74	65.82	920.26	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	29,800.00	0.00	2,246.06	826.80	27,553.94	0.00
348	POSTAL CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	198.96	413.04	353.79	1,388.00	0.00
355	TRAVEL	8,000.00	0.00	1,682.51	159.00	6,317.49	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	198.96	2,095.55	512.79	9,705.49	0.00
429	INSTRUCTIONAL SUPPLIES	4,200.00	427.22	172.78	172.78	3,600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,200.00	427.22	172.78	172.78	3,600.00	0.00
790	OTHER EQUIPMENT	2,000.00	0.00	1,170.00	321.00	830.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	1,170.00	321.00	830.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	120,000.00	626.18	18,081.44	6,373.15	101,292.38	0.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,353,000.00	0.00	430,373.89	108,692.20	922,626.11	399,626.51
161	SECRETARY	53,000.00	0.00	14,250.80	4,088.20	38,749.20	14,114.78
OJ TOT	*****PERSONAL SERVICES*	1,406,000.00	0.00	444,624.69	112,780.40	961,375.31	413,741.29
201	SOCIAL SECURITY	88,000.00	0.00	27,020.17	6,857.47	60,979.83	25,224.95
204	STATE RETIREMENT	90,000.00	0.00	28,310.19	7,199.76	61,689.81	25,938.33
205	EMPLOYEE INSURANCE	84,000.00	0.00	23,174.80	6,057.05	60,825.20	19,694.34
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	1,545.48	399.04	5,654.52	1,421.12
207	EMPLOYEE INSURANCE-HEALTH	121,500.00	0.00	37,036.80	9,594.00	84,463.20	34,559.27
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	2,243.46	582.03	5,256.54	2,298.66
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	6,319.37	1,603.80	14,480.63	5,899.33
OJ TOT	*****EMPLOYEE BENEFITS*	419,000.00	0.00	125,650.27	32,293.15	293,349.73	115,036.00
322	EVALUATION & TESTING	34,000.00	31,333.35	6,982.30	50.50	164.35	2,005.86
OJ TOT	*****CONTRACTED SERVICES	34,000.00	31,333.35	6,982.30	50.50	164.35	2,005.86
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	5,000.00	0.00	0.00	4,782.23
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	5,000.00	0.00	0.00	4,782.23
CC TOT	OTHER STUDENT SUPPORT	1,864,000.00	31,333.35	582,257.26	145,124.05	1,254,889.39	535,565.38

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT	TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS		60,500.00	0.00	0.00	0.00	60,500.00	2,310.12
OJ TOT	*****PERSONAL SERVICES*		60,500.00	0.00	0.00	0.00	60,500.00	2,310.12
201	SOCIAL SECURITY		3,800.00	0.00	0.00	0.00	3,800.00	142.41
204	STATE RETIREMENT		6,200.00	0.00	0.00	0.00	6,200.00	235.49
206	EMPLOYEE INSURANCE-LIFE		300.00	0.00	0.00	0.00	300.00	16.00
207	EMPLOYEE INSURANCE-HEALTH		4,500.00	0.00	0.00	0.00	4,500.00	343.90
208	EMPLOYEE INSURANCE-DENTAL		300.00	0.00	0.00	0.00	300.00	22.76
212	FICA-MEDICARE		900.00	0.00	0.00	0.00	900.00	32.96
OJ TOT	*****EMPLOYEE BENEFITS*		16,000.00	0.00	0.00	0.00	16,000.00	793.52
307	COMMUNICATION		400.00	0.00	0.00	0.00	400.00	0.00
355	TRAVEL		2,500.00	0.00	319.70	116.38	2,180.30	631.26
399	OTHER CONTRACTED SERVICES		500.00	198.80	142.00	28.40	159.20	142.00
OJ TOT	*****CONTRACTED SERVICES		3,400.00	198.80	461.70	144.78	2,739.50	773.26
429	INSTRUCTIONAL SUPPLIES		500.00	40.25	297.99	0.00	202.01	0.00
435	OFFICE SUPPLIES		400.00	200.00	0.00	0.00	200.00	55.00
457	IN SERVICE - STAFF DEVELOPMENT		300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL		1,200.00	240.25	297.99	0.00	702.01	55.00
CC TOT	STATE GRANT - FAMILY RESOURCE		81,100.00	439.05	759.69	144.78	79,941.51	3,931.90

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 72134: AYP STATE GRANT

OBJECT	-----ACCOUNT	TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES		23,000.00	0.00	0.00	0.00	23,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*		23,000.00	0.00	0.00	0.00	23,000.00	0.00
201	SOCIAL SECURITY		1,550.00	0.00	0.00	0.00	1,550.00	0.00
212	FICA-MEDICARE		450.00	0.00	0.00	0.00	450.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*		2,000.00	0.00	0.00	0.00	2,000.00	0.00
429	INSTRUCTIONAL SUPPLIES		0.00	0.00	1,000.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL		0.00	0.00	1,000.00	0.00	0.00	0.00
CC TOT	AYP STATE GRANT		25,000.00	0.00	1,000.00	0.00	25,000.00	0.00

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FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	132,000.00	0.00	36,611.10	7,322.22	95,388.90	38,712.63
129	LIBRARIANS	1,003,500.00	0.00	327,893.12	81,973.28	675,606.88	312,432.66
161	SECRETARYS	144,500.00	0.00	60,062.20	12,012.44	84,437.80	58,510.90
163	LIBRARY ASSISTANTS	180,000.00	0.00	50,222.34	14,393.91	129,777.66	49,749.42
OJ TOT	*****PERSONAL SERVICES*	1,460,000.00	0.00	474,788.76	115,701.85	985,211.24	459,405.61
201	SOCIAL SECURITY	91,000.00	0.00	28,235.23	6,928.86	62,764.77	27,362.67
204	STATE RETIREMENT	95,000.00	0.00	30,358.65	7,388.15	64,641.35	29,392.23
205	EMPLOYEE INSURANCE	90,000.00	0.00	30,529.77	7,895.12	59,470.23	29,425.35
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	1,435.71	385.76	5,564.29	1,495.75
207	EMPLOYEE INSURANCE-HEALTH	127,500.00	0.00	39,076.02	9,929.80	88,423.98	37,321.79
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	2,460.40	624.88	5,539.60	2,573.78
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	6,603.28	1,620.44	14,896.72	6,399.35
OJ TOT	*****EMPLOYEE BENEFITS*	440,000.00	0.00	138,699.06	34,773.01	301,300.94	133,970.92
355	TRAVEL	10,000.00	0.00	2,020.79	467.73	7,979.21	2,852.66
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,000.00	0.00	2,020.79	467.73	8,979.21	2,852.66
432	LIBRARY BOOKS	102,000.00	2,067.92	90,249.39	0.00	12,560.57	97,406.72
457	IN SERVICE - STAFF DEVELOPMENT	50,000.00	2,387.94	3,915.38	679.62	43,985.62	21,611.84
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00	2,880.35
OJ TOT	*****SUPPLIES & MATERIAL	155,000.00	4,455.86	94,164.77	679.62	59,546.19	121,898.91
CC TOT	REGULAR INSTRUCTION PROGRAM	2,066,000.00	4,455.86	709,673.38	151,622.21	1,355,037.58	718,128.10

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FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105		SUPERVISOR/DIRECTOR	37,000.00	0.00	20,206.72	5,051.68	16,793.28	0.00
124		PSYCHOLOGICAL PERSONNEL	268,000.00	0.00	95,905.75	25,390.17	172,094.25	86,274.47
161		SECRETARYS	36,500.00	0.00	15,063.20	3,012.64	21,436.80	16,721.69
OJ	TOT	*****PERSONAL SERVICES*	341,500.00	0.00	131,175.67	33,454.49	210,324.33	102,996.16
201		SOCIAL SECURITY	21,500.00	0.00	7,954.56	2,040.45	13,545.44	6,150.34
204		STATE RETIREMENT	23,000.00	0.00	7,570.71	1,978.56	15,429.29	6,024.22
205		EMPLOYEE INSURANCE	23,000.00	0.00	4,740.30	1,053.40	18,259.70	6,320.23
206		EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	289.33	89.28	1,210.67	273.32
207		EMPLOYEE INSURANCE-HEALTH	23,000.00	0.00	7,222.95	2,063.70	15,777.05	6,878.56
208		EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	439.32	125.52	1,060.68	455.68
212		EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	1,860.34	477.21	3,139.66	1,438.04
OJ	TOT	*****EMPLOYEE BENEFITS*	98,500.00	0.00	30,077.51	7,828.12	68,422.49	27,540.39
355		TRAVEL	12,000.00	0.00	3,276.25	1,166.28	8,723.75	5,882.27
399		OTHER CONTRACTED SERVICES	4,000.00	910.00	2,090.00	418.00	1,000.00	1,900.10
OJ	TOT	*****CONTRACTED SERVICES	16,000.00	910.00	5,366.25	1,584.28	9,723.75	7,782.37
524		IN SERVICE/STAFF DEVELOPMENT	5,000.00	749.33	1,535.82	485.89	3,318.53	2,108.82
OJ	TOT	*****OTHER CHARGES***	5,000.00	749.33	1,535.82	485.89	3,318.53	2,108.82
CC	TOT	SPECIAL EDUCATION PROGRAM	461,000.00	1,659.33	168,155.25	43,352.78	291,789.10	140,427.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72230: VOCATIONAL EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,000.00	0.00	13,902.70	3,972.20	34,097.30	13,718.29
OJ TOT	*****PERSONAL SERVICES*	48,000.00	0.00	13,902.70	3,972.20	34,097.30	13,718.29
201	SOCIAL SECURITY	3,000.00	0.00	842.09	242.32	2,157.91	829.39
204	STATE RETIREMENT	5,000.00	0.00	1,419.45	405.57	3,580.55	1,400.97
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	46.37	15.36	203.63	56.72
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	2,705.55	664.89	5,794.45	2,683.64
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	164.56	40.44	435.44	178.29
212	EMPLOYER MEDICARE LIABILITY	700.00	0.00	196.94	56.67	503.06	193.59
OJ TOT	*****EMPLOYEE BENEFITS*	18,050.00	0.00	5,374.96	1,425.25	12,675.04	5,342.60
348	POSTAL CHARGES	350.00	0.00	257.00	82.00	93.00	175.00
355	TRAVEL	2,100.00	0.00	20.70	0.00	2,079.30	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,950.00	0.00	277.70	82.00	2,672.30	175.00
435	OFFICE SUPPLIES	2,500.00	0.00	888.37	393.04	1,611.63	396.62
499	OTHER SUPPLIES & MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	0.00	888.37	393.04	3,111.63	396.62
790	OTHER EQUIPMENT	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	VOCATIONAL EDUCATION	75,000.00	0.00	20,443.73	5,872.49	54,556.27	19,632.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72260: ADULT PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	49,500.00	0.00	17,192.94	4,298.24	32,307.06	15,875.72
162	CLERICAL PERSONNEL	25,000.00	0.00	7,939.34	2,002.18	17,060.66	8,031.97
OJ TOT	*****PERSONAL SERVICES*	74,500.00	0.00	25,132.28	6,300.42	49,367.72	23,907.69
201	SOCIAL SECURITY	4,700.00	0.00	1,472.74	369.26	3,227.26	1,404.27
204	STATE RETIREMENT	5,700.00	0.00	1,883.47	472.64	3,816.53	1,793.47
205	EMPLOYEE INSURANCE	10,000.00	0.00	2,106.80	526.70	7,893.20	2,106.50
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	93.76	23.68	306.24	85.64
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	2,751.60	687.90	5,748.40	2,751.50
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	167.36	41.84	432.64	182.80
212	FICA-MEDICARE	1,200.00	0.00	344.43	86.36	855.57	328.24
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	8,820.16	2,208.38	22,279.84	8,652.42
302	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	81.32
399	OTHER CONTRACTED SERVICES	2,000.00	1,294.00	518.00	0.00	188.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	1,294.00	518.00	0.00	1,188.00	81.32
524	LONGEVITY PAY	11,200.00	0.00	1,608.17	287.32	9,591.83	6,835.71
599	OTHER CHARGES	0.00	0.00	388.00	0.00	0.00	906.00
OJ TOT	*****OTHER CHARGES***	11,200.00	0.00	1,996.17	287.32	9,591.83	7,741.71
CC TOT	ADULT PROGRAM	119,800.00	1,294.00	36,466.61	8,796.12	82,427.39	40,383.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72290: NO COST CENTER ASSIGNMENT

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130		SOCIAL WORKERS	32,000.00	0.00	10,629.20	2,657.30	21,370.80	10,357.40
163		AIDES	40,000.00	0.00	11,190.76	3,246.26	28,809.24	11,515.71
OJ TOT	*****	PERSONAL SERVICES*	72,000.00	0.00	21,819.96	5,903.56	50,180.04	21,873.11
201		SOCIAL SECURITY	4,500.00	0.00	1,232.35	341.93	3,267.65	1,246.74
204		STATE RETIREMENT	7,500.00	0.00	1,722.18	485.10	5,777.82	2,233.39
205		EMPLOYEE INSURANCE	22,500.00	0.00	4,213.60	1,053.40	18,286.40	6,320.50
206		EMPLOYEE INSURANCE-LIFE	400.00	0.00	69.36	22.40	330.64	79.60
207		EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	5,159.25	1,375.80	11,840.75	5,503.00
208		EMPLOYEE INSURANCE-DENTAL	1,100.00	0.00	313.80	83.68	786.20	365.60
212		FICA-MEDICARE	1,100.00	0.00	288.24	79.97	811.76	291.09
OJ TOT	*****	EMPLOYEE BENEFITS*	54,100.00	0.00	12,998.78	3,442.28	41,101.22	16,039.92
CC TOT		NO COST CENTER ASSIGNMENT	126,100.00	0.00	34,818.74	9,345.84	91,281.26	37,913.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72310: BOARD OF EDUCATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	15,921.30
189	OTHER SALARIES & WAGES	75,000.00	0.00	24,544.27	9,070.83	50,455.73	19,536.53
191	BOARD-COMMITTEE MEMBERS FEE	31,500.00	0.00	13,125.00	2,625.00	18,375.00	13,275.00
OJ TOT	*****PERSONAL SERVICES*	106,500.00	0.00	37,669.27	11,695.83	68,830.73	48,732.83
201	SOCIAL SECURITY	7,000.00	0.00	2,290.90	712.50	4,709.10	2,938.64
204	STATE RETIREMENT	7,000.00	0.00	1,782.82	709.85	5,217.18	2,925.84
205	EMPLOYEE INSURANCE - DEPENDENT	4,000.00	0.00	1,295.78	416.82	2,704.22	1,180.03
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23	0.00	529.23	41.80
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	585.90	228.34	4,414.10	1,920.49
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	171.17	94.69	628.83	226.67
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	11,352.14	3,804.98	18,647.86	8,907.58
212	FICA-MEDICARE	2,000.00	0.00	537.37	166.68	1,462.63	687.73
OJ TOT	*****EMPLOYEE BENEFITS*	56,300.00	0.00	17,986.85	6,133.86	38,313.15	18,828.78
305	AUDIT SERVICES	29,000.00	0.00	29,000.00	0.00	0.00	27,500.00
320	DUES & MEMBERSHIPS	8,500.00	0.00	8,477.00	0.00	23.00	8,109.00
331	LEGAL FEES	15,000.00	0.00	4,716.00	1,376.00	10,284.00	0.00
349	PRINTING	4,000.00	4,207.00	662.00	662.00	2,706.00	856.75
355	TRAVEL	2,000.00	748.64	1,443.50	450.22	191.38	1,132.03
356	TUITION	1,000.00	0.00	960.00	0.00	40.00	1,000.00
399	OTHER CONTRACTED SERVICES	25,000.00	29,603.75	27,372.50	618.00	23,214.00	11,960.75
OJ TOT	*****CONTRACTED SERVICES	84,500.00	34,559.39	17,886.00	3,106.22	36,458.38	50,558.53
499	OTHER SUPPLIES & MATERIALS	5,000.00	459.21	2,265.49	13.05	4,770.30	1,044.88
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	459.21	2,265.49	13.05	4,770.30	1,044.88
506	LIABILITY INSURANCE	85,900.00	0.00	392.00	98.00	85,508.00	490.00
510	TRUSTEES COMMISSION	585,000.00	0.00	312,720.28	35,814.36	272,279.72	302,211.04
513	WORKMANS COMPENSATION INS	153,000.00	0.00	153,000.00	0.00	0.00	0.00
599	OTHER CHARGES	20,000.00	940.20	9,108.42	633.71	12,413.88	7,995.20
OJ TOT	*****OTHER CHARGES***	843,900.00	940.20	475,220.70	36,546.07	370,201.60	310,696.24
CC TOT	BOARD OF EDUCATION SERVICES	1,096,200.00	35,958.80	551,028.31	57,495.03	518,574.16	429,861.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72320: OFFICE OF THE SUPERINTENDENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	106,700.00	0.00	44,480.25	8,938.57	62,219.75	43,390.73
103	ASSISTANT	18,500.00	0.00	0.00	0.00	18,500.00	0.00
105	SUPERVISOR	87,500.00	0.00	36,262.70	7,252.54	51,237.30	34,780.70
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,000.00	0.00	18,828.54	3,636.68	25,171.46	19,463.54
162	CLERICAL PERSONNEL	38,000.00	0.00	15,808.60	3,161.72	22,191.40	15,600.60
189	OTHER SALARIES & WAGES	21,000.00	0.00	4,224.14	774.48	16,775.86	10,900.38
OJ TOT	*****PERSONAL SERVICES*	316,700.00	0.00	119,604.23	23,763.99	197,095.77	124,135.95
201	SOCIAL SECURITY	20,000.00	0.00	7,215.96	1,359.25	12,784.04	7,558.24
204	STATE RETIREMENT	25,500.00	0.00	10,448.97	2,094.01	15,051.03	10,549.00
205	EMPLOYEE INSURANCE	16,000.00	0.00	5,267.00	1,053.40	10,733.00	5,264.31
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	768.82	153.75	1,731.18	288.26
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	7,293.66	1,456.32	10,206.34	7,194.36
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	443.62	88.58	756.38	478.59
209	DISABILITY INSURANCE	1,500.00	0.00	585.00	117.00	915.00	585.00
212	EMPLOYER MEDICARE LIABILITY	4,700.00	0.00	1,711.25	341.50	2,988.75	1,767.61
OJ TOT	*****EMPLOYEE BENEFITS*	88,900.00	0.00	33,734.28	6,663.81	55,165.72	33,685.37
307	COMMUNICATION	20,000.00	0.00	19,814.67	0.00	185.33	19,814.66
320	DUES & MEMBERSHIPS	5,000.00	0.00	420.00	230.00	4,580.00	315.00
348	POSTAL CHARGES	11,000.00	0.00	2,516.44	456.14	8,483.56	3,706.16
349	PRINTING	8,000.00	0.00	100.00	0.00	8,000.00	830.60
355	TRAVEL	1,000.00	170.00	255.00	0.00	830.00	418.23
399	OTHER CONTRACTED SERVICES	17,000.00	6,447.31	4,913.17	693.50	7,376.98	5,826.09
OJ TOT	*****CONTRACTED SERVICES	62,000.00	6,617.31	28,019.28	1,379.64	29,455.87	30,910.74
435	OFFICE SUPPLIES	16,000.00	1,906.54	9,324.33	2,235.75	7,575.59	10,285.75
499	OTHER SUPPLIES	5,000.00	495.00	2,208.51	220.68	4,741.88	820.17
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	2,401.54	11,532.84	2,456.43	12,317.47	11,105.92
599	OTHER CHARGES	15,378.00	1,694.83	11,670.08	625.44	7,762.21	8,136.74
OJ TOT	*****OTHER CHARGES***	15,378.00	1,694.83	11,670.08	625.44	7,762.21	8,136.74
701	ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	987.00
709	DATA PROCESSING EQUIPMENT	2,000.00	1,799.00	0.00	0.00	201.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	1,799.00	0.00	0.00	201.00	987.00
CC TOT	OFFICE OF THE SUPERINTENDENT	505,978.00	12,512.68	204,560.71	34,889.31	301,998.04	208,961.72

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,365,000.00	0.00	450,349.76	113,337.44	914,650.24	441,732.87
119	ACCOUNTANTS/BOOKKEEPERS	51,000.00	0.00	7,106.42	2,292.30	43,893.58	14,367.73
139	ASSISTANT PRINCIPAL	978,000.00	0.00	317,464.86	80,609.36	660,535.14	273,352.25
161	SECRETARYS	973,000.00	0.00	281,421.93	79,692.54	691,578.07	289,396.33
OJ TOT	*****PERSONAL SERVICES*	3,367,000.00	0.00	1,056,342.97	275,931.64	2,310,657.03	1,018,849.18
201	SOCIAL SECURITY	209,000.00	0.00	63,209.80	16,501.32	145,790.20	61,202.60
204	STATE RETIREMENT	247,000.00	0.00	75,704.48	19,962.42	171,295.52	72,187.70
205	EMPLOYEE INSURANCE	257,000.00	0.00	83,949.50	20,524.40	173,050.50	75,524.85
206	EMPLOYEE INSURANCE-LIFE	17,000.00	0.00	3,139.86	846.40	13,860.14	3,089.28
207	EMPLOYEE INSURANCE-HEALTH	314,000.00	0.00	96,802.47	24,356.65	217,197.53	96,165.99
208	EMPLOYEE INSURANCE-DENTAL	20,000.00	0.00	5,949.27	1,496.20	14,050.73	6,440.40
212	EMPLOYER MEDICARE LIABILITY	49,000.00	0.00	14,783.08	3,859.21	34,216.92	14,313.25
OJ TOT	*****EMPLOYEE BENEFITS*	1,113,000.00	0.00	343,538.46	87,546.60	769,461.54	328,924.07
307	COMMUNICATION	254,648.00	1,322.94	107,086.54	29,993.05	160,003.52	49,542.46
320	DUES & MEMBERSHIPS	8,850.00	0.00	8,850.00	0.00	0.00	7,725.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	409.08
356	TUITION	2,100.00	0.00	0.00	0.00	2,100.00	0.00
399	OTHER CONTRACTED SERVICES	2,400.00	60.00	0.00	0.00	2,400.00	343.20
OJ TOT	*****CONTRACTED SERVICES	269,198.00	1,382.94	115,936.54	29,993.05	165,703.52	58,019.74
499	OTHER SUPPLIES	7,000.00	172.50	432.00	0.00	6,745.50	3,576.98
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	172.50	432.00	0.00	6,745.50	3,576.98
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	4,500.00	6.17	983.98	0.00	3,616.00	2,541.80
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	6.17	983.98	0.00	3,616.00	2,541.80
CC TOT	OFFICE OF THE PRINCIPAL	4,761,698.00	1,561.61	1,517,233.95	393,471.29	3,257,183.59	1,411,911.77

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD, JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	120,600.00	0.00	48,005.53	9,785.02	72,594.47	49.50
OJ TOT	*****PERSONAL SERVICES*	120,600.00	0.00	48,005.53	9,785.02	72,594.47	49.50
201	SOCIAL SECURITY	7,500.00	0.00	2,763.83	563.40	4,736.17	3.07
204	STATE RETIREMENT	12,500.00	0.00	4,901.41	999.06	7,598.59	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	5,003.65	1,053.40	7,996.35	0.00
206	EMPLOYEE INSURANCE - LIFE	650.00	0.00	189.76	37.76	460.24	0.00
207	EMPLOYEE INSURANCE - HEALTH	12,500.00	0.00	5,159.25	1,031.85	7,340.75	0.00
208	EMPLOYEE INSURANCE - DENTAL	790.00	0.00	313.80	62.76	476.20	0.00
212	EMPLOYER MEDICARE LIABILITY	1,800.00	0.00	646.36	131.76	1,153.64	0.72
OJ TOT	*****EMPLOYEE BENEFITS*	48,740.00	0.00	18,978.06	3,879.99	29,761.94	3.79
CC TOT	FISCAL SERVICES	169,340.00	0.00	66,983.59	13,665.01	102,356.41	53.29

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,186,000.00	0.00	938,618.94	191,057.32	1,247,381.06	918,002.21
189	OTHER SALARIES & WAGES	10,000.00	0.00	1,366.44	1,366.44	8,633.56	0.00
OJ TOT	*****PERSONAL SERVICES*	2,196,000.00	0.00	939,985.38	192,423.76	1,256,014.62	918,002.21
201	SOCIAL SECURITY	137,000.00	0.00	56,424.77	11,547.85	80,575.23	55,794.78
204	STATE RETIREMENT	219,000.00	0.00	85,772.17	17,593.08	133,227.83	81,813.13
205	EMPLOYEE INSURANCE - DEPENDENT	228,000.00	0.00	90,190.91	18,750.16	137,809.09	84,356.63
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	3,338.56	672.64	7,661.44	3,146.24
207	EMPLOYEE INSURANCE-HEALTH	347,000.00	0.00	136,369.79	27,328.21	210,630.21	135,727.32
208	EMPLOYEE INSURANCE-DENTAL	22,000.00	0.00	8,372.82	1,676.59	13,627.18	9,142.06
212	EMPLOYER MEDICARE LIABILITY	32,000.00	0.00	13,196.13	2,700.70	18,803.87	13,049.05
OJ TOT	*****EMPLOYEE BENEFITS*	996,000.00	0.00	393,665.15	80,269.23	602,334.85	383,029.21
322	EVALUATION & TESTING	2,750.00	575.00	825.00	225.00	2,750.00	750.00
399	OTHER CONTRACTED SERVICES	140,000.00	44,731.32	97,841.75	7,298.84	5,575.59	74,387.12
OJ TOT	*****CONTRACTED SERVICES	142,750.00	45,306.32	98,666.75	7,523.84	8,325.59	75,137.12
410	CUSTODIAL SUPPLIES	145,000.00	7,974.67	81,665.23	11,424.52	56,452.10	89,451.52
415	ELECTRICITY	2,255,000.00	0.00	819,176.70	130,883.42	1,435,823.30	804,344.30
423	FUEL OIL	40,000.00	16,713.88	5,754.40	4,614.40	35,385.60	0.00
434	NATURAL GAS	215,000.00	0.00	21,640.59	12,752.63	193,359.41	32,658.40
454	WATER & SEWER	243,000.00	0.00	118,642.04	23,493.01	124,357.96	94,293.40
OJ TOT	*****SUPPLIES & MATERIAL	2,898,000.00	24,688.55	1,046,878.96	183,167.98	1,845,378.37	1,020,747.62
502	BUILDING AND CONTENTS INS	91,250.00	0.00	0.00	0.00	91,250.00	0.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	0.00	0.00	91,250.00	0.00
720	PLANT OPERATION EQUIP	10,000.00	0.00	4,988.00	0.00	5,012.00	29,232.35
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	4,988.00	0.00	5,012.00	29,232.35
CC TOT	OPERATION OF PLANT	6,334,000.00	69,994.87	2,484,184.24	463,384.81	3,808,315.43	2,426,148.51

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,000.00	0.00	36,723.94	7,435.06	7,276.06	0.00
161	SECRETARY	38,000.00	0.00	15,808.60	3,161.72	22,191.40	15,600.60
167	MAINTENANCE PERSONNEL	605,000.00	0.00	251,530.56	51,220.38	353,469.44	243,358.61
189	OTHER SALARIES & WAGES	5,000.00	0.00	2,050.58	0.00	2,949.42	0.00
OJ TOT	*****PERSONAL SERVICES*	692,000.00	0.00	306,113.68	61,817.16	385,886.32	258,959.21
201	SOCIAL SECURITY	44,000.00	0.00	18,439.74	3,734.16	25,560.26	15,683.52
204	STATE RETIREMENT	70,000.00	0.00	29,807.74	6,027.97	40,192.26	25,973.19
205	EMPLOYEE INSURANCE	51,000.00	0.00	18,476.61	3,686.90	32,523.39	14,484.25
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	1,094.40	211.52	2,405.60	975.36
207	EMPLOYEE INSURANCE-HEALTH	72,500.00	0.00	30,600.03	5,835.63	41,899.97	28,547.85
208	EMPLOYEE INSURANCE-DENTAL	4,600.00	0.00	1,756.58	334.02	2,843.42	1,784.64
212	EMPLOYER MEDICARE LIABILITY	10,400.00	0.00	4,312.58	873.33	6,087.42	3,667.99
OJ TOT	*****EMPLOYEE BENEFITS*	256,000.00	0.00	104,487.68	20,703.53	151,512.32	91,116.80
307	COMMUNICATION	1,000.00	0.00	329.11	66.61	670.89	327.78
335	MAINT & REP SERV-BLDGS	35,000.00	4,741.75	22,533.13	6,055.23	7,725.12	10,447.62
336	MAINT & REPAIR SERV-EQUIP	60,000.00	24,111.79	32,102.16	4,136.16	15,948.47	32,966.64
338	MAINTENANCE - VEHICLES	15,000.00	3,379.99	8,860.26	1,387.05	7,827.37	5,429.13
355	TRAVEL	0.00	0.00	835.00-	835.00-	835.00	0.00
399	OTHER CONTRACTED SERVICES	130,000.00	87,028.65	63,616.70	11,381.91	6.38	58,732.38
OJ TOT	*****CONTRACTED SERVICES	241,000.00	119,262.18	126,606.36	22,191.96	33,013.23	107,903.55
418	EQUIPMENT & MACHINERY PARTS	86,000.00	17,102.82	47,778.52	3,843.43	22,818.66	64,197.01
425	GASOLINE	60,000.00	0.00	22,203.02	5,139.56	37,796.98	20,976.10
451	UNIFORMS	40,000.00	35,419.09	11,725.31	3,658.45	0.00	17,596.01
499	OTHER SUPPLIES & MATERIALS	216,000.00	23,947.33	106,970.08	24,746.11	95,540.09	96,300.67
OJ TOT	*****SUPPLIES & MATERIAL	402,000.00	76,469.24	188,676.93	37,387.55	156,155.73	199,069.79
599	OTHER CHARGES	22,800.00	15,200.00	7,600.00	1,900.00	0.00	9,500.00
OJ TOT	*****OTHER CHARGES***	22,800.00	15,200.00	7,600.00	1,900.00	0.00	9,500.00
717	MAINTENANCE EQUIPMENT	7,000.00	0.00	955.00	0.00	7,000.00	5,604.95
OJ TOT	*****CAPITAL OUTLAY**	7,000.00	0.00	955.00	0.00	7,000.00	5,604.95
CC TOT	MAINTENANCE OF PLANT	1,620,800.00	210,931.42	734,439.65	144,000.20	733,567.60	672,154.30

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,500.00	0.00	19,796.17	4,959.01	39,703.83	19,189.55
162	CLERICAL PERSONNEL	37,000.00	0.00	15,245.30	3,049.06	21,754.70	14,872.60
OJ TOT	*****PERSONAL SERVICES*	96,500.00	0.00	35,041.47	8,008.07	61,458.53	34,062.15
201	SOCIAL SECURITY	6,000.00	0.00	2,140.10	492.09	3,859.90	2,082.08
204	STATE RETIREMENT	7,500.00	0.00	2,794.42	623.37	4,705.58	2,695.07
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	115.35	27.84	384.65	119.00
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	3,095.55	687.90	5,404.45	2,751.50
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	188.28	41.84	411.72	182.80
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	500.49	115.08	999.51	486.70
OJ TOT	*****EMPLOYEE BENEFITS*	24,600.00	0.00	8,834.19	1,988.12	15,765.81	8,317.15
313	CONTRACTS W/PARENTS	4,500.00	0.00	312.66	0.00	4,187.34	829.93
315	CONTRACTS W/VEHICLE OWNERS	2,651,000.00	260.00	1,151,670.61	287,814.02	1,499,449.39	1,094,145.70
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	1,494.96	1,813.31	649.95	3,138.62	1,763.68
340	MEDICAL SERVICES	4,000.00	0.00	850.00	444.00	3,150.00	384.00
399	OTHER CONTRACTED SERVICES	429,000.00	255.00	175,270.50	45,233.00	253,609.50	166,023.62
OJ TOT	*****CONTRACTED SERVICES	3,094,500.00	2,009.96	1,329,917.08	334,140.97	1,763,534.85	1,263,146.93
450	TIRES & TUBES	1,500.00	0.00	0.00	0.00	1,500.00	420.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	420.00
511	VEHICLE & EQUIPMENT INS	267,300.00	0.00	147,913.00	0.00	119,387.00	0.00
OJ TOT	*****OTHER CHARGES***	267,300.00	0.00	147,913.00	0.00	119,387.00	0.00
CC TOT	TRANSPORTATION	3,484,400.00	2,009.96	1,521,705.74	344,137.16	1,961,646.19	1,305,946.23

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,000.00	0.00	0.00	0.00	44,000.00	35,241.43
116	TEACHERS	69,000.00	0.00	28,415.96	5,716.48	40,584.04	28,007.63
120	COMPUTER PROGRAMMERS	172,500.00	0.00	64,694.80	13,536.14	107,805.20	67,377.20
162	CLERICAL PERSONNEL	74,500.00	0.00	30,871.80	6,174.36	43,628.20	30,065.80
OJ TOT	*****PERSONAL SERVICES*	360,000.00	0.00	123,982.56	25,426.98	236,017.44	160,692.06
201	SOCIAL SECURITY	22,500.00	0.00	7,353.48	1,509.78	15,146.52	9,647.14
204	STATE RETIREMENT	32,500.00	0.00	10,439.92	2,090.06	22,060.08	13,826.22
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	13,167.50	2,633.50	21,832.50	15,801.00
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	438.08	91.84	1,561.92	529.60
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	11,350.35	2,407.65	19,649.65	15,477.75
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	690.36	146.44	1,309.64	1,029.60
212	FICA-MEDICARE	5,500.00	0.00	1,719.70	353.08	3,780.30	2,256.38
OJ TOT	*****EMPLOYEE BENEFITS*	130,500.00	0.00	45,159.39	9,232.35	85,340.61	58,567.69
399	OTHER CONTRACTED SERVICES	104,100.00	0.00	81,176.70	0.00	22,923.30	16,175.81
OJ TOT	*****CONTRACTED SERVICES	104,100.00	0.00	81,176.70	0.00	22,923.30	16,175.81
411	DATA PROCESSING SUPPLIES	22,000.00	4,790.21	6,107.74	776.81	12,136.00	4,569.63
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	4,790.21	6,107.74	776.81	12,136.00	4,569.63
709	DATA PROCESSING EQUIPMENT	41,000.00	1,428.91	7,147.26	160.00	35,540.93	31,641.89
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	146.81	4,778.28	2,571.75	18,000.00	14,002.40
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	1,575.72	11,925.54	2,731.75	53,540.93	45,644.29
CC TOT	CENTRAL AND OTHER	675,600.00	6,365.93	268,351.93	38,167.89	409,958.28	285,649.48

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FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72811: MICROSOFT SOFTWARE VOUCHERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	0.00	863.25	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	863.25	0.00	0.00	0.00	0.00
CC TOT	MICROSOFT SOFTWARE VOUCHERS	0.00	863.25	0.00	0.00	0.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 73400: STUDENT BODY ACTIVITIES

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS		32,800.00	0.00	25,825.21	6,797.50	6,974.79	5,690.34
163	AIDES		13,100.00	0.00	3,814.72	1,089.92	9,285.28	2,725.36
OJ TOT	*****PERSONAL SERVICES*		45,900.00	0.00	29,639.93	7,887.42	16,260.07	8,415.70
201	SOCIAL SECURITY		3,000.00	0.00	1,770.85	471.20	1,229.15	518.59
204	STATE RETIREMENT		3,500.00	0.00	2,050.89	535.44	1,449.11	348.81
205	EMPLOYEE INSURANCE		13,000.00	0.00	3,950.25	1,053.40	9,049.75	790.05
206	EMPLOYEE INSURANCE-LIFE		300.00	0.00	106.88	30.40	193.12	24.32
207	EMPLOYEE INSURANCE-HEALTH		8,500.00	0.00	3,783.45	1,031.85	4,716.55	1,375.80
208	EMPLOYEE INSURANCE-DENTAL		600.00	0.00	230.12	62.76	369.88	91.52
212	FICA-MEDICARE		700.00	0.00	414.15	110.20	285.85	121.26
OJ TOT	*****EMPLOYEE BENEFITS*		29,600.00	0.00	12,306.59	3,295.25	17,293.41	3,270.35
429	INSTRUCTIONAL SUPPLIES		3,882.00	1,598.00	516.56	0.00	2,077.70	3,409.91
OJ TOT	*****SUPPLIES & MATERIAL		3,882.00	1,598.00	516.56	0.00	2,077.70	3,409.91
524	IN SERVICE/STAFF DEVELOPMENT		1,000.00	0.00	365.91	0.00	634.09	150.00
OJ TOT	*****OTHER CHARGES***		1,000.00	0.00	365.91	0.00	634.09	150.00
CC TOT	STUDENT BODY ACTIVITIES		80,382.00	1,598.00	42,828.99	11,182.67	36,265.27	15,245.96

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS		204,010.00	0.00	50,741.60	21,677.90	153,268.40	37,667.89
163	EARLY CHILDHOOD PRESCHOOL GRAN		67,060.00	0.00	16,078.76	7,845.78	50,981.24	9,504.71
OJ	TOT *****PERSONAL SERVICES*		271,070.00	0.00	66,820.36	29,523.68	204,249.64	47,172.60
201	SOCIAL SECURITY		16,900.00	0.00	4,097.81	1,818.89	12,802.19	2,885.96
204	STATE RETIREMENT		19,600.00	0.00	4,627.71	1,997.90	14,972.29	3,279.54
205	EMPLOYEE INSURANCE		32,200.00	0.00	0.00	0.00	32,200.00	0.00
206	EMPLOYEE INSURANCE-LIFE		1,400.00	0.00	241.56	109.44	1,158.44	170.88
207	EMPLOYEE INSURANCE-HEALTH		42,000.00	0.00	10,318.50	4,815.30	31,681.50	6,191.10
208	EMPLOYEE INSURANCE-DENTAL		2,600.00	0.00	625.66	290.94	1,974.34	411.84
212	FICA-MEDICARE		4,000.00	0.00	958.28	425.36	3,041.72	674.88
OJ	TOT *****EMPLOYEE BENEFITS*		118,700.00	0.00	20,869.52	9,457.83	97,830.48	13,614.20
429	INSTRUCTIONAL SUPPLIES		10,140.00	458.05	6,242.96	4,647.56	3,438.99	2,978.94
OJ	TOT *****SUPPLIES & MATERIAL		10,140.00	458.05	6,242.96	4,647.56	3,438.99	2,978.94
524	IN SERVICE/STAFF DEVELOPMENT		2,000.00	0.00	84.31	0.00	1,915.69	160.00
OJ	TOT *****OTHER CHARGES***		2,000.00	0.00	84.31	0.00	1,915.69	160.00
CC	TOT EARLY CHILDHOOD PRESCHOOL GRAN		401,910.00	458.05	94,017.15	43,629.07	307,434.80	63,925.74

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 73402: EARLY PRESCHOOL LOTTERY EXPANSION GRANT

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116		TEACHERS	0.00	0.00	0.00	8,992.50-	0.00	8,987.43
163		AIDES	0.00	0.00	0.00	2,634.74-	0.00	0.00
OJ	TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	11,627.24-	0.00	8,987.43
201		SOCIAL SECURITY	0.00	0.00	0.00	720.90-	0.00	557.22
204		STATE RETIREMENT	0.00	0.00	0.00	830.16-	0.00	550.92
206		EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	42.56-	0.00	33.60
207		EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	2,063.70-	0.00	1,031.85
208		EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	123.58-	0.00	68.64
212		FICA-MEDICARE	0.00	0.00	0.00	168.59-	0.00	130.33
OJ	TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	3,949.49-	0.00	2,372.56
429		INSTRUCTIONAL SUPPLIES	0.00	220.56	0.00	2,601.38-	633.11	4,924.47
OJ	TOT	*****SUPPLIES & MATERIAL	0.00	220.56	0.00	2,601.38-	633.11	4,924.47
CC	TOT	EARLY PRESCHOOL LOTTERY EXPANS	0.00	220.56	0.00	18,178.11-	633.11	16,284.46

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	81,000.00	5,277.89	23,096.73	0.00	65,500.00	0.00
711 FURNITURE & FIXTURES	12,000.00	0.00	11,678.66	0.00	321.34	0.00
799 OTHER CAPITAL OUTLAY	120,000.00	188.56	93,027.04	0.00	26,784.40	0.00
OJ TOT *****CAPITAL OUTLAY**	213,000.00	5,466.45	127,802.43	0.00	92,605.74	0.00
CC TOT REGULAR CAPITAL OUTLAY	213,000.00	5,466.45	127,802.43	0.00	92,605.74	0.00

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 81300: EDUCATION DEBT SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
602 PRINCIPAL ON NOTES	420,000.00	0.00	0.00	0.00	420,000.00	0.00
604 INTEREST ON NOTES	16,800.00	0.00	0.00	0.00	16,800.00	0.00
OJ TOT *****DEBT SERVICES***	436,800.00	0.00	0.00	0.00	436,800.00	0.00
CC TOT EDUCATION DEBT SERVICE	436,800.00	0.00	0.00	0.00	436,800.00	0.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 82130: DEBIT SERVICE SCHOOLS

OBJECT -----ACCOUNT	TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	130,500.00	0.00	106,389.64	0.00	24,110.36	82,696.16
611	INTREST ON CAPITALIZED LEASES	149,500.00	0.00	143,455.36	0.00	6,044.64	161,347.84
OJ TOT	*****DEBT SERVICES***	280,000.00	0.00	249,845.00	0.00	30,155.00	244,044.00
CC TOT	DEBIT SERVICE SCHOOLS	280,000.00	0.00	249,845.00	0.00	30,155.00	244,044.00
FD TOT	GENERAL PURPOSE SCHOOL	76,428,629.00	605,449.19	26,837,894.34	5,815,735.38	49,184,228.84	24,070,015.94

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 71100: REGULAR EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	728,770.15	0.00	285,293.83	63,051.74	443,476.32	251,775.77
163	ED ASSISTANTS	745,995.16	0.00	292,553.00	58,817.40	453,442.16	192,017.52
OJ TOT	*****PERSONAL SERVICES*	1,474,765.31	0.00	577,846.83	121,869.14	896,918.48	443,793.29
201	SOC SEC	91,420.46	0.00	36,186.38	7,443.90	55,234.08	27,022.31
204	RETIREMENT	60,709.23	0.00	25,122.89	5,246.15	35,586.34	20,745.84
205	DEP INS	31,641.60	0.00	15,295.30	3,160.20	16,346.30	16,591.05
206	EMP LIFE INS	3,836.33	0.00	1,443.86	281.60	2,392.47	1,080.70
207	EMP HEALTH INS	109,196.45	0.00	44,382.55	8,942.70	64,813.90	39,210.30
208	EMP DENTAL INS	7,091.64	0.00	2,987.90	543.92	4,103.74	2,631.20
212	MEDICARE	21,413.98	0.00	8,463.87	1,740.92	12,950.11	6,319.59
OJ TOT	*****EMPLOYEE BENEFITS*	325,309.69	0.00	133,882.75	27,359.39	191,426.94	113,600.99
336	MAINT & REPAIR - EQT	200.00	0.00	200.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	12,757.00	0.00	12,757.00	12,757.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,957.00	0.00	12,957.00	12,757.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	18,833.37	642.29	12,637.86	455.79	5,553.22	2,921.21
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,833.37	642.29	12,637.86	455.79	10,553.22	2,921.21
513	W/COMP	5,026.83	0.00	351.31	0.00	4,675.52	0.00
524	IN SERVICE/STAFF DEVELOPMENT	35,825.94	0.00	41,219.94	0.00	0.00	14,399.24
599	OTHER CHARGES	16,599.00	1,075.84	4,835.22	1,080.11	10,687.94	0.00
OJ TOT	*****OTHER CHARGES***	57,451.77	1,075.84	46,406.47	1,080.11	15,363.46	14,399.24
722	REGULAR INSTRUCTION EQUIP	3,700.00	0.00	3,700.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,700.00	0.00	3,700.00	0.00	0.00	0.00
CC TOT	REGULAR EDUCATION PROGRAM	1,898,017.14	1,718.13	787,430.91	163,521.43	1,114,262.10	574,714.73

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116		TEACHERS	90,883.52	0.00	23,109.40	3,612.94	67,774.12	35,145.42
162		CLERICAL	108,451.08	0.00	36,070.44	7,309.68	72,380.64	23,258.81
163		AIDES	1,356,026.12	0.00	373,718.11	91,476.14	982,308.01	303,323.05
171		JAILOR	53,000.00	0.00	0.00	0.00	53,000.00	0.00
OJ TOT	*****	PERSONAL SERVICES*	1,608,360.72	0.00	432,897.95	102,398.76	1,175,462.77	361,727.28
201		SOC SEC	99,508.55	0.00	25,920.28	6,162.41	73,588.27	22,051.91
204		RETIREMENT	103,401.15	0.00	31,068.21	6,166.42	72,332.94	20,703.54
205		DEP INS	144,278.05	0.00	36,869.00	7,637.15	107,409.05	30,285.25
206		EMP LIFE INS	5,943.20	0.00	1,294.72	267.52	4,648.48	841.56
207		EMP HEALTH INS	255,393.64	0.00	73,089.39	14,789.85	182,304.25	58,471.50
208		EMP DENTAL INS	16,844.78	0.00	5,135.86	1,046.00	11,708.92	4,576.00
212		MEDICARE	23,263.79	0.00	6,061.93	1,441.15	17,201.86	5,157.62
OJ TOT	*****	EMPLOYEE BENEFITS*	648,633.16	0.00	179,439.39	37,510.50	469,193.77	142,087.38
399		OTHER CONTRACTED SERVICES	2,000.00	1,000.00	1,000.00	0.00	0.00	0.00
OJ TOT	*****	CONTRACTED SERVICES	2,000.00	1,000.00	1,000.00	0.00	0.00	0.00
429		INSTRUCTIONAL SUPPLIES	17,117.33	0.00	17,587.43	0.00	470.10-	36,269.31
OJ TOT	*****	SUPPLIES & MATERIAL	17,117.33	0.00	17,587.43	0.00	470.10-	36,269.31
513		W/COMP	4,400.00	0.00	0.00	0.00	4,400.00	0.00
OJ TOT	*****	OTHER CHARGES***	4,400.00	0.00	0.00	0.00	4,400.00	0.00
CC TOT		SPECIAL EDUCATION PROGRAM	2,280,511.21	1,000.00	630,924.77	139,909.26	1,648,586.44	540,083.97

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	23,000.00	0.00	7,942.32	1,877.28	15,057.68	6,587.79
OJ TOT	*****PERSONAL SERVICES*	23,000.00	0.00	7,942.32	1,877.28	15,057.68	6,587.79
201	SOC SEC	1,500.00	0.00	492.45	116.40	1,007.55	412.92
204	RETIREMENT	2,600.00	0.00	0.00	0.00	2,600.00	673.18
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	263.35-
206	EMP LIFE INS	100.00	0.00	29.44	7.36	70.56	28.16
207	EMP HEALTH INS	5,000.00	0.00	0.00	0.00	5,000.00	343.95
208	EMP DENTAL INS	300.00	0.00	0.00	0.00	300.00	22.88
212	MEDICARE	500.00	0.00	115.16	27.22	384.84	96.60
OJ TOT	*****EMPLOYEE BENEFITS*	10,000.00	0.00	637.05	150.98	9,362.95	1,314.34
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	4,842.90
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	150.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	4,992.90
429	INSTRUCTIONAL SUPPLIES	56,500.00	3,379.04	25,636.31	6,501.36	35,347.55	23,890.97
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
448	T & I CONSTR MATERIALS	0.00	0.00	205.82	0.00	0.00	529.75
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	898.30	0.00	0.00	1,485.54
OJ TOT	*****SUPPLIES & MATERIAL	56,900.00	3,379.04	26,740.43	6,501.36	35,747.55	25,906.26
513	W/COMP	100.00	0.00	0.00	0.00	100.00	0.00
524	PROF DEV	2,000.00	0.00	368.00	0.00	1,632.00	338.10
599	OTHER CHARGES	3,500.00	0.00	2,692.64	1,054.27	3,500.00	2,970.69
OJ TOT	*****OTHER CHARGES***	5,600.00	0.00	3,060.64	1,054.27	5,232.00	3,308.79
730	VOC INSTRUCTIONAL EQUIP	96,014.00	7,590.34	29,636.97	35.73-	62,541.29	121,721.61
790	OTHER EQUIP	1,000.00	0.00	299.21	0.00	700.79	0.00
OJ TOT	*****CAPITAL OUTLAY**	97,014.00	7,590.34	29,936.18	35.73-	63,242.08	121,721.61
CC TOT	VOCATIONAL EDUCATION PROGRAM	192,514.00	10,969.38	68,316.62	9,548.16	128,642.26	163,831.69

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS		0.00	0.00	0.00	0.00	0.00	17,392.48
130	SOCIAL WORKERS		46,000.00	0.00	0.00	0.00	46,000.00	0.00
163	ED ASST		1,815.83	0.00	3,859.44	789.36	2,043.61-	2,949.85
189	OTHER SALARIES & WAGES		20,260.00	0.00	1,206.96	1,206.96	19,053.04	0.00
OJ TOT	*****PERSONAL SERVICES*		68,075.83	0.00	5,066.40	1,996.32	63,009.43	20,342.33
201	SOCIAL SECURITY		1,381.02	0.00	315.86	123.36	1,065.16	1,254.38
204	STATE RETIREMENT		1,869.44	0.00	476.00	155.96	1,393.44	1,367.33
206	EMP LIFE INS		48.64	0.00	14.40	2.88	34.24	62.40
207	EMP HEALTH INS		5,531.85	0.00	1,719.75	343.95	3,812.10	2,839.48
208	EMP DENTAL INS		322.76	0.00	104.60	20.92	218.16	183.04
212	FICA-MEDICARE		333.68	0.00	73.88	28.86	259.80	293.39
OJ TOT	*****EMPLOYEE BENEFITS*		9,487.39	0.00	2,704.49	675.93	6,782.90	6,000.02
322	EVALUATION & TESTING		503.90	0.00	103.90	0.00	400.00	296.10
355	TRAVEL		25,000.00	560.00	7,948.15	2,793.96	16,491.85	0.00
399	OTHER CONTRACTED SERVICES		3,492.00	0.00	492.00	0.00	3,000.00	18,529.69
OJ TOT	*****CONTRACTED SERVICES		28,995.90	560.00	8,544.05	2,793.96	19,891.85	18,825.79
513	W/COMP		110.00	0.00	0.00	0.00	110.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT		43,523.42	7,801.12	17,020.74	6,945.73	18,701.56	280.00
599	OTHER CHARGES		104.98	0.00	828.11	0.00	0.00	2,731.57
OJ TOT	*****OTHER CHARGES***		43,738.40	7,801.12	17,848.85	6,945.73	18,811.56	3,011.57
709	DATA PROCESSING EQUIPMENT		562.00	254.00	144.00	144.00	164.00	0.00
790	OTHER EQUIPMENT		2,841.00	0.00	0.00	0.00	2,841.00	0.00
OJ TOT	*****CAPITAL OUTLAY**		3,403.00	254.00	144.00	144.00	3,005.00	0.00
CC TOT	OTHER STUDENT SUPPORT		153,700.52	8,615.12	34,307.79	12,555.94	111,500.74	48,179.71

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	34,724.29	0.00	39,223.07	10,379.14	4,498.78-	37,283.73
161	SECRETARY	33,206.82	0.00	11,072.06	3,161.72	22,134.76	15,600.60
OJ TOT	*****PERSONAL SERVICES*	67,931.11	0.00	50,295.13	13,540.86	17,635.98	52,884.33
201	SOC SEC	4,318.00	0.00	3,070.20	805.96	1,247.80	3,172.88
204	RETIREMENT	5,078.79	0.00	3,399.12	970.48	1,679.67	3,878.32
205	DEP INS	8,436.20	0.00	3,690.50	1,053.40	4,745.70	2,633.50
206	LIFE INS	216.10	0.00	132.48	44.16	83.62	134.72
207	EMP HEALTH INS	4,817.05	0.00	3,096.40	1,031.85	1,720.65	3,439.50
208	EMP DENTAL INS	314.99	0.00	199.77	62.76	115.22	228.80
212	MEDICARE	1,009.76	0.00	717.88	188.48	291.88	742.10
OJ TOT	*****EMPLOYEE BENEFITS*	24,190.89	0.00	14,306.35	4,157.09	9,884.54	14,229.82
355	TRAVEL	1,970.28	0.00	1,246.93	105.53	723.35	11.72
OJ TOT	*****CONTRACTED SERVICES	1,970.28	0.00	1,246.93	105.53	723.35	11.72
457	STAFF DEVELOPMENT	2,701.96	0.00	13,874.46	0.00	1,213.86	4,676.12
499	OTHER SUPPLIES & MATERIALS	4,606.07	788.26	3,630.13	555.20	489.65	435.72
OJ TOT	*****SUPPLIES & MATERIAL	7,308.03	788.26	17,504.59	555.20	1,703.51	5,111.84
513	W/COMP	230.28	0.00	4.31	0.00	225.97	0.00
524	PREF DEV	53,097.00	1,375.66	12,025.22	1,640.32	39,696.12	0.00
OJ TOT	*****OTHER CHARGES***	53,327.28	1,375.66	12,029.53	1,640.32	39,922.09	0.00
790	OTHER EQUIPMENT	1,918.00	0.00	1,918.00	0.00	0.00	2,266.00
OJ TOT	*****CAPITAL OUTLAY**	1,918.00	0.00	1,918.00	0.00	0.00	2,266.00
CC TOT	REGULAR INSTRUCTION PROGRAM	156,645.59	2,163.92	97,300.53	19,999.00	69,869.47	74,503.71

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	152,372.32	0.00	50,819.00	10,223.34	101,553.32	40,217.42
162	CLERICAL	86,970.32	0.00	31,617.20	6,323.44	55,353.12	15,600.60
189	OTHER SALARY	60,322.50	0.00	13,764.65	4,511.37	46,557.85	11,067.30
OJ TOT	*****PERSONAL SERVICES*	299,665.14	0.00	96,200.85	21,058.15	203,464.29	66,885.32
201	SOC SEC	19,468.20	0.00	5,889.39	1,290.59	13,578.81	4,108.59
204	RETIREMENT	23,414.91	0.00	7,376.35	1,480.72	16,038.56	4,813.70
205	DEP INS	18,580.10	0.00	2,633.50	526.70	15,946.60	2,106.80
206	EMP LIFE INS	2,190.40	0.00	317.76	63.68	1,872.64	211.83
207	EMP HEALTH INS	28,159.25	0.00	8,598.75	1,719.75	19,560.50	4,471.35
208	EMP DENTAL INS	2,313.80	0.00	523.00	104.60	1,790.80	388.96
212	MEDICARE	4,811.13	0.00	1,377.39	301.84	3,433.74	960.92
OJ TOT	*****EMPLOYEE BENEFITS*	98,937.79	0.00	26,716.14	5,487.88	72,221.65	17,062.15
399	OTHER CONTRACTED SERVICES	160,160.75	107,115.89	90,867.95	30,713.37	1,487.75	105,323.06
OJ TOT	*****CONTRACTED SERVICES	160,160.75	107,115.89	90,867.95	30,713.37	1,487.75	105,323.06
513	W/COMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	1,001.08	0.00	1,000.30	0.00	0.78	8,780.78
OJ TOT	*****OTHER CHARGES***	2,001.08	0.00	1,000.30	0.00	1,000.78	8,780.78
790	OTHER EQUIPMENT	342.00	0.00	7,500.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	342.00	0.00	7,500.00	0.00	0.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	561,106.76	107,115.89	222,285.24	57,259.40	278,174.47	198,051.31

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72230: VOCATIONAL EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		4,000.00	0.00	655.83	285.07	3,344.17	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	655.83	285.07	3,344.17	0.00
499 OTHER SUPPLIES & MATERIALS		0.00	0.00	313.12	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	313.12	0.00	0.00	0.00
524 IN SERVICE/STAFF DEVELOPMENT		0.00	0.00	227.21	0.00	0.00	887.97
OJ TOT	*****OTHER CHARGES***	0.00	0.00	227.21	0.00	0.00	887.97
790 OTHER EQUIP		1,500.00	0.00	213.32	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	213.32	0.00	1,500.00	0.00
CC TOT	VOCATIONAL EDUCATION	5,500.00	0.00	1,409.48	285.07	4,844.17	887.97

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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 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT	TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER	CONTRACTED SERVICES	122,335.21	0.00	47,038.00	10,021.00	75,297.21	36,316.08
OJ TOT	*****	CONTRACTED SERVICES	122,335.21	0.00	47,038.00	10,021.00	75,297.21	36,316.08
CC TOT	TRANSPORTATION		122,335.21	0.00	47,038.00	10,021.00	75,297.21	36,316.08

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189		OTHER SALARIES & WAGES	0.00	0.00	1,810.44	0.00	1,810.44-	3,420.13
OJ TOT	*****	PERSONAL SERVICES*	0.00	0.00	1,810.44	0.00	1,810.44-	3,420.13
201		SOCIAL SECURITY	0.00	0.00	112.32	0.00	112.32-	165.02
204		STATE RETIREMENT	0.00	0.00	113.04	0.00	113.04-	198.54
212		FICA-MEDICARE	0.00	0.00	26.28	0.00	26.28-	44.03
OJ TOT	*****	EMPLOYEE BENEFITS*	0.00	0.00	251.64	0.00	251.64-	407.59
513		WORKERS' COMPENSATION INS	34.89	0.00	0.00	0.00	34.89	63.62
524		IN SERVICE/STAFF DEVELOPMENT	678.83	41.50-	4,087.64	0.00	3,408.81-	13.36
OJ TOT	*****	OTHER CHARGES***	713.72	41.50-	4,087.64	0.00	3,373.92-	76.98
709		DATA PROCESSING EQUIPMENT	160.52	0.00	426.13	0.00	265.61-	2,500.00
OJ TOT	*****	CAPITAL OUTLAY**	160.52	0.00	426.13	0.00	265.61-	2,500.00
CC TOT		CENTRAL AND OTHER	874.24	41.50-	6,575.85	0.00	5,701.61-	6,404.70
FD TOT		SCHOOL FEDERAL PROJECTS	5,371,204.67	131,540.94	1,895,589.19	413,099.26	3,425,475.25	1,642,973.87

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,300.00	0.00	36,611.10	7,322.22	7,688.90	35,802.63
119	ACCOUNTANTS	56,700.00	0.00	23,594.49	4,978.32	33,105.51	29,544.17
165	CAFETERIA	1,961,000.00	0.00	657,820.70	187,582.61	1,303,179.30	649,052.29
OJ TOT	*****PERSONAL SERVICES*	2,062,000.00	0.00	718,026.29	199,883.15	1,343,973.71	714,399.09
201	SOCIAL SECURITY	128,000.00	0.00	43,104.62	12,005.09	84,895.38	43,156.59
204	STATE RETIREMENT	122,000.00	0.00	41,251.39	11,412.86	80,748.61	39,939.18
205	EMPLOYEE INSURANCE	199,000.00	0.00	55,830.20	15,274.30	143,169.80	53,723.40
206	LIFE INSURANCE	6,000.00	0.00	1,645.12	416.32	4,354.88	1,589.76
207	HEALTH INSURANCE	241,000.00	0.00	77,044.80	19,261.20	163,955.20	74,637.15
208	DENTAL INSURANCE	15,000.00	0.00	4,853.44	1,192.44	10,146.56	5,125.12
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	649.23	133.26	4,350.77	663.77
211	RETIREE BENEFITS	15,000.00	0.00	2,944.56	736.14	12,055.44	1,480.12
212	MEDICARE	30,000.00	0.00	10,081.03	2,807.68	19,918.97	10,093.17
OJ TOT	*****EMPLOYEE BENEFITS*	761,000.00	0.00	237,404.39	63,239.29	523,595.61	230,408.26
320	DUES & MEMBERSHIPS	3,000.00	0.00	1,342.00	146.00	1,658.00	706.00
336	MAINTENANCE OF EQUIPMENT	50,000.00	20,076.57	22,289.48	5,111.97	11,224.03	19,109.03
349	PRINTING	6,000.00	403.00	3,301.78	0.00	2,295.22	3,495.00
354	TRANSPORTATION OF COMMODITIES	30,000.00	30,336.30	11,130.30	8,607.10	0.00	12,857.68
355	TRAVEL	7,000.00	0.00	4,859.00	895.09	2,141.00	2,385.26
399	OTHER CONTRACTED SERVICES	80,000.00	32,672.13	47,457.98	5,729.43	6,052.70	28,612.98
OJ TOT	*****CONTRACTED SERVICES	176,000.00	83,488.00	90,380.54	20,489.59	23,370.95	67,165.95
410	CUSTODIAL SUPPLIES	50,000.00	14,149.15	15,758.51	2,125.17	20,344.86	23,720.36
422	FOOD	2,000,000.00	794,132.89	930,601.20	200,168.32	303,220.14	785,486.98
435	OFFICE SUPPLIES	7,000.00	1,382.70	3,722.23	379.97	1,953.40	2,861.58
451	UNIFORMS	12,000.00	4,505.53	8,216.76	1,021.56	500.00	6,885.17
499	OTHER SUPPLIES	85,000.00	33,808.85	51,174.02	10,116.41	5,079.99	35,501.38
OJ TOT	*****SUPPLIES & MATERIAL	2,154,000.00	847,979.12	1,009,472.72	213,811.43	331,098.39	854,455.47
513	WORKERS' COMPENSATION	41,000.00	0.00	41,000.00	0.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	1,694.32	327.00	13,305.68	1,361.24
599	OTHER CHARGES	4,000.00	0.00	1,620.00	0.00	2,380.00	3,110.00
OJ TOT	*****OTHER CHARGES***	60,000.00	0.00	44,314.32	327.00	15,685.68	4,471.24
709	DATA PROCESSING EQUIPMENT	20,000.00	0.00	15,603.62	940.00	16,642.18	116,677.04
710	FOOD SERVICES EQUIPMENT	97,000.00	26,325.82	95,150.97	47,785.98	55,571.45	35,771.93
OJ TOT	*****CAPITAL OUTLAY**	117,000.00	26,325.82	110,754.59	48,725.98	72,213.63	152,448.97
CC TOT	FOOD SERVICE	5,330,000.00	957,792.94	2,210,352.85	546,476.44	2,309,937.97	2,023,348.98
FD TOT	CENTRAL CAFETERIA	5,330,000.00	957,792.94	2,210,352.85	546,476.44	2,309,937.97	2,023,348.98

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT		65,000.00	0.00	27,049.70	5,409.94	37,950.30	26,113.70
162	CLERICAL		38,100.00	0.00	15,808.60	3,161.72	22,291.40	15,600.60
166	CUSTODIAL PERSONNEL		99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL		1,170,000.00	0.00	453,745.30	90,821.27	716,254.70	418,082.56
OJ	TOT	*****PERSONAL SERVICES*	1,372,100.00	0.00	496,603.60	99,392.93	875,496.40	459,796.86
201	SOCIAL SECURITY		85,000.00	0.00	28,576.72	5,729.79	56,423.28	26,784.56
204	STATE RETIREMENT		51,000.00	0.00	19,357.03	4,203.11	31,642.97	15,214.50
205	EMPLOYEE INSURANCE-DEPENDENT		28,500.00	0.00	10,066.00	2,479.60	18,434.00	8,077.41
206	EMPLOYEE INSURANCE-LIFE		1,400.00	0.00	246.20	61.31	1,153.80	228.35
207	EMPLOYEE INSURANCE-HEALTH		50,500.00	0.00	14,123.52	3,358.98	36,376.48	13,592.40
208	EMPLOYEE INSURANCE-DENTAL		4,000.00	0.00	927.30	219.11	3,072.70	983.43
212	EMPLOYER MEDICARE LIABILITY		20,000.00	0.00	6,683.29	1,340.10	13,316.71	6,264.06
OJ	TOT	*****EMPLOYEE BENEFITS*	240,400.00	0.00	79,980.06	17,392.00	160,419.94	71,144.71
307	COMMUNICATION		400.00	0.00	0.00	0.00	400.00	0.00
315	CONTRACTS WITH VEHICLE OWNERS		29,000.00	60.00	13,610.00	0.00	15,390.00	12,485.00
355	TRAVEL		1,400.00	0.00	277.93	93.84	1,122.07	381.44
399	OTHER CONTRACTED SERVICES		55,000.00	13,085.23	37,123.09	37.00	13,851.28	23,538.68
OJ	TOT	*****CONTRACTED SERVICES	85,800.00	13,145.23	51,011.02	130.84	30,763.35	36,405.12
422	FOOD		68,000.00	18,724.91	26,442.14	6,626.52	25,941.88	24,363.03
429	INSTRUCTIONAL SUPPLIES		21,000.00	2,532.15	6,484.23	1,576.76	15,000.00	10,363.97
499	OTHER SUPPLIES		16,000.00	3,774.53	5,377.22	256.50	14,323.02	785.24
OJ	TOT	*****SUPPLIES & MATERIAL	105,000.00	25,031.59	38,303.59	8,459.78	55,264.90	35,512.24
510	TRUSTEE'S COMMISSION		15,000.00	0.00	6,949.16	1,006.89	8,050.84	6,576.35
513	WORKERS' COMPENSATION		4,400.00	0.00	4,400.00	0.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT		1,300.00	0.00	296.00	0.00	1,004.00	0.00
OJ	TOT	*****OTHER CHARGES***	20,700.00	0.00	11,645.16	1,006.89	9,054.84	6,576.35
707	BUILDING IMPROVEMENTS		13,500.00	939.30	11,915.44	449.44	3,845.26	0.00
790	OTHER EQUIPMENT		6,500.00	2,194.37	2,394.63	345.87	2,451.00	7,816.01
OJ	TOT	*****CAPITAL OUTLAY**	20,000.00	3,133.67	14,310.07	795.31	6,296.26	7,816.01
CC	TOT	COMMUNITY SERVICES	1,844,000.00	41,310.49	691,853.50	127,177.75	1,137,295.69	617,251.29
FD	TOT	EXT. DAY CARE PROGRAM	1,844,000.00	41,310.49	691,853.50	127,177.75	1,137,295.69	617,251.29

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	260,000.00	0.00	188,310.36	11,589.10	71,689.64	178,694.06
OJ TOT	*****OTHER CHARGES***	260,000.00	0.00	188,310.36	11,589.10	71,689.64	178,694.06
612	PRINCIPAL --OTHER LOANS PA*IA*	0.00	0.00	0.00	8,700.00	0.00	251,466.54
613	INTEREST -- OTHER LOANS PA*IA*	0.00	0.00	0.00	2,094,322.08-	0.00	3,320,926.96
699	OTHER DEBT SERVICE *IA*	0.00	0.00	0.00	91,933.75-	0.00	121,445.59
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	2,177,555.83-	0.00	3,693,839.09
CC TOT	GENERAL GOVERNMENT DEBT SV	260,000.00	0.00	188,310.36	2,165,966.73-	71,689.64	3,872,533.15

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BLOUNT COUNTY, TENNESSEE

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 82110: PRINCIPAL ON DEBT

OBJECT -----ACCOUNT	TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612 PRINCIPAL		4,416,861.00	0.00	319,969.35	319,969.35	4,096,891.65	0.00
OJ TOT *****DEBT	SERVICES***	4,416,861.00	0.00	319,969.35	319,969.35	4,096,891.65	0.00
CC TOT PRINCIPAL ON DEBT		4,416,861.00	0.00	319,969.35	319,969.35	4,096,891.65	0.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 82210: INTEREST ON DEBT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,939,278.00	0.00	3,653,251.08	3,653,251.08	6,286,026.92	0.00
OJ TOT	*****DEBT SERVICES***	9,939,278.00	0.00	3,653,251.08	3,653,251.08	6,286,026.92	0.00
CC TOT	INTEREST ON DEBT	9,939,278.00	0.00	3,653,251.08	3,653,251.08	6,286,026.92	0.00

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BLOUNT COUNTY, TENNESSEE
 FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 82310: OTHER DEBT SERVICE

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699	OTHER DEBT SERVICE		200,000.00	0.00	265,444.53	265,444.53	65,444.53-	0.00
OJ TOT	*****DEBT	SERVICES***	200,000.00	0.00	265,444.53	265,444.53	65,444.53-	0.00
CC TOT	OTHER DEBT SERVICE		200,000.00	0.00	265,444.53	265,444.53	65,444.53-	0.00
FD TOT	GENERAL DEBT SERVICE FUND		14,816,139.00	0.00	4,426,975.32	2,072,698.23	10,389,163.68	3,872,533.15

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 91110: GENERAL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	967,358.37	12,159.78	4,468.45	65.94	963,793.37	740.88
OJ TOT	*****CONTRACTED SERVICES	967,358.37	12,159.78	4,468.45	65.94	963,793.37	740.88
599	OTHER CHARGES	39,658.00	13,487.15	162.85	162.85	26,008.00	0.00
OJ TOT	*****OTHER CHARGES***	39,658.00	13,487.15	162.85	162.85	26,008.00	0.00
707	BUILDING IMPROVEMENTS	24,211.00	812.17-	12,868.85	294.18	12,154.32	0.00
OJ TOT	*****CAPITAL OUTLAY**	24,211.00	812.17-	12,868.85	294.18	12,154.32	0.00
CC TOT	GENERAL CAPITAL PROJECTS	1,031,227.37	24,834.76	17,500.15	522.97	1,001,955.69	740.88

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	3,902.70
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,598.85
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	5,501.55
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	287.62
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	163.11
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	180.04
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	6.16
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	235.83
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	15.65
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	78.10
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	966.51
331	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	291.73
399	OTHER CONTRACTED SERVICES	77,326.44	0.00	0.00	0.00	77,326.44	1,154,444.62
OJ TOT	*****CONTRACTED SERVICES	77,326.44	0.00	0.00	0.00	77,326.44	1,154,736.35
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	288.76
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	288.76
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	77,326.44	0.00	0.00	0.00	77,326.44	1,161,493.17

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	102,613.47	25,947.04-	102,613.47-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	102,613.47	25,947.04-	102,613.47-	0.00
201	SOCIAL SECURITY	0.00	0.00	5,343.25	2,432.47-	5,343.25-	0.00
204	STATE RETIREMENT	0.00	0.00	9,082.89	2,378.35-	9,082.89-	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	3,160.20	3,160.20-	3,160.20-	0.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	158.72	158.72-	158.72-	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	4,987.28	4,987.28-	4,987.28-	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	303.34	303.34-	303.34-	0.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	54.41	38.03-	54.41-	0.00
212	FICA-MEDICARE	0.00	0.00	1,458.02	360.48-	1,458.02-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	24,548.11	13,818.87-	24,548.11-	0.00
304	ARCHITECTS	16,000.00	0.00	0.00	0.00	16,000.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	39,665.14	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	39,665.14	0.00	0.00	16,000.00	0.00
707	BUILDING IMPROVEMENTS	259,000.00	0.00	0.00	0.00	259,000.00	0.00
715	LAND	0.00	0.00	602.00	0.00	602.00-	240.00
OJ TOT	*****CAPITAL OUTLAY**	259,000.00	0.00	602.00	0.00	258,398.00	240.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	275,000.00	39,665.14	127,763.58	39,765.91-	147,236.42	240.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	724	SITE DEVELOPMENT	560,000.00	0.00	560,000.00	0.00	0.00	50,000.00
OJ TOT	*****	CAPITAL OUTLAY**	560,000.00	0.00	560,000.00	0.00	0.00	50,000.00
CC TOT		OTHER GENERAL GOVERNMENT PROJE	560,000.00	0.00	560,000.00	0.00	0.00	50,000.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 91200: HIGHWAY & STREET CAPITAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER '07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	47,464.35	0.00	84,812.50	17,900.00	37,348.15-	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	10,080.00
OJ TOT	*****CONTRACTED SERVICES	47,464.35	0.00	84,812.50	17,900.00	37,348.15-	10,080.00
CC TOT	HIGHWAY & STREET CAPITAL	47,464.35	0.00	84,812.50	17,900.00	37,348.15-	10,080.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	53,252.81
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	21,762.98
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	75,015.79
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3,978.38
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,222.13
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,470.33
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	83.44
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,203.67
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	196.28
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,064.97
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	13,219.20
304	ARCHITECT	7,780.26	0.00	8,225.23	0.00	444.97-	0.00
331	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	4,297.77
399	OTHER CONTRACTED SERVICES	28,693,246.04	2,348.14	8,007,933.87	2,043,713.40	20,692,358.93	2,694,941.79
OJ TOT	*****CONTRACTED SERVICES	28,701,026.30	2,348.14	8,016,159.10	2,043,713.40	20,691,913.96	2,699,239.56
432	LIBRARY BOOKS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	55,000.00	0.00	0.00	0.00	55,000.00	0.00
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	4,644.37
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,644.37
706	BUILDING CONSTRUCTION	1,359,876.74	0.00	1,058,140.50	371,615.10	301,736.24	0.00
707	BUILDING IMPROVEMENTS	387,954.23	373.73	346,643.50	1,000.00	40,937.00	45,802.17
709	DATA PROCESSING EQUIPMENT	153,745.00	0.00	0.00	0.00	153,745.00	0.00
710	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,800.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	9,896.61
715	LAND	0.00	0.00	0.00	0.00	0.00	1,284,769.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	120,244.90
799	OTHER CAPITAL OUTLAY	0.00	7,384.00	0.00	0.00	0.00	2,986.20
OJ TOT	*****CAPITAL OUTLAY**	1,901,575.97	7,757.73	1,404,784.00	372,615.10	496,418.24	1,469,498.88
CC TOT	EDUCATION CAPITAL PROJECTS	30,657,602.27	10,105.87	9,420,943.10	2,416,328.50	21,243,332.20	4,261,617.80
FD TOT	GENERAL CONSTRUCTION PROJECTS	32,648,620.43	74,605.77	10,211,019.33	2,394,985.56	22,432,502.60	5,484,171.85

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 55190: OTHER LOCAL HEALTH SERV

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,000.00	0.00	1,092.05	430.03	907.95	0.00
317	DATA PROCESSING SERVICES	2,400.00	0.00	1,000.00	400.00	1,400.00	0.00
330	LEASE PAYMENTS	1,200.00	413.74	286.26	53.95	500.00	0.00
340	MEDICAL & DENTAL SERVICES	8,000.00	0.00	2,496.50	1,111.96	5,503.50	0.00
355	TRAVEL	200.00	0.00	131.13	100.63	68.87	0.00
399	OTHER CONTRACTED SERVICES	238,200.00	0.00	105,205.15	43,881.01	132,994.85	0.00
OJ TOT	*****CONTRACTED SERVICES	252,000.00	413.74	110,211.09	45,977.58	141,375.17	0.00
413	DRUGS AND MEDICAL SUPPLIES	30,000.00	0.00	21,859.59	14,872.95	8,140.41	0.00
435	OFFICE SUPPLIES	3,000.00	320.29	1,396.73	188.65	1,923.56	0.00
499	OTHER SUPPLIES & MATERIALS	15,000.00	2,799.00	10,903.05	5,512.96	1,297.95	0.00
OJ TOT	*****SUPPLIES & MATERIAL	48,000.00	2,478.71	34,159.37	20,574.56	11,361.92	0.00
CC TOT	OTHER LOCAL HEALTH SERV	300,000.00	2,892.45	144,370.46	66,552.14	152,737.09	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
202	HANDLING CHARGES - ADMINISTRAT	27,000.00	0.00	0.00	0.00	27,000.00	0.00
206	EMPLOYEE INSURANCE - LIFE	140,000.00	0.00	58,982.71	29,729.58	81,017.29	0.00
207	EMPLOYEE INSURANCE - HEALTH	317,000.00	0.00	163,664.22	33,595.85	153,335.78	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	484,000.00	0.00	222,646.93	63,325.43	261,353.07	0.00
306	BANK CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	42,000.00	0.00	11,148.00	0.00	30,852.00	0.00
325	FISCAL AGENT CHARGES	500,000.00	0.00	183,043.01	36,396.51	316,956.99	7,000.00
340	MEDICAL SERVICES - INMATES	50,000.00	0.00	58,863.85-	97.43	108,863.85	0.00
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	3,718.00	0.00	36,282.00	0.00
OJ TOT	*****CONTRACTED SERVICES	634,000.00	0.00	139,045.16	36,493.94	494,954.84	7,000.00
506	LIABILITY INSURANCE	107,000.00	0.00	0.00	0.00	107,000.00	0.00
507	MEDICAL CLAIMS	13,200,000.00	0.00	5,870,277.45	1,357,828.39	7,329,722.55	0.00
590	TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
OJ TOT	*****OTHER CHARGES***	13,507,000.00	0.00	5,870,277.45	1,357,828.39	7,636,722.55	0.00
CC TOT	EMPLOYEE BENEFITS	14,625,000.00	0.00	6,231,969.54	1,457,647.76	8,393,030.46	7,000.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325 FISCAL AGENT CHARGES	40,000.00	0.00	22,000.00	0.00	18,000.00	40,000.00
OJ TOT *****CONTRACTED SERVICES	40,000.00	0.00	22,000.00	0.00	18,000.00	40,000.00
502 BUILDING AND CONTENTS INS	114,000.00	0.00	103,980.00	0.00	10,020.00	113,538.00
506 LIABILITY INSURANCE	353,000.00	0.00	13,437.00	0.00	339,563.00	341,525.15
513 WORKERS' COMPENSATION INS	60,000.00	0.00	61,440.00	0.00	1,440.00-	0.00
516 SELF-INSURED CLAIMS	150,000.00	0.00	42,233.98-	6,845.01-	192,233.98	13,522.84
599 OTHER CHARGES	50,000.00	8,015.61	14,942.65	3,369.34	27,041.74	0.00
OJ TOT *****OTHER CHARGES***	727,000.00	8,015.61	151,565.67	3,475.67-	567,418.72	468,585.99
CC TOT GENERAL GOVERNMENT	767,000.00	8,015.61	173,565.67	3,475.67-	585,418.72	508,585.99

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 99100: OPERATING TRANSFERS

OBJECT -----ACCOUNT	TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS		204,000.00	0.00	111,725.63	0.00	92,274.37	0.00
OJ TOT *****OTHER CHARGES***		204,000.00	0.00	111,725.63	0.00	92,274.37	0.00
CC TOT OPERATING TRANSFERS		204,000.00	0.00	111,725.63	0.00	92,274.37	0.00
FD TOT GENERAL LIABILITY		15,896,000.00	10,908.06	6,661,631.30	1,520,724.23	9,223,460.64	515,585.99

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FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 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	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES		10,500.00	0.00	0.00	0.00	10,500.00	0.00
432	LIBRARY BOOKS		1,000.00	100.24	35.31	35.31	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL		1,000.00	100.24	35.31	35.31	1,000.00	0.00
510	TRUSTEES COMMISSION		200.00	0.00	86.81	17.09	113.19	102.12
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	86.81	17.09	1,113.19	102.12
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	122.12	52.40	18,613.19	102.12
FD TOT	DISTRICT ATTORNEY GENERAL		18,700.00	100.24	122.12	52.40	18,613.19	102.12

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140		SALARY SUPPLEMENTS	31,000.00	0.00	6,750.00	0.00	24,250.00	7,750.00
OJ TOT	*****	PERSONAL SERVICES*	31,000.00	0.00	6,750.00	0.00	24,250.00	7,750.00
305		AUDIT SERVICES	2,544.00	0.00	2,544.00	0.00	0.00	0.00
307		COMMUNICATION	18,000.00	896.00	3,604.94	401.52	13,499.06	6,513.62
319		DRUG CONTROL PAYMENTS	28,956.00	0.00	5,000.00	0.00	23,956.00	10,000.00
320		DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
328		JANITORIAL SERVICES	2,600.00	1,600.00	1,000.00	200.00	0.00	1,100.00
330		LEASE PAYMENTS	37,500.00	2,213.88	12,403.63	2,900.00	23,400.00	8,630.12
333		LICENSES	200.00	0.00	66.50	4.00	133.50	53.50
336		MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	35.00
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	9.25
349		PRINTING-STATIONERY & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	606.00
355		TRAVEL	10,000.00	0.00	1,057.58	0.00	8,942.42	3,533.51
356		TUITION	4,000.00	0.00	210.00	0.00	3,790.00	955.00
399		OTHER CONTRACTED SERVICES	6,000.00	325.00	1,448.80	50.00	4,226.20	0.00
OJ TOT	*****	CONTRACTED SERVICES	115,900.00	5,034.88	27,335.45	3,547.52	84,047.18	31,436.00
431		LAW ENFORCEMENT SUPPLIES	10,000.00	0.00	535.04	0.00	9,464.96	99.90
435		OFFICE SUPPLIES	5,000.00	107.43	445.71	0.00	4,446.86	615.67
450		TIRES & TUBES	2,000.00	0.00	659.96	0.00	1,340.04	0.00
452		UTILITIES	4,500.00	0.00	1,524.56	303.62	2,975.44	860.95
453		VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****	SUPPLIES & MATERIAL	24,500.00	107.43	3,165.27	303.62	21,227.30	1,576.52
506		LIABILITY INSURANCE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
508		PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	262.50
510		TRUSTEES COMMISSION	1,500.00	0.00	499.95	108.64	1,000.05	506.84
599		OTHER CHARGES	10,000.00	1,105.70	1,412.55	249.45	7,615.10	1,209.42
OJ TOT	*****	OTHER CHARGES***	17,000.00	1,105.70	6,912.50	5,358.09	9,115.15	1,978.76
709		DATA PROCESSING EQUIPMENT	2,000.00	465.78	775.00	775.00	759.22	0.00
711		OFFICE FURNITURE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
716		LAW ENFORCEMENT EQUIPMENT	10,000.00	311.50	2,086.73	0.00	7,601.77	2,655.80
718		MOTOR VEHICLES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
OJ TOT	*****	CAPITAL OUTLAY**	38,000.00	777.28	2,861.73	775.00	34,360.99	2,655.80
CC TOT		DRUG ENFORCEMENT	226,400.00	7,025.29	47,024.95	9,984.23	173,000.62	45,397.08
FD TOT		JUDICIAL DISTRICT DRUG	226,400.00	7,025.29	47,024.95	9,984.23	173,000.62	45,397.08

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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 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT -----ACCOUNT	TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
. 599	OTHER CHARGES	13,000.00	0.00	6,666.64	0.00	6,333.36	9,986.41
OJ TOT	*****OTHER CHARGES***	13,000.00	0.00	6,666.64	0.00	6,333.36	9,986.41
CC TOT	GENERAL GOVERNMENT	13,000.00	0.00	6,666.64	0.00	6,333.36	9,986.41
FD TOT	ENDOWMENT FUND	13,000.00	0.00	6,666.64	0.00	6,333.36	9,986.41

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REPORT 240-100

BLOUNT COUNTY, TENNESSEE

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----ACCOUNT	TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	60,000.00	0.00	61,077.57	12,004.40	1,077.57-	59,418.49
599	OTHER CHARGES	6,000,000.00	0.00	6,046,679.37	1,188,435.11	46,679.37-	5,882,431.33
OJ TOT	*****OTHER CHARGES***	6,060,000.00	0.00	6,107,756.94	1,200,439.51	47,756.94-	5,941,849.82
CC TOT	PAYMENTS TO CITIES	6,060,000.00	0.00	6,107,756.94	1,200,439.51	47,756.94-	5,941,849.82
FD TOT	CITIES-SALES TAX	6,060,000.00	0.00	6,107,756.94	1,200,439.51	47,756.94-	5,941,849.82

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REPORT 240-100

BLOUNT COUNTY, TENNESSEE

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	ACCOUNT	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES	COMMISSION	70,000.00	0.00	37,132.20	3,102.41	32,867.80	34,067.41
599	OTHER	CHARGES	4,000,000.00	0.00	2,151,830.71	215,496.25	1,848,169.29	1,973,872.54
OJ TOT	*****	OTHER CHARGES***	4,070,000.00	0.00	2,188,962.91	218,598.66	1,881,037.09	2,007,939.95
CC TOT	PMTS	TO OTHER SCH SYS	4,070,000.00	0.00	2,188,962.91	218,598.66	1,881,037.09	2,007,939.95
FD TOT	CITY SCHOOL	ADA-NO 1	4,070,000.00	0.00	2,188,962.91	218,598.66	1,881,037.09	2,007,939.95

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REPORT 240-100

BLOUNT COUNTY, TENNESSEE

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT	TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION		200,000.00	0.00	114,205.94	9,561.43	85,794.06	109,244.10
599 OTHER CHARGES		11,500,000.00	0.00	6,619,188.47	664,830.33	4,880,811.53	6,330,146.73
OJ TOT *****OTHER CHARGES***		11,700,000.00	0.00	6,733,394.41	674,391.76	4,966,605.59	6,439,390.83
CC TOT PMTS TO OTHER SCH SYS		11,700,000.00	0.00	6,733,394.41	674,391.76	4,966,605.59	6,439,390.83
FD TOT CITY SCHOOL ADA-NO 2		11,700,000.00	0.00	6,733,394.41	674,391.76	4,966,605.59	6,439,390.83

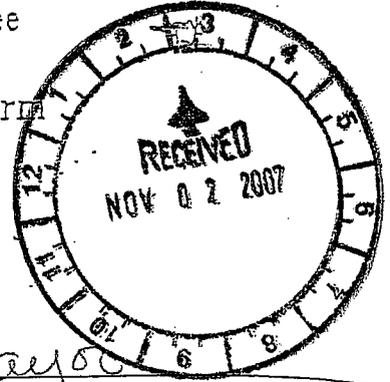
TOL 25+
43.75+
2,756.25*+
2,756.25*G

Blount County, Tennessee

Payment Authorization Form

Julie

PA-1



Date 11-2-07 Department Mayor

Vendor Goddard & Gamble Vendor Number 011275

Invoice Number _____ Invoice Date _____

Account Number 101-051900-500331 Amount 2,756.25

Total Invoice Amount: 2756.25

Memo
copies for Julie + Pat

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

Authorized Department: _____
Signature: Pat James

Date 11-2-07

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

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

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

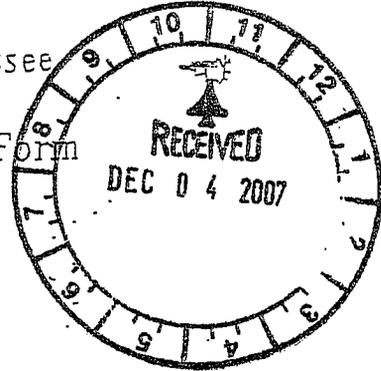
November 2, 2007

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

Reference:	Adult-Oriented Board	\$87.50
	Beer Board	\$87.50
	Blount County Mayor	\$350.00
	Building and Zoning Official	\$481.25
	County Clerk	\$131.25
	County Commission	\$525.00
	Human Resources	\$87.50
	Planning Department	\$175.00
	Property Assessor	\$306.25
	Purchasing Department	\$481.25
	Sheriff's Department	<u>\$43.75</u>
	GRAND TOTAL	\$2,756.25 ✓

Julie

Blount County, Tennessee
Payment Authorization Form



PA-1

Date 12-3-07 Department Mayor

Vendor Goddard & Gamble Vendor Number 011275

Invoice Number _____ Invoice Date 12-3-07

Account Number 101-051900-500 331 Amount 350.⁰⁰

Total Invoice Amount 350.⁰⁰

DN

Memo

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

Authorized Department: _____
Signature Pat James

Date 12-3-07

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

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

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

December 3, 2007

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

Reference:	Adult-Oriented Board	\$87.50
	Human Resources	\$43.75
	Property Assessor	<u>\$218.75</u>
	GRAND TOTAL	\$350.00

desc	fund	cc_desc	date	EXP
BAKER,DONELSON,BEARMAN,CALDWELL	101	HUMAN RESOURCES	3/29/2007	202.50
BAKER,DONELSON,BEARMAN,CALDWELL	101	HUMAN RESOURCES	5/1/2007	198.00
BAKER,DONELSON,BEARMAN,CALDWELL	Fund Total			400.50
Vendor Total				400.50
COSTNER & GREENE ATTORNEYS	141	BOARD OF EDUCATION SERVICES	6/27/2007	810.00
COSTNER & GREENE ATTORNEYS	141	BOARD OF EDUCATION SERVICES	10/8/2007	1327.50
COSTNER & GREENE ATTORNEYS	Fund Total			2137.50
Vendor Total				2137.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	7/11/2006	3107.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	8/7/2006	1703.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	9/13/2006	5356.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	10/24/2006	3127.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	11/28/2006	6020.25
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	12/29/2006	2922.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	1/23/2007	1750.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	2/28/2007	1295.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	3/19/2007	5477.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	5/2/2007	4592.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	5/24/2007	6405.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	6/26/2007	2747.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	7/27/2007	997.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	8/21/2007	122.50
CRAWFORD, CRAWFORD & NEWTON	Fund Total			45623.25
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	7/11/2006	1677.00
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	8/7/2006	1776.00
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	9/13/2006	208.00
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	10/24/2006	526.00
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	11/29/2006	402.50
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	1/2/2007	3150.00
CRAWFORD, CRAWFORD & NEWTON	Fund Total			7739.50
Vendor Total				53362.75
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	11/3/2006	1690.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/2/2007	850.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	4/26/2007	672.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	6/29/2007	1175.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/2/2007	2224.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	10/2/2006	4126.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	11/2/2006	5631.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	12/4/2006	3151.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	1/3/2007	4437.40
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	2/5/2007	5308.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	3/5/2007	11150.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	4/20/2007	2756.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	4/26/2007	853.00

desc	fund	cc_desc	date	EXP
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	5/2/2007	845.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	6/6/2007	1992.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	6/30/2007	1793.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	8/2/2007	2110.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	9/5/2007	4361.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	10/2/2007	2231.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	11/6/2007	2756.25
GODDARD & GAMBLE, ATT.	Fund Total			60117.40
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	1/3/2007	5790.73
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	2/6/2007	703.05
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	2/27/2007	766.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	4/9/2007	2679.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	6/30/2007	831.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	10/3/2007	2012.50
GODDARD & GAMBLE, ATT.	Fund Total			12782.78
Vendor Total				72900.18
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION SERVICES	5/11/2007	54.28
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	Fund Total			54.28
Vendor Total				54.28
MARTHA HAREN MCCAMPBELL	141	BOARD OF EDUCATION SERVICES	7/19/2007	1237.50
MARTHA HAREN MCCAMPBELL	Fund Total			1237.50
Vendor Total				1237.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION SERVICES	11/6/2007	1376.00
MELINDA BAIRD, ESQUIRE	Fund Total			1376.00
Vendor Total				1376.00
STATE OF TENNESSEE	101	OTHER GENERAL ADMINIST	2/1/2007	461.50
STATE OF TENNESSEE	Fund Total			461.50
Vendor Total				461.50
THE MCCORD LAW FIRM PC	101	OTHER GENERAL ADMINIST	8/24/2006	21580.00
THE MCCORD LAW FIRM PC	101	OTHER GENERAL ADMINIST	8/24/2006	4927.00
THE MCCORD LAW FIRM PC	101	OTHER GENERAL ADMINIST	6/26/2007	8971.70
THE MCCORD LAW FIRM PC	101	OTHER GENERAL ADMINIST	6/26/2007	812.00
THE MCCORD LAW FIRM PC	Fund Total			36290.70
Vendor-Total				36290.70
WIMBERLY LAWSON & SEALE, PLLC	101	HUMAN RESOURCES	2/28/2007	164.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			164.00
Vendor Total				164.00
YAHOO! CUSTODIAN OF RECORDS	101	SHERIFFS DEPARTMENT	7/18/2007	40.82
YAHOO! CUSTODIAN OF RECORDS	Fund Total			40.82
Vendor Total				40.82

12/5/2007

Year to Date Attorney Billings

desc	fund	cc_desc	date	EXP
Summary				168425.73

Posted
07006022

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

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

Transfer to:

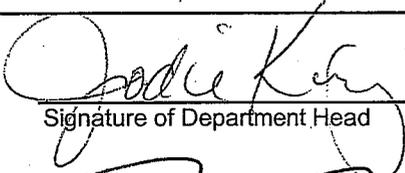
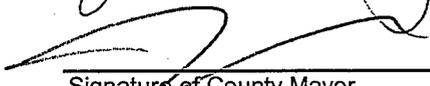
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500320	dues & memberships	100.00
Total Transferred to:		100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500331	legal services	100.00
Total Transferred from:		100.00

Reason for Transfer Request: to pay for memberships

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

 11/16/07
Signature of Department Head Date
 11/16/07
Signature of County Mayor Date



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

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

Transfer to:

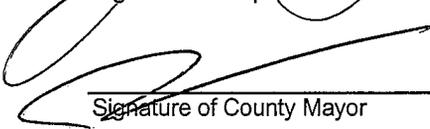
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	Gasoline	200.00
Total Transferred to:		200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	Duplicating Supplies	100.00
422	Food Supplies	100.00
Total Transferred from:		200.00

Reason for Transfer Request: Use for county vehicle

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

 12/4/07
Signature of Department Head Date
 12/4/07
Signature of County Mayor Date

Posted
07005432

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

Fund Number 101 Cost Center Number 51731
Fund Name General Cost Center Name Building Safety (codes)

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500355	Travel	500.
Total Transferred to:		500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500446	Small Tools	500.00
Total Transferred from:		500.00

Reason for Transfer Request: move funds to cover gasoline costs.

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

Matt Widner 10-31-07
Signature of Department Head Date
by Marty Yates
[Signature] 11-1-07
Signature of County Mayor Date

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

*Posted
07006467*

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

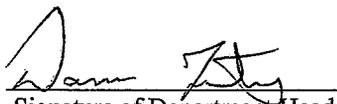
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-336	Maint & Repair Equip	2,826.00
	Total Transferred to:	\$2,826.00

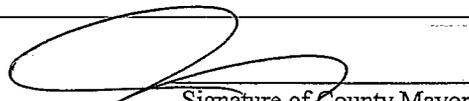
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-399	Other Contracted Services	\$2,826.00
	Total Transferred from:	\$2,826.00

Reason for Transfer Request: Repair main (HVAC) water chiller, Justice Center.


Signature of Department Head

03 Dec 2007
Date


Signature of County Mayor

3 Dec 07
Date

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

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

Pasted
07006478

Fund Number 101 Cost Center Number 052400

Fund Name General County Cost Center Name Trustee

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500399-0	Other Contracted Services	\$400.00
Total Transferred to:		\$400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500355-0	Travel	\$400.00
Total Transferred from:		\$400.00

Reason for Transfer Request:

To install security measures at entrance to office.

Note:

Total transferred to
must agree with total
transferred from.



Signature of Department Head

12/3/07

Date



Signature of County Mayor

12/3/07

Date

Posted

07006020

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

Fund Number 101-53610 Cost Center Number _____

Fund Name Office of the Public Defender Cost Center Name _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53610-500330	Lease payments	2480
Total Transferred to:		2,480.00

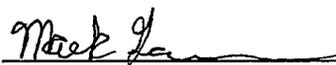
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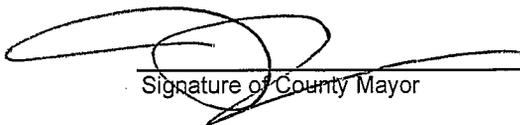
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53610-500307	Communication	700.00
101-53610-500355	Travel	1,780.00
Total Transferred from:		2,480.00

Transfer from:

Reason for Transfer Request:

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

 11-6-07
Signature of Department Head Date

 11-14-07
Signature of County Mayor Date

Posted
07006436

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

Fund Number 101 Cost Center Number 54410
Fund Name General County Cost Center Name Emergency Management

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500355	Travel	200.00
Total Transferred to:		200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500356		200.00
Total Transferred from:		200.00

Reason for Transfer Request:
Bart Stinnett to attend BJA Conference/Atlanta GA/March 2008. Conference is free but the rooms at the Hyatt are not included in the package.

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

 11-29-07
Signature of Department Head Date

Signature of County Mayor Date

Posted
07005412

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

Fund Number 101 Cost Center Number 055120
Fund Name General County Cost Center Name Animal Control

Transfer to:

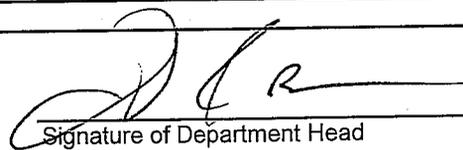
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500718	Vehicles	6500.00
101-055120-500790	Other Equipment	795.00
Total Transferred to:		7,295.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500599	Other Charges	7,295.00
Total Transferred from:		7,295.00

Reason for Transfer Request:
Purchase of Animal Control truck and trailer

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


Signature of Department Head Date 11/1/07


Signature of County Mayor Date 11/1/07

Posted
07005434

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

Fund Number 101 Cost Center Number 058110
Fund Name General Government Cost Center Name Tourism

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500330-0	Lease Payments	2800.00
Total Transferred to:		2,800.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500399-0	Other Contracted Services	2,800.00
Total Transferred from:		2,800.00

Reason for Transfer Request: To cover cost of rented copier

[Signature] 30 OCT 07
Signature of Department Head Date

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

[Signature] 15 Nov 07
Signature of County Mayor Date

Posted

07006034

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-07

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veterans Services

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	62.74
Total Transferred to:		102.74

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
499	Other Supplies	62.74
Total Transferred from:		102.74

Reason for Transfer Request:

Shortage in line

Charles Staley

Signature of Department Head

11-19-07

Date

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

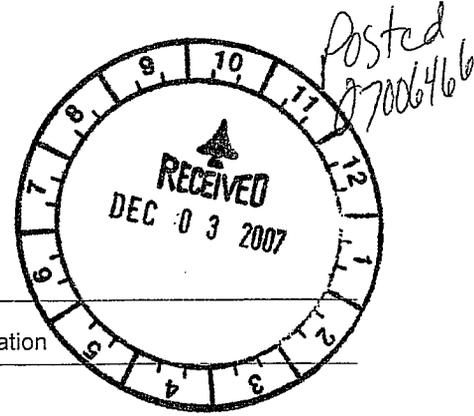
[Signature]

Signature of County Executive

11-19-07

Date

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



Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

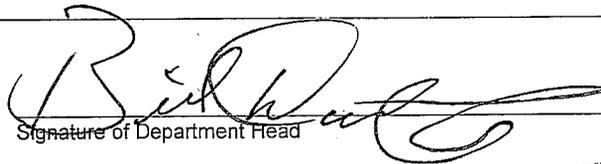
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500320 - 00000	DUES & MEMBERSHIPS	\$900.00
		\$900.00

TRANSFER FROM :

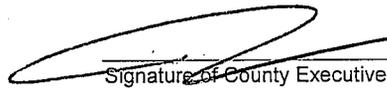
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500599 - 00000	OTHER CHARGES	\$900.00
		\$900.00

Reason for Transfer Request :

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



 Signature of Department Head



 Signature of County Executive

12/3/2007

Date

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

Posted
 07005865

Fund Number 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY/BRIDGE MAINT

	ACCOUNT NAME	AMOUNT
TRANSFER	131-062000-500404-00000 ASPHALT-HOT MIX	\$25,000.00
TO:		
		\$25,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-062000-500399-00000	CONTRACTED SERV	\$10,000.00
	131-062000-500443-00000	ROAD SIGNS	\$5,000.00
	131-062000-500405-00000	ASPHALT-LIQUID	\$10,000.00
			\$25,000.00

Reason for Transfer Request:

PAVING COUNTY ROADS

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


 Signature of Department Head


 Signature of County Executive

7 Nov. 07 10/29/2007
 Date

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

Posted
07006465

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	ASPHALT-HOT MIX	\$35,000.00
		\$35,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500405 - 00000	ASPHALT-LIQUID	\$15,000.00
131 - 62000 - 500409 - 00000	CRUSHED STONE	\$20,000.00
		\$35,000.00

Reason for Transfer Request :

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

11/30/2007

Date

Posted
07005431

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

Fund Number 146 Cost Center Number 73300

Fund Name Extended School Cost Center Name Extended School

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500707	Building Improvements	3,500.00
Total Transferred to:		3,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500790	Other Equipment	3,500.00
Total Transferred from:		3,500.00

Reason for Transfer Request:

Transfer funds to cover additional purchases of mulch for school playgrounds.

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

Troy Logan 10-1-07
Kathy Smith 10-1-07

 Signature of Department Head Date

 Signature of County Executive Date

"Approved By The Board Of Education" ¹¹⁻¹⁻⁰⁷ ~~10-1-07~~

DECEMBER 05, 2007

BLOUNT COUNTY, TENNESSEE

PAGE 3

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2007 THRU NOVEMBER 30, 2007

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	1	11/08/07	PO PART	60017		2,772.88-		
434	00000	51800	ATMOS ENERGY	2	11/08/07	PO PART	60017			2,772.88	
434	00000		NATURAL GAS			OBJ TOT: BEG.	80,501.00	0.00		2,772.88	
									2,772.88-		80,501.00
			COUNTY BUILDINGS			CC TOT: BEG.	80,501.00	0.00		2,772.88	
									2,772.88-		80,501.00
			GENERAL GOVERNMENT			FND TOT: BEG.	80,501.00	0.00		2,772.88	
									2,772.88-		80,501.00

DECEMBER 05, 2007

BLOUNT COUNTY, TENNESSEE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2007 THRU NOVEMBER 30, 2007

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	1	11/08/07	PO PART	70184		9,280.73-		
452	00000	51800	CITY OF MARYVILLE	2	11/08/07	PO PART	70184			9,280.73	
452	00000	51800	CITY OF MARYVILLE	1	11/26/07	PO PART	70184		415.09-		
452	00000	51800	CITY OF MARYVILLE	2	11/26/07	PO PART	70184			415.09	
452	00000		UTILITIES	OBJ TOT: BEG.			52,286.66	0.00		9,695.82	
									9,695.82-		52,286.66
			COUNTY BUILDINGS	CC TOT: BEG.			52,286.66	0.00		9,695.82	
									9,695.82-		52,286.66
			GENERAL GOVERNMENT	FND TOT: BEG.			52,286.66	0.00		9,695.82	
									9,695.82-		52,286.66

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2007

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			EMERG MGMT PERFORMANCE GRANT		07002988
		054410	EMERGENCY MANAGEMENT	17,921.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	17,921.00+	
101			APPR FNDS FOR GRANT MONEY NOT SPENT		07002989
		054444	HAZARDOUS MATERIAL EXERCISE EQUIP. G	6,720.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	6,720.00+	
101			APPR FNDS WITHIN ELECTION COMM BDGT		07002990
		051500	ELECTION COMMISSION	59,016.00+	
		469903	ELECTION-PRES PRIMARY PREFERENCE	59,016.00+	
101			GRANT TO ASSIST STATE W/ DRAGON		07004755
		054110	SHERIFFS DEPARTMENT	65,000.00+	
		462902	HIGHWAY SAFETY GRANT	65,000.00+	
101			PURCHASE OF DATA PROCESSING EQUIP		07006457
		053120	CIRCUIT COURT CLERK	25,000.00+	
		498024	RES FOR CIRCUIT COURT DP EXPS	25,000.00+	
101			INCREASE BDGT FOR DUI SCHOOL		07006458
		053910	PROBATION	20,000.00+	
		433930	PROBATION FEES	20,000.00+	
101			ADD'L ADVERSTISING		07006459
		058110	TOURISM	100,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	100,000.00+	
101			APPR. FUNDS FOR HOMELAND SEC. GR REI		07006460
		054443	HOMELAND SECURITY PASS THROUGH GRANT	94,393.83+	
		475912	OTHER FED THRU STATE- TEMA 83.534	94,393.83+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	388,050.83+	
101			REVENUE TOTAL	388,050.83+	
112			PURCHASE AIR CONDITIONER FOR PURCHAS		07004756
		051800	COUNTY BUILDINGS	9,905.00+	
		499998	FUND BALANCE	9,905.00+	
112			APPRO FUNDS FOR ADJ.CHAIRMAN'S BENCH		07006463
		051800	COUNTY BUILDINGS	5,595.00+	
		499998	FUND BALANCE	5,595.00+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	15,500.00+	
112			REVENUE TOTAL	15,500.00+	

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2007

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
131			RETRO FILTER GRANT		07004761
		063100	OPER-MAINTENANCE-EQUIP	66,000.00+	
		469800	OTHER STATE GRANTS	66,000.00+	
131			FUNDS FOR ROAD IMPROVEMENTS		07006461
		068000	CAPITAL OUTLAY	230,000.00+	
		481200	PAVING AND MAINTENANCE	230,000.00+	
131			APPRO. FUNDS FOR ROAD IMPROVEMENTS		07006462
		068000	CAPITAL OUTLAY	2,955,475.00+	
		481200	PAVING AND MAINTENANCE	2,955,475.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	3,251,475.00+	
131			REVENUE TOTAL	3,251,475.00+	
141			ESTB BDGT FOR ST ASSITIVE TECH GRANT		07002060
		071201	SPECIAL EDUCATION	4,864.00+	
		469801	AFTER SCHOOL CHILD CARE	4,864.00+	
141			EST BDGT FOR ST COORDINATED HLTH GR		07002063
		072121	REGULAR INSTRUCTION-CHAPTERII 87-01	120,000.00+	
		469802	ADMINISTRATIVE RETREAT	120,000.00+	
141			BAL BDGT DUE TO DIFF BETWEEN REQUEST		07002064
		071100	REGULAR EDUCATION PROGRAM	1,313,000.00+	
		441100	INTEREST EARNED	40,000.00+	
		465110	BASIC EDUCATION	194,000.00+	
		499998	FUND BALANCE	1,079,000.00+	
141			INCREASE BDGT FOR PURCHASE OF TEXTBK		07002987
		071100	REGULAR EDUCATION PROGRAM	862,000.00+	
		499998	FUND BALANCE	862,000.00+	
141			MICROSOFT SETTLEMENT FUNDS		07004757
		072410	OFFICE OF THE PRINCIPAL	114,648.00+	
		441702	E RATE REFUND	18,142.00+	
		469901	OTHER STATE REV-MICROSOFT VOUCHERS	96,506.00+	
141			EST BDGT FROM DONATION FROM UNITED		07004760
		071100	REGULAR EDUCATION PROGRAM	4,000.00+	
		445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	4,000.00+	
141			EARLY CHILDHOOD EDUCATION GRANT		07004762
		073400	STUDENT BODY ACTIVITIES	19,018.00-	
		073401	EARLY CHILDHOOD PRESCHOOL GRANT	201,610.00+	
		073402	EARLY PRESCHOOL LOTTERY EXPANSION GR	89,850.00-	

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2007

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		465150	PRESCHOOL LOTTERY GRANT	78,618.00-	
		469800	EARLY CHILDHOOD EDUCATION	206,910.00+	
		499998	FUND BALANCE	35,550.00-	
141			ADD'L FUNDS FOR SPECIAL ED STUDENTS		07006452
		071200	SPECIAL EDUCATION PROGRAM	15,375.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	15,375.00+	
141			SEWER LINE UPGRADE WM BLOUNT HIGH		07006453
		076100	REGULAR CAPITAL OUTLAY	25,000.00+	
		499998	FUND BALANCE	25,000.00+	
141			BDGT FOR REV. COLLECTE BY SALE OF CD		07006454
		072320	OFFICE OF THE SUPERINTENDENT	2,000.00+	
		449901	MISCELLANEOUS REVENUE	2,000.00+	
141			INCREASE BDGT DUE TO ST AYP GRANT		07006455
		072134	AYP STATE GRANT	25,000.00+	
		465913	OTHER STATE FUNDS-IDEA COMP	25,000.00+	
141			INCREASE BDGT CONTRIB.FROM BCEF		07006456
		072130	OTHER STUDENT SUPPORT	20,000.00+	
		445700	CONTRIBUTIONS & GIFTS	20,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	2,598,629.00+	
141			REVENUE TOTAL	2,598,629.00+	
142	10701		SET UP 06/07 CARRYOVER BALANCES		07004222
		071100	REGULAR EDUCATION PROGRAM	55,547.04+	
		072130	OTHER STUDENT SUPPORT	700.88+	
		072210	REGULAR INSTRUCTION PROGRAM	7,733.70+	
		471410	ECIA-CHAPTER I	63,981.62+	
142	10801		SET UP 07/08 BAL		07002068
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00+	
		471410	TITLE 1	1,000.00+	
142	10801		SET UP 07/08 BEGINNING BALANCES		07003615
		071100	REGULAR EDUCATION PROGRAM	74,603.03-	
		072130	OTHER STUDENT SUPPORT	600.00-	
		072210	REGULAR INSTRUCTION PROGRAM	6,306.35-	
		471410	TITLE 1	81,509.38-	
142	10801		DECREASE APPR. TO CORRECT ALLOCATION		07004894
		071100	REGULAR EDUCATION PROGRAM	49,300.90-	
		072210	REGULAR INSTRUCTION PROGRAM	14,680.72-	
		471410	TITLE 1	63,981.62-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	20801	071100 471420	EST 07-08 BUDGET FOR TITLE V PART A REGULAR EDUCATION PROGRAM ECIA-CHAPTER II	16,226.00+ 16,226.00+	07005430
142	30701	071200 072220 072710 471430	SET UP CARRYOVER BDGT FOR IDEA PT B SPECIAL EDUCATION PROGRAM SPECIAL EDUCATION PROGRAM TRANSPORTATION EDUCATION OF THE HANDICAPPED ACT	426,395.00+ 74,160.00+ 3,360.00+ 503,915.00+	07001084
142	30801	071200 072220 072710 471430	ADJ 07/08 IDEA PART B TO FINAL BDGT SPECIAL EDUCATION PROGRAM SPECIAL EDUCATION PROGRAM TRANSPORTATION IDEA PART B	25,000.00- 97,327.00- 10,000.00+ 112,327.00-	07006032
142	40701	071200 471430	07-08 IDEA GRANT SPECIAL EDUCATION PROGRAM EDUCATION OF THE HANDICAPPED ACT	24,120.18+ 24,120.18+	07006345
142	40801	071200 471430	ADJ 07/08 IDEA PRESCHOOL GRANT TO BD SPECIAL EDUCATION PROGRAM IDEA- PRESCHOOL	6,755.00- 6,755.00-	07006033
142	50701	072130 475900	EST CARRYOVER BUDGT FOR TITLE IV OTHER STUDENT SUPPORT OTHER FEDERAL-STATE	3,336.22+ 3,336.22+	07002923
142	50801	072130 475900	ADJ TITLE IV 07-08 GRANT OTHER STUDENT SUPPORT DRUG FREE SCHOOLS	11,559.00- 11,559.00-	07005314
142	60801	071300 072130 072230 471310	ADJ C.PERKINS GRANT 07-08 BDGT VOCATIONAL EDUCATION PROGRAM OTHER STUDENT SUPPORT VOCATIONAL EDUCATION CARL PERKINS	45,486.00- 30,000.00+ 2,500.00- 17,986.00-	07001182
142	70701	071100 072210 471890	ESTABLISH CARRYOVER BDGT FOR TITLE 2 REGULAR EDUCATION PROGRAM REGULAR INSTRUCTION PROGRAM TITLE II	34,500.29+ 766.12+ 35,266.41+	07001083
142	70711	072810 471421	ESTABLISH CARRYOVER BDGT CENTRAL AND OTHER TITLE II, PART D	874.24+ 874.24+	07001082
142	70801	071100	ADJ TITLE II PART A GRANT 07-08 REGULAR EDUCATION PROGRAM	13,600.00-	07004892

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	1,097.00+	
		471890	TITLE II	12,503.00-	
142	70811		ESTB 07/08 BDGT FOR TITLE II PART D		07002139
		072810	CENTRAL AND OTHER	16,339.00+	
		471421	TITLE II PART D	16,339.00+	
142	70811		AMEND 07-08 BUDGET FOR TITLE II PT D		07005249
		072130	OTHER STUDENT SUPPORT	16,349.00+	
		072810	CENTRAL AND OTHER	16,339.00-	
		471421	TITLE II PART D	10.00+	
142	90801		EST BUDGET TITLEIII ELL FED GRANT		07005944
		071100	REGULAR EDUCATION PROGRAM	12,757.00+	
		475900	OTHER FEDERAL-STATE	12,757.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	371,204.67+	
142			REVENUE TOTAL	371,204.67+	
143			BAL BDGT BASED ON DIFFERENCE REQUEST		07002059
		073100	FOOD SERVICE	13,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	69,000.00-	
		471110	USDA SCHOOL LUNCH PROGRAM	5,000.00+	
		471130	BREAKFAST PROGRAM	26,000.00+	
		498001	FUND BALANCE	51,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	13,000.00+	
143			REVENUE TOTAL	13,000.00+	
146			BAL BDGT BASED ON DIFFERENCE REQUEST		07002058
		073300	COMMUNITY SERVICES	37,000.00+	
		435810	COMMUNITY SERVICE FEES-CHILDREN	8,000.00+	
		498001	FUND BALANCE	29,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	37,000.00+	
146			REVENUE TOTAL	37,000.00+	
189	03045		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091110	GENERAL CAPITAL PROJECTS	0.63-	
		495000	BOND PROCEEDS	0.63-	
189	04051		ESTABLISH CORR BDGT FOR HWY LAND DEV		07000585
		091200	HIGHWAY & STREET CAPITAL	8,497.50+	
		495000	BOND PROCEEDS	8,497.50+	
189	04051		PROJ INCREASED FOR SCH MAINT FACILIT		07003765
		091200	HIGHWAY & STREET CAPITAL	34,651.85+	

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2007

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	34,651.85+	
189	04054	091300	CORRECTING JE 7000015 EDUCATION CAPITAL PROJECTS	11,661.68+	07002148
		495000	BOND PROCEEDS	11,661.68+	
189	04055	091300	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS	11,661.68+	07000015
		495000	RES CTY CORRECTIONAL INCENT	11,661.68+	
189	04055	091300	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS	0.49+	07000016
		495000	RES CTY CORRECTIONAL INCENT	0.49+	
189	04055	091300	CORRECTING JE 7000015 EDUCATION CAPITAL PROJECTS	11,661.68-	07002148
		495000	RES CTY CORRECTIONAL INCENT	11,661.68-	
189	04055	091300	MOVE FUNDS FROM 4055 TO 5067 & 5068 EDUCATION CAPITAL PROJECTS	7,813.49-	07004132
		495000	RES CTY CORRECTIONAL INCENT	7,813.49+	
189	05061	091140	BDGT ESTIMATED-CORRECTING TO EXACT PUBLIC HEALTH AND WELFARE PROJECTS	77,326.44+	07000015
		495000	RES CTY CORRECTIONAL INCENT	77,326.44+	
189	05063	091300	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS	47,412.02-	07000015
		495000	RES CTY CORRECTIONAL INCENT	47,412.02-	
189	05064	091300	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS	323,404.24-	07000015
		495000	RES CTY CORRECTIONAL INCENT	323,404.24-	
189	05066	091300	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS	404,511.45+	07000016
		495000	RES CTY CORRECTIONAL INCENT	404,511.45+	
189	05067	091300	MOVE FUNDS FROM 4055 TO 5067 & 5068 EDUCATION CAPITAL PROJECTS	5,232.22+	07004132
		495000	RES CTY CORRECTIONAL INCENT	5,232.22-	
189	05068	091300	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS	14,813.75-	07000016
		495000	RES CTY CORRECTIONAL INCENT	14,813.75-	
189	05068	091300	REDUCING BDGT FOR POS PREVIOUS PLACE EDUCATION CAPITAL PROJECTS	17,783.69-	07002069

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2007

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	RES CTY CORRECTIONAL INCENT	17,783.69-	
189	05068		MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		091300	EDUCATION CAPITAL PROJECTS	2,581.27+	
		495000	RES CTY CORRECTIONAL INCENT	2,581.27-	
189	05069		SET UP BDGT FOR 07/08 R & D PARK FND		07003767
		091190	OTHER GENERAL GOVERNMENT PROJECTS	100,000.00+	
		495000	BOND PROCEEDS R AND D PARK	100,000.00+	
189	05069		INCREASE BUDGET FOR R & D PARK DEVEL		07005251
		091190	OTHER GENERAL GOVERNMENT PROJECTS	460,000.00+	
		495000	BOND PROCEEDS R AND D PARK	460,000.00+	
189	07081		SET UP BDGT FOR PARKS & REC ADDITION		07005252
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	275,000.00+	
		495000	BOND PROCEEDS	275,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	968,235.08+	
189			REVENUE TOTAL	968,235.08+	
263			LOSS PREVENTION FUND		07000675
		058900	GENERAL GOVERNMENT	50,000.00+	
		499998	FUND BALANCE	50,000.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	50,000.00+	
263			REVENUE TOTAL	50,000.00+	
307			ALSO SEE TRANSFER 07003624		07003631
		481309	BLOUNT COUNTY GOVERNMENT	1,044.00+	
307	00207		ALSO SEE TRANSFER 07003624		07003631
		462200	DRUG CONTROL GRANT	1,044.00-	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	0.00+	
307			REVENUE TOTAL	0.00+	

Monthly Mileage Report

Oct-07

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Juvenile Court	Cynthia Dunlap	1-Sep-2007	\$ 23.00
Juvenile Court	Cynthia Dunlap	1-Oct-2007	24.84
Juvenile Court	Jill Cusack	1-Oct-2007	81.88
Property Assessor	Bobby Stinnett	1-Sep-2007	20.24
Property Assessor	Bobby Stinnett	1-Oct-2007	29.90
Property Assessor	David Weaver	1-Sep-2007	94.76
Property Assessor	David Estes	1-Sep-2007	51.06
Property Assessor	David Perkins	1-Aug-2007	3.68
Property Assessor	David Perkins	1-Sep-2007	22.54
Property Assessor	Matt Miller	1-Jun-2007	182.16
Property Assessor	Tim Helton	1-Sep-2007	51.98
Property Assessor	Phil Williams	1-Sep-2007	97.98
Environmental Health	Greg Moyers	1-Sep-2007	415.38
Environmental Health	Gary Ferguson	1-Jun-2007	522.56
Environmental Health	Brad Bowers	1-Sep-2007	307.28
Environmental Health	Guy Walker	1-Sep-2007	420.44
Environmental Health	Michael Dossett	1-Sep-2007	416.30
Soil Conservation	Sandy Gregory	1-Sep-2007	41.40
Soil Conservation	Sandy Gregory	1-Oct-2007	37.58
General Sessions Court	Donna Martin	1-Sep-2007	1.84
General Sessions Court	Donna Martin	1-Oct-2007	1.84
Register of Deeds	Nihla Mccall	1-Sep-2007	1.84
Register of Deeds	Nihla Mccall	1-Oct-2007	2.76
Building & Codes	Marty Yate	1-Sep-2007	609.96
Building & Codes	Matt Widner	1-Sep-2007	377.20
Building Commission	Roger Field	1-Sep-2007	71.76
Planning	John Lamb	1-Sep-2007	91.54
Health	Cynthia Johnson	1-Sep-2007	12.10
Health	Julie Hudgens	1-Sep-2007	42.32
Health	M. Cleveland	1-Sep-2007	80.50
Purchasing	Susan Bullen	1-Sep-2007	23.00
Purchasing	Susan Bullen	1-Oct-2007	58.42
Purchasing	Teresa Johnson	1-Jul-2007	5.52
Purchasing	Teresa Johnson	1-Aug-2007	1.84
Purchasing	Teresa Johnson	1-Sep-2007	4.83
Purchasing	Lauri Bell	1-Aug-2007	3.68
Purchasing	Lauri Bell	1-Sep-2007	3.68
Purchasing	Lauri Bell	1-Oct-2007	7.36
Risk Management	Lindsey Monday	1-Sep-2007	49.22
Risk Management	Lindsey Monday	1-Oct-2007	2.99
			<u>\$4,299.16</u>

General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
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Education	Tammy Cash	1-Sep-2007	50.46
Education	Tammy Cash	1-Oct-2007	45.64
Education	Susan Lee	1-Sep-2007 \$	128.57
Education	Susan Lee	1-Oct-2007	143.98
Education	Carol Dufala	1-Oct-2007	31.74
Education	Justin Cook	1-Aug-2007	3.91
Education	Justin Cook	1-Sep-2007	15.64
Education	Lynda Lyda	1-Sep-2007	175.26
Education	Lynda Lyda	1-Oct-2007	195.50
Education	Mary Jones	1-Sep-2007	120.98
Education	Paula Huges	1-Sep-2007	51.98
Education	Mary Cooper	1-Sep-2007	40.02
Education	Rebecca Hayes	1-Sep-2007	12.88
Education	Reba Combs	1-Aug-2007	23.00
Education	Reba Combs	1-Sep-2007	5.06
Education	Diane Bain	1-Sep-2007	67.39
Education	Greg Stanley	1-Sep-2007	13.80
Education	Leah Webb	1-Sep-2007	23.92
Education	Janice Bemis	1-Sep-2007	112.70
Education	Wilma Noe	1-Sep-2007	16.56
Education	Ken Wahlers	1-Sep-2007	61.64
Education	Glenda Thomas	1-Sep-2007	21.62
Education	Robin Cook	1-Sep-2007	96.14
Education	Leann Hicks	1-Sep-2007	92.00
Education	Rebecca Bitner	1-Oct-2007	32.20
Education	Cheryl Chambers	1-Oct-2007	3.31
Education	Claudia Erwin	1-Sep-2007	106.08
Education	Tammy Powell	1-Sep-2007	36.11
Food Service	Teresa Gentry	1-Sep-2007	165.60
Food Service	Judy Dixon	1-Sep-2007	89.15
Food Service	Donna Gregory	1-Sep-2007	33.07
Food Service	Freddy Roberts	1-Sep-2007	13.80
Food Service	Alice Murrin	1-Sep-2007	29.44
Food Service	Edward Connell	1-May-2007	36.80
Food Service	Margie Carico	1-Sep-2007	161.92
Education	Kathy Smith	1-Jul-2007	99.45
Education	Kathy Smith	1-Aug-2007	28.52
Education	Kathy Smith	1-Sep-2007	56.12
TOTAL AMOUNT			<u><u>\$2,441.96</u></u>

Other Miscellaneous Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Amount</u>
Library	Kasey Lawson	1-May-2007 \$ 15.18
Library	Kasey Lawson	1-Jun-2007 63.02
Library	Kasey Lawson	1-Jul-2007 6.44
Library	Kasey Lawson	1-Aug-2007 16.10
Total Fund Amount		<u><u>\$ 100.74</u></u>

Combined Funds Monthly Total \$6,841.86

Department	Amount
Building Inspect	67.53
Chamber	193.60
County Clerk	361.27
County Mayor	227.77
Court Clerk	834.49
Drug Court	95.85
Emergency Management	90.00
Environmental	1,020.14
Federal Projects	3,349.89
Gen Ses Judges	7.90
Health Dept.	1,401.44
Highway	8,312.88
Human Rescources	68.43
Information Technology	288.70
Library	737.86
Little River Railroad	65.94
Maintenance	1,734.40
Probation	280.00
Property Assessor	799.69
Records	199.07
Risk MGMT	1,056.73
Schools	24,741.65
Sheriff	5,783.59
Storm Water	104.25
Summary	51,823.07

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Baldwin, Lisa	Title I	10/23/2007	10/22/2007	WAL-MART #0672	90.98	Federal Projects
Baldwin, Lisa	Title I	10/24/2007	10/22/2007	APLUSEVENTS	710.44	Federal Projects
Baldwin, Lisa	Title I	10/24/2007	10/22/2007	APLUSEVENTS	215.44	Federal Projects
Baldwin, Lisa	Title I	10/24/2007	10/22/2007	PARTY STUFF	11.96	Federal Projects
Baldwin, Lisa	Title I	10/28/2007	10/26/2007	TGT*TARGET.COM	-31.44	Federal Projects
Baldwin, Lisa	Title I	11/11/2007	11/9/2007	WAL-MART #0672	42.00	Federal Projects
Baldwin, Lisa	Title I	11/15/2007	11/13/2007	EMBASSY SUITES NSHVLL SO	300.24	Federal Projects
Baldwin, Lisa	Title I	11/15/2007	11/13/2007	EMBASSY SUITES NSHVLL SO	300.24	Federal Projects
Baldwin, Lisa	Title I	11/15/2007	11/13/2007	EMBASSY SUITES NSHVLL SO	139.32	Federal Projects
Baldwin, Lisa	Title I	11/15/2007	11/13/2007	EMBASSY SUITES NSHVLL SO	300.24	Federal Projects
Baldwin, Lisa	Title I	11/15/2007	11/13/2007	EMBASSY SUITES NSHVLL SO	278.64	Federal Projects
Baldwin, Lisa	Title I	11/15/2007	11/13/2007	EMBASSY SUITES NSHVLL SO	300.24	Federal Projects
Baldwin, Lisa	Title I	11/15/2007	11/13/2007	EMBASSY SUITES NSHVLL SO	278.64	Federal Projects
Baldwin, Lisa	Title I	11/16/2007	11/15/2007	THOMPSN PUBL 8006773789	412.95	Federal Projects
Bell, Brian	Schools Tech	10/25/2007	10/23/2007	RODEN ELECTRIC	95.50	Schools
Bell, Brian	Schools Tech	11/4/2007	11/2/2007	STAPLES DIRECT00209908	179.99	Schools
Bell, Brian	Schools Tech	11/11/2007	11/9/2007	STAPLES DIRECT00209908	199.60	Schools
Bell, Brian	Schools Tech	11/16/2007	11/15/2007	CABLES TO GO	78.95	Schools
Bell, Brian	Schools Tech	11/16/2007	11/14/2007	STAPLES DIRECT00209908	59.29	Schools
Bell, Brian	Schools Tech	10/18/2007	10/16/2007	RODEN ELECTRIC	-131.23	Schools
Bell, Brian	Schools Tech	10/18/2007	10/17/2007	THOMPSON PHOTO PRO	220.68	Schools
Bell, Brian	Schools Tech	11/15/2007	11/14/2007	SYX*TIGERDIRECT.COM	337.93	Schools
Brewer, Jr., Wi	General	10/30/2007	10/28/2007	WAL-MART #0672	7.90	Gen Ses Judges
Buckner, Debora	Visitor Bureau	10/17/2007	10/15/2007	LOWE'S #638	57.44	Chamber
Buckner, Debora	Visitor Bureau	10/26/2007	10/25/2007	WAL-MART #0672	24.84	Chamber
Buckner, Debora	Visitor Bureau	11/1/2007	10/31/2007	WAL-MART #0672	50.38	Chamber
Buckner, Debora	Visitor Bureau	11/12/2007	11/10/2007	TARGET 00012500	60.94	Chamber
Crawford, Roy	County Clerk	10/28/2007	10/25/2007	OFFICE DEPOT #623	307.55	County Clerk
Crawford, Roy	County Clerk	11/1/2007	10/31/2007	WAL-MART #0672	15.76	County Clerk
Crawford, Roy	County Clerk	11/2/2007	10/31/2007	STAPLES 00106013	37.96	County Clerk
Crawford, Roy	County Clerk	11/2/2007	10/31/2007	STAPLES 00106013	-41.47	County Clerk
Crawford, Roy	County Clerk	11/2/2007	10/31/2007	STAPLES 00106013	41.47	County Clerk
Cunningham, Bet	human resource/ris	11/7/2007	11/6/2007	USPS 4761480702	46.80	Human Rescources
Cunningham, Bet	human resource/ris	11/7/2007	11/6/2007	USPS 4761480702	5.20	Human Rescources
Cunningham, Bet	human resource/ris	11/11/2007	11/9/2007	SONIC #3771	16.43	Human Rescources

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Cunningham, Jer	Blount County Mayo	11/8/2007	11/6/2007	BLOUNT GREENBACK FARMERS	119.97	County Mayor
Cunningham, Jer	Blount County Mayo	11/16/2007	11/15/2007	ARMY NAVY & MORE	107.80	County Mayor
Dunlap, Bill	Highway	10/17/2007	10/16/2007	ANDERSON LUMBER COMPANY	23.99	Highway
Dunlap, Bill	Highway	10/17/2007	10/16/2007	STOWERS MACHINERY CORPOR	74.57	Highway
Dunlap, Bill	Highway	10/17/2007	10/16/2007	TRACTOR-SUPPLY-CO #0388	99.74	Highway
Dunlap, Bill	Highway	10/17/2007	10/15/2007	CARQUEST 01051044	36.26	Highway
Dunlap, Bill	Highway	10/17/2007	10/16/2007	STOWERS MACHINERY CORPOR	-50.33	Highway
Dunlap, Bill	Highway	10/17/2007	10/15/2007	CARQUEST 01051044	135.99	Highway
Dunlap, Bill	Highway	10/18/2007	10/17/2007	VERMEER OF TENNESSEE,INC	148.05	Highway
Dunlap, Bill	Highway	10/18/2007	10/17/2007	STOWERS MACHINERY CORPOR	140.83	Highway
Dunlap, Bill	Highway	10/18/2007	10/17/2007	ANDERSON LUMBER COMPANY	17.62	Highway
Dunlap, Bill	Highway	10/18/2007	10/16/2007	CARQUEST 01051044	28.14	Highway
Dunlap, Bill	Highway	10/19/2007	10/17/2007	LANDMARK INTERNATIONAL TR	88.61	Highway
Dunlap, Bill	Highway	10/19/2007	10/18/2007	LAWSON PRODUCTS	183.30	Highway
Dunlap, Bill	Highway	10/21/2007	10/20/2007	STOWERS MACHINERY CORPOR	434.62	Highway
Dunlap, Bill	Highway	10/21/2007	10/19/2007	CARQUEST 01051044	63.60	Highway
Dunlap, Bill	Highway	10/21/2007	10/18/2007	CARQUEST 01051044	49.08	Highway
Dunlap, Bill	Highway	10/21/2007	10/19/2007	LUBRICATION EQUIP SVC INC	119.16	Highway
Dunlap, Bill	Highway	10/21/2007	10/18/2007	LANDMARK INTERNATIONAL TR	64.34	Highway
Dunlap, Bill	Highway	10/21/2007	10/19/2007	CARQUEST 01051044	9.98	Highway
Dunlap, Bill	Highway	10/21/2007	10/19/2007	O G HUGHES AND SONS INC	51.63	Highway
Dunlap, Bill	Highway	10/21/2007	10/19/2007	CARQUEST 01051044	184.53	Highway
Dunlap, Bill	Highway	10/21/2007	10/19/2007	CARQUEST 01051044	85.47	Highway
Dunlap, Bill	Highway	10/22/2007	10/19/2007	TYLER BROTHERS FARM EQUIP	234.84	Highway
Dunlap, Bill	Highway	10/23/2007	10/22/2007	TRACTOR-SUPPLY-CO #0388	129.35	Highway
Dunlap, Bill	Highway	10/24/2007	10/23/2007	TRIPLE S STEEL SUPPLY CO	62.02	Highway
Dunlap, Bill	Highway	10/24/2007	10/23/2007	BDI*BEARING DISTRIBUTR	49.38	Highway
Dunlap, Bill	Highway	10/24/2007	10/22/2007	CARQUEST 01051044	6.68	Highway
Dunlap, Bill	Highway	10/25/2007	10/24/2007	LAWSON PRODUCTS	110.82	Highway
Dunlap, Bill	Highway	10/25/2007	10/24/2007	O G HUGHES AND SONS INC	33.32	Highway
Dunlap, Bill	Highway	10/25/2007	10/24/2007	VOLUNTEER WIRE ROPE	72.00	Highway
Dunlap, Bill	Highway	10/25/2007	10/23/2007	POWER EQUIPMENT CO 21	323.86	Highway
Dunlap, Bill	Highway	10/25/2007	10/23/2007	TYLER BROTHERS FARM EQUIP	-121.05	Highway
Dunlap, Bill	Highway	10/25/2007	10/23/2007	POWER EQUIPMENT CO 21	1413.68	Highway
Dunlap, Bill	Highway	10/25/2007	10/23/2007	TYLER BROTHERS FARM EQUIP	114.21	Highway

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Dunlap, Bill	Highway	10/25/2007	10/24/2007	WEST CHEVROLET INC	32.26	Highway
Dunlap, Bill	Highway	10/25/2007	10/23/2007	CARQUEST 01051044	17.97	Highway
Dunlap, Bill	Highway	10/26/2007	10/25/2007	BROADWAY MUFFLER SHOP	165.00	Highway
Dunlap, Bill	Highway	10/26/2007	10/24/2007	CARQUEST 01051044	49.98	Highway
Dunlap, Bill	Highway	10/26/2007	10/24/2007	CARQUEST 01051044	55.02	Highway
Dunlap, Bill	Highway	10/28/2007	10/25/2007	CARQUEST 01051044	132.63	Highway
Dunlap, Bill	Highway	10/28/2007	10/25/2007	CARQUEST 01051044	11.95	Highway
Dunlap, Bill	Highway	10/28/2007	10/26/2007	CARQUEST 01051044	118.59	Highway
Dunlap, Bill	Highway	10/28/2007	10/26/2007	CARQUEST 01051044	29.76	Highway
Dunlap, Bill	Highway	10/28/2007	10/26/2007	NORTRAX GREAT LAKES- KNOX	49.67	Highway
Dunlap, Bill	Highway	10/28/2007	10/26/2007	CARQUEST 01051044	85.47	Highway
Dunlap, Bill	Highway	10/28/2007	10/25/2007	CARQUEST 01051044	-30.54	Highway
Dunlap, Bill	Highway	10/28/2007	10/26/2007	CARQUEST 01051044	23.99	Highway
Dunlap, Bill	Highway	10/31/2007	10/30/2007	STOWERS MACHINERY CORPOR	17.49	Highway
Dunlap, Bill	Highway	10/31/2007	10/30/2007	HOLSTON GASES INC	132.00	Highway
Dunlap, Bill	Highway	10/31/2007	10/29/2007	CARQUEST 01051044	65.00	Highway
Dunlap, Bill	Highway	10/31/2007	10/29/2007	CARQUEST 01051044	26.52	Highway
Dunlap, Bill	Highway	10/31/2007	10/29/2007	CARQUEST 01051044	35.73	Highway
Dunlap, Bill	Highway	11/1/2007	10/31/2007	WEST CHEVROLET INC	38.16	Highway
Dunlap, Bill	Highway	11/1/2007	10/30/2007	CARQUEST 01051044	85.97	Highway
Dunlap, Bill	Highway	11/1/2007	10/30/2007	BLOUNT GREENBACK FARMERS	137.60	Highway
Dunlap, Bill	Highway	11/1/2007	10/30/2007	CARQUEST 01051044	126.00	Highway
Dunlap, Bill	Highway	11/2/2007	11/1/2007	O G HUGHES AND SONS INC	33.75	Highway
Dunlap, Bill	Highway	11/2/2007	10/31/2007	CARQUEST 01051044	20.09	Highway
Dunlap, Bill	Highway	11/2/2007	10/31/2007	CARQUEST 01051044	150.84	Highway
Dunlap, Bill	Highway	11/4/2007	11/1/2007	LANDMARK INTERNATIONAL TR	255.81	Highway
Dunlap, Bill	Highway	11/4/2007	11/2/2007	CARQUEST 01051044	77.38	Highway
Dunlap, Bill	Highway	11/4/2007	11/1/2007	CARQUEST 01051044	75.67	Highway
Dunlap, Bill	Highway	11/4/2007	11/2/2007	TURNER INDUSTRIAL SUPPLY	20.47	Highway
Dunlap, Bill	Highway	11/4/2007	11/1/2007	CARQUEST 01051044	16.97	Highway
Dunlap, Bill	Highway	11/7/2007	11/6/2007	TURNER INDUSTRIAL SUPPLY	30.04	Highway
Dunlap, Bill	Highway	11/7/2007	11/5/2007	CARQUEST 01051044	11.97	Highway
Dunlap, Bill	Highway	11/7/2007	11/5/2007	CARQUEST 01051044	14.76	Highway
Dunlap, Bill	Highway	11/7/2007	11/5/2007	CARQUEST 01051044	57.65	Highway
Dunlap, Bill	Highway	11/7/2007	11/5/2007	CARQUEST 01051044	120.54	Highway

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Dunlap, Bill	Highway	11/8/2007	11/7/2007	O G HUGHES AND SONS INC	378.00	Highway
Dunlap, Bill	Highway	11/8/2007	11/7/2007	HOLSTON GASES INC	60.54	Highway
Dunlap, Bill	Highway	11/9/2007	11/7/2007	BLACKS RADIATORS AND A	298.00	Highway
Dunlap, Bill	Highway	11/9/2007	11/7/2007	CARQUEST 01051044	113.56	Highway
Dunlap, Bill	Highway	11/9/2007	11/7/2007	CARQUEST 01051044	33.56	Highway
Dunlap, Bill	Highway	11/9/2007	11/8/2007	MARYVILLE FASTNERS	34.04	Highway
Dunlap, Bill	Highway	11/11/2007	11/8/2007	CARQUEST 01051044	62.70	Highway
Dunlap, Bill	Highway	11/11/2007	11/8/2007	CARQUEST 01051044	41.12	Highway
Dunlap, Bill	Highway	11/11/2007	11/9/2007	CARQUEST 01051044	95.76	Highway
Dunlap, Bill	Highway	11/11/2007	11/9/2007	CARQUEST 01051044	19.70	Highway
Dunlap, Bill	Highway	11/11/2007	11/8/2007	CARQUEST 01051044	85.90	Highway
Dunlap, Bill	Highway	11/14/2007	11/13/2007	TURNER INDUSTRIAL SUPPLY	30.95	Highway
Dunlap, Bill	Highway	11/15/2007	11/13/2007	LANDMARK INTERNATIONAL TR	64.02	Highway
Dunlap, Bill	Highway	11/16/2007	11/14/2007	CARQUEST 01051044	29.82	Highway
Dunlap, Bill	Highway	11/16/2007	11/15/2007	O G HUGHES AND SONS INC	34.44	Highway
Dunlap, Bill	Highway	11/16/2007	11/15/2007	LAWSON PRODUCTS	183.34	Highway
Dunlap, Bill	Highway	11/16/2007	11/14/2007	CARQUEST 01051044	36.98	Highway
Everett, Tim	Sheriff Office	10/19/2007	10/17/2007	CELLPHONESHOP.NET	142.69	Sheriff
Ferguson, Gary	General	10/25/2007	10/23/2007	FOOTHILLS BOOTS	119.99	Environmental
Ferguson, Gary	General	11/5/2007	11/3/2007	MARRIOTT FRANKLIN COOLSPG	246.22	Environmental
Ferguson, Gary	General	11/8/2007	11/7/2007	WWW.FACTORYOUTLETSTORE	653.93	Environmental
Fortney, Damon	General	10/17/2007	10/16/2007	BROAN-NUTONE LLC	74.09	Maintenance
Fortney, Damon	General	10/18/2007	10/17/2007	TURNER INDUSTRIAL SUPPLY	224.70	Maintenance
Fortney, Damon	General	10/18/2007	10/16/2007	LOWE'S #638	231.78	Maintenance
Fortney, Damon	General	10/19/2007	10/17/2007	LOWE'S #638	56.02	Maintenance
Fortney, Damon	General	10/25/2007	10/23/2007	THE HOME DEPOT 724	14.47	Maintenance
Fortney, Damon	General	10/25/2007	10/23/2007	LOWE'S #638	92.76	Maintenance
Fortney, Damon	General	10/28/2007	10/26/2007	LOWE'S #638	166.32	Maintenance
Fortney, Damon	General	11/1/2007	10/30/2007	LOWE'S #638	28.54	Maintenance
Fortney, Damon	General	11/2/2007	10/31/2007	LOWE'S #638	64.54	Maintenance
Fortney, Damon	General	11/5/2007	11/2/2007	WINZIP COMPUTING SL	108.00	Maintenance
Fortney, Damon	General	11/8/2007	11/7/2007	LOWES #00638*	88.47	Maintenance
Fortney, Damon	General	11/8/2007	11/7/2007	LOWES #00638*	92.94	Maintenance
Fortney, Damon	General	11/9/2007	11/8/2007	LOWES #00638*	112.18	Maintenance
Fortney, Damon	General	11/15/2007	11/14/2007	LOWES #00638*	379.59	Maintenance

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Fox, Michael	General	11/7/2007	11/5/2007	GREYSTONE LODGE	-35.00	Probation
Fox, Michael	General	11/7/2007	11/5/2007	GREYSTONE LODGE	315.00	Probation
French, Jeff	Sheriff Office	10/18/2007	10/17/2007	KWIK MART CITGO 2 Q39	45.35	Sheriff
French, Jeff	Sheriff Office	11/4/2007	11/2/2007	EXXONMOBIL 47659628	47.00	Sheriff
French, Jeff	Sheriff Office	10/21/2007	10/18/2007	LOWE'S #638	473.55	Sheriff
French, Jeff	Sheriff Office	10/24/2007	10/23/2007	BEST BUY MHT 00001693	134.97	Sheriff
French, Jeff	Sheriff Office	10/25/2007	10/24/2007	TRACTOR-SUPPLY-CO #0388	25.88	Sheriff
French, Jeff	Sheriff Office	10/26/2007	10/25/2007	SEISINT DBA ACCURIN	410.50	Sheriff
French, Jeff	Sheriff Office	10/30/2007	10/29/2007	WM SUPERCENTER	288.83	Sheriff
French, Jeff	Sheriff Office	10/30/2007	10/29/2007	WAL-MART #0672	269.03	Sheriff
French, Jeff	Sheriff Office	10/31/2007	10/30/2007	NIMCO INC	431.89	Sheriff
French, Jeff	Sheriff Office	11/1/2007	10/29/2007	WM SUPERCENTER	-288.83	Sheriff
French, Jeff	Sheriff Office	11/7/2007	11/6/2007	RAY ALLEN MFG CO INC	156.70	Sheriff
French, Jeff	Sheriff Office	11/8/2007	11/6/2007	SOLUTIONS4SURE.COM	307.00	Sheriff
French, Jeff	Sheriff Office	11/9/2007	11/8/2007	TARGET 00012500	86.85	Sheriff
French, Jeff	Sheriff Office	11/9/2007	11/8/2007	SEISINT DBA ACCURIN	421.50	Sheriff
French, Jeff	Sheriff Office	11/11/2007	11/9/2007	DRI*pinnaclesys.com	19.95	Sheriff
French, Jeff	Sheriff Office	11/15/2007	11/14/2007	LOWES #00638*	569.69	Sheriff
French, Jeff	Sheriff Office	11/16/2007	11/14/2007	CHIEF SUPPLY CORP	879.99	Sheriff
French, Jeff	Sheriff Office	10/21/2007	10/19/2007	HOLIDAY INNS	174.25	Sheriff
French, Jeff	Sheriff Office	10/26/2007	10/25/2007	DELTA AIR 0062338812756	599.10	Sheriff
French, Jeff	Sheriff Office	10/28/2007	10/25/2007	BROADMOOR HOTEL/RESV/ADV	191.45	Sheriff
French, Jeff	Sheriff Office	10/18/2007	10/16/2007	AMOCO OIL 06347983	42.00	Sheriff
French, Jeff	Sheriff Office	10/21/2007	10/18/2007	PILOT	40.50	Sheriff
French, Jeff	Sheriff Office	11/4/2007	11/1/2007	EXXONMOBIL 45335924	37.01	Sheriff
French, Jeff	Sheriff Office	11/4/2007	11/1/2007	SHELL OIL 57529786105	29.01	Sheriff
French, Jeff	Sheriff Office	11/9/2007	11/7/2007	EXXONMOBIL 42321042	43.00	Sheriff
Glenn, Jackie	General	10/25/2007	10/23/2007	LOWE'S #638	199.07	Records
Glenn, Jackie	General	11/1/2007	10/30/2007	LOWE'S #638	47.93	Records
Glenn, Jackie	General	11/2/2007	10/31/2007	LOWE'S #638	-47.93	Records
Hatcher, Tom	Circuit Court Cler	11/1/2007	10/31/2007	GREAT AMERICAN COOKIES	19.99	Court Clerk
Hatcher, Tom	Circuit Court Cler	11/6/2007	11/5/2007	WAL-MART #0672	194.70	Court Clerk
Hatcher, Tom	Circuit Court Cler	11/16/2007	11/15/2007	CROWNE PLAZA KNOXVILLE	247.92	Court Clerk
Hatcher, Tom	Circuit Court Cler	11/16/2007	11/15/2007	CROWNE PLAZA KNOXVILLE	371.88	Court Clerk
Herron, John	Information Techno	10/17/2007	10/15/2007	THE HOME DEPOT 724	37.52	Information Technology

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Herron, John	Information Techno	10/21/2007	10/19/2007	RADIOSHACK COR00187724	2.99	Information Technology
Herron, John	Information Techno	10/25/2007	10/23/2007	OFFICE DEPOT #623	48.22	Information Technology
Herron, John	Information Techno	10/31/2007	10/29/2007	OFFICE DEPOT #623	74.97	Information Technology
Herron, John	Information Techno	11/8/2007	11/6/2007	DELTRONIX ENTERPRISES	125.00	Information Technology
Logan, Troy	Schools	10/19/2007	10/15/2007	MILLENNIUM HTL MAXWELL HS	115.42	Schools
Logan, Troy	Schools	10/19/2007	10/18/2007	WM SUPERCENTER	-14.88	Schools
Logan, Troy	Schools	11/15/2007	11/13/2007	GAYLORD OPRYLAND HTL F/D	334.80	Schools
Logan, Troy	Schools	11/16/2007	11/15/2007	WAL-MART #0672	172.78	Schools
Logan, Troy	Schools	11/6/2007	11/5/2007	WM SUPERCENTER	1392.00	Schools
Miller, Gay	General	10/17/2007	10/16/2007	WAL-MART #0672	317.62	Health Dept.
Miller, Gay	General	10/28/2007	10/25/2007	HOBBY LOBBY #282	403.75	Health Dept.
Miller, Gay	General	10/28/2007	10/25/2007	HOBBY LOBBY #282	23.97	Health Dept.
Miller, Gay	General	11/4/2007	11/2/2007	OFFICE DEPOT #623	37.86	Health Dept.
Miller, Gay	General	11/4/2007	11/2/2007	WAL-MART #0672	257.73	Health Dept.
Miller, Gay	General	11/11/2007	11/9/2007	MOORE MEDICAL	283.41	Health Dept.
Miller, Gay	General	11/15/2007	11/14/2007	WM SUPERCENTER	45.74	Health Dept.
Miller, Gay	General	11/16/2007	11/14/2007	OFFICE DEPOT #623	31.36	Health Dept.
Morton, Mike	assessor	10/17/2007	10/16/2007	WM SUPERCENTER	45.05	Property Assessor
Morton, Mike	assessor	11/2/2007	10/31/2007	MONTGOMERY BELL SP	204.75	Property Assessor
Morton, Mike	assessor	11/2/2007	10/31/2007	MONTGOMERY BELL SP	204.75	Property Assessor
Morton, Mike	assessor	11/2/2007	10/31/2007	RACEWAY975 67109751	10.00	Property Assessor
Morton, Mike	assessor	11/14/2007	11/13/2007	WAL-MART #0672	19.07	Property Assessor
Morton, Mike	assessor	11/8/2007	11/6/2007	OFFICE DEPOT #1214	316.07	Property Assessor
Pagles, Kathy	Public Library	10/23/2007	10/22/2007	WM SUPERCENTER	110.48	Library
Pagles, Kathy	Public Library	10/26/2007	10/24/2007	LOWE'S #638	15.50	Library
Pagles, Kathy	Public Library	11/6/2007	11/5/2007	WAL-MART #0672	35.20	Library
Pagles, Kathy	Public Library	11/6/2007	11/5/2007	WM SUPERCENTER	121.15	Library
Pagles, Kathy	Public Library	11/12/2007	11/10/2007	JIM GILL MUSIC AND BKS	80.50	Library
Pagles, Kathy	Public Library	11/12/2007	11/11/2007	KROGER #862 SL9	17.53	Library
Pagles, Kathy	Public Library	11/13/2007	11/12/2007	KROGER #862 SL9	26.06	Library
Pagles, Kathy	Public Library	11/14/2007	11/12/2007	PIZZA HUT 012595 Q34	211.50	Library
Pagles, Kathy	Public Library	11/11/2007	11/8/2007	HOBBY LOBBY #282	84.26	Library
Pagles, Kathy	Public Library	11/16/2007	11/14/2007	BORDEN'S APPLIANCE SER	35.68	Library
Shields, Kathy	Mayor/Accounting	10/21/2007	10/19/2007	SULLIVAN'S DOWNTOWN	90.00	Emergency Management
Sloan, Sam	School Maintenance	10/24/2007	10/23/2007	WALGREENS #3388 Q03	26.99	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Sloan, Sam	School Maintenance	11/11/2007	11/9/2007	HARBOR FREIGHT TOOLS 84	540.56	Schools
Sloan, Sam	School Maintenance	10/17/2007	10/15/2007	ALLIED ELECTRIC CO	992.32	Schools
Sloan, Sam	School Maintenance	10/24/2007	10/22/2007	ALLIED ELECTRIC CO	800.39	Schools
Sloan, Sam	School Maintenance	11/4/2007	11/2/2007	ALLIED ELECTRIC CO	978.06	Schools
Sloan, Sam	School Maintenance	11/9/2007	11/7/2007	ALLIED ELECTRIC CO	1623.88	Schools
Sloan, Sam	School Maintenance	11/11/2007	11/9/2007	ELECTRICAL WHOLESALERS	371.25	Schools
Sloan, Sam	School Maintenance	11/11/2007	11/8/2007	STOKES ELECTRIC CO.	103.00	Schools
Sloan, Sam	School Maintenance	10/25/2007	10/23/2007	KENNY PIPE AND SUPPLY INC	83.34	Schools
Sloan, Sam	School Maintenance	10/28/2007	10/25/2007	BORDEN'S APPLIANCE SER	42.95	Schools
Sloan, Sam	School Maintenance	11/1/2007	10/31/2007	WALKER'S SUPPLY CO.	44.10	Schools
Sloan, Sam	School Maintenance	10/18/2007	10/16/2007	LOWE'S #638	87.75	Schools
Sloan, Sam	School Maintenance	10/18/2007	10/17/2007	COMMERCIAL CUTTING EQUIPM	51.88	Schools
Sloan, Sam	School Maintenance	10/18/2007	10/17/2007	TRACTOR-SUPPLY-CO #0388	53.57	Schools
Sloan, Sam	School Maintenance	10/18/2007	10/17/2007	INTERSTATE BATTERY	86.95	Schools
Sloan, Sam	School Maintenance	10/23/2007	10/22/2007	REAGAN STEEL CO	52.02	Schools
Sloan, Sam	School Maintenance	10/25/2007	10/23/2007	LOWE'S #638	87.12	Schools
Sloan, Sam	School Maintenance	10/31/2007	10/30/2007	COMMERCIAL CUTTING EQUIPM	269.85	Schools
Sloan, Sam	School Maintenance	10/31/2007	10/30/2007	REAGAN STEEL CO	47.36	Schools
Sloan, Sam	School Maintenance	11/2/2007	11/1/2007	REAGAN STEEL CO	174.80	Schools
Sloan, Sam	School Maintenance	11/2/2007	11/1/2007	TRACTOR-SUPPLY-CO #0388	38.84	Schools
Sloan, Sam	School Maintenance	11/6/2007	11/5/2007	INTERSTATE BATTERY	155.90	Schools
Sloan, Sam	School Maintenance	11/7/2007	11/6/2007	LOWES #00638*	26.94	Schools
Sloan, Sam	School Maintenance	11/9/2007	11/8/2007	LOWES #00638*	32.37	Schools
Sloan, Sam	School Maintenance	10/19/2007	10/17/2007	ALLIED ELECTRIC CO	356.24	Schools
Sloan, Sam	School Maintenance	10/21/2007	10/18/2007	THE HOME DEPOT 724	299.00	Schools
Sloan, Sam	School Maintenance	10/25/2007	10/23/2007	ALLIED ELECTRIC CO	209.43	Schools
Sloan, Sam	School Maintenance	11/4/2007	11/2/2007	ALLIED ELECTRIC CO	926.99	Schools
Sloan, Sam	School Maintenance	11/8/2007	11/7/2007	LOWES #00638*	7.71	Schools
Sloan, Sam	School Maintenance	10/26/2007	10/24/2007	SMOKY VIEW AUTO PARTS	46.99	Schools
Sloan, Sam	School Maintenance	10/30/2007	10/29/2007	ADVANCED BOILER	106.80	Schools
Sloan, Sam	School Maintenance	11/2/2007	11/1/2007	BALTIMORE AIRCOIL01 OF 01	279.84	Schools
Sloan, Sam	School Maintenance	11/4/2007	11/2/2007	EAST COAST METAL DIST 21	45.60	Schools
Sloan, Sam	School Maintenance	11/15/2007	11/14/2007	COASTAL SUPPLY CO, INC	34.02	Schools
Sloan, Sam	School Maintenance	11/16/2007	11/15/2007	LOWES #00638*	178.00	Schools
Sloan, Sam	School Maintenance	10/18/2007	10/16/2007	WM S TRIMBLE CO INC	268.34	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Sloan, Sam	School Maintenance	10/18/2007	10/17/2007	ANDERSON LUMBER COMPANY	122.86	Schools
Sloan, Sam	School Maintenance	10/24/2007	10/23/2007	ANDERSON LUMBER COMPANY	41.88	Schools
Sloan, Sam	School Maintenance	10/26/2007	10/25/2007	ANDERSON LUMBER COMPANY	79.68	Schools
Sloan, Sam	School Maintenance	10/28/2007	10/25/2007	WM S TRIMBLE CO INC	769.72	Schools
Sloan, Sam	School Maintenance	10/30/2007	10/29/2007	3 T GLASS COMPANY	163.88	Schools
Sloan, Sam	School Maintenance	10/31/2007	10/30/2007	ANDERSON LUMBER COMPANY	129.97	Schools
Sloan, Sam	School Maintenance	11/7/2007	11/6/2007	FASTENAL CO RETAIL	196.92	Schools
Sloan, Sam	School Maintenance	11/14/2007	11/13/2007	ALLIED GLASS CO INC	124.50	Schools
Sloan, Sam	School Maintenance	11/15/2007	11/14/2007	ANDERSON LUMBER COMPANY	20.97	Schools
Sloan, Sam	School Maintenance	11/15/2007	11/13/2007	WM S TRIMBLE CO INC	181.74	Schools
Sloan, Sam	School Maintenance	11/15/2007	11/14/2007	3 T GLASS COMPANY	107.50	Schools
Sloan, Sam	School Maintenance	10/23/2007	10/22/2007	BLEVINS PAINT CENTER	730.07	Schools
Sloan, Sam	School Maintenance	10/28/2007	10/26/2007	BLEVINS PAINT CENTER	564.87	Schools
Sloan, Sam	School Maintenance	11/4/2007	11/1/2007	SHERWIN WILLIAMS #2381	79.92	Schools
Sloan, Sam	School Maintenance	11/6/2007	11/5/2007	ANDERSON LUMBER COMPANY	15.77	Schools
Sloan, Sam	School Maintenance	11/8/2007	11/7/2007	JUST SO DECORATING INC	34.99	Schools
Sloan, Sam	School Maintenance	10/21/2007	10/18/2007	THE HOME DEPOT 724	156.15	Schools
Sloan, Sam	School Maintenance	10/26/2007	10/24/2007	SMOKY VIEW AUTO PARTS	30.00	Schools
Sloan, Sam	School Maintenance	10/26/2007	10/24/2007	SMOKY VIEW AUTO PARTS	159.54	Schools
Sloan, Sam	School Maintenance	11/8/2007	11/7/2007	REAGAN STEEL CO	47.36	Schools
Sloan, Sam	School Maintenance	10/21/2007	10/18/2007	LOWE'S #638	43.88	Schools
Sloan, Sam	School Maintenance	10/23/2007	10/22/2007	ANDERSON LUMBER COMPANY	27.47	Schools
Sloan, Sam	School Maintenance	10/24/2007	10/23/2007	ANDERSON LUMBER COMPANY	68.66	Schools
Sloan, Sam	School Maintenance	10/26/2007	10/25/2007	ANDERSON LUMBER COMPANY	11.12	Schools
Sloan, Sam	School Maintenance	10/28/2007	10/25/2007	SMOKY VIEW AUTO PARTS	-30.00	Schools
Sloan, Sam	School Maintenance	11/1/2007	10/31/2007	ANDERSON LUMBER COMPANY	85.00	Schools
Sloan, Sam	School Maintenance	11/2/2007	10/31/2007	LOWE'S #638	8.91	Schools
Sloan, Sam	School Maintenance	11/2/2007	11/1/2007	ANDERSON LUMBER COMPANY	120.42	Schools
Sloan, Sam	School Maintenance	11/8/2007	11/7/2007	CALDWELL FENCE ERECTION C	21.60	Schools
Sloan, Sam	School Maintenance	11/9/2007	11/8/2007	FASTENAL CO RETAIL	285.74	Schools
Sloan, Sam	School Maintenance	11/14/2007	11/13/2007	ANDERSON LUMBER COMPANY	165.06	Schools
Sloan, Sam	School Maintenance	11/14/2007	11/13/2007	ANDERSON LUMBER COMPANY	24.10	Schools
Sloan, Sam	School Maintenance	10/21/2007	10/18/2007	SMOKY VIEW AUTO PARTS	27.48	Schools
Sloan, Sam	School Maintenance	10/22/2007	10/20/2007	THE TRANE COMPANY	334.49	Schools
Sloan, Sam	School Maintenance	10/24/2007	10/22/2007	LOWE'S #638	60.83	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Sloan, Sam	School Maintenance	10/26/2007	10/24/2007	LOWE'S #638	81.85	Schools
Sloan, Sam	School Maintenance	10/31/2007	10/30/2007	TRACTOR-SUPPLY-CO #0388	38.48	Schools
Sloan, Sam	School Maintenance	11/2/2007	11/1/2007	UNITED REFRIG BR #W8	65.35	Schools
Sloan, Sam	School Maintenance	11/4/2007	11/2/2007	JOHNSTONE SUPPLY KNOX	131.40	Schools
Sloan, Sam	School Maintenance	11/7/2007	11/6/2007	UNITED REFRIG BR #W8	264.35	Schools
Sloan, Sam	School Maintenance	11/7/2007	11/6/2007	UNITED REFRIG BR #W8	11.58	Schools
Sloan, Sam	School Maintenance	11/7/2007	11/6/2007	SHIELDS ELECTRONICSSUPPLY	33.47	Schools
Sloan, Sam	School Maintenance	11/12/2007	11/9/2007	REMCO LLC	722.00	Schools
Sloan, Sam	School Maintenance	11/15/2007	11/14/2007	WALKER'S SUPPLY CO.	44.99	Schools
Sloan, Sam	School Maintenance	10/23/2007	10/22/2007	WALKER'S SUPPLY CO.	91.83	Schools
Sloan, Sam	School Maintenance	10/30/2007	10/29/2007	WALKER'S SUPPLY CO.	41.38	Schools
Sloan, Sam	School Maintenance	11/2/2007	11/1/2007	WALKER'S SUPPLY CO.	20.41	Schools
Sloan, Sam	School Maintenance	11/4/2007	11/1/2007	LOWE'S #638	50.88	Schools
Sloan, Sam	School Maintenance	11/7/2007	11/6/2007	WALKER'S SUPPLY CO.	28.23	Schools
Sloan, Sam	School Maintenance	11/11/2007	11/9/2007	LOWES #00638*	65.81	Schools
Sloan, Sam	School Maintenance	11/16/2007	11/15/2007	TURNER INDUSTRIAL SUPPLY	24.74	Schools
Smith, Kathy	Extended School	10/26/2007	10/25/2007	PAPA JOHNS #0347	49.50	Schools
Smith, Kathy	Extended School	11/2/2007	11/1/2007	PAPA JOHNS #0347	55.50	Schools
Smith, Kathy	Extended School	11/9/2007	11/8/2007	TENNESSEE RECREATION AND	-10.00	Schools
Smith, Kathy	Extended School	11/9/2007	11/8/2007	TENNESSEE RECREATION AND	-10.00	Schools
Smith, Kathy	Extended School	11/9/2007	11/8/2007	TENNESSEE RECREATION AND	-10.00	Schools
Smith, Kathy	Extended School	11/9/2007	11/8/2007	TENNESSEE RECREATION AND	-10.00	Schools
Smith, Kathy	Extended School	11/9/2007	11/8/2007	TENNESSEE RECREATION AND	-10.00	Schools
Smith, Kathy	Extended School	11/9/2007	11/8/2007	TENNESSEE RECREATION AND	-10.00	Schools
Smith, Kathy	Extended School	11/9/2007	11/8/2007	TENNESSEE RECREATION AND	-10.00	Schools
Smith, Kathy	Extended School	11/9/2007	11/8/2007	TENNESSEE RECREATION AND	-10.00	Schools
Smith, Kathy	Extended School	11/9/2007	11/8/2007	TENNESSEE RECREATION AND	-10.00	Schools
Smith, Kathy	Extended School	10/21/2007	10/19/2007	WM SUPERCENTER	35.26	Schools
Smith, Kathy	Extended School	11/2/2007	11/1/2007	WM SUPERCENTER	55.85	Schools
Smith, Kathy	Extended School	11/15/2007	11/14/2007	WAL-MART #4223	34.65	Schools
Smith, Kathy	Extended School	11/15/2007	11/14/2007	WM SUPERCENTER	41.94	Schools
Smith, Kathy	Extended School	10/23/2007	10/22/2007	WM SUPERCENTER	45.27	Schools
Smith, Kathy	Extended School	11/15/2007	11/13/2007	HOBBY LOBBY #282	47.47	Schools
Smith, Kathy	Extended School	10/22/2007	10/19/2007	S&S WORLDWIDE	187.23	Schools
Smith, Kathy	Extended School	10/23/2007	10/20/2007	ORIENTAL TRADING CO	45.73	Schools
Smith, Kathy	Extended School	11/6/2007	11/5/2007	WAL-MART #0672	345.87	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Smith, Kathy	Extended School	10/18/2007	10/17/2007	WM SUPERCENTER	39.80	Schools
Smith, Kathy	Extended School	10/30/2007	10/29/2007	WAL-MART #0672	49.90	Schools
Smith, Kathy	Extended School	11/8/2007	11/7/2007	WAL-MART #0672	52.85	Schools
Smith, Kathy	Extended School	11/14/2007	11/12/2007	WM SUPERCENTER	36.00	Schools
Smith, Kathy	Extended School	11/14/2007	11/12/2007	WAL-MART #0672	46.77	Schools
Smith, Kathy	Extended School	10/31/2007	10/30/2007	WM SUPERCENTER	90.35	Schools
Smith, Kathy	Extended School	11/9/2007	11/8/2007	WAL-MART #4223	91.84	Schools
Smith, Kathy	Extended School	10/17/2007	10/16/2007	WAL-MART #1320	81.46	Schools
Smith, Kathy	Extended School	10/23/2007	10/22/2007	KROGER #581 SL9	21.59	Schools
Smith, Kathy	Extended School	10/30/2007	10/29/2007	KROGER #581 SL9	19.30	Schools
Smith, Kathy	Extended School	11/7/2007	11/6/2007	KROGER #581 SL9	41.42	Schools
Smith, Kathy	Extended School	11/13/2007	11/12/2007	KROGER #581 SL9	45.29	Schools
Smith, Kathy	Extended School	11/15/2007	11/14/2007	KROGER #581 SL9	21.30	Schools
Smith, Kathy	Extended School	10/31/2007	10/30/2007	WM SUPERCENTER	54.79	Schools
Smith, Kathy	Extended School	11/4/2007	11/2/2007	WAL-MART #0672	6.46	Schools
Smith, Kathy	Extended School	11/16/2007	11/14/2007	STAPLES 00106013	78.47	Schools
Smith, Kathy	Extended School	10/24/2007	10/23/2007	WM SUPERCENTER	26.76	Schools
Smith, Kathy	Extended School	10/28/2007	10/26/2007	WAL-MART #0672	33.76	Schools
Smith, Kathy	Extended School	10/31/2007	10/30/2007	WAL-MART #4223	22.06	Schools
Smith, Kathy	Extended School	10/31/2007	10/30/2007	WM SUPERCENTER	22.40	Schools
Smith, Kathy	Extended School	11/6/2007	11/5/2007	WM SUPERCENTER	11.44	Schools
Smith, Kathy	Extended School	10/21/2007	10/19/2007	WM SUPERCENTER	51.88	Schools
Smith, Kathy	Extended School	11/2/2007	11/1/2007	WM SUPERCENTER	36.44	Schools
Smith, Kathy	Extended School	11/9/2007	11/6/2007	S&S WORLDWIDE	203.53	Schools
Smith, Kathy	Extended School	11/12/2007	11/9/2007	S&S WORLDWIDE	95.46	Schools
Stallions, Don	human resource/ris	10/24/2007	10/22/2007	OFFICE DEPOT #623	229.49	Risk MGMT
Stallions, Don	human resource/ris	10/25/2007	10/24/2007	DELTA AIR 0062150411022	-458.59	Risk MGMT
Stallions, Don	human resource/ris	10/25/2007	10/24/2007	DELTA AIR 0062150411021	-458.59	Risk MGMT
Stallions, Don	human resource/ris	10/30/2007	10/29/2007	ASIS	849.00	Risk MGMT
Stallions, Don	human resource/ris	11/7/2007	11/5/2007	AMERICAN SWING PRODUCTS	272.53	Risk MGMT
Stallions, Don	human resource/ris	11/8/2007	11/6/2007	OFFICE DEPOT #623	456.97	Risk MGMT
Stallions, Don	human resource/ris	11/8/2007	11/6/2007	OFFICE DEPOT #623	-22.32	Risk MGMT
Stallions, Don	human resource/ris	11/13/2007	11/12/2007	ASIS	57.00	Risk MGMT
Stallions, Don	human resource/ris	11/15/2007	11/14/2007	LONGHORN #248	38.27	Risk MGMT
Stallions, Don	human resource/ris	11/15/2007	11/14/2007	LONGHORN #248	51.19	Risk MGMT

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Stallions, Don	human resource/ris	11/16/2007	11/15/2007	LONGHORN #248	41.78	Risk MGMT
Swafford, Juani	adult drug court	10/31/2007	10/30/2007	BAUDVILLE, INC	88.25	Drug Court
Swafford, Juani	adult drug court	11/11/2007	11/9/2007	OFFICE DEPOT #623	7.60	Drug Court
Talbott, Ron	Drug Task Force	11/4/2007	11/2/2007	WM SUPERCENTER	177.78	Sheriff
Talbott, Ron	Drug Task Force	11/13/2007	11/9/2007	ANALYTICAL SYSTEMS INC	14.95	Sheriff
Teague, Justin	General	10/17/2007	10/15/2007	AMOCO OIL 08061186	26.00	Storm Water
Teague, Justin	General	10/19/2007	10/17/2007	VALVOLINE INSTANT OIL CHG	32.99	Storm Water
Teague, Justin	General	10/25/2007	10/23/2007	ADVANCE AUTO PARTS #3190	18.88	Storm Water
Teague, Justin	General	11/15/2007	11/13/2007	OFFICE DEPOT #623	26.38	Storm Water
Teffeteller, Al	Schools	10/18/2007	10/16/2007	HOTEL PRESTON	104.94	Schools
Teffeteller, Al	Schools	11/16/2007	11/15/2007	MARRIOTT HOTELS-CHATTANO	196.82	Schools
Teffeteller, Al	Schools	11/16/2007	11/15/2007	MARRIOTT HOTELS-CHATTANO	196.82	Schools
Teffeteller, Al	Schools	11/16/2007	11/15/2007	MARRIOTT HOTELS-CHATTANO	174.96	Schools
Teffeteller, Al	Schools	11/16/2007	11/15/2007	MARRIOTT HOTELS-CHATTANO	89.64	Schools
Trent, RoseMary	Schools	10/18/2007	10/17/2007	WAL-MART #0672	109.32	Schools
Trent, RoseMary	Schools	11/2/2007	11/1/2007	WAL-MART #4223	40.03	Schools
Trent, RoseMary	Schools	11/2/2007	10/31/2007	MUSIC ROAD HOTEL	327.00	Schools
Trent, RoseMary	Schools	11/6/2007	11/5/2007	WM SUPERCENTER	29.40	Schools
Trent, RoseMary	Schools	11/15/2007	11/13/2007	WM SUPERCENTER	13.95	Schools
Turner, Rick	General	10/28/2007	10/26/2007	THE HOME DEPOT 724	-6.10	Little River Railroad
Turner, Rick	General	10/28/2007	10/25/2007	THE HOME DEPOT 724	72.04	Little River Railroad
Wheeler, Donna	Sheriff Office	10/24/2007	10/22/2007	SHELL OIL 54173770097	12.00	Sheriff
Widner, matthew	General	10/26/2007	10/25/2007	DS WATERS	38.47	Building Inspect
Widner, matthew	General	11/15/2007	11/14/2007	GOLDEN CORRAL 2428	9.08	Building Inspect
Widner, matthew	General	11/15/2007	11/13/2007	OREILLY AUTO 00009308	19.98	Building Inspect
Wilson, Judy	special ed	10/19/2007	10/18/2007	KROGER #862 SL9	120.60	Schools
Wilson, Judy	special ed	10/26/2007	10/25/2007	WAL-MART #0672	23.10	Schools
Wilson, Judy	special ed	10/28/2007	10/26/2007	LOWE'S #638	450.00	Schools
Wilson, Judy	special ed	11/6/2007	11/4/2007	TENN PRINCIPALS ASSN	250.00	Schools
Wilson, Judy	special ed	11/6/2007	11/4/2007	TENN PRINCIPALS ASSN	300.00	Schools
Wilson, Judy	special ed	11/7/2007	11/6/2007	WESTERN PSYCHOLOGICAL SRV	60.50	Schools
Wilson, Judy	special ed	11/11/2007	11/9/2007	DELL MARKETING-COMPANY 12	698.00	Schools
Wilson, Judy	special ed	11/15/2007	11/13/2007	PICKWICK LANDING SP	109.20	Schools

There were no Homebank transactions to report for
November 2007

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2007 THRU NOVEMBER 30, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	A & W OFFICE SUPPLY	0	11/15/07	DIS VCHR	7276		34.38-	
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	11/15/07	DIS VCHR	7277		188.60-	
11140	00000	CHATTAHOOGA COCA COLA	0	11/15/07	DIS VCHR	7278		31.20-	
11140	00000	CRAWFORD, CRAWFORD & NEWTON	0	11/15/07	DIS VCHR	7279		1,312.50-	
11140	00000	CONTINENTAL PROTECTION	0	11/15/07	DIS VCHR	7280		850.00-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	11/15/07	DIS VCHR	7281		374.75-	
11140	00000	EDUCATIONAL BENEFITS INC	0	11/15/07	DIS VCHR	7282		204.24-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	11/15/07	DIS VCHR	7283		2,121.48-	
11140	00000	POSTING PAYROLL NET	0	11/15/07	J.E.	7000089		4,548.95-	
11140	00000	RICOH AMERICAS CORPORATION	0	11/29/07	DIS VCHR	7284		297.86-	
11140	00000	EDUCATIONAL BENEFITS INC	0	11/29/07	DIS VCHR	7285		204.24-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	11/29/07	DIS VCHR	7286		1,537.47-	
11140	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	11/29/07	DIS VCHR	7287		392.00-	
11140	00000			PRJ TOT: BEG.		12,744.55-	0.00	12,097.67-	24,842.22-
111400	00000	CASH		OBJ TOT: BEG.		12,744.55-	0.00	12,097.67-	24,842.22-
11300	00000			PRJ TOT: BEG.		51,607.94	0.00	0.00	51,607.94
113000	00000	INVESTMENTS		OBJ TOT: BEG.		51,607.94	0.00	0.00	51,607.94
14500	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000073	6,416.51		
14500	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000076	423.54		
14500	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000077	131.57		
14500	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000078	99.05		
14500	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000079	20.88		
14500	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000080	9.92		
14500	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000081	343.95		
14500	00000	A & W OFFICE SUPPLY	0	11/15/07	DIS VCHR	7276	34.38		
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	11/15/07	DIS VCHR	7277	188.60		
14500	00000	CHATTAHOOGA COCA COLA	0	11/15/07	DIS VCHR	7278	31.20		
14500	00000	CRAWFORD, CRAWFORD & NEWTON	0	11/15/07	DIS VCHR	7279	1,312.50		
14500	00000	CONTINENTAL PROTECTION	0	11/15/07	DIS VCHR	7280	850.00		
14500	00000	RICOH AMERICAS CORPORATION	0	11/29/07	DIS VCHR	7284	297.86		
14500	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000084	6,333.67		
14500	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000086	172.47		
14500	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000087	131.57		
14500	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000088	91.31		
14500	00000			PRJ TOT: BEG.		113,558,348.87	16,888.98	0.00	113,575,237.85
145000	00000	EXPENDITURE CONTROL CURRENT YEAR		OBJ TOT: BEG.		113,558,348.87	16,888.98	0.00	113,575,237.85
21200	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000073		6,416.51-	
21200	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000074		451.13-	
21200	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000075	2,318.69		
21200	00000	POSTING PAYROLL NET	0	11/15/07	J.E.	7000089	4,548.95		
21200	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000084		6,333.67-	
21200	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000085	1,542.36		
21200	00000			PRJ TOT: BEG.		0.00	8,410.00	13,201.31-	4,791.31-

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ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
212000	00000	ACCURED PAYROLL	OBJ TOT:	BEG.		0.00	8,410.00	13,201.31-	4,791.31-
21310	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000075		1,076.30-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	11/15/07	DIS VCHR	7283	1,076.30		
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	11/29/07	DIS VCHR	7286	1,009.91		
21310	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000085		1,009.91-	
21310	00000		PRJ TOT:	BEG.		0.00	2,086.21	2,086.21-	0.00
213100	00000	FEDERAL WITHOLDING	OBJ TOT:	BEG.		0.00	2,086.21	2,086.21-	0.00
213201	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000075		423.54-	
213201	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000076		423.54-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	11/15/07	DIS VCHR	7283	847.08		
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	11/29/07	DIS VCHR	7286	344.94		
213201	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000085		172.47-	
213201	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000086		172.47-	
213201	00000		PRJ TOT:	BEG.		0.00	1,192.02	1,192.02-	0.00
213201	00000	FICA WITHHELD	OBJ TOT:	BEG.		0.00	1,192.02	1,192.02-	0.00
21325	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000075		99.05-	
21325	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000078		99.05-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	11/15/07	DIS VCHR	7283	198.10		
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	11/29/07	DIS VCHR	7286	182.62		
21325	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000085		91.31-	
21325	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000088		91.31-	
21325	00000		PRJ TOT:	BEG.		0.00	380.72	380.72-	0.00
213250	00000	MEDICARE WITHHELD	OBJ TOT:	BEG.		0.00	380.72	380.72-	0.00
213301	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000075		64.43-	
213301	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000077		131.57-	
213301	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	11/29/07	DIS VCHR	7287	392.00		
213301	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000085		64.43-	
213301	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000087		131.57-	
213301	00000		PRJ TOT:	BEG.		0.00	392.00	392.00-	0.00
213301	00000	RETIREMENT CONTRIBUTIONS	OBJ TOT:	BEG.		0.00	392.00	392.00-	0.00
213401	00000		PRJ TOT:	BEG.		263.35-	0.00	0.00	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER	OBJ TOT:	BEG.		263.35-	0.00	0.00	263.35-
213402	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000080		9.92-	
213402	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	11/15/07	DIS VCHR	7281	9.92		
213402	00000		PRJ TOT:	BEG.		0.00	9.92	9.92-	0.00
213402	00000	LIFE INSURANCE-EMPLOYER	OBJ TOT:	BEG.		0.00	9.92	9.92-	0.00

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ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213403	00000	PAYROLL 11 ENTRY FOR	0	11/15/07	J.E.	7000081		343.95-	
213403	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	11/15/07	DIS VCHR	7281	343.95		
213403	00000					PRJ TOT: BEG.	0.00	343.95-	0.00
213403	00000	HEALTH INSURANCE-EMPLOYER				OBJ TOT: BEG.	0.00	343.95-	0.00
213404	00000	PAYROLL 11 ENTRY FOR	0	11/15/07	J.E.	7000079		20.88-	
213404	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	11/15/07	DIS VCHR	7281	20.88		
213404	00000					PRJ TOT: BEG.	0.00	20.88-	0.00
213404	00000	DENTAL INSURANCE				OBJ TOT: BEG.	0.00	20.88-	0.00
21345	00000	PAYROLL 11 ENTRY FOR	0	11/15/07	J.E.	7000075		151.70-	
21345	00000	EDUCATIONAL BENEFITS INC	0	11/15/07	DIS VCHR	7282	151.70		
21345	00000	EDUCATIONAL BENEFITS INC	0	11/29/07	DIS VCHR	7285	151.70		
21345	00000	PAYROLL 11 ENTRY FOR	0	11/30/07	J.E.	7000085		151.70-	
21345	00000					PRJ TOT: BEG.	0.00	303.40-	0.00
213450	00000	USABLE LIFE VOLUNTARY GROUP TERM				OBJ TOT: BEG.	0.00	303.40-	0.00
213452	00000	PAYROLL 11 ENTRY FOR	0	11/15/07	J.E.	7000075		16.20-	
213452	00000	EDUCATIONAL BENEFITS INC	0	11/15/07	DIS VCHR	7282	16.20		
213452	00000	EDUCATIONAL BENEFITS INC	0	11/29/07	DIS VCHR	7285	16.20		
213452	00000	PAYROLL 11 ENTRY FOR	0	11/30/07	J.E.	7000085		16.20-	
213452	00000					PRJ TOT: BEG.	0.00	32.40-	0.00
213452	00000	USABLE LONG TERM DISABILITY				OBJ TOT: BEG.	0.00	32.40-	0.00
213905	00000	PAYROLL 11 ENTRY FOR	0	11/15/07	J.E.	7000074	451.13		
213905	00000	PAYROLL 11 ENTRY FOR	0	11/15/07	J.E.	7000075		451.13-	
213905	00000					PRJ TOT: BEG.	0.00	451.13-	0.00
213905	00000	VEHICLE DEDUCATION				OBJ TOT: BEG.	0.00	451.13-	0.00
214454	00000	PAYROLL 11 ENTRY FOR	0	11/15/07	J.E.	7000075		11.80-	
214454	00000	EDUCATIONAL BENEFITS INC	0	11/15/07	DIS VCHR	7282	11.80		
214454	00000	EDUCATIONAL BENEFITS INC	0	11/29/07	DIS VCHR	7285	11.80		
214454	00000	PAYROLL 11 ENTRY FOR	0	11/30/07	J.E.	7000085		11.80-	
214454	00000					PRJ TOT: BEG.	0.00	23.60-	0.00
214454	00000	USABLE CANCER PRE TAX				OBJ TOT: BEG.	0.00	23.60-	0.00
214458	00000	PAYROLL 11 ENTRY FOR	0	11/15/07	J.E.	7000075		20.83-	
214458	00000	EDUCATIONAL BENEFITS INC	0	11/15/07	DIS VCHR	7282	20.83		
214458	00000	EDUCATIONAL BENEFITS INC	0	11/29/07	DIS VCHR	7285	20.83		
214458	00000	PAYROLL 11 ENTRY FOR	0	11/30/07	J.E.	7000085		20.83-	
214458	00000					PRJ TOT: BEG.	0.00	41.66-	0.00
214458	00000	MEDICAL FLEX - PRE TAX				OBJ TOT: BEG.	0.00	41.66-	0.00

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ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
21446	00000	PAYROLL 11 ENTRY FOR	0	11/15/07	J.E.	7000075		3.71-	
21446	00000	EDUCATIONAL BENEFITS INC	0	11/15/07	DIS VCHR	7282	3.71		
21446	00000	EDUCATIONAL BENEFITS INC	0	11/29/07	DIS VCHR	7285	3.71		
21446	00000	PAYROLL 11 ENTRY FOR	0	11/30/07	J.E.	7000085		3.71-	
21446	00000				PRJ TOT: BEG.	0.00	7.42	7.42-	0.00
214460	00000	USABLE LIFE VISION PRE TAX			OBJ TOT: BEG.	0.00	7.42	7.42-	0.00
28500	00000				PRJ TOT: BEG.	113,596,948.91-	0.00	0.00	113,596,948.91-
285000	00000	REVENUE DETAIL			OBJ TOT: BEG.	113,596,948.91-	0.00	0.00	113,596,948.91-
		PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	0.00	30,584.29	30,584.29-	0.00

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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.	2,957,162.02-		0.00		0.00	2,957,162.02
439900	00000		OTHER CHARGES			OBJ TOT: BEG.	2,957,162.02-		0.00		0.00	2,957,162.02
44110	00000					PRJ TOT: BEG.	584.00-		0.00		0.00	584.00
441100	00000		INTEREST INCOME			OBJ TOT: BEG.	584.00-		0.00		0.00	584.00
441101	00000					PRJ TOT: BEG.	444.06-		0.00		0.00	444.06
441101	00000		INTEREST INCOME			OBJ TOT: BEG.	444.06-		0.00		0.00	444.06
44990	00000					PRJ TOT: BEG.	11,308.80-		0.00		0.00	11,308.80
449900	00000		OTHER LOCAL REVENUES			OBJ TOT: BEG.	11,308.80-		0.00		0.00	11,308.80
						CC TOT: BEG.	2,969,498.88-		0.00		0.00	2,969,498.88
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	2,969,498.88-		0.00		0.00	2,969,498.88

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REVENUES SUB LEDGER

FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE
44110	00000					PRJ TOT: BEG.	1.37-	0.00	0.00	1.37
441100	00000	INTEREST INCOME				OBJ TOT: BEG.	1.37-	0.00	0.00	1.37
						CC TOT: BEG.	1.37-	0.00	0.00	1.37
		PUBLIC BUILDING AUTHORITY (FUND 191)				FND TOT: BEG.	1.37-	0.00	0.00	1.37

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	ARCHITECTS		OBJ TOT:	BEG.	12,963.65-		0.00	0.00	0.00	12,963.65-
331	00000	LEGAL SERVICES		OBJ TOT:	BEG.	385.00-		0.00	0.00	0.00	385.00-
399	00000	OTHER CONTRACTED SERVICES		OBJ TOT:	BEG.	1,400.00-		0.00	0.00	0.00	1,400.00-
426	00000	GENERAL CONSTRUCTION MATERIALS		OBJ TOT:	BEG.	401,395.63-		0.00	0.00	0.00	401,395.63-
591	00000	SALES TAX		OBJ TOT:	BEG.	73,153.00-		0.00	0.00	0.00	73,153.00-
706	00000	BUILDING CONSTRUCTION		OBJ TOT:	BEG.	1,851,410.00-		0.00	0.00	0.00	1,851,410.00-
723	00000	RIGHT OF WAY		OBJ TOT:	BEG.	31,875.00-		0.00	0.00	0.00	31,875.00-
		WEST SIDE MIDDLE SCHOOL		CC TOT:	BEG.	2,372,582.28-		0.00	0.00	0.00	2,372,582.28-

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND.190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	ARCHITECTS		OBJ TOT:	BEG.		2,767.90-	0.00	0.00	0.00	2,767.90-
426	00000	GENERAL CONSTRUCTION MATERIALS		OBJ TOT:	BEG.		725,598.20-	0.00	0.00	0.00	725,598.20-
591	00000	SALES TAX		OBJ TOT:	BEG.		64,623.00-	0.00	0.00	0.00	64,623.00-
		WEST SIDE ELEMENTARY		CC TOT:	BEG.		792,989.10-	0.00	0.00	0.00	792,989.10-

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
399	00000		OTHER CONTRACTED SERVICES	OBJ TOT:	BEG.		78,070.30-	0.00		0.00	78,070.30-
			O & M IMPROVEMENT PROGRAM - PHASE IV	CC TOT:	BEG.		78,070.30-	0.00	0.00	0.00	78,070.30-

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000	91110	PAYROLL 11 ENTRY FOR	2	11/15/07	J.E.	7000073			5,127.88	
105	00000	91110	PAYROLL 11 ENTRY FOR	2	11/30/07	J.E.	7000084			5,045.04	
105	00000		SUPERVISOR/DIRECTOR				OBJ TOT: BEG.	42,765.67-	0.00	10,172.92	52,938.59-
									0.00		
162	00000	91110	PAYROLL 11 ENTRY FOR	2	11/15/07	J.E.	7000073			1,288.63	
162	00000	91110	PAYROLL 11 ENTRY FOR	2	11/30/07	J.E.	7000084			1,288.63	
162	00000		CLERICAL PERSONNEL				OBJ TOT: BEG.	14,044.07-	0.00	2,577.26	16,621.33-
									0.00		
201	00000	91110	PAYROLL 11 ENTRY FOR	2	11/15/07	J.E.	7000076			423.54	
201	00000	91110	PAYROLL 11 ENTRY FOR	2	11/30/07	J.E.	7000086			172.47	
201	00000		SOCIAL SECURITY				OBJ TOT: BEG.	3,476.28-	0.00	596.01	4,072.29-
									0.00		
204	00000	91110	PAYROLL 11 ENTRY FOR	2	11/15/07	J.E.	7000077			131.57	
204	00000	91110	PAYROLL 11 ENTRY FOR	2	11/30/07	J.E.	7000087			131.57	
204	00000		STATE RETIREMENT				OBJ TOT: BEG.	1,433.91-	0.00	263.14	1,697.05-
									0.00		
205	00000		HEALTH INSURANCE DEPENDENT COVERAGE				OBJ TOT: BEG.	1,053.40-	0.00	0.00	1,053.40-
									0.00		
206	00000	91110	PAYROLL 11 ENTRY FOR	2	11/15/07	J.E.	7000080			9.92	
206	00000		EMPLOYER CONTRIBUTION-LIFE INSURANCE				OBJ TOT: BEG.	55.68-	0.00	9.92	65.60-
									0.00		
207	00000	91110	PAYROLL 11 ENTRY FOR	2	11/15/07	J.E.	7000081			343.95	
207	00000		EMPLOYEE CONTRIBUTION-HEALTH INSURANCE				OBJ TOT: BEG.	2,063.70-	0.00	343.95	2,407.65-
									0.00		
208	00000	91110	PAYROLL 11 ENTRY FOR	2	11/15/07	J.E.	7000079			20.88	
208	00000		EMPLOYEE DENTAL INSURANCE				OBJ TOT: BEG.	125.28-	0.00	20.88	146.16-
									0.00		
210	00000		UNEMPLOYMENT COMPENSATION				OBJ TOT: BEG.	21.10-	0.00	0.00	21.10-
									0.00		
212	00000	91110	PAYROLL 11 ENTRY FOR	2	11/15/07	J.E.	7000078			99.05	
212	00000	91110	PAYROLL 11 ENTRY FOR	2	11/30/07	J.E.	7000088			91.31	
212	00000		EMPLOYER MEDICARE				OBJ TOT: BEG.	813.01-	0.00	190.36	1,003.37-
									0.00		
299	00000		OTHER FRINGE BENEFITS				OBJ TOT: BEG.	5,000.00-	0.00	0.00	5,000.00-
									0.00		
301	00000		ACCOUNTING SERVICES				OBJ TOT: BEG.	7,700.00-	0.00	0.00	7,700.00-
									0.00		

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
330	00000	91110	RICOH AMERICAS CORPORATION	3	11/29/07	DIS VCHR	7284			297.86	
330	00000		OPERATING LEASE PAYMENTS			OBJ TOT: BEG.	1,191.44-	0.00		297.86	1,489.30-
331	00000	91110	CRAWFORD, CRAWFORD & NEWTON	3	11/15/07	DIS VCHR	7279			1,312.50	
331	00000		LEGAL SERVICES			OBJ TOT: BEG.	3,027.50-	0.00		1,312.50	4,340.00-
332	00000		LEGAL NOTICES			OBJ TOT: BEG.	35.25-	0.00		0.00	35.25-
348	00000		POSTAL CHARGES			OBJ TOT: BEG.	41.00-	0.00		0.00	41.00-
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	11/15/07	DIS VCHR	7277			188.60	
425	00000		GASOLINE			OBJ TOT: BEG.	606.84-	0.00		188.60	795.44-
435	00000	91110	A & W OFFICE SUPPLY	3	11/15/07	DIS VCHR	7276			34.38	
435	00000		OFFICE SUPPLIES			OBJ TOT: BEG.	842.91-	0.00		34.38	877.29-
452	00000		UTILITIES			OBJ TOT: BEG.	1,259.75-	0.00		0.00	1,259.75-
499	00000	91110	CHATTANOOGA COCA COLA	3	11/15/07	DIS VCHR	7278			31.20	
499	00000		OTHER SUPPLIES AND MATERIALS			OBJ TOT: BEG.	73.20-	0.00		31.20	104.40-
599	00000		OTHER CHARGES			OBJ TOT: BEG.	40.00-	0.00		0.00	40.00-
			ADMINISTRATION			CC TOT: BEG.	85,669.99-	0.00		16,038.98	101,708.97-

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
399	00000	99000	CONTINENTAL PROTECTION	3	11/15/07	DIS VCHR	7280			850.00	
399	00000		OTHER CONTRACTED SERVICES					0.00		850.00	850.00-
									0.00		
711	00000		FURNITURE AND FIXTURES					0.00		0.00	591.80-
									0.00		
			MISCELLANEOUS PURCHASES					0.00		850.00	1,441.80-
									0.00		
			PUBLIC BUILDING AUTHORITY (FUND 190)					0.00		16,888.98	
									0.00		3,346,792.45-

Uses of \$15 million bonds "D-10-A"	Total	School Projects	27.33330% Maryville Share	8.8891% Alcoa Share
	Original Deposit to Trust Account	14,814,800.23	9,448,524.03	4,049,373.79
November 8, 2007 draw	(3,405,560.00)	(2,500,000.00)	(683,332.50)	(222,227.50)
Left to draw	<u>11,409,240.23</u>	<u>6,948,524.03</u>	<u>3,366,041.29</u>	<u>1,094,674.91</u>