

Blount County Purchasing / Budget Committee

September 8, 2008

Committee Members:

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

- A. ROLL CALL
- B. INPUT ON ITEMS ON THE AGENDA
- C. PURCHASING
 - 1. INFORMATION ONLY
 - a. Awarded Bids
- D. APPROVAL OF MINUTES
- E. FINANCE
 - 1. TRANSFERS
 - a. Gen Co / Soil Conservation / equalization in salary adjustment / \$8,637.28
 - 2. INCREASES/DECREASES
 - a. Gen Co / Tourism / advertising / \$10,075
 - b. GPSF / Transportation-contracts with parents / Union Grove / \$24,000
 - 3. UNFINISHED BUSINESS
 - a. Mileage reimbursement rate
 - b. Growth management update
 - c. Fuel tax update
 - 4. INFORMATION ONLY / MONTHLY REPORTS
 - a. Monthly County Financial
 - b. YTD Legal
 - c. Monthly Posted Transfers
 - d. Monthly Utilities
 - e. YTD Increase/Decrease
 - f. Monthly Mileage
 - g. Monthly SunTrust
 - h. Monthly Home Bank
 - i. Monthly PBA
 - j. Monthly Inventory
- F. INPUT ON ITEMS NOT ON THE AGENDA

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2007-1855	Heating Oil for Blount County Schools	Calloway Oil Co. Annual Bid
2008-1868	Ice Cream Products for Blount County Schools	Mayfield Dairy Farms Annual Bid
2008-1869	Bread Products for Blount County Schools	IBC Sales Corporation Annual Bid
2008-1870	Cooling Tower Replacement for Lanier Elementary School	McMahan Mechanical \$77,777.00
2008-1872	New Handrail Installation for Blount County High Schools Football Stadiums	Caldwell Fence Erection Co. \$14,850.00
2008-1871	Lawn Mowing Equipment for Blount County Schools	Commercial Cutting Equipment \$6,544.00
2008-1873	Pre-Fabricated Steel for Blount County Sheriff's Office Training Facility	Reagan Steel Co. \$4,875.51

INFORMATION ONLY

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING

**Monday, August 11, 2008 – 5:00 p.m.
Room 430, Blount County Courthouse**

Minutes

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

Members Absent: None

Purchasing Commission Items

Radio Maintenance Bid

The motion was made by Steve Samples and seconded by Kenneth Melton to approve a bid from Central Communications regarding radio maintenance in the Sheriff's Department. The motion passed.

Information Only

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

Approval of Minutes

The motion was made by Steve Samples and seconded by Kenneth Melton to approve the minutes from the July 7, 2008 Budget Committee/Purchasing Commission Meeting. The motion passed.

Transfers

Highway Department

The motion was made by Kenneth Melton and seconded by John Keeble to approve a budget transfer for the Highway Department in the amount of \$1,982.84 for two employees' bonus payments. The motion passed.

Increases/Decreases

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

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

1. Election Commission-\$17,500 for the conversion of demo machines
2. Emergency Management-\$84,360.98 due to the receipt of a 100% reimbursable grant from the state
3. Emergency Management-\$9,295.23 due to the receipt of a 100% reimbursable grant from the state
4. Sheriff's Department-\$5,000 to account for TBI payments per the 08 TN Sex Offender Legislation
5. Sheriff's Department-\$125,570 for the placement of 6 school resource officers\
6. Library-\$12,000 due to the receipt of Technology That Works Grant
7. Schools-\$28,000 actual price of cooling tower at Lanier over budgeted amount
8. Café-\$64,000 amending 08-09 budget based on 0% raise and other adjustments
9. Extended Daycare-(\$18,000) amending 08-09 budget based on 0% raise and other adjustments

The motion passed.

Monday, August 11, 2008 Budget/Purchasing Commission Meeting

Discussion/Possible Action

Local Option Sales Tax

The motion was made by John Keeble and seconded by Mike Lewis to forward to the full Commission a resolution that would send out for referendum the issue of levying an additional sales and use tax in Blount County. The motion passed.

Travel Process

The motion was made by Steve Samples and seconded by Mike Lewis to have the Budget Director and I.T. prepare a proposal to revamp the process of authorizing travel expense and reimbursement and report back to the committee at the September meeting. The motion passed.

Travel Policy

The motion was made by John Keeble and seconded by Mike Lewis to have the budget office contact CTAS to see what other Tennessee counties are paying for mileage and bring back to the September budget meeting. The motion passed.

Growth Management

It was decided that Mayor Cunningham will discuss the growth management issue with Bill Clabough of the Foothills Land Conservancy group and ask him to report on options for the next budget year.

Meeting adjourned 6:02 P.M.

Monday, August 11, 2008 Budget/Purchasing Commission Meeting

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

Fund Number 101 Cost Center Number 57500
 Fund Name General Debt Service Cost Center Name Soil Conservation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-057500-500103-0	Assistants	7283.28
101-057500-500201-0	Social Security	452.00
101-057500-500204-0	State Retirement	748.00
101-057500-500206-0	Employee Insurance - Life	37.00
101-057500-500513-0	Worker's Compensation	11.00
101--57500-500212-0	Employer Medicare	106.00
Total Transferred to:		8,637.28

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500399-0	Other Contracted Services	8,637.28
Total Transferred from:		8,637.28

Reason for Transfer Request:
Transfer to cover increase in salary to equal other department heads.


 Signature of Department Head Date 9/3/08

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

 Signature of County Mayor Date

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500302-0	Advertising	10,075.00
Total Appropriation:		10,075.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-498005-0	Revenue for Reserve Tourism	10,075.00
Total Estimated Revenue:		10,075.00

Reason for requested increase/decrease:

To take advantage of a sponsorship opportunity during the 75th Anniversary of the Smoky Mountain National Park Service

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Signature of Department Head Date
[Signature] 12 AUG 08

[Signature]
 Mayor

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

Fund Number 141 Cost Center Number 72710

Fund Name GPSF Cost Center Name Transportation

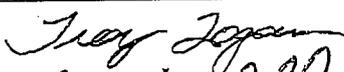
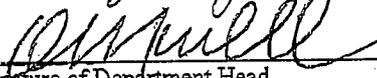
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072710-500313	Contracts with Parents	475,849.00 24,000.00
Total Appropriation:			475,849.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-499998	Use of Fund Balance	475,849.00 24,000.00
Total Estimated Revenue:			475,849.00

Reason for requested increase/decrease:

To set aside funds available for public school choice at Union Grove Middle School in accordance with NCLB legislation.

Note:
Total appropriation must agree with total estimated revenue.



 Signature of Department Head

8-15-08
 8/15/08
 Date

"Approved By The Board Of Education" 9-4-08

*** See Documentation Attached**

Troy Logan

From: Rita Fentress [Rita.Fentress@state.tn.us]
Sent: Thursday, September 04, 2008 5:40 PM
To: Troy Logan
Cc: Julie McCargar; Patricia Wright
Subject: Re: Blount County - Public Choice Set-Aside

Importance: High

** High Priority **

Hello Mr. Logan,
I apologize for timing my response down to the wire.

Please be aware that all students in at High Priority Title I school must be offered the opportunity to transfer under Public School Choice (PSC) and that transportation must be provided for all those who request the transfer.

Your proposal sounds reasonable as to the number of students you anticipate will actually request the PSC option. As to the calculation of the actual costs, I suggest you base your calculation on a worse case scenario, mileage for a child living the greatest distance from the receiving school.

J-10 of the Non-Regulatory Guidance for Public School indicates: "...the statute permits an LEA to make alternative arrangements for providing transportation, such as reimbursing parents for the cost of providing transportation or using city transportation." To my knowledge there is no guidance on the amount estimated in an arrangement of this type. As was discussed many districts pay parents the rate that the it pays for other types of private transportation. I seem to recall that your district rate was in line with the state rate of .46.

I hope this is helpful. If you have additional questions, please don't hesitate to contact me.

Rita Fentress

Rita Fentress
Department of Education
Office of Federal Programs
Andrew Johnson Tower, 5th Floor
710 James Robertson Parkway
Nashville, TN 37243-0655
(615)253-5206
FAX: (615)253-5706
E-mail: Rita.Fentress@state.tn.us

>>> "Troy Logan" <Troy.Logan@blountk12.org> 9/4/2008 2:57 PM >>>
Dear Rita,

The Blount County School System Board of Education meets in regular session tonight at 6:00. We are trying to approve a budget increase in our General Purpose School Fund (141) to set-aside funds for public school choice transportation. As of today, we know of 2 students who have elected to attend another school, with the deadline for election being tomorrow, September 5, 2008. We are proposing the following amount to set-aside funds to reimburse parents for cost of transportation:

2 students x \$2,000 estimated cost for annual transportation costs = \$4,000

10 new enrollee students x \$2,000 estimated cost for annual transportation costs = \$20,000

Total of \$24,000

Finally, how do we calculate the amount to reimburse each student (parents)?

Thank you for all your help.

Proy Logan

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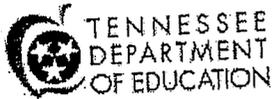
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- (2) delete this message immediately if this is an electronic communication without a copy.

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Spam, viruses, dangerous attachments, and offensive content are removed automatically.

Thank You



[Programs](#)
[Contacts](#)
[Administration](#)
[General Information](#)
[Accountability](#)
[Teaching and Learning](#)
 Contact Information: Julie McCargar, Ed.D., Executive Director
 Phone: (615) 532-6297
 Fax: (615) 532-8536

[Federal Programs main](#) » [List of Programs](#) » [Title I, Part A](#) » [Public School Choice](#)

Federal Programs: Public School Choice

Public school choice offers children who are enrolled in a school that does not meet targets for improving achievement the option to enroll in another school that is meeting the targets. Offering this opportunity for choice is required by both federal and state legislation. The federal *No Child Left Behind Act of 2001 (NCLB)* requires that students enrolled in high priority Title I schools be given the opportunity to transfer as soon as his or her school is identified as high priority and until the school no longer has this designation. It also requires that transportation to the new school be paid for or provided to eligible students. State law (Tennessee Code Annotated [TCA] 49-1-602) mandates that public school choice be offered in non-Title I high priority schools after the fourth year in and subsequent years of not making Adequate Yearly Progress (AYP) to students belonging to the subgroup or subgroups not meeting the standards for AYP. This is at the beginning of year five, and is called Corrective Action under Tennessee's accountability system. The local school system is not required to provide transportation for public school choice if the student is transferring out of a non-Title I school. This web page primarily addresses public school choice required of Title I schools.

★ Other Links of Interest

[USDOE Public School Choice Non-Regulatory Guidance](#)

[USDOE Creating Strong District School Choice Programs \(Publication # EU 0108P\)](#)

[National Governors Association-Center for Best Practices](#)

[Education Commission of the States](#)

[TN Accountability Chart](#)

[Sample PSC Notification Letter](#)

[Supplemental Educational Services](#)

[What is public school choice?](#)

[Where may a student transfer as provided under public school choice?](#)

[When did the requirement to offer public school choice go into effect?](#)

[What students are eligible for public school choice?](#)

[How will parents know if their child may be eligible to transfer to a new school under public school choice?](#)

[What are some considerations for receiving schools?](#)

[How long must public school choice be offered?](#)

[What funds are available for offering public school choice?](#)



What is public school choice?

The purpose of public school choice is to offer a student enrolled in a Title I school that is in need of improvement an opportunity to attend another school, even as his/her school is undergoing improvement, so that he/she doesn't fall further behind while the school is improving. Local Education Agencies (LEAs) that receive Title I funds must offer all students enrolled in a Title I school identified as high priority the option to transfer to another public school within the LEA that has not been identified as High Priority.

Where may a student transfer as provided under public school choice?

The school a student chooses to attend under this provision cannot be a high priority school. The regulations add that the school of choice cannot include a school that has been identified by the state as persistently dangerous under Title IX of NCLB. Transfer options may include public charter schools. Schools of choice are not required to be schools that receive Title I funds.

When did the requirement to offer public school choice go into effect?

Public school choice was first required to be provided to students in identified schools during the 2002-2003 school year. The state is required to report annually on the number of students and schools involved in choice.

What students are eligible for public school choice?

All students enrolled in a high priority Title I school must be offered the opportunity to transfer to a school that is performing adequately (if there are other schools available). The statute states that in providing students the option to transfer to another public school, the LEA "shall give priority to the lowest achieving children from low-income families." This priority requirement applies when honoring the choices of parents for the schools to which they wish to transfer their child and to receiving transportation. Priority is established on availability of funds and given to the lowest achieving children from low-income families.

How will parents know if their child may be eligible to transfer to a new school under public school choice?

It is the responsibility of the LEA to notify parents if their child's school is identified as high priority and which schools of choice are available for transfer as soon as the school is identified by the state. If more than one school in the LEA meets the requirement for receiving students, parents should be offered at least two choices, and the LEA should take into consideration the parent's preference. However, the final assignment of a choice school is made by the LEA.

What are some considerations for receiving schools?

Once enrolled, a student must be eligible for participation in all aspects of the school, including enrollment in classes and participation in co- or extracurricular activities. Athletic participation of students who transfer under public school choice provisions would comply with the same policies as those in place for any other transfer. If specialty or magnet schools are a choice option, the school need not disregard the entrance requirements. For students with disabilities who have an individualized education plan (IEP), the new school may use the previous IEP or write a new one. Moving to a choice school does not constitute a change in placement per the Individuals with Disabilities Education Act (IDEA) guidelines.

How long must public school choice be offered?

The LEA must offer public school choice to all students in an eligible Title I school until that school is no longer identified as a high priority school. Once a student transfers, he/she must be permitted to remain at the school of choice until he/she completes the highest grade there. However, the LEA is no longer obligated to provide transportation when the student's school of origin is no longer identified as high priority.

What funds are available for offering public school choice?

Unless a lesser amount is needed, the LEA can spend up to an amount equal to 20 percent of its Title I, Part A NCLB allocation on:

- 5 percent choice-related transportation
- 5 percent supplemental educational service
- 10 percent of a combination of the above

Topic: Mileage Reimbursement

CTAS

In August 2008 the Budget Committee requested that CTAS be contacted to see if they have any information related to what other counties in the state are using for their mileage reimbursement rate.

Ron Woody replied CTAS does not track that information but his opinion was most counties match the state rate.

Other Counties

Williamson County and Washington County were contacted to see what their mileage reimbursement rate is and they are as follows:

Williamson County	58.5¢ policy set to always match federal rate
Washington County	47¢ for County / 46¢ for Health Dept

Blount County Mileage Rate History

October 2005	38¢
January 2006	42¢
March 2007	46¢
Currently	46¢

Note:

The Blount County BOE voted on September 3, 2008 to increase their mileage reimbursement rate to match the federal rate of 58¢.

Topic: Growth Management

In lieu of Mayor Cunningham's absence at the September Budget Committee meeting, the discussion regarding Growth Management and funding options will resume at the October 6, 2008 Budget Committee meeting.

Mr. Bill Clabough with the Foothills Land Conservancy is scheduled to attend the October Budget Committee meeting.

Topic: Blount County Fuel Tax Revenues

Motion made during August 2008 work session:

Commission asked Superintendant Dunlap along with the Budget Committee to obtain information from the state regarding the total amount of fuel tax revenue actually collected in Blount County and how it is dispersed by the state.

Action:

The state has been contacted and the information has been requested.

To date we have not yet received the requested information.

Memo

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

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

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 40110		CURRENT PROPERTY TAX	20,500,000.00	0.00	0.00	20,500,000.00	26,481.35
101 40115		DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	700,000.00	0.00	84,267.93	615,732.07	67,613.96
101 40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	81,500.00	9,262.31	9,262.31	72,237.69	6,173.44
101 40140		INTEREST & PENALTY	85,000.00	0.00	5,881.15	79,118.85	12,914.61
101 40150		PICK-UP TAXES	90,000.00	0.00	10,582.85	79,417.15	11,041.08
101 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	74,135.26
101 40163		PAYMENTS IN LIEU OF TAXES-OTHER	175,000.00	0.00	0.00	175,000.00	0.00
101 40220		HOTEL MOTEL TAX	1,683,570.00	177,417.83	0.00	1,683,570.00	0.00
101 40250		LITIGATION TAX-GENERAL	425,106.00	35,747.75	35,747.75	389,358.25	36,155.45
101 40270		BUSINESS TAX	453,601.00	9,948.94	9,948.94	443,652.06	15,543.56
101 40290		OTHER CTY LOCAL OPT TAXES	13,000.00	836.94	836.94	12,163.06	712.22
101 40320		BANK EXCISE TAX	250,000.00	0.00	0.00	250,000.00	0.00
101 40330		WHOLESALE BEER TAX	254,337.00	26,152.52	0.00	254,337.00	0.00
		*****LOCAL TAXES*****	24,661,114.00	259,366.29	156,527.87	24,504,586.13	250,770.93
101 41130		ANIMAL VACCINATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101 41140		CABLE TV FRANCHISE	550,000.00	138,124.88	0.00	550,000.00	119,242.72
101 41520		BUILDING PERMITS	455,626.00	24,724.00	49,586.00	406,040.00	67,482.00
101 41590		STORMWATER FEES & PERMITS	10,000.00	25.00	350.25	9,649.75	1,700.00
101 41592		ADULT ESTABLISHMENT LIC AND EMP PERM *****LICENSES AND PERMITS*****	1,000.00	300.00-	300.00-	1,300.00	767.00
			1,017,626.00	162,573.88	49,636.25	967,989.75	189,191.72
101 42120		OFFICERS COST-EQUITY COURT	6,482.00	815.10	815.10	5,666.90	707.29
101 42210		FINES-CIRCUIT COURT	10,500.00	14.26	14.26	10,485.74	164.82
101 42220		OFFICERS COST-CIRCUIT COURT	28,000.00	2,657.53	2,657.53	25,342.47	1,943.19
101 42310		FINES-SESSIONS COURT	156,500.00	8,910.08	8,910.08	147,589.92	8,861.82
101 42312		DUI LITTER PICK UP OPTION	7,000.00	495.00	495.00	6,505.00	396.00
101 42320		OFFICERS COST-SESSIONS COURT	502,320.00	37,486.00	37,486.00	464,834.00	39,555.94
101 42330		GAME & FISH FINES-SESSIONS COURT	600.00	18.90	18.90	581.10	146.60
101 42350		JAIL FEES-SESSIONS COURT	66,500.00	3,591.23	3,591.23	62,908.77	3,703.70
101 42360		DISTRICT ATTY GENERAL FEES	75,000.00	6,107.08	6,107.08	68,892.92	5,503.51
101 42391		COURTROOM SECURITY FEE	25,000.00	2,489.22	2,489.22	22,510.78	2,395.38
101 42520		OFFICERS COST-CHANCERY COURT	5,871.00	621.81	621.81	5,249.19	567.20
101 42910		PROCEEDS FROM CONFISCATED GOODS *****FINES, FORFEITURES AND PENALTIE	15,000.00	30.00	45.00	14,955.00	1,595.00
			898,773.00	63,236.21	63,251.21	835,521.79	65,540.45
101 43170		WORK RELEASE CHARGES FOR BOARD	8,000.00	685.00	685.00	7,315.00	1,080.00
101 43190		OTHER GENERAL SERVICE CHARGES	253,650.00	13,410.33	20,320.33	233,329.67	27,697.92
101 43350		COPIER FEES	6,400.00	359.50	367.50	6,032.50	1,220.18
101 43370		TELEPHONE COMMISSIONS	20,000.00	1,704.34	0.00	20,000.00	7,071.97

SEPTEMBER 03, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO THIS MONTH	DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 43392		DATA PROCESSING FEES- REGISTER	58,000.00	4,434.00	4,434.00	53,566.00	5,176.00
101 43393		PROBATION FEES	550,000.00	45,333.55	86,792.55	463,207.45	95,516.00
101 43396		DATA PROCESSING FEES - CLERK AND MAS	2,400.00	204.00	204.00	2,196.00	232.00
101 43990		OTHER CHARGES FOR SERVICES	8,300.00	2,220.00	2,260.00	6,040.00	908.00
		*****CHARGES FOR CURRENT SERVICES*	906,750.00	68,350.72	115,063.38	791,686.62	138,902.07
101 44110		INTEREST EARNED	200,000.00	18,344.49	18,344.49	181,655.51	17,142.80
101 44120		LEASE/RENTALS	0.00	0.00	1.00	1.00-	1.00
101 44130		SALE OF MATERIALS & SUPPLIES	200,600.00	140.38	423.62	200,176.38	0.00
101 44140		SALE OF MAPS	1,250.00	14.00	16.00	1,234.00	40.00
101 44141		GIS MAPPING	500.00	0.00	0.00	500.00	81.50
101 44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	30.84
101 44530		SALE OF EQUIPMENT	2,000.00	3,381.15	4,985.92	2,985.92-	0.00
101 44570		CONTRIBUTIONS & GIFTS	0.00	25.00	100.00	100.00-	725.00
101 44990		OTHER LOCAL REVENUES	2,000.00	480.08	752.46	1,247.54	379.32
101 44991		OTHER GOVERNMENTS FEES-JUV.CENTER	168,000.00	6,858.78	526.63	167,473.37	8,824.26
		*****OTHER LOCAL REVENUES*****	574,350.00	29,243.88	25,150.12	549,199.88	27,224.72
101 45510		COUNTY CLERK	1,408,524.00	203,609.64	203,609.64	1,204,914.36	94,029.57
101 45520		CIRCUIT COURT CLERK	310,000.00	28,388.95	28,388.95	281,611.05	47,836.04
101 45540		GENERAL SESSIONS CLERK FEES	1,837,078.00	159,208.97	159,208.97	1,677,869.03	159,722.05
101 45550		CLERK & MASTER	415,525.00	34,720.16	34,720.16	380,804.84	37,860.02
101 45580		REGISTER	892,000.00	58,206.02	58,206.02	833,793.98	80,827.49
101 45590		SHERIFF	40,000.00	4,259.00	4,259.00	35,741.00	7,004.58
101 45610		TRUSTEE	1,720,000.00	44,319.06	44,319.06	1,675,680.94	45,710.08
		***FEES RECEIVED FROM COUNTY OFFICIA	6,623,127.00	532,711.80	532,711.80	6,090,415.20	472,989.83
101 46110		JUVENILE SERVICES PROGRAM	0.00	2,250.00	0.00	0.00	0.00
101 46160		STATE REAPPRAISAL GRANT	41,100.00	9,979.50	9,979.50	31,120.50	9,851.25
101 46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101 46290		BYRNE GRANT	30,000.00	3,312.04	3,312.04	26,687.96	0.00
101 46310		HEALTH DEPT PROGRAMS	866,810.00	0.00	0.00	866,810.00	0.00
101 46430		LITTER PROGRAM	73,849.00	0.00	0.00	73,849.00	0.00
101 46590		FEDERAL THRU STATE/DOJ WMD GRANT	25,000.00	243,199.23	243,199.23	218,199.23-	0.00
101 46820		INCOME TAX	350,000.00	778,971.37	0.00	350,000.00	0.00
101 46830		BEER TAX	17,500.00	0.00	0.00	17,500.00	0.00
101 46840		ALCOHOLIC BEVERAGE TAX	100,000.00	31,862.61	31,862.61	68,137.39	30,601.07
101 46850		MIXED DRINK TAX	55,000.00	8,353.00	8,353.00	46,647.00	5,636.75
101 46915		CONTRACTED PRISONER BOARD	800,000.00	4,498.74	4,080.00	795,920.00	6,487.79
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	0.00	18,000.00	0.00
101 46980		OTHER STATE GRANTS	131,557.00	4,929.56	4,929.56	126,627.44	19,107.00

SEPTEMBER 03, 2008

REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 101: GENERAL GOVERNMENT
REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46990		OTHER STATE REVENUES *****STATE OF TENNESSEE*****	60,000.00 2,658,816.00	0.00 1,087,356.05	0.00 305,715.94	60,000.00 2,353,100.06	0.00 71,683.86
101 47591		FED GRANT - COMMUNITY POLICING 97-98	12,000.00	400.00	0.00	12,000.00	1,600.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL *****FEDERAL GOVERNMENT*****	2,650,000.00 2,662,000.00	44,752.50 45,152.50	0.00 0.00	2,650,000.00 2,662,000.00	1,287.00 2,887.00
101 48100		PROPERTY TAX-IND DEV BOARD	168,500.00	0.00	0.00	168,500.00	0.00
101 48140		CONTRACTED SERVICES **OTHER GOVERNMENTS AND CITIZENS GRO	7,250.00 175,750.00	2,900.00 2,900.00	2,900.00 2,900.00	4,350.00 172,850.00	0.00 0.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101 49800		OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
101 49801		OPERATING TRANSFERS	332,300.00	0.00	0.00	332,300.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	10,000.00	100.00	100.00	9,900.00	0.00
101 49999		FUND BALANCE *****OTHER SOURCES (NON-REVENUE)**	60,000.00 967,300.00	0.00 100.00	0.00 100.00	60,000.00 967,200.00	0.00 0.00
FUND TOTAL			41,145,606.00	2,250,991.33	1,251,056.57	39,894,549.43	1,219,190.58

SEPTEMBER 03, 2008

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 AUGUST 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260	LITIGATON TAX-SPECIAL PURPOSE *****LOCAL TAXES*****	7,500.00 7,500.00	845.33 845.33	845.33 845.33	6,654.67 6,654.67	905.50 905.50
112	49999	FUND BALANCE *****OTHER SOURCES (NON-REVENUE)**	14,399.00 14,399.00	0.00 0.00	0.00 0.00	14,399.00 14,399.00	0.00 0.00
FUND TOTAL			21,899.00	845.33	845.33	21,053.67	905.50

SEPTEMBER 03, 2008

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 AUGUST 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	6,750.00	845.79	845.79	5,904.21	894.21
		*****LOCAL TAXES*****	6,750.00	845.79	845.79	5,904.21	894.21
		FUND TOTAL	6,750.00	845.79	845.79	5,904.21	894.21

SEPTEMBER 03, 2008

REPORT 280-105

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

FUND 115: PUBLIC LIBRARY

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO THIS MONTH	DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
							0.00
115 43190		OTHER GENERAL SERVICE CHARGES	2,500.00	0.00	0.00	2,500.00	0.00
115 43350		COPY FEES	18,000.00	1,893.50	3,734.95	14,265.05	3,186.05
115 43360		LIBRARY FEES	80,000.00	6,482.68	14,297.45	65,702.55	14,557.27
		*****CHARGES FOR CURRENT SERVICES*	100,500.00	8,376.18	18,032.40	82,467.60	17,743.32
115 44110		INTEREST EARNED	32,000.00	2,343.63	2,343.63	29,656.37	3,642.03
115 44570		CONTRIBUTIONS & GIFTS	5,500.00	630.00	1,410.00	4,090.00	1,170.00
115 44990		OTHER LOCAL REVENUES	27,500.00	1,514.30	4,256.85	23,243.15	3,576.93
115 44991		CAFE REVENUE	108,000.00	6,904.01	13,939.95	94,060.05	17,430.03
		*****OTHER LOCAL REVENUES*****	173,000.00	11,391.94	21,950.43	151,049.57	25,818.99
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	224,880.25	674,640.75	43,837.50
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	224,880.25	674,640.75	43,837.50
115 49800		OPERATING TRANSFERS	899,520.00	0.00	224,880.00	674,640.00	0.00
115 49999		FUND BALANCE	26,500.00	0.00	0.00	26,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	926,020.00	0.00	224,880.00	701,140.00	0.00
FUND TOTAL			2,099,041.00	19,768.12	489,743.08	1,609,297.92	87,399.81

SEPTEMBER 03, 2008
 REPORT 280-105

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE		UNREALIZED BALANCE	LAST YEAR
				THRU THE MONTH OF	AUGUST 2008		
				-----COLLECTIONS TO	DATE-----		
				THIS MONTH	THIS YEAR		
			700.00	42.99	42.99	657.01	33.25
122 42140		DRUG CONTROL FINES - CIRCUIT COURT		2,050.81	2,050.81	7,949.19	781.13
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	29,265.81-	131.32-	200,131.32	6,537.99
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	27,172.01-	1,962.48	208,737.52	7,352.37
		*****FINES, FORFEITURES AND PENALTIE	210,700.00				
			55,000.00	2,867.99	2,867.99	52,132.01	5,366.84
122 44110		INTEREST EARNED		0.00	0.00	4,000.00	0.00
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	2,867.99	2,867.99	56,132.01	5,366.84
		*****OTHER LOCAL REVENUES*****	59,000.00				
			167,300.00	0.00	0.00	167,300.00	0.00
122 49999		FUND BALANCE		0.00	0.00	167,300.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	167,300.00				
FUND TOTAL			437,000.00	24,304.02-	4,830.47	432,169.53	12,719.21

SEPTEMBER 03, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO THIS MONTH	DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT *****LOCAL TAXES*****	53,000.00 53,000.00	5,007.43 5,007.43	5,007.43 5,007.43	47,992.57 47,992.57	4,612.46 4,612.46
128 42180		DUI EXCESS - CIRCUIT COURT FINES	600.00	47.50	1,743.25-	2,343.25	95.00
128 42380		DUI EXCESS - SESSIONS FINES *****FINES, FORFEITURES AND PENALTIE	20,000.00 20,600.00	2,162.44 2,209.94	3,953.19 2,209.94	16,046.81 18,390.06	1,408.85 1,503.85
128 43990		PARTICIPANT CONTRIBUTIONS *****CHARGES FOR CURRENT SERVICES*	800.00 800.00	245.57 245.57	245.57 245.57	554.43 554.43	86.45 86.45
128 44110		INTEREST EARNED	1,243.00	231.21	295.14	947.86	190.12
128 44570		CONTRIBUTIONS & GIFTS	1,500.00	0.00	0.00	1,500.00	0.00
128 44990		MISCELLANEOUS REVENUE REFUND *****OTHER LOCAL REVENUES*****	0.00 2,743.00	56.50 287.71	0.00 295.14	0.00 2,447.86	0.00 190.12
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR ***FEES RECEIVED FROM COUNTY OFFICIALS	17,000.00 17,000.00	1,913.80 1,913.80	1,913.80 1,913.80	15,086.20 15,086.20	1,281.31 1,281.31
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE *****FEDERAL GOVERNMENT*****	50,000.00 50,000.00	3,381.81 3,381.81	3,381.81 3,381.81	46,618.19 46,618.19	282.29 282.29
128 49999		FUND BALANCE *****OTHER SOURCES (NON-REVENUE)**	25,000.00- 25,000.00-	0.00 0.00	0.00 0.00	25,000.00- 25,000.00-	0.00 0.00
FUND TOTAL			119,143.00	13,046.26	13,053.69	106,089.31	7,956.48

SEPTEMBER 03, 2008

REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131	40210	LOCAL OPTION SALES TAX	2,205,000.00	207,488.55	207,488.55	1,997,511.45	218,030.84
131	40280	MINERAL SEVERANCE TAX	200,000.00	0.00	0.00	200,000.00	0.00
		*****LOCAL TAXES*****	2,405,000.00	207,488.55	207,488.55	2,197,511.45	218,030.84
131	41591	NATURAL GAS FRANCHISE FEES	420,000.00	0.00	0.00	420,000.00	48,937.32
		*****LICENSES AND PERMITS*****	420,000.00	0.00	0.00	420,000.00	48,937.32
131	44110	INTEREST EARNED	9,000.00	846.07	846.07	8,153.93	1,253.05
131	44130	SALE-MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
131	44135	SALE OF GASOLINE & RELATED ITEMS	500,000.00	72,459.31	73,823.33	426,176.67	66,229.57
131	44990	OTHER LOCAL REVENUES	41,645.00	1,927.61	761.18	40,883.82	75.01
		*****OTHER LOCAL REVENUES*****	553,645.00	75,232.99	75,430.58	478,214.42	67,557.63
131	46420	STATE AID PROGRAM	470,000.00	0.00	0.00	470,000.00	0.00
131	46920	GASOLINE & MOTOR FUEL TAX	2,858,586.00	206,487.09	206,487.09	2,652,098.91	231,588.39
131	46930	GASOLINE INSPECTION FEE	0.00	7,082.26	7,082.26	7,082.26	7,082.26
		*****STATE OF TENNESSEE*****	3,328,586.00	213,569.35	213,569.35	3,115,016.65	238,670.65
131	48120	PAVING AND MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	50,000.00	0.00	0.00	50,000.00	0.00
		FUND TOTAL	6,757,231.00	496,290.89	496,488.48	6,260,742.52	573,196.44

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL
REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110	CURRENT PROPERTY TAX	16,140,000.00	0.00	0.00	16,140,000.00	37,951.63-
141	40115	DISCOUNT ON PROPERTY TAXES	205,000.00-	0.00	0.00	205,000.00-	0.00
141	40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	750,000.00	0.00	66,779.78	683,220.22	116,413.03
141	40130	CIRCUIT COURT/CLERK & MASTER COLLECT	70,000.00	7,275.28	7,275.28	62,724.72	5,195.01
141	40140	INTEREST & PENALTY	90,000.00	0.00	4,671.67	85,328.33	11,028.75
141	40150	PICK-UP TAXES	80,000.00	0.00	8,539.75	71,460.25	9,217.35
141	40161	PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,012.86	1,012.86	10,987.14	2,025.72
141	40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	62,385.63
141	40210	LOCAL OPTION SALES TAX	11,254,000.00	968,374.97	968,374.97	10,285,625.03	961,315.56
141	40270	BUSINESS TAX	395,000.00	8,357.28	8,357.28	386,642.72	13,243.29
141	40290	OTHER CTY LOCAL OPT TAXES	11,000.00	795.90	795.90	10,204.10	678.32
		*****LOCAL TAXES*****	28,702,000.00	985,816.29	1,065,807.49	27,636,192.51	1,143,551.03
141	41110	MARRIAGE LICENSES	4,000.00	447.56	704.45	3,295.55	321.12
		*****LICENSES AND PERMITS*****	4,000.00	447.56	704.45	3,295.55	321.12
141	43542	INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	0.00	38,000.00	0.00
		*****CHARGES FOR CURRENT SERVICES*	38,000.00	0.00	0.00	38,000.00	0.00
141	44110	INTEREST EARNED	464,000.00	19,988.66	19,731.77	444,268.23	44,085.87
141	44120	LEASE/RENTALS	40,000.00	2,550.92	2,600.92	37,399.08	450.00
141	44170	MISCELLANEOUS REFUNDS	31,000.00	64,274.03	64,274.03	33,274.03-	55,567.54
141	44530	SALE OF EQUIPMENT	2,000.00	2,676.04	2,676.04	676.04-	0.00
141	44560	DAMAGES RECOVER-INDIVIDUALS	10,891.00	38.70-	38.70-	10,929.70	0.00
141	44570	CONTRIBUTIONS & GIFTS	53,000.00	2,036.66	25,545.68	27,454.32	24,561.58
141	44990	OTHER LOCAL REVENUES	133,300.00	9,774.25	15,239.68	118,060.32	13,743.01
		*****OTHER LOCAL REVENUES*****	734,191.00	101,261.86	130,029.42	604,161.58	138,408.00
141	46511	BASIC EDUCATION	43,400,000.00	4,339,600.00	4,339,600.00	39,060,400.00	4,249,400.00
141	46515	PRESCHOOL LOTTERY GRANT	495,515.00	0.00	0.00	495,515.00	22,767.59
141	46550	DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00
141	46590	OTHER STATE EDUCATION FUNDS	90,200.00	0.00	0.00	90,200.00	0.00
141	46610	CAREER LADDER PROGRAM	600,000.00	0.00	0.00	600,000.00	0.00
141	46612	CAREER LADDER EXTENDED CONTRACT	260,000.00	0.00	0.00	260,000.00	0.00
141	46850	MIXED DRINK TAX	40,000.00	5,317.88	5,317.88	34,682.12	3,594.98
141	46851	STATE REVENUE SHARING-TVA	1,084,000.00	0.00	0.00	1,084,000.00	0.00
141	46980	EARLY CHILDHOOD EDUCATION	228,000.00	0.00	0.00	228,000.00	13,089.96
141	46981	SPECIAL ED NCLB STATE GRANT	72,985.00	0.00	0.00	72,985.00	0.00
		*****STATE OF TENNESSEE*****	46,285,700.00	4,344,917.88	4,344,917.88	41,940,782.12	4,288,852.53
141	47120	ADULT BASIC EDUCATION 84.002	160,000.00	0.00	0.00	160,000.00	0.00

SEPTEMBER 03, 2008

REPORT 280-105

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

FUND 141: GENERAL PURPOSE SCHOOL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	50,000.00	0.00	0.00	50,000.00	0.00
141 47640		ROTC REIMBURSEMENT	110,000.00	10,233.45	10,233.45	99,766.55	0.00
		*****FEDERAL GOVERNMENT*****	320,000.00	10,233.45	10,233.45	309,766.55	0.00
141 49800		OPERATING TRANSFERS	362,109.00	0.00	0.00	362,109.00	0.00
141 49950		RESERVE FOR CAPITAL OUTLAY	134,000.00	0.00	0.00	134,000.00	0.00
141 49999		FUND BALANCE	2,070,000.00	0.00	0.00	2,070,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,566,109.00	0.00	0.00	2,566,109.00	0.00
FUND TOTAL			78,650,000.00	5,442,677.04	5,551,692.69	73,098,307.31	5,571,132.68

SEPTEMBER 03, 2008

REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
			382,122.00	0.00	0.00	382,122.00	0.00
142 47131		BASIC VOCATIONAL		37,000.00	0.00	2,259,685.00	0.00
142 47141		ECIA CHAPTER I	2,259,685.00	0.00	0.00	33,934.00	854.43
142 47142		ECIA CHAPTER II	33,934.00	160,000.00	75,000.00	4,951,923.00	12,900.00
142 47143		EDUCATION-HANDICAPPED ACCT	5,026,923.00	0.00	0.00	999,950.00	53,895.54
142 47189		TITLE II PROJECT	999,950.00	4,500.00	5,797.53	174,701.47	2,540.39
142 47590		OTHER FEDERAL THROUGH STATE	180,499.00	201,500.00	80,797.53	8,802,315.47	70,190.36
		*****FEDERAL GOVERNMENT*****	8,883,113.00				
FUND TOTAL			8,883,113.00	201,500.00	80,797.53	8,802,315.47	70,190.36

SEPTEMBER 03, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 143: CENTRAL CAFETERIA
REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143	43570	RECEIPTS FROM INDIVIDUAL SCHOOLS *****CHARGES FOR CURRENT SERVICES*	2,930,000.00 2,930,000.00	199,922.96 199,922.96	199,882.96 199,882.96	2,730,117.04 2,730,117.04	201,618.93 201,618.93
143	44110	INTEREST EARNED *****OTHER LOCAL REVENUES*****	25,000.00 25,000.00	1,276.32 1,276.32	2,431.45 2,431.45	22,568.55 22,568.55	5,420.71 5,420.71
143	46520	SCHOOL FOOD SERVICE *****STATE OF TENNESSEE*****	57,000.00 57,000.00	0.00 0.00	0.00 0.00	57,000.00 57,000.00	0.00 0.00
143	47111	USDA SCHOOL LUNCH PROGRAM	1,784,000.00	0.00	0.00	1,784,000.00	0.00
143	47113	BREAKFAST PROGRAM *****FEDERAL GOVERNMENT*****	604,000.00 2,388,000.00	0.00 0.00	0.00 0.00	604,000.00 2,388,000.00	0.00 0.00
143	49800	FUND BALANCE *****OTHER SOURCES (NON-REVENUE)**	300,000.00 300,000.00	0.00 0.00	0.00 0.00	300,000.00 300,000.00	0.00 0.00
FUND TOTAL			5,700,000.00	201,199.28	202,314.41	5,497,685.59	207,039.64

SEPTEMBER 03, 2008
 REPORT 280-105

BLOUNT COUNTY, TENNESSEE
 FUND 146: EXT. DAY CARE PROGRAM
 REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146	43581	COMMUNITY SERVICE FEES-CHILDREN *****CHARGES FOR CURRENT SERVICES*	1,733,000.00 1,733,000.00	131,123.50 131,123.50	194,713.02 194,713.02	1,538,286.98 1,538,286.98	224,474.49 224,474.49
146	44110	INTEREST EARNED	15,000.00	706.83	1,539.39	13,460.61	2,801.59
146	44990	MISCELLANEOUS REVENUE *****OTHER LOCAL REVENUES*****	5,000.00 20,000.00	0.00 706.83	0.00 1,539.39	5,000.00 18,460.61	0.00 2,801.59
146	46590	CHILD CARE ASSISTANCE-DHS *****STATE OF TENNESSEE*****	125,000.00 125,000.00	18,078.40 18,078.40	12,168.90 12,168.90	112,831.10 112,831.10	16,541.40 16,541.40
146	49800	FUND BALANCE *****OTHER SOURCES (NON-REVENUE)**	170,000.00 170,000.00	0.00 0.00	0.00 0.00	170,000.00 170,000.00	0.00 0.00
FUND TOTAL			2,048,000.00	149,908.73	208,421.31	1,839,578.69	243,817.48

SEPTEMBER 03, 2008

REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 151: GENERAL DEBT SERVICE FUND
 REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	13,525,200.00	0.00	0.00	13,525,200.00	17,539.66
151 40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	225,000.00	0.00	56,234.14	168,765.86	47,093.09
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	36,000.00	6,134.80	6,134.80	29,865.20	4,372.86
151 40140		INTEREST & PENALTY	33,000.00	0.00	3,909.10	29,090.90	8,972.11
151 40150		PICK UP TAXES	35,000.00	0.00	7,078.98	27,921.02	7,202.66
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	77,000.00	0.00	0.00	77,000.00	52,512.53
151 40270		BUSINESS TAX	237,247.00	7,047.17	7,047.17	230,199.83	11,147.41
		*****LOCAL TAXES*****	14,058,447.00	13,181.97	80,404.19	13,978,042.81	148,840.32
151 44110		INTEREST EARNED	500,000.00	31,795.41	31,795.41	468,204.59	47,347.85
151 44120		LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	25,500.00
		*****OTHER LOCAL REVENUES*****	518,000.00	31,795.41	59,795.41	458,204.59	72,847.85
151 46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
		*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151 48140		CONTRACTED SERVICES	215,000.00	0.00	0.00	215,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	215,000.00	0.00	0.00	215,000.00	0.00
151 49999		FUND BALANCE	1,667,619.00	0.00	0.00	1,667,619.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,667,619.00	0.00	0.00	1,667,619.00	0.00
FUND TOTAL			16,659,066.00	44,977.38	140,199.60	16,518,866.40	221,688.17

SEPTEMBER 03, 2008

REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189	44540	SALE OF PROPERTY *****OTHER LOCAL REVENUES*****	2,190,287.48 2,190,287.48	0.00 0.00	0.00 0.00	2,190,287.48 2,190,287.48	0.00 0.00
189	46980	OTHER STATE GRANT *****STATE OF TENNESSEE*****	315,972.78 315,972.78	0.00 0.00	0.00 0.00	315,972.78 315,972.78	0.00 0.00
189	47990	OTHER DIRECT FED REVENUE-FIRING RANG *****FEDERAL GOVERNMENT*****	84,905.00 84,905.00	252,776.49 252,776.49	263,814.83 263,814.83	178,909.83- 178,909.83-	0.00 0.00
189	49500	BOND PROCEEDS *****OTHER SOURCES (NON-REVENUE)**	6,785,650.15 6,785,650.15	1,555,717.93 1,555,717.93	1,555,717.93 1,555,717.93	5,229,932.22 5,229,932.22	3,829,000.00 3,829,000.00
FUND TOTAL			9,376,815.41	1,808,494.42	1,819,532.76	7,557,282.65	3,829,000.00

SEPTEMBER 03, 2008

REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 263: GENERAL LIABILITY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	12,862,320.00	1,685,574.01	1,847,587.32	11,014,732.68	230,891.00
263 43102		OTHER EMPLOYEE BENEFITS - GEN CO	2,158,000.00	113,513.17	170,655.23	1,987,344.77	0.00
		*****CHARGES FOR CURRENT SERVICES*	15,020,320.00	1,799,087.18	2,018,242.55	13,002,077.45	230,891.00
263 44110		INTEREST EARNED	65,000.00	5,409.07	5,409.07	59,590.93	0.00
263 44160		COUNTY RETIREES	2,100.00	9,461.18	9,561.18	7,461.18-	21,561.00-
263 44520		INSURANCE RECOVERY	0.00	41,505.34	19,316.17	19,316.17-	0.00
263 44990		COBRA GENERAL COUNTY	46,100.00	7,021.15	10,947.10	35,152.90	0.00
		*****OTHER LOCAL REVENUES*****	113,200.00	63,396.74	45,233.52	67,966.48	21,561.00-
263 49999		FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	50,000.00	0.00	0.00	50,000.00	0.00
FUND TOTAL			15,183,520.00	1,862,483.92	2,063,476.07	13,120,043.93	209,330.00

SEPTEMBER 03, 2008

REPORT 280-105

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

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE
 R E V E N U E C O M P A R I S O N R E P O R T

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
264 43101		SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	1,260,564.01
264 43102		OTHER EMPLOYEE BENEFITS - GEN CO	0.00	0.00	0.00	0.00	92,158.06
		*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	1,352,722.07
264 44110		INTEREST EARNED	0.00	0.00	0.00	0.00	2,658.88
264 44160		COUNTY RETIREES	0.00	0.00	0.00	0.00	6,472.66
264 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	1,342.97
264 44990		COBRA GENERAL COUNTY	0.00	0.00	0.00	0.00	2,385.44
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	12,859.95
FUND TOTAL			0.00	0.00	0.00	0.00	1,365,582.02

SEPTEMBER 03, 2008

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 AUGUST 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
265	43101	SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	74,081.20
265	43102	OTHER EMPLOYEE BENEFITS - GEN CO	0.00	0.00	0.00	0.00	68,994.04
		*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	143,075.24
265	44110	INTEREST EARNED	0.00	0.00	0.00	0.00	440.57
265	44160	COUNTY RETIREES	0.00	0.00	0.00	0.00	2,203.08
265	44990	COBRA GENERAL COUNTY	0.00	0.00	0.00	0.00	362.36
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	3,006.01
FUND TOTAL			0.00	0.00	0.00	0.00	146,081.25

SEPTEMBER 03, 2008

REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 266: WORKER'S COMPENSATION FUND
REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
266	43101	SELF-INSURANCE PREMIUMS *****CHARGES FOR CURRENT SERVICES*	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	474,069.30 474,069.30
266	44110	INTEREST EARNED *****OTHER LOCAL REVENUES*****	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13,579.58 13,579.58
FUND TOTAL			0.00	0.00	0.00	0.00	487,648.88

SEPTEMBER 03, 2008

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 AUGUST 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304	42160	DIST ATTY GENERAL FEES	1,150.00	39.90	39.90	1,110.10	10.92
304	42360	DISTRICT ATTY GENERAL FEES	18,000.00	1,438.27	1,438.27	16,561.73	1,125.27
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,478.17	1,478.17	17,671.83	1,136.19
304	44110	INTEREST EARNED	525.00	246.14	246.14	278.86	383.80
		*****OTHER LOCAL REVENUES*****	525.00	246.14	246.14	278.86	383.80
FUND TOTAL			19,675.00	1,724.31	1,724.31	17,950.69	1,519.99

SEPTEMBER 03, 2008

REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 307: JUDICIAL DISTRICT DRUG
REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO THIS MONTH	DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	55,000.00	5,537.36	5,537.36	49,462.64	2,906.41
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	75,000.00	45,500.75-	23,098.25	51,901.75	2,939.50
		*****FINES, FORFEITURES AND PENALTIE	130,000.00	39,963.39-	28,635.61	101,364.39	5,845.91
307 44110		INTEREST EARNED	40,000.00	2,273.60	2,273.60	37,726.40	5,296.62
		*****OTHER LOCAL REVENUES*****	40,000.00	2,273.60	2,273.60	37,726.40	5,296.62
307 46990		SUBSTANCE TAX REVENUE	12,000.00	433.84	433.84	11,566.16	2,402.54
		*****STATE OF TENNESSEE*****	12,000.00	433.84	433.84	11,566.16	2,402.54
307 48130		CONTRIBUTIONS	23,750.00	0.00	0.00	23,750.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	0.00	23,750.00	0.00
FUND TOTAL			205,750.00	37,255.95-	31,343.05	174,406.95	13,545.07

SEPTEMBER 03, 2008

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 AUGUST 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO THIS MONTH	DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	44110	INTEREST EARNED	20,000.00	2,174.34	2,174.34	17,825.66	2,385.12
		*****OTHER LOCAL REVENUES*****	20,000.00	2,174.34	2,174.34	17,825.66	2,385.12
		FUND TOTAL	20,000.00	2,174.34	2,174.34	17,825.66	2,385.12

SEPTEMBER 03, 2008

REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 336: TAX TRUST FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336	48990	TAX TRUST FUND	0.00	2,532.38-	44,164.76-	44,164.76	14,187.64-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	2,532.38-	44,164.76-	44,164.76	14,187.64-
		FUND TOTAL	0.00	2,532.38-	44,164.76-	44,164.76	14,187.64-

SEPTEMBER 03, 2008

REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 351: CITIES-SALES TAX

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
351	40210	LOCAL OPTION SALES TAX	0.00	1,313,573.39	1,313,573.39	1,313,573.39-	1,289,262.55
		*****LOCAL TAXES*****	0.00	1,313,573.39	1,313,573.39	1,313,573.39-	1,289,262.55
		FUND TOTAL	0.00	1,313,573.39	1,313,573.39	1,313,573.39-	1,289,262.55

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO THIS MONTH	DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,000,000.00	0.00	0.00	2,000,000.00	2,904.19
355 40120		TRUSTEES COLLECT-PRIOR YR	25,000.00	0.00	9,220.40	15,779.60	16,183.45
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	1,003.81	2,564.86	1,135.14	2,103.63
355 40140		INTEREST AND PENALTY	3,500.00	0.00	644.53	2,855.47	1,527.62
355 40150		PICK-UP TAXES	15,000.00	0.00	1,178.45	13,821.55	1,268.23
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	0.00	8,200.00	8,881.01
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	133,610.08	253,313.38	1,146,686.62	262,188.30
355 40270		BUSINESS TAX	40,000.00	1,153.09	4,665.12	35,334.88	8,489.96
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	109.81	223.97	1,776.03	200.66
		*****LOCAL TAXES*****	3,497,400.00	135,876.79	271,810.71	3,225,589.29	303,747.05
355 41110		MARRIAGE LICENSES	400.00	61.75	97.19	302.81	88.25
		*****LICENSES AND PERMITS*****	400.00	61.75	97.19	302.81	88.25
355 44990		OTHER LOCAL REVENUES	0.00	16.34	21.79	21.79-	22.05
		*****OTHER LOCAL REVENUES*****	0.00	16.34	21.79	21.79-	22.05
355 46850		MIXED DRINK TAX	5,000.00	733.73	1,350.08	3,649.92	951.60
		*****STATE OF TENNESSEE*****	5,000.00	733.73	1,350.08	3,649.92	951.60
		FUND TOTAL	3,502,800.00	136,688.61	273,279.77	3,229,520.23	304,808.95

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 AUGUST 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356	40110	CURRENT PROPERTY TAX	7,000,000.00	0.00	0.00	7,000,000.00	8,930.25
356	40120	TRUSTEES COLLECT-PRIOR YR	150,000.00	0.00	28,859.77	121,140.23	49,854.57
356	40130	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	3,148.46	8,044.73	11,955.27	6,468.51
356	40140	INTEREST AND PENALTY	20,000.00	0.00	2,018.57	17,981.43	4,718.10
356	40150	PICK-UP TAXES	75,000.00	0.00	3,681.97	71,318.03	3,935.68
356	40162	PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	0.00	50,000.00	27,308.35
356	40210	LOCAL OPTION SALES TAX	4,000,000.00	419,076.90	794,534.27	3,205,465.73	806,208.88
356	40270	BUSINESS TAX	125,000.00	3,616.72	14,632.43	110,367.57	26,105.98
356	40290	OTHER CTY LOCAL OPT TAXES	5,000.00	344.43	702.52	4,297.48	617.01
		*****LOCAL TAXES*****	11,445,000.00	426,186.51	852,474.26	10,592,525.74	934,147.33
356	41110	MARRIAGE LICENSES	1,400.00	193.69	304.86	1,095.14	271.35
		*****LICENSES AND PERMITS*****	1,400.00	193.69	304.86	1,095.14	271.35
356	44990	OTHER LOCAL REVENUES	400.00	51.25	68.33	331.67	67.78
		*****OTHER LOCAL REVENUES*****	400.00	51.25	68.33	331.67	67.78
356	46850	MIXED DRINK TAX	16,000.00	2,301.39	4,234.62	11,765.38	2,926.08
		*****STATE OF TENNESSEE*****	16,000.00	2,301.39	4,234.62	11,765.38	2,926.08
		FUND TOTAL	11,462,800.00	428,732.84	857,082.07	10,605,717.93	937,412.54

SEPTEMBER 03, 2008

REPORT 280-105

BLOUNT COUNTY, TENNESSEE

FUND 920: PAYROLL CLEARING ACCOUNT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS			202,298,209.41	14,311,829.63	14,758,309.95	187,539,899.46	16,788,519.29

SEPTEMBER 03, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	6,846.72	3,423.36	34,430.28	6,520.67
168	TEMPORARY	2,032.00	0.00	276.00	90.00	1,756.00	720.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	18,900.00	9,450.00	94,500.00	18,900.00
OJ TOT	*****PERSONAL SERVICES*	156,709.00	0.00	26,022.72	12,963.36	130,686.28	26,140.67
201	SOCIAL SECURITY	9,716.00	0.00	1,582.47	791.24	8,133.53	1,606.08
204	STATE RETIREMENT	4,235.00	0.00	702.48	351.24	3,532.52	665.76
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,420.30	841.83	4,903.70	1,161.26
206	EMPLOYEE INSURANCE-LIFE	216.00	0.00	26.24	13.12	189.76	24.32
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	687.90	343.95	3,440.10	687.90
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	41.84	20.92	234.16	41.84
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	2.21	0.72	53.79	5.76
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	373.90	186.25	1,899.10	375.42
OJ TOT	*****EMPLOYEE BENEFITS*	27,224.00	0.00	4,837.34	2,549.27	22,386.66	4,568.34
302	ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
320	DUES & MEMBERSHIPS	6,153.00	0.00	6,075.00	0.00	78.00	6,075.00
330	LEASE PAYMENTS	1,910.00	1,946.00	310.00	155.00	0.00	310.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	1,308.41	117.33	92.63	1,528.00	79.31
349	PRINTING-STATIONERY & FORMS	819.00	125.00	366.00	55.00	819.00	0.00
355	TRAVEL	4,758.00	1,704.00	0.00	0.00	4,758.00	0.00
356	TUITION	1,960.00	530.00	0.00	0.00	1,960.00	0.00
399	OTHER CONTRACTED SERVICES	4,971.00	4,141.80	828.36	414.18	0.84	828.36
OJ TOT	*****CONTRACTED SERVICES	22,927.00	9,755.21	7,696.69	716.81	9,971.84	7,292.67
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
414	DUPLICATING SUPPLIES	526.00	0.00	5.50	0.00	531.50	5.52
435	OFFICE SUPPLIES	365.00	0.00	21.39	21.39	343.61	32.37
437	PERIODICALS	180.00	43.50	0.00	0.00	136.50	0.00
499	OTHER SUPPLIES & MATERIALS	1,139.00	291.53	62.97	0.00	984.50	76.02
OJ TOT	*****SUPPLIES & MATERIAL	2,506.00	335.03	78.86	21.39	2,292.11	113.91
513	WORKERS' COMPENSATION	235.00	0.00	0.00	0.00	235.00	232.00
OJ TOT	*****OTHER CHARGES***	235.00	0.00	0.00	0.00	235.00	232.00
CC TOT	COUNTY COMMISSION	209,601.00	10,090.24	38,635.61	16,250.83	165,571.89	38,347.59

SEPTEMBER 03, 2008

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

SEPTEMBER 03, 2008

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	267.24	37.05	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	200.00	267.24	37.05	0.00	0.00	0.00
CC TOT	BEER BOARD	200.00	267.24	37.05	0.00	0.00	0.00

SEPTEMBER 03, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

SEPTEMBER 03, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	19,748.68	9,874.34	98,743.32	18,808.16
103	ASSISTANT	13,216.00	0.00	0.00	0.00	13,216.00	0.00
162	CLERICAL	77,644.00	0.00	13,962.32	6,981.16	63,681.68	13,297.44
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	33,711.00	16,855.50	175,641.00	32,105.60
201	SOCIAL SECURITY	11,679.00	0.00	2,034.34	1,017.16	9,644.66	1,963.29
204	STATE RETIREMENT	21,480.00	0.00	3,475.44	1,737.70	18,004.56	3,300.90
205	EMPLOYEE INSURANCE	12,648.00	0.00	2,118.43	1,059.20	10,529.57	2,123.62
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	86.12	43.06	561.88	83.73
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	2,071.31	1,035.64	10,312.69	2,074.94
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	125.99	62.99	702.01	126.20
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	475.76	237.88	2,560.24	459.13
OJ TOT	*****EMPLOYEE BENEFITS*	62,815.00	0.00	10,387.39	5,193.63	52,427.61	10,131.81
302	ADVERTISING	1,800.00	0.00	0.00	0.00	1,800.00	0.00
320	DUES & MEMBERSHIPS	2,894.00	83.00	583.00	83.00	2,228.00	2,033.00
330	LEASE PAYMENTS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICES, RECORDING & COU	225.00	0.00	0.00	0.00	225.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	450.00	0.00	0.00	0.00	450.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
355	TRAVEL	2,206.00	0.00	30.00	0.00	2,236.00	0.00
356	TUITION	1,184.00	0.00	0.00	0.00	1,184.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,729.00	83.00	553.00	83.00	11,093.00	2,033.00
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
414	DUPLICATING SUPPLIES	445.00	0.00	0.00	0.00	445.00	0.00
435	OFFICE SUPPLIES	450.00	104.50	39.75	39.75	350.00	187.92
437	PERIODICALS	230.00	0.00	0.00	0.00	230.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,771.00	104.50	39.75	39.75	2,671.00	187.92
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	0.00	0.00	315.00	300.00
599	OTHER CHARGES	868.00	345.15	31.94	0.00	764.20	164.11
OJ TOT	*****OTHER CHARGES***	1,183.00	345.15	31.94	0.00	1,079.20	464.11
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	287,850.00	532.65	44,723.08	22,171.88	242,911.81	44,922.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	11,984.88	5,992.44	59,925.12	11,414.20
162	CLERICAL	42,433.00	0.00	7,072.16	3,536.08	35,360.84	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	6,735.40
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	19,057.04	9,528.52	95,285.96	18,149.60
201	SOCIAL SECURITY	7,090.00	0.00	1,116.72	558.36	5,973.28	1,064.60
204	STATE RETIREMENT	11,732.00	0.00	1,955.24	977.62	9,776.76	1,853.08
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	2,106.80	1,053.40	10,541.20	2,106.80
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	58.88	29.44	409.12	57.60
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	1,375.80	687.90	6,880.20	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	83.68	41.84	468.32	83.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	FICA-MEDICARE	1,658.00	0.00	261.16	130.58	1,396.84	248.96
OJ TOT	*****EMPLOYEE BENEFITS*	42,516.00	0.00	6,958.28	3,479.14	35,557.72	6,790.52
302	ADVERTISING	1,000.00	0.00	157.50	157.50	1,000.00	470.00
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	169.00
330	LEASE PAYMENTS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
331	LEGAL SERVICES	1,900.00	721.20	358.70	358.70	1,541.30	0.00
355	TRAVEL	1,100.00	956.16	166.19	42.56	982.44	0.00
356	TUITION	1,000.00	421.00	699.00	0.00	301.00	990.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	2,098.36	1,381.39	558.76	6,049.74	1,629.00
435	OFFICE SUPPLIES	1,200.00	598.41	7.69	7.69	1,192.31	10.45
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	598.41	7.69	7.69	1,192.31	13.45
513	WORKER'S COMPENSATION	172.00	0.00	0.00	0.00	172.00	164.00
599	OTHER CHARGES	3,500.00	60.18	1,269.51	80.65	3,452.26	3,383.03
OJ TOT	*****OTHER CHARGES***	3,672.00	60.18	1,269.51	80.65	3,624.26	3,547.03
CC TOT	PERSONNEL	168,956.00	2,756.95	28,673.91	13,654.76	141,709.99	30,129.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	11,091.68	5,545.84	55,458.32	10,563.32
162	CLERICAL PERSONNEL	79,335.00	0.00	12,883.00	6,819.85	66,452.00	6,560.00
166	CUSTODIAL PERSONNEL	2,000.00	0.00	575.00	575.00	1,425.00	0.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	22,514.25	22,514.25	57,485.75	693.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	5,700.00	4,100.00	25,000.00	3,200.00
193	ELECTION WORKERS	104,000.00	0.00	36,895.00	36,895.00	67,105.00	0.00
196	IN-SERVICE TRAINING	5,000.00	0.00	3,440.00	3,440.00	1,560.00	0.00
OJ TOT	*****PERSONAL SERVICES*	383,585.00	0.00	101,098.93	87,889.94	282,486.07	21,016.32
201	SOCIAL SECURITY	9,355.00	0.00	3,462.47	2,652.80	5,892.53	1,289.48
204	STATE RETIREMENT	14,968.00	0.00	2,459.79	1,268.71	12,508.21	1,748.28
206	EMPLOYEE INSURANCE-LIFE	768.00	0.00	78.72	39.36	689.28	56.96
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	2,063.70	1,031.85	10,320.30	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	125.52	62.76	702.48	83.68
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	241.76	239.36	73.76	10.35
212	EMPLOYER MEDICARE LIABILITY	2,188.00	0.00	924.74	735.35	1,263.26	301.64
OJ TOT	*****EMPLOYEE BENEFITS*	40,659.00	0.00	9,356.70	6,030.19	31,302.30	4,866.19
320	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	1,000.00	543.07	262.56	168.56	1,000.00	115.00
332	LEGAL NOTICES, RECORDING & COU	25,000.00	7,863.20	2,336.25	2,336.25	25,000.00	0.00
349	PRINTING, STATIONERY & FORMS	9,643.00	1,785.00	222.45	0.00	7,635.55	1,425.00
351	RENTALS	750.00	0.00	500.00	500.00	250.00	0.00
355	TRAVEL	6,500.00	1,146.70	451.44	451.44	6,048.56	15.00
356	TUITION	3,500.00	0.00	1,000.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	98,600.00	42,115.81	0.00	0.00	81,100.00	3,215.00
OJ TOT	*****CONTRACTED SERVICES	145,493.00	53,953.78	4,772.70	3,456.25	124,034.11	4,770.00
435	OFFICE SUPPLIES	10,000.00	2,027.72	226.05	159.17	9,183.11	27.56
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	2,027.72	226.05	159.17	9,183.11	27.56
513	WORKERS COMPENSATION INSURANCE	227.00	0.00	0.00	0.00	227.00	404.00
OJ TOT	*****OTHER CHARGES***	227.00	0.00	0.00	0.00	227.00	404.00
709	DATA PROCESSING EQUIPMENT	0.00	959.91	0.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	82.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,041.91	0.00	0.00	0.00	0.00
CC TOT	ELECTION COMMISSION	579,964.00	57,023.41	115,454.38	97,535.55	447,232.59	31,084.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	11,737.00
162	CLERICAL PERSONNEL	283,135.00	0.00	44,964.84	22,482.42	238,170.16	41,118.68
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	210.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	57,288.84	28,644.42	313,689.16	53,065.68
201	SOCIAL SECURITY	23,001.00	0.00	3,466.92	1,733.46	19,534.08	3,203.38
204	STATE RETIREMENT	36,637.00	0.00	5,877.84	2,938.92	30,759.16	5,396.58
205	EMPLOYEE INSURANCE	18,972.00	0.00	3,160.20	1,580.10	15,811.80	3,160.20
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	205.44	102.72	1,486.56	189.76
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	6,191.10	3,095.55	30,960.90	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	376.56	188.28	2,107.44	376.56
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	0.00	0.00	560.00	1.68
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	810.76	405.38	4,569.24	749.17
OJ TOT	*****EMPLOYEE BENEFITS*	125,878.00	0.00	20,088.82	10,044.41	105,789.18	19,268.43
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
330	LEASE PAYMENTS	8,307.00	5,410.00	1,082.00	541.00	1,815.00	1,082.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	100.02	199.98	0.00	510.00	0.00
349	PRINTING, STATITONERY & FORMS	10,867.00	0.00	0.00	0.00	10,867.00	0.00
355	TRAVEL	2,250.00	533.04	37.79	0.00	2,212.21	0.00
356	TUITION	1,350.00	200.00	0.00	0.00	1,350.00	240.00
399	OTHER CONTRACTED SERVICES	5,000.00	570.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,519.00	6,813.06	1,319.77	541.00	23,689.21	1,322.00
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	282.51	233.10	1,517.49	363.46
414	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	0.00	3,050.00	0.00
435	OFFICE SUPPLIES	1,800.00	0.00	125.82	125.82	1,674.18	64.91
499	OTHER SUPPLIES & MATERIALS	2,000.00	300.00	0.00	0.00	2,000.00	512.54
OJ TOT	*****SUPPLIES & MATERIAL	8,650.00	300.00	408.33	358.92	8,241.67	940.91
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	0.00	0.00	557.00	506.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	302.87
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	0.00	0.00	1,557.00	808.87
709	DATA PROCESSING EQUIPMENT	60,000.00	1,107.21	23,399.77	259.97	35,800.21	56,026.50
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	1,107.21	23,399.77	259.97	35,800.21	56,026.50
CC TOT	REGISTER OF DEEDS	597,582.00	8,220.27	102,505.53	39,848.72	488,766.43	131,432.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	80,208.00	0.00	13,554.36	6,277.18	66,653.64	12,670.80
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	11,680.96	5,840.48	58,405.04	11,124.72
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	150,622.00	0.00	25,235.32	12,117.66	125,386.68	23,795.52
201	SOCIAL SECURITY	9,339.00	0.00	1,536.16	736.37	7,802.84	1,431.99
204	STATE RETIREMENT	15,454.00	0.00	2,589.15	1,243.27	12,864.85	2,429.52
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,053.40	526.70	5,270.60	2,106.80
206	EMPLOYEE INSURANCE-LIFE	660.00	0.00	77.20	37.20	582.80	75.48
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	1,993.95	962.10	10,390.05	1,928.49
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	121.28	58.52	706.72	117.30
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	14.67	0.00	153.33	0.00
212	EMPLOYER MEDICARE LIABILITY	2,184.00	0.00	359.28	172.23	1,824.72	334.88
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	7,745.09	3,736.39	39,595.91	8,424.46
308	CONSULTANT	1,890.00	0.00	0.00	0.00	1,890.00	0.00
320	DUES & MEMBERSHIPS	2,339.00	0.00	75.00	0.00	2,264.00	500.00
330	LEASE PAYMENTS	2,070.00	1,742.00	316.00	158.00	170.00	316.00
332	LEGAL NOTICES	1,620.00	255.19	185.25	114.15	1,620.00	311.78
338	MAINT & REPAIR SERV-VEHICLE	0.00	72.03	77.97	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	897.00	0.00	0.00	0.00	897.00	0.00
355	TRAVEL	1,668.00	300.00	0.00	0.00	1,668.00	105.80
356	TUITION	540.00	0.00	0.00	0.00	540.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,024.00	2,369.22	654.22	272.15	9,049.00	1,233.58
414	DUPLICATING SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
422	FOOD SUPPLIES	80.00	0.00	0.00	0.00	80.00	0.00
425	GASOLINE	200.00	0.00	73.94	73.94	126.06	0.00
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	0.00
435	OFFICE SUPPLIES	720.00	0.00	4.09	4.09	715.91	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,620.00	0.00	78.03	78.03	1,541.97	0.00
513	WORKERS COMPENSATION INSURANCE	226.00	0.00	0.00	0.00	226.00	215.00
OJ TOT	*****OTHER CHARGES***	226.00	0.00	0.00	0.00	226.00	215.00
CC TOT	PLANNING	210,833.00	2,369.22	33,712.66	16,204.23	175,799.56	33,668.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	7,783.96	3,891.98	38,921.04	7,413.32
162	CERICAL PERSONNEL	11,466.00	0.00	2,037.80	1,082.30	9,428.20	0.00
OJ TOT	*****PERSONAL SERVICES*	58,171.00	0.00	9,821.76	4,974.28	48,349.24	7,413.32
201	SOCIAL SECURITY	3,607.00	0.00	595.80	302.10	3,011.20	420.79
204	STATE RETIREMENT	5,969.00	0.00	1,007.73	510.37	4,961.27	756.88
205	EMPLOYEE INSURANCE	3,162.00	0.00	499.51	236.15	2,662.49	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	37.54	18.82	262.46	28.16
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	1,015.93	500.01	5,176.07	687.90
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	61.78	30.40	352.22	41.84
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	0.00	0.00	84.00	0.00
212	FICA-MEDICARE	844.00	0.00	139.35	70.66	704.65	98.39
OJ TOT	*****EMPLOYEE BENEFITS*	20,572.00	0.00	3,357.64	1,668.51	17,214.36	2,033.96
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,440.00	1,193.65	407.55	321.10	0.00	55.82
355	TRAVEL	240.00	763.44	63.48	63.48	240.00	126.04
356	TUITION	810.00	0.00	0.00	0.00	810.00	0.00
399	OTHER CONTRACTED SERVICES	3,076.00	350.00	0.00	0.00	3,076.00	1,500.00
OJ TOT	*****CONTRACTED SERVICES	6,286.00	2,307.09	471.03	384.58	4,846.00	1,681.86
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
425	GASOLINE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
435	OFFICE SUPPLIES	540.00	8.00	69.77	49.95	470.23	92.70
OJ TOT	*****SUPPLIES & MATERIAL	2,280.00	8.00	69.77	49.95	2,210.23	92.70
513	WORKERS' COMPENSATION INS	88.00	0.00	0.00	0.00	88.00	84.00
599	OTHER CHARGES	4,000.00	1,602.09	0.00	0.00	3,897.91	0.00
OJ TOT	*****OTHER CHARGES***	4,088.00	1,602.09	0.00	0.00	3,985.91	84.00
CC TOT	BUILDING	91,397.00	3,917.18	13,720.20	7,077.32	76,605.74	11,305.84

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	7,875.00
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	11,621.50
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	19,496.50
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,187.91
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,450.00
205	EMPLOYEE DEP INSURANCE	0.00	0.00	0.00	0.00	0.00	790.05
206	EMPLOYEE INSURANCE- LIFE	0.00	0.00	0.00	0.00	0.00	76.16
207	EMPLOYEE INSURANCE- HEALTH	0.00	0.00	0.00	0.00	0.00	2,063.70
208	EMPLOYEE INSURANCE- DENTAL	0.00	0.00	0.00	0.00	0.00	125.52
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	42.37
212	FICA- MEDICARE	0.00	0.00	0.00	0.00	0.00	277.84
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	6,013.55
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	37.48
349	PRINTING STATIONARY & FORMS	0.00	176.60-	176.60	0.00	0.00	0.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,613.41
356	TUITION	0.00	180.00-	180.00	180.00	0.00	520.00
399	OTHER CONTRACTED SERVICES	0.00	78.30-	78.30	8.97	0.00	154.49
OJ TOT	*****CONTRACTED SERVICES	0.00	434.90-	434.90	188.97	0.00	2,325.38
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	209.14
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	395.31
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	2,181.39
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	2,785.84
513	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	183.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	34.53
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	217.53
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,377.50
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,377.50
CC TOT	BUILDING CODES COMPLIANCE	0.00	434.90-	434.90	188.97	0.00	32,216.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	10,322.96	5,161.48	51,615.04	0.00
106	INSPECTOR	32,000.00	0.00	5,166.66	2,666.66	26,833.34	0.00
162	CLERICAL PERSONNEL	11,466.00	0.00	2,035.65	1,080.15	9,430.35	0.00
OJ TOT	*****PERSONAL SERVICES*	105,404.00	0.00	17,525.27	8,908.29	87,878.73	0.00
201	SOCIAL SECURITY	6,535.00	0.00	1,059.02	538.82	5,475.98	0.00
204	RETIREMENT	10,816.00	0.00	1,267.97	640.39	9,548.03	0.00
205	EMPLOYEE INSURANCE	15,810.00	0.00	1,552.42	762.38	14,257.58	0.00
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	59.29	30.01	420.71	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,320.00	0.00	1,703.56	843.68	8,616.44	0.00
208	EMPLOYEE INSURANCE-DENTAL	690.00	0.00	103.61	51.31	586.39	0.00
210	UNEMPLOYMENT COMPENSATION	140.00	0.00	41.34	21.34	98.66	0.00
212	EMPLOYER MEDICARE LIABILITY	1,529.00	0.00	247.68	126.01	1,281.32	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	46,320.00	0.00	6,034.89	3,013.94	40,285.11	0.00
302	ADVERTISING	900.00	0.00	0.00	0.00	900.00	0.00
320	DUES AND MEMBERSHIPS	450.00	0.00	0.00	0.00	450.00	0.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	255.05	0.00	0.00	1,800.00	0.00
349	PRINTING, STATIONERY AND FORMS	3,600.00	77.00	38.00	0.00	3,535.00	0.00
355	TRAVEL	3,600.00	0.00	0.00	0.00	3,600.00	0.00
356	TUITION	900.00	0.00	0.00	0.00	900.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,700.00	332.05	38.00	0.00	11,635.00	0.00
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	4,902.10	0.00	0.00	900.00	0.00
435	OFFICE SUPPLIES	450.00	0.00	159.33	132.95	290.67	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	4,902.10	159.33	132.95	2,090.67	0.00
513	WORKERS' COMPENSATION	159.00	0.00	0.00	0.00	159.00	0.00
599	OTHER CHARGES	7,200.00	212.09	65.80	65.80	6,922.11	0.00
OJ TOT	*****OTHER CHARGES***	7,359.00	212.09	65.80	65.80	7,081.11	0.00
709	DATA PROCESSING EQUIPMENT	2,318.00	250.00	0.00	0.00	2,068.00	0.00
711	FURNITURE & FIXTURES	0.00	3,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,318.00	3,750.00	0.00	0.00	2,068.00	0.00
CC TOT	ENGINEERING	175,351.00	9,196.24	23,823.29	-12,120.98	151,038.62	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	8,401.60	4,200.80	41,998.40	9,831.40
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	3,640.00
189	BUILDING INSPECTORS	77,489.00	0.00	11,765.51	5,998.59	65,723.49	0.00
OJ TOT	*****PERSONAL SERVICES*	127,889.00	0.00	20,167.11	10,199.39	107,721.89	13,471.40
201	SOCIAL SECURITY	7,930.00	0.00	1,195.47	604.14	6,734.53	796.84
204	RETIREMENT	13,122.00	0.00	1,451.81	738.65	11,670.19	1,003.80
205	EMPLOYEE INSURANCE	18,972.00	0.00	2,161.67	1,108.27	16,810.33	2,106.80
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	75.01	37.89	572.99	45.76
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	2,095.81	1,063.96	10,288.19	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	127.49	64.73	700.51	83.68
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	48.14	24.00	119.86	14.40
212	EMPLOYER MEDICARE LIABILITY	1,855.00	0.00	279.61	141.30	1,575.39	186.36
OJ TOT	*****EMPLOYEE BENEFITS*	55,907.00	0.00	7,435.01	3,782.94	48,471.99	5,613.44
307	COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES AND MEMBERSHIPS	900.00	0.00	0.00	0.00	900.00	0.00
332	LEGAL NOTICES	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY AND FORMS	1,000.00	462.00	0.00	0.00	750.00	0.00
355	TRAVEL	2,500.00	1,500.00	226.29	226.29	773.71	0.00
356	TUITION	2,000.00	620.00	78.00	78.00	1,922.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	512.98	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,100.00	3,094.98	304.29	304.29	5,645.71	0.00
414	DUPLICATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
425	GASOLINE	3,000.00	246.01	865.10	865.10	2,458.39	125.31
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	500.00	0.00	0.00	300.00	59.95
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
449	TEXTBOOKS	500.00	282.25	0.00	0.00	217.75	0.00
499	OTHER SUPPLIES & MATERIAL	1,500.00	0.00	269.98	269.98	1,230.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,300.00	536.24	1,135.08	1,135.08	6,706.16	185.26
513	WORKERS' COMPENSATION	192.00	0.00	0.00	0.00	192.00	105.00
599	OTHER CHARGES	1,950.00	131.41	1,150.82	1,111.70	667.77	0.00
OJ TOT	*****OTHER CHARGES***	2,142.00	131.41	1,150.82	1,111.70	859.77	105.00
711	FURNITURE & FIXTURES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,048.00	0.00	0.00	0.00	1,048.00	0.00
CC TOT	CODES COMPLIANCE	203,386.00	3,762.63	30,192.31	16,533.40	170,453.52	19,375.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,821.00	0.00	9,803.48	4,901.74	49,017.52	9,336.68
162	CLERICAL PERSONNEL	27,057.00	0.00	4,107.56	2,053.78	22,949.44	3,833.76
166	CUSTODIAL PERSONNEL	193,048.00	0.00	27,086.76	13,543.38	165,961.24	26,000.49
167	MAINTENANCE PERSONNEL	117,071.00	0.00	19,011.16	9,505.58	98,059.84	18,105.84
169	PART-TIME PERSONNEL	12,397.00	0.00	840.00	108.75	11,557.00	1,926.38
188	BONUS PAYMENTS	28,000.00	0.00	0.00	0.00	28,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	436,394.00	0.00	60,848.96	30,113.23	375,545.04	59,203.15
201	SOCIAL SECURITY	27,057.00	0.00	3,671.29	1,833.68	23,385.71	3,577.95
204	STATE RETIREMENT	43,502.00	0.00	6,214.29	3,135.82	37,287.71	5,638.29
205	EMPLOYEE INSURANCE	44,268.00	0.00	5,267.00	2,633.50	39,001.00	5,309.75
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	224.96	112.64	1,875.04	213.76
207	EMPLOYEE INSURANCE-HEALTH	61,920.00	0.00	8,942.70	4,471.35	52,977.30	8,942.70
208	EMPLOYEE INSURANCE-DENTAL	4,140.00	0.00	543.92	271.96	3,596.08	543.92
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	6.72	0.87	889.28	36.86
212	EMPLOYER MEDICARE LIABILITY	6,328.00	0.00	858.65	428.86	5,469.35	836.74
OJ TOT	*****EMPLOYEE BENEFITS*	190,211.00	0.00	25,729.53	12,888.68	164,481.47	25,099.97
320	DUES & MEMBERSHIPS	324.00	226.00	0.00	0.00	324.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	38,474.00	18,295.50	8,365.88	2,539.34	14,381.60	8,326.40
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	4,916.19	3,858.89	2,209.98	22,875.00	4,460.72
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	8,455.39	3,492.25	2,013.11	22,676.51	5,770.15
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	0.00	0.00	667.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	939.00	459.26	209.72	209.72	639.00	0.00
347	PEST CONTROL	6,393.00	901.00	580.00	290.00	6,393.00	290.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
361	PERMITS	2,500.00	1,500.00	350.00	0.00	2,500.00	80.00
399	OTHER CONTRACTED SERVICES	924.00	2,184.52	400.00	400.00	324.00	728.64
OJ TOT	*****CONTRACTED SERVICES	108,984.00	36,937.86	17,256.74	7,662.15	71,816.11	19,655.91
410	CUSTODIAL SUPPLIES	41,795.00	23,598.85	7,213.83	4,061.12	11,776.29	4,509.73
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	3,600.00	3,060.70	455.02	455.02	84.28	276.91
434	NATURAL GAS	80,501.00	34,128.12	5,393.67	5,393.67	80,501.00	2,605.26
435	OFFICE SUPPLIES	585.00	197.42	4.26	1.68	383.32	0.00
437	PERIODICALS	180.00	29.03	108.97	108.97	180.00	108.97
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	624.00
451	UNIFORMS	3,101.00	2,306.68	0.00	0.00	2,601.00	147.38
452	UTILITIES	449,394.00	343,798.58	55,578.64	11,552.25	50,016.78	35,356.01
453	VEHICLE PARTS	135.00	23.05	14.77	13.28	135.00	0.00
499	OTHER SUPPLIES & MATERIALS	8,364.00	3,649.66	1,471.85	681.66	6,614.00	2,021.24
OJ TOT	*****SUPPLIES & MATERIAL	588,946.00	410,792.09	70,241.01	22,267.65	153,582.67	45,649.50
513	WORKERS COMPENSATION INSURANCE	655.00	0.00	0.00	0.00	655.00	626.00
OJ TOT	*****OTHER CHARGES***	655.00	0.00	0.00	0.00	655.00	626.00

SEPTEMBER 03, 2008

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
717	MAINTENANCE EQUIPMENT	1,134.00	0.00	0.00	0.00	1,134.00	3,150.68
OJ TOT	*****CAPITAL OUTLAY**	1,134.00	0.00	0.00	0.00	1,134.00	3,150.68
CC TOT	COUNTY BUILDINGS	1,326,324.00	447,729.95	174,076.24	72,931.71	767,214.29	153,385.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	26,538.09	25,376.51	143,461.91	24,722.11
331	LEGAL SERVICES	80,000.00	0.00	7,858.00	3,940.50	72,142.00	2,233.00
332	LEGAL NOTICES	250,000.00	0.00	0.00	0.00	250,000.00	53,052.48
348	POSTAL CHARGES	133,000.00	191.40	11,518.16	11,282.34	121,290.44	13,797.75
399	OTHER CONTRACTED SERVICES	198,000.00	2,555.00	1,253.91	120.00	198,000.00	22,365.76
OJ TOT	*****CONTRACTED SERVICES	856,000.00	2,746.40	47,168.16	40,719.35	809,894.35	116,171.10
415	ELECTRICITY	2,500.00	0.00	383.36	184.47	2,116.64	447.37
452	UTILITIES	6,000.00	0.00	268.35	18.60	5,731.65	419.99
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	651.71	203.07	7,848.29	867.36
501	BOILER INSURANCE	1,857.00	0.00	1,857.00	1,857.00	0.00	1,857.00
502	BUILDING AND CONTENTS INSURANC	12,030.00	0.00	12,030.00	12,030.00	0.00	12,030.00
511	VEHICLE AND EQUIPMENT INSURANC	62,302.00	0.00	62,302.00	62,302.00	0.00	62,302.00
599	OTHER CHARGES	20,000.00	2,800.00	948.76	65,984.73	19,051.24	37,903.11
OJ TOT	*****OTHER CHARGES***	96,189.00	2,800.00	77,137.76	142,173.73	19,051.24	114,092.11
CC TOT	OTHER GENERAL ADMINISTRATION	960,689.00	5,546.40	124,957.63	183,096.15	836,793.88	231,130.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799	OTHER CAPITAL OUTLAY	0.00	108.05	0.00	0.00	0.00	1,500.00-
OJ TOT	*****CAPITAL OUTLAY**	0.00	108.05	0.00	0.00	0.00	1,500.00-
CC TOT	MAYORS OFFICE (DONATIONS)	0.00	108.05	0.00	0.00	0.00	1,500.00-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	9,686.98	5,632.41	54,809.02	10,237.52
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	9,686.98	5,632.41	54,809.02	10,237.52
201	SOCIAL SECURITY	3,999.00	0.00	600.59	349.21	3,398.41	614.16
204	RETIREMENT	6,618.00	0.00	690.40	345.20	5,927.60	1,045.24
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	0.00	0.00	6,324.00	1,053.40
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	32.96	20.16	303.04	39.04
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	1,031.85	687.90	7,224.15	1,375.80
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	62.76	41.84	489.24	83.68
210	UNEMPLOYMENT	112.00	0.00	23.67	18.15	88.33	0.00
212	MEDICARE	936.00	0.00	140.44	81.66	795.56	143.64
OJ TOT	*****EMPLOYEE BENEFITS*	27,133.00	0.00	2,582.67	1,544.12	24,550.33	4,354.96
307	COMMUNICATIONS	2,820.00	300.00	241.25	119.30	2,578.75	0.00
308	CONSULTANTS	300.00	500.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	220.00	0.00	0.00	0.00	220.00	0.00
330	LEASE PAYMENTS	800.00	859.20	118.40	59.20	89.60	59.20
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	200.00	39.69	57.31	660.31	0.00
356	TUITION	345.00	0.00	0.00	0.00	345.00	0.00
399	OTHER CONTRACTED SERVICES	4,595.00	7,954.00	1,112.00	263.00	3,831.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,230.00	9,863.20	1,511.34	384.19	8,274.66	59.20
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	86.06	86.06	2,913.94	0.00
452	UTILITIES	5,400.00	600.00	0.00	0.00	5,400.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,159.00	1,720.08	556.93	0.00	7,159.00	204.05
OJ TOT	*****SUPPLIES & MATERIAL	17,425.00	2,320.08	642.99	86.06	17,338.94	204.05
513	WORKERS' COMPENSATION	97.00	0.00	0.00	0.00	97.00	92.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	0.00	0.00	97.00	92.00
CC TOT	PRESERVATION OF RECORDS	119,381.00	12,183.28	14,423.98	7,646.78	105,069.95	14,947.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	26,499.64	13,249.82	137,017.36	26,025.27
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	26,499.64	13,249.82	137,017.36	26,025.27
201	SOCIAL SECURITY	10,138.00	0.00	1,581.55	790.22	8,556.45	1,551.49
204	STATE RETIREMENT	16,777.00	0.00	2,744.13	1,371.14	14,032.87	1,981.24
205	EMPLOYEE INSURANCE	12,648.00	0.00	2,106.80	1,053.40	10,541.20	2,106.80
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	97.92	48.96	730.08	93.44
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	2,063.70	1,031.85	10,320.30	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	167.36	83.68	660.64	167.36
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	0.00	0.00	280.00	6.30
212	FICA-MEDICARE	2,371.00	0.00	369.91	184.83	2,001.09	362.87
OJ TOT	*****EMPLOYEE BENEFITS*	56,254.00	0.00	9,131.37	4,564.08	47,122.63	8,333.20
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	0.00
308	CONSULTANTS	19,743.00	0.00	1,413.75	0.00	18,329.25	3,750.00
320	DUES & MEMBERSHIPS	501.00	0.00	0.00	0.00	501.00	0.00
330	LEASE PAYMENTS	1,857.00	0.00	113.43	113.43	1,857.00	1,044.88
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	0.00
332	LEGAL NOTICES, RECORDING, COUR	752.00	0.00	0.00	0.00	752.00	0.00
337	MAINT & REPAIR - OFFICE EQUIPM	633.00	0.00	0.00	0.00	633.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	868.21	0.00	0.00	0.00	0.00
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	0.00
349	PRINTING, STATIONARY & FORMS	3,906.00	0.00	0.00	0.00	3,906.00	0.00
355	TRAVEL	5,000.00	3,853.06	1,233.13	909.25	4,848.52	2,938.14
356	TUITION	3,000.00	4,765.00	0.00	0.00	2,660.00	1,228.00
399	OTHER CONTRACTED SERVICES	10,025.00	365.57	234.43	234.43	10,025.00	0.00
OJ TOT	*****CONTRACTED SERVICES	80,284.00	9,851.84	2,994.74	1,257.11	78,378.77	8,961.02
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	13.41
414	DUPLICATING SUPPLIES	795.00	293.29	145.15	106.71	395.00	195.00
425	GASOLINE	7,500.00	3,851.83	658.50	342.32	7,500.00	0.00
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	727.90	634.44	437.07	0.00	87.84
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	401.00	3,999.53	139.68	1.98	399.02	228.83
OJ TOT	*****SUPPLIES & MATERIAL	10,234.00	8,872.55	1,577.77	888.08	8,819.02	525.08
513	WORKER'S COMPENSATION	246.00	0.00	0.00	0.00	246.00	234.00
599	OTHER CHARGES	799.00	2,479.73	23.62	23.62	775.38	357.32
OJ TOT	*****OTHER CHARGES***	1,045.00	2,479.73	23.62	23.62	1,021.38	591.32
709	DATA PROCESSING EQUIPMENT	3,242.00	706.72	244.94	244.94	3,242.00	668.54
711	FURNITURE & FIXTURES	710.00	0.00	0.00	0.00	710.00	237.37
OJ TOT	*****CAPITAL OUTLAY**	3,952.00	706.72	244.94	244.94	3,952.00	905.91
CC TOT	RISK MANAGEMENT	315,286.00	21,910.84	40,472.08	20,227.65	276,311.16	45,341.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	14,526.33	7,263.16	59,417.67	13,834.60
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	70,408.38	34,722.20	355,720.62	65,890.12
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	84,934.71	41,985.36	415,138.29	79,724.72
201	SOCIAL SECURITY	31,005.00	0.00	5,116.29	2,528.27	25,888.71	4,649.48
204	STATE RETIREMENT	51,308.00	0.00	8,316.46	4,158.25	42,991.54	7,811.73
205	EMPLOYEE INSURANCE	31,620.00	0.00	4,201.97	2,101.00	27,418.03	4,196.78
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	274.20	137.10	2,245.80	254.51
207	EMPLOYEE INSURANCE-HEALTH	45,408.00	0.00	7,559.29	3,779.66	37,848.71	7,555.66
208	EMPLOYEE INSURANCE-DENTAL	3,036.00	0.00	459.77	229.89	2,576.23	459.56
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	31.33	11.81	640.67	5.27
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	1,196.54	591.28	6,054.46	1,087.39
OJ TOT	*****EMPLOYEE BENEFITS*	172,820.00	0.00	27,155.85	13,537.26	145,664.15	26,020.38
320	DUES & MEMBERSHIPS	1,738.75	1,408.75	330.00	0.00	0.00	497.00
330	LEASE PAYMENTS	6,169.00	4,726.82	941.83	458.00	673.00	431.00
332	LEGAL NOTICE-REC-COURT CST	500.00	500.00	0.00	0.00	500.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	5,640.00	1,598.96	600.00	0.00	5,640.00	662.70
355	TRAVEL	3,200.00	201.94	218.33	231.00	3,212.67	730.17
356	TUITION	3,000.00	500.00	0.00	0.00	3,000.00	500.00
OJ TOT	*****CONTRACTED SERVICES	20,497.75	8,532.59	2,090.16	689.00	13,275.67	2,820.87
411	DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	208.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	91.00
435	OFFICE SUPPLIES	1,000.00	41.38	138.97	72.11	927.89	6.97
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	41.38	138.97	72.11	1,927.89	305.97
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	0.00	0.00	751.00	715.00
599	OTHER CHARGES	2,165.25	46.30	48.00	8.00	2,117.25	0.00
OJ TOT	*****OTHER CHARGES***	2,916.25	46.30	48.00	8.00	2,868.25	715.00
CC TOT	ACCOUNTING & BUDGETING	698,307.00	8,620.27	114,367.69	56,291.73	578,874.25	109,586.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	9,991.28	4,995.64	49,956.72	9,515.52
122	PERSONNEL	167,094.00	0.00	26,751.44	13,375.72	140,342.56	25,477.53
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	36,742.72	18,371.36	190,299.28	34,993.05
201	SOCIAL SECURITY	14,077.00	0.00	2,133.96	1,066.98	11,943.04	2,029.24
204	STATE RETIREMENT	23,295.00	0.00	3,769.80	1,884.90	19,525.20	3,572.75
205	EMPLOYEE INSURANCE	31,620.00	0.00	5,267.00	2,633.50	26,353.00	5,267.00
206	EMPLOYEE INSURANCE-LIFE	1,104.00	0.00	135.04	67.52	968.96	127.68
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	4,127.40	2,063.70	20,640.60	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	1,656.00	0.00	251.04	125.52	1,404.96	251.04
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	499.04	249.52	2,793.96	474.62
OJ TOT	*****EMPLOYEE BENEFITS*	100,149.00	0.00	16,183.28	8,091.64	83,965.72	15,849.73
320	DUES & MEMBERSHIPS	600.00	0.00	330.00	330.00	270.00	330.00
330	LEASE PAYMENTS	1,932.00	1,610.00	322.00	161.00	0.00	308.00
332	LEGAL NOTICES	3,000.00	1,604.78	974.80	616.64	741.53	331.96
337	MAINT. & REPAIR SERVICES-OFFIC	200.00	0.00	0.00	0.00	200.00	0.00
349	PRINTING, STATIONERY & FORMS	1,600.00	5.16	1,347.48	1,325.04	274.96	0.00
355	TRAVEL	1,390.00	70.68	19.32	19.32	1,390.00	86.88
356	TUITION	1,000.00	690.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,722.00	3,980.62	2,993.60	2,452.00	3,876.49	1,056.84
411	DATA PROCESSING SUPPLIES	200.00	19.66	115.02	115.02	200.00	0.00
414	DUPLICATING SUPPLIES	200.00	0.00	11.19	11.19	200.00	0.00
435	OFFICE SUPPLIES	600.00	45.22	235.39	190.40	582.73	85.19
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	105.83	94.83	189.00	277.66
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	64.88	467.43	411.44	1,171.73	362.85
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	0.00	0.00	341.00	324.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	0.00	0.00	341.00	324.00
CC TOT	PURCHASING	338,454.00	4,045.50	56,387.03	29,326.44	279,654.22	52,586.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	11,737.32
103	ASSISTANTS	292,483.00	0.00	40,726.00	20,363.00	251,757.00	43,685.34
162	CLERICAL PERSONNEL	180,600.00	0.00	29,389.02	14,694.52	151,210.98	28,224.62
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	1,800.00
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	82,439.02	41,219.52	464,587.98	85,447.28
201	SOCIAL SECURITY	33,916.00	0.00	4,935.63	2,467.82	28,980.37	5,141.74
204	STATE RETIREMENT	56,126.00	0.00	8,458.23	4,229.12	47,667.77	8,248.47
205	EMPLOYEE INSURANCE	44,268.00	0.00	7,373.80	3,686.90	36,894.20	6,320.40
206	EMPLOYEE INSURANCE-LIFE	2,640.00	0.00	300.80	150.72	2,339.20	309.76
207	EMPLOYEE INSURANCE-HEALTH	49,536.00	0.00	7,566.90	3,783.45	41,969.10	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	3,588.00	0.00	502.08	251.04	3,085.92	543.92
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	0.00	0.00	672.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	1,154.32	577.16	6,777.68	1,202.49
OJ TOT	*****EMPLOYEE BENEFITS*	198,678.00	0.00	30,291.76	15,146.21	168,386.24	30,021.58
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	55,182.79	0.00	0.00	32,000.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,577.00	1,577.00	423.00	1,597.00
330	LEASE PAYMENTS	3,600.00	6,270.57	0.00	0.00	3,600.00	890.39
331	LEGAL FEES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	620.61	217.07	115.10	2,500.00	79.48
349	PRINTING, STATIONERY & FORMS	2,250.00	640.00	0.00	0.00	2,125.00	125.00
355	TRAVEL	10,000.00	5,056.42	742.72	742.72	10,000.00	2,617.31
356	TUITION	2,000.00	0.00	65.00	65.00	1,950.00	50.00
399	OTHER CONTRACTED SERVICES	12,000.00	1,526.00	3,000.00	0.00	12,000.00	895.05
OJ TOT	*****CONTRACTED SERVICES	71,850.00	70,349.39	5,601.79	2,499.82	70,098.00	6,254.23
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	2,500.00	1,760.00	478.56	478.56	2,021.44	387.99
435	OFFICE SUPPLIES	2,500.00	1,116.47	430.56	430.56	1,372.97	20.41
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,099.60	87.26	47.66	853.34	382.86
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,976.07	996.38	956.78	6,247.75	791.26
508	PREMIUMS ON CORPORATE SURETY B	275.00	266.00	0.00	0.00	9.00	0.00
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	0.00	0.00	821.00	766.00
599	OTHER CHARGES	95,225.00	83,469.40	15,147.50	8,477.50	95,023.10	2,414.99
OJ TOT	*****OTHER CHARGES***	96,321.00	83,735.40	15,147.50	8,477.50	95,853.10	3,180.99
707	BUILDING IMPROVEMENTS	1,000.00	4,078.62	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
718	MOTOR VEHICLES	3,000.00	0.00	46,708.00	46,708.00	100.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,800.00	4,078.62	46,708.00	46,708.00	2,900.00	0.00

SEPTEMBER 03, 2008

BLOUNT COUNTY, TENNESSEE

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	927,676.00	162,139.48	181,184.45	115,007.83	808,073.07	125,695.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	23,394.52	11,697.26	165,836.48	17,080.72
162	CLERICAL PERSONNEL	62,843.00	0.00	10,295.08	5,147.54	52,547.92	5,277.32
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	900.00
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	33,689.60	16,844.80	218,384.40	23,258.04
201	SOCIAL SECURITY	15,629.00	0.00	2,016.16	1,008.08	13,612.84	1,386.64
204	STATE RETIREMENT	25,863.00	0.00	2,943.56	1,471.78	22,919.44	2,374.63
205	EMPLOYEE INSURANCE	37,944.00	0.00	4,213.60	2,106.80	33,730.40	3,686.90
206	EMPLOYEE INSURANCE-LIFE	1,284.00	0.00	129.28	64.64	1,154.72	85.76
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	4,127.40	2,063.70	24,768.60	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	251.04	125.52	1,680.96	167.36
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00	0.00	392.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	471.52	235.76	3,184.48	324.32
OJ TOT	*****EMPLOYEE BENEFITS*	115,596.00	0.00	14,152.56	7,076.28	101,443.44	10,777.21
317	DATA PROCESSING SERVICES	12,500.00	27,246.32	0.00	0.00	12,500.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	24.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	744.44	57.50	57.50	2,500.00	32.20
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	10,000.00	2,940.57	0.00	0.00	10,000.00	2,638.74
OJ TOT	*****CONTRACTED SERVICES	25,650.00	30,931.33	57.50	57.50	25,650.00	2,694.94
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	500.00	49.19	286.79	0.00	500.00	91.84
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	49.19	286.79	0.00	1,300.00	91.84
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	0.00	0.00	379.00	299.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	0.00	0.00	579.00	299.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	396,199.00	30,980.52	48,186.45	23,978.58	348,356.84	37,121.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	11,737.00
162	CLERICAL PERSONNEL	237,406.00	11,589.24	36,713.37	18,415.16	191,192.63	32,671.53
168	TEMPORARY PERSONNEL	7,405.00	0.00	0.00	0.00	7,405.00	220.00
OJ TOT	*****PERSONAL SERVICES*	318,755.00	11,589.24	49,037.37	24,577.16	260,217.63	44,628.53
201	SOCIAL SECURITY	19,762.00	0.00	2,944.24	1,475.73	16,817.76	2,666.40
204	STATE RETIREMENT	29,482.00	0.00	4,913.68	2,521.60	24,568.32	4,534.12
205	EMPLOYEE INSURANCE	18,972.00	0.00	3,160.20	1,580.10	15,811.80	3,160.20
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	165.44	83.84	1,223.56	157.44
207	EMPLOYEE INSURANCE-HEALTH	26,832.00	0.00	4,127.40	2,063.70	22,704.60	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	1,794.00	0.00	251.04	125.52	1,542.96	251.04
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	0.00	0.00	476.00	1.76
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	688.56	345.13	3,933.44	623.55
OJ TOT	*****EMPLOYEE BENEFITS*	103,329.00	0.00	16,250.56	8,195.62	87,078.44	15,521.91
320	DUES & MEMBERSHIPS	1,215.00	0.00	905.00	0.00	310.00	871.00
330	LEASE PAYMENTS	1,765.00	1,470.00	294.00	147.00	1.00	294.00
331	LEGAL SERVICES	3,212.00	0.00	0.00	0.00	3,212.00	0.00
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	0.00	0.00	380.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	0.00	0.00	110.00	0.00
349	PRINTING, STATIONERY & FORMS	1,400.00	142.90	425.00	0.00	832.10	242.95
355	TRAVEL	1,070.00	0.00	13.52	13.52	1,056.48	13.29
356	TUITION	1,350.00	0.00	0.00	0.00	1,350.00	165.00
399	OTHER CONTRACTED SERVICES	760.00	178.20	19.80	13.20	562.00	26.40
OJ TOT	*****CONTRACTED SERVICES	11,262.00	1,791.10	1,657.32	173.72	7,813.58	1,612.64
414	DUPLICATING SUPPLIES	414.00	0.00	195.18	0.00	218.82	0.00
435	OFFICE SUPPLIES	1,700.00	105.00	446.56	169.83	1,293.81	267.32
499	OTHER SUPPLIES & MATERIALS	451.00	0.00	0.00	0.00	451.00	99.77
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	105.00	641.74	169.83	1,963.63	367.09
513	WORKERS COMPENSATION INSURANCE	477.00	0.00	0.00	0.00	477.00	422.00
OJ TOT	*****OTHER CHARGES***	477.00	0.00	0.00	0.00	477.00	422.00
711	FURNITURE & FIXTURES	0.00	900.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	900.00	0.00	0.00	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	436,388.00	14,385.34	67,586.99	33,116.33	357,550.28	62,552.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	11,737.00
162	CLERICAL PERSONNEL	664,074.00	0.00	109,231.16	54,615.58	554,842.84	105,183.06
169	PART TIME PERSONNEL	22,265.00	0.00	2,438.21	1,182.70	19,826.79	2,417.36
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	123,993.37	61,960.28	636,289.63	119,337.42
201	SOCIAL SECURITY	47,138.00	0.00	7,304.01	3,649.75	39,833.99	7,065.36
204	STATE RETIREMENT	75,721.00	0.00	12,285.92	6,235.80	63,435.08	11,937.63
205	EMPLOYEE INSURANCE	69,564.00	0.00	11,587.40	5,793.70	57,976.60	10,534.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	442.24	221.12	3,157.76	420.16
207	EMPLOYEE INSURANCE-HEALTH	94,944.00	0.00	15,821.70	7,910.85	79,122.30	15,821.70
208	EMPLOYEE INSURANCE-DENTAL	6,348.00	0.00	962.32	481.16	5,385.68	962.32
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	19.52	9.47	1,380.48	19.33
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	1,708.09	853.52	9,316.91	1,652.38
OJ TOT	*****EMPLOYEE BENEFITS*	309,740.00	0.00	50,131.20	25,155.37	259,608.80	48,412.88
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	900.00	0.00	562.00	0.00	338.00	663.00
330	LEASE PAYMENTS	5,200.00	4,428.16	805.12	402.56	4,059.28	805.12
332	LEGAL NOTICES, RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	0.00	0.00	13,970.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	8,000.00	0.00	5,143.97	2,266.00	7,998.40	6,461.90
355	TRAVEL	2,000.00	144.60	0.00	0.00	2,000.00	6.10
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	561.20	159.20	119.60	630.00	180.80
OJ TOT	*****CONTRACTED SERVICES	31,652.00	5,133.96	6,670.29	2,788.16	29,947.68	8,104.72
411	DATA PROCESSING SUP	1,600.00	0.00	449.51	284.00	1,150.49	287.65
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	0.00
425	GASOLINE	1,100.00	0.00	157.98	157.98	942.02	112.86
435	OFFICE SUPPLIES	4,400.00	197.82	1,121.22	849.92	3,932.78	5,495.32
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.00	0.00	0.00	1,600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,942.00	197.82	1,728.71	1,291.90	13,867.29	5,895.83
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	0.00	0.00	1,141.00	1,084.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	0.00	0.00	1,377.00	1,084.00
CC TOT	COUNTY CLERKS OFFICE	1,117,994.00	5,331.78	182,523.57	91,195.71	941,090.40	182,834.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	14,343.00	7,171.50	71,715.00	13,660.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	56,038.90	27,957.26	288,973.10	53,238.35
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	70,381.90	35,128.76	360,688.10	66,898.35
201	SOCIAL SECURITY	26,727.00	0.00	4,295.36	2,146.02	22,431.64	4,076.58
204	STATE RETIREMENT	44,228.00	0.00	7,221.23	3,604.24	37,006.77	6,830.34
205	EMPLOYEE INSURANCE	18,972.00	0.00	2,106.80	1,053.40	16,865.20	2,106.80
206	EMPLOYEE INSURANCE-LIFE	2,172.00	0.00	242.56	121.28	1,929.44	232.32
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	6,191.10	3,095.55	30,960.90	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	376.56	188.28	1,947.44	376.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	1,004.58	501.90	5,246.42	953.35
OJ TOT	*****EMPLOYEE BENEFITS*	138,330.00	0.00	21,438.19	10,710.67	116,891.81	20,767.05
317	DATA PROCESSING SERVICES	4,104.00	1,150.63	423.94	211.97	4,104.00	649.90
330	LEASE PAYMENTS	11,250.00	0.00	0.00	0.00	11,250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	0.00	5,634.51	5,634.51	14,040.00	5,359.00
349	PRINTING, STATIONERY & FORMS	21,047.00	1,210.80	6,137.14	1,585.35	20,750.45	1,609.80
355	TRAVEL	2,017.00	0.00	23.09	23.09	1,993.91	125.54
356	TUITION	4,200.00	2,000.00	0.00	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	5,700.70	79.80	24.90	1,665.00	24.90
OJ TOT	*****CONTRACTED SERVICES	60,658.00	10,062.13	12,298.48	7,479.82	58,003.36	7,769.14
411	DATA PROCESSING SUP	12,150.00	0.00	420.83	0.00	12,051.42	279.18
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	9,000.00	662.15	1,203.61	721.52	8,047.00	1,103.31
435	OFFICE SUPPLIES	684.00	369.56	257.36	113.37	677.78	26.40
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	1,031.71	1,881.80	834.89	21,226.20	1,408.89
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	0.00	0.00	647.00	616.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	0.00	0.00	647.00	616.00
709	DATA PROCESSING EQUIPMENT	0.00	519.58	5,533.51	3,190.54	0.00	3,440.38
OJ TOT	*****CAPITAL OUTLAY**	0.00	519.58	5,533.51	3,190.54	0.00	3,440.38
CC TOT	DATA PROCESSING	652,989.00	11,613.42	111,533.88	57,344.68	557,456.47	100,899.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53100: CIRCUIT COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES, RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	88.12
399	OTHER CONTRACTED SERVICES	0.00	1,513.80	135.94	83.96	0.00	35.86
OJ TOT	*****CONTRACTED SERVICES	0.00	1,513.80	135.94	83.96	0.00	123.98
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	303.30
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	484.33
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	787.63
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	2,078.95
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,078.95
CC TOT	CIRCUIT COURT	0.00	1,513.80	135.94	83.96	0.00	2,990.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	3,230.00	150.00	59,346.00	6,270.00
199	OTHER PER DIEM & FEES	5,845.00	0.00	100.00	100.00	5,745.00	250.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	3,330.00	250.00	65,091.00	6,520.00
330	LEASE PAYMENTS	2,912.00	2,611.60	366.04	139.00	1,244.00	0.00
332	LEGAL NOTICES, RECORDING & COUR	0.00	1,000.00	0.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	500.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	2,739.00	0.00	0.00	2,652.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	29,790.00	350.00	276.52	91.53	29,513.48	148.93
OJ TOT	*****CONTRACTED SERVICES	36,854.00	7,200.60	642.56	230.53	34,909.48	148.93
414	DUPLICATING SUPPLIES	500.00	233.82	79.62	79.62	500.00	0.00
435	OFFICE SUPPLIES	600.00	149.90	114.59	92.96	600.00	0.00
457	IN-SERVICE STAFF TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,120.00	4,108.66	301.75	47.22	2,120.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,720.00	4,492.38	495.96	219.80	3,720.00	0.00
CC TOT	CIRCUIT COURT JUDGE	108,995.00	11,692.98	4,468.52	700.33	103,720.48	6,668.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	11,737.00
162	CLERICAL PERSONNEL	1,207,487.00	0.00	192,952.70	96,086.42	1,014,534.30	180,370.84
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	307.01	267.81	7,456.99	2,293.61
OJ TOT	*****PERSONAL SERVICES*	1,289,195.00	0.00	205,583.71	102,516.23	1,083,611.29	194,401.45
201	SOCIAL SECURITY	79,931.00	0.00	12,301.15	6,147.77	67,629.85	11,663.22
204	STATE RETIREMENT	127,523.00	0.00	19,187.77	9,562.28	108,335.23	18,921.33
205	EMPLOYEE INSURANCE	101,184.00	0.00	14,117.35	6,795.32	87,066.65	17,799.94
206	EMPLOYEE INSURANCE-LIFE	6,114.00	0.00	726.72	356.48	5,387.28	676.80
207	EMPLOYEE INSURANCE-HEALTH	169,248.00	0.00	26,140.20	12,726.15	143,107.80	26,828.10
208	EMPLOYEE INSURANCE-DENTAL	11,316.00	0.00	1,589.92	774.04	9,726.08	1,631.76
210	UNEMPLOYMENT COMPENSATION	2,739.00	0.00	92.95	46.98	2,646.05	59.45
212	EMPLOYER MEDICARE LIABILITY	18,695.00	0.00	2,906.01	1,450.05	15,788.99	2,727.72
OJ TOT	*****EMPLOYEE BENEFITS*	516,750.00	0.00	77,062.07	37,859.07	439,687.93	80,308.32
306	BANK CHARGES	200.00	36.52	158.77	0.00	199.71	0.00
307	COMMUNICATION	0.00	300.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	75.00	75.00	1,925.00	75.00
330	LEASE PAYMENTS	3,250.00	4,660.00	521.00	105.00	0.00	199.00
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	4,760.00	0.00	6,636.00	6,636.00	341.00	5,530.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	818.15	1,190.00	0.00	420.00	672.85
338	MAINT. & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	25,000.00	5,897.27	2,984.00	2,824.00	25,000.00	1,835.75
351	RENTALS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,550.00	4,254.19	1,022.19	716.49	3,080.15	1,232.97
356	TUITION	9,000.00	5,503.81	0.00	0.00	9,000.00	773.00
399	OTHER CONTRACTED SERVICES	23,109.00	6,718.13	659.69	147.67	23,046.31	35.21
OJ TOT	*****CONTRACTED SERVICES	77,569.00	28,188.07	13,246.65	10,504.16	64,212.17	10,353.78
411	DATA PROCESSING SUPPLIES	4,000.00	1,853.90	829.72	504.77	4,000.00	463.71
414	DUPLICATING SERVICES	3,250.00	2,291.15	665.73	354.53	3,039.30	456.90
432	LIBRARY BOOKS	0.00	2,000.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	3,487.86	1,323.67	464.26	4,618.39	743.96
499	OTHER SUPPLIES & MATERIALS	3,000.00	8,120.88	4,771.48	1,052.99	1,635.00	1,280.27
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	17,753.79	7,590.60	2,376.55	13,292.69	2,944.84
513	WORKERS COMPENSATION INSURANCE	1,935.00	0.00	0.00	0.00	1,935.00	1,801.00
OJ TOT	*****OTHER CHARGES***	1,935.00	0.00	0.00	0.00	1,935.00	1,801.00
707	BUILDING IMPROVEMENTS	0.00	5,000.00	2,256.85	2,067.35	0.00	0.00
708	COMMUNICATION EQUIPMENT	300.00	200.00	0.00	0.00	100.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	13,225.83	1,062.92	740.00	10,000.00	1,800.00
OJ TOT	*****CAPITAL OUTLAY**	10,300.00	18,425.83	3,319.77	2,807.35	10,100.00	1,800.00
CC TOT	CIRCUIT COURT CLERK	1,910,674.00	64,367.69	306,802.80	156,063.36	1,612,839.08	291,609.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	249.99
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	249.99
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	14.39
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	25.52
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	30.18
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	1.47
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	39.42
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	2.40
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	3.37
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	116.75
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	290.54
337	MAINT & REPAIR SERVICES-OFFICE	0.00	245.00	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	20.03
OJ TOT	*****CONTRACTED SERVICES	0.00	245.00	0.00	0.00	0.00	310.57
432	LIBRARY BOOKS	0.00	555.90	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	555.90	0.00	0.00	0.00	0.00
CC TOT	GENERAL SESSIONS COURT	0.00	800.90	0.00	0.00	0.00	677.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	562,596.00	0.00	93,765.92	46,882.96	468,830.08	91,512.00
161	SECRETARIES	112,292.00	0.00	18,716.48	9,358.24	93,575.52	17,575.24
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,400.00	1,200.00	7,200.00	0.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	800.52	418.48	2,106.48	1,200.00
OJ TOT	*****PERSONAL SERVICES*	687,395.00	0.00	115,682.92	57,859.68	571,712.08	110,287.24
201	SOCIAL SECURITY	31,918.00	0.00	6,852.76	3,426.38	25,065.24	6,613.49
204	STATE RETIREMENT	70,527.00	0.00	11,540.60	5,770.30	58,986.40	11,107.25
205	EMPLOYEE INSURANCE	18,972.00	0.00	3,160.20	1,580.10	15,811.80	3,130.02
206	EMPLOYEE INSURANCE-LIFE	1,584.00	0.00	199.68	99.84	1,384.32	288.45
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	4,815.30	2,407.65	24,080.70	4,775.88
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	292.88	146.44	1,639.12	290.48
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	8,158.00	0.00	1,637.48	818.74	6,520.52	1,546.71
OJ TOT	*****EMPLOYEE BENEFITS*	162,155.00	0.00	28,498.90	14,249.45	133,656.10	27,752.28
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	14.99
320	DUES & MEMBERSHIPS	1,065.00	0.00	0.00	0.00	1,065.00	0.00
330	LEASE PAYMENTS	2,000.00	1,875.22	815.00	506.00	2,000.00	309.35
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	334.75	0.00	0.00	1,500.00	0.00
349	PRINTING, STATIONERY & FORMS	5,000.00	200.00	0.00	0.00	5,000.00	0.00
355	TRAVEL	4,500.00	865.88	1,434.12	1,434.12	2,200.00	839.88
356	TUITION	1,070.00	325.00	350.00	350.00	395.00	525.00
399	OTHER CONTRACTED SERVICES	22,900.00	0.00	0.00	0.00	22,900.00	0.00
OJ TOT	*****CONTRACTED SERVICES	38,335.00	3,600.85	2,599.12	2,290.12	35,360.00	1,689.22
432	LIBRARY BOOKS	3,600.00	63.27	139.80	0.00	3,600.00	285.95
435	OFFICE SUPPLIES	2,200.00	220.52	91.99	0.00	2,200.00	160.33
499	OTHER SUPPLIES & MATERIALS	5,900.00	663.19	479.07	418.99	5,600.00	280.93
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	946.98	710.86	418.99	11,400.00	727.21
513	WORKERS COMPENSATION INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	990.00
599	OTHER CHARGES	600.00	45.35	14.85	14.85	600.00	39.80
OJ TOT	*****OTHER CHARGES***	1,632.00	45.35	14.85	14.85	1,632.00	1,029.80
CC TOT	GENERAL SESSIONS JUDGE	901,217.00	4,593.18	147,506.65	74,833.09	753,760.18	141,485.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	0.00
162	CLERICAL PERSONNEL	278,808.00	0.00	45,120.09	22,550.80	233,687.91	0.00
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	57,444.09	28,712.80	295,307.91	0.00
201	SOCIAL SECURITY	21,871.00	0.00	3,466.73	1,737.25	18,404.27	0.00
204	STATE RETIREMENT	36,194.00	0.00	5,893.76	2,945.93	30,300.24	0.00
205	EMPLOYEE INSURANCE	12,648.00	0.00	3,160.20	1,580.10	9,487.80	0.00
206	EMPLOYEE INSURANCE-LIFE	1,668.00	0.00	198.40	99.20	1,469.60	0.00
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	6,191.10	3,095.55	30,960.90	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	376.56	188.28	2,107.44	0.00
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	0.00	0.00	560.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	810.83	406.32	4,304.17	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	117,692.00	0.00	20,097.58	10,052.63	97,594.42	0.00
320	DUES & MEMBERSHIPS	862.00	0.00	145.00	0.00	717.00	0.00
330	LEASE PAYMENTS	5,100.00	5,477.44	382.61	163.11	220.00	0.00
331	LEGAL SERVICES	200.00	0.00	50.00	50.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,624.00	0.00	0.00	0.00	1,624.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,357.00	2,260.53	2,160.50	1,288.52	5,092.50	0.00
355	TRAVEL	150.00	0.00	84.96	84.96	65.04	0.00
OJ TOT	*****CONTRACTED SERVICES	16,874.00	7,837.97	2,823.07	1,586.59	8,499.54	0.00
414	DUPLICATING SUPPLIES	1,299.00	126.38	66.68	66.68	1,105.94	0.00
435	OFFICE SUPPLIES	4,361.00	549.32	364.48	330.98	3,996.52	0.00
499	OTHER SUPPLIES & MATERIALS	807.00	0.00	0.00	0.00	807.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,467.00	675.70	431.16	397.66	5,909.46	0.00
508	PREMIUMS ON CORPORATE SURETY B	383.00	0.00	0.00	0.00	383.00	0.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	0.00	0.00	530.00	0.00
OJ TOT	*****OTHER CHARGES***	913.00	0.00	0.00	0.00	913.00	0.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	497,098.00	8,513.67	80,795.90	40,749.68	410,624.33	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	31,566.58	15,904.06	160,461.42	28,836.08
161	SECRETARY	28,550.00	0.00	4,172.76	2,086.38	24,377.24	3,876.60
189	PROBATION OFFICERS	63,206.00	0.00	11,059.36	5,529.68	52,146.64	9,554.96
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	46,798.70	23,520.12	236,985.30	42,267.64
201	SOCIAL SECURITY	17,595.00	0.00	2,866.97	1,440.97	14,728.03	2,592.04
204	STATE RETIREMENT	29,117.00	0.00	4,801.50	2,413.14	24,315.50	4,315.52
205	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	0.00	6,324.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,368.00	0.00	167.68	83.84	1,200.32	157.44
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	4,815.30	2,407.65	24,080.70	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	292.88	146.44	1,639.12	292.88
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	11.84	0.00	380.16	0.00
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	670.54	337.02	3,444.46	606.22
OJ TOT	*****EMPLOYEE BENEFITS*	89,739.00	0.00	13,626.71	6,829.06	76,112.29	12,091.50
320	DUES & MEMBERSHIPS	500.00	0.00	150.00	0.00	350.00	0.00
322	DRUG TESTING	2,000.00	2,677.50	160.00	37.50	2,000.00	260.00
330	LEASE PAYMENTS	5,750.00	6,643.53	481.65	443.00	0.00	589.07
340	MEDICAL & DENTAL	5,150.00	4,072.48	325.00	325.00	5,150.00	285.00
349	PRINTING-STATIONERY & FORMS	6,860.00	1,270.00	416.40	0.00	6,860.00	1,496.00
355	TRAVEL	6,500.00	2,300.06	578.26	159.16	5,831.12	505.35
356	TUITION	3,000.00	250.00	685.00	0.00	2,125.00	0.00
399	OTHER CONTRACTED SERVICES	15,411.00	1,169.40	225.60	46.20	14,936.00	112.20
OJ TOT	*****CONTRACTED SERVICES	45,171.00	18,382.97	3,021.91	1,010.86	37,252.12	3,247.62
432	LIBRARY BOOKS	0.00	500.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	430.00	40.45	40.45	1,159.55	0.00
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	3,943.71	56.29	56.29	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	4,873.71	96.74	96.74	1,309.55	0.00
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	0.00	0.00	426.00	405.00
599	OTHER CHARGES	5,400.00	4,688.21	35.14	35.14	5,400.00	0.00
OJ TOT	*****OTHER CHARGES***	5,826.00	4,688.21	35.14	35.14	5,826.00	405.00
711	FURNITURE & FIXTURES	0.00	0.00	2,065.00	2,065.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,065.00	2,065.00	0.00	0.00
CC TOT	JUVENILE COURT	425,870.00	27,944.89	65,644.20	33,556.92	357,485.26	58,011.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	5,800.00	2,900.00	29,000.00	5,800.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	5,800.00	2,900.00	29,000.00	5,800.00
201	SOCIAL SECURITY	2,158.00	0.00	359.60	179.80	1,798.40	359.60
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	3.20	0.00	108.80	3.20
212	FICA-MEDICARE	505.00	0.00	84.12	42.06	420.88	84.12
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	446.92	221.86	2,328.08	446.92
307	COMMUNICATION	1,400.00	749.23	142.38	142.38	1,400.00	0.00
330	LEASE PAYMENTS	15,600.00	13,000.00	3,900.00	2,600.00	20.00-	3,000.00
355	TRAVEL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	12,120.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,520.00	13,749.23	16,162.38	14,862.38	5,780.00	15,120.00
513	WORKERS' COMPENSATION INS	53.00	0.00	0.00	0.00	53.00	50.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	0.00	0.00	53.00	50.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	13,749.23	22,409.30	17,984.24	39,161.08	21,416.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,062.00	0.00	9,510.24	4,755.12	47,551.76	9,057.36
110	LIEUTENANTS	46,939.00	0.00	7,821.84	3,910.92	39,117.16	1,862.64
164	ATTENDANTS	217,533.00	0.00	29,430.96	14,715.48	188,102.04	37,095.88
186	LONGEVITY PAY	5,903.00	0.00	0.00	0.00	5,903.00	0.00
OJ TOT	*****PERSONAL SERVICES*	327,437.00	0.00	46,763.04	23,381.52	280,673.96	48,015.88
201	SOCIAL SECURITY	20,301.00	0.00	2,863.21	1,432.76	17,437.79	2,896.38
204	STATE RETIREMENT	33,595.00	0.00	4,797.95	2,398.98	28,797.05	4,902.39
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	1,928.38	902.21	29,691.62	4,057.39
206	EMPLOYEE INS LIFE	1,620.00	0.00	173.48	86.96	1,446.52	158.65
207	EMPLOYEE INS HEALTH	37,152.00	0.00	4,757.49	2,385.40	32,394.51	5,299.17
208	EMPLOYEE INS- DENTAL	2,484.00	0.00	289.37	145.09	2,194.63	322.31
210	UNEMPLOYMENT	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE	4,748.00	0.00	669.61	335.07	4,078.39	677.37
OJ TOT	*****EMPLOYEE BENEFITS*	132,024.00	0.00	15,479.49	7,686.47	116,544.51	18,313.66
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,155.00	0.00	0.00	0.00	8,155.00	7,778.00
OJ TOT	*****OTHER CHARGES***	8,155.00	0.00	0.00	0.00	8,155.00	7,778.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	29,900.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	29,900.00	0.00	0.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	468,616.00	29,900.00	62,242.53	31,067.99	406,373.47	74,107.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	9,187.48	4,593.74	45,937.52	8,749.96
111	PROBATION OFFICER	107,688.00	0.00	14,823.07	7,932.37	92,864.93	13,125.12
119	BOOKKEEPER	26,460.00	0.00	4,410.00	2,205.00	22,050.00	4,199.96
161	RECEPTIONIST	22,050.00	0.00	3,675.00	1,837.50	18,375.00	3,500.00
189	OTHER SALARIES & WAGES	14,700.00	0.00	1,104.00	552.00	13,596.00	552.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	33,199.55	17,120.61	192,823.45	30,127.04
201	SOCIAL SECURITY	14,014.00	0.00	1,957.06	1,010.78	12,056.94	1,777.19
204	STATE RETIREMENT	23,190.00	0.00	3,299.39	1,649.69	19,890.61	3,075.92
205	EMPLOYEE INSURANCE-DEPENDENT	31,620.00	0.00	4,311.62	2,158.86	27,308.38	4,261.71
206	EMPLOYEE INSURANCE-LIFE	1,122.00	0.00	122.21	61.27	999.79	20.84
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	4,255.42	2,131.70	24,640.58	4,251.32
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	258.83	129.66	1,673.17	258.58
210	UNEMPLOYMENT	392.00	0.00	8.33	8.33	383.67	0.00
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	457.62	236.35	2,820.38	415.61
OJ TOT	*****EMPLOYEE BENEFITS*	104,444.00	0.00	14,670.48	7,386.64	89,773.52	14,061.17
307	COMMUNICATIONS	2,500.00	0.00	200.88	200.88	2,299.12	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	8,346.00
349	PRINTING, STATIONER, & FORMS	4,750.00	165.00	145.00	80.00	4,505.00	165.00
355	TRAVEL	1,000.00	294.00	0.00	0.00	706.00	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	25,000.00	22,525.00	2,475.00	2,475.00	0.00	1,575.00
OJ TOT	*****CONTRACTED SERVICES	33,750.00	22,984.00	2,820.88	2,755.88	8,010.12	10,086.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,500.00	380.18	619.72	268.84	500.10	25.07
499	OTHER SUPPLIES AND MATERIALS	2,000.00	0.00	1,277.87	1,277.87	722.13	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	380.18	1,897.59	1,546.71	1,722.23	25.07
513	WORKERS COMP INSURANCE	340.00	0.00	0.00	0.00	340.00	300.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	0.00	0.00	340.00	300.00
707	COMMUNICATION EQUIPMENT	36,000.00	0.00	0.00	0.00	36,000.00	0.00
711	FURNITURE	3,000.00	0.00	1,037.63	1,037.63	1,962.37	1,049.97
OJ TOT	*****CAPITAL OUTLAY**	39,000.00	0.00	1,037.63	1,037.63	37,962.37	1,049.97
CC TOT	PROBATION SERVICES	407,557.00	23,364.18	53,626.13	29,847.47	330,631.69	55,649.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	13,039.36	6,519.68	68,456.64	12,990.13
103	ASSISTANT	109,425.00	0.00	18,247.60	9,123.80	91,177.40	17,257.28
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	54,929.28	27,464.64	274,033.72	52,237.84
106	DEPUTIES	3,319,122.00	0.00	539,846.01	273,769.52	2,779,275.99	498,925.54
107	DETECTIVES	333,694.00	0.00	46,859.76	23,429.88	286,834.24	49,956.53
108	INVESTIGATORS	35,027.00	0.00	4,801.80	2,400.90	30,225.20	5,559.84
109	CAPTAINS	161,182.00	0.00	26,864.92	13,432.46	134,317.08	25,584.48
110	LIEUTENANT	261,543.00	0.00	39,950.82	21,797.88	221,592.18	41,514.72
115	SERGEANTS	429,663.00	0.00	73,957.74	35,156.40	355,705.26	68,200.40
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	6,130.80	3,065.40	30,646.20	5,837.52
162	CLERICAL PERSONNEL	189,175.00	0.00	32,675.30	16,337.65	156,499.70	29,384.45
164	ATTENDENTS	184,884.00	0.00	29,552.64	14,776.32	155,331.36	25,176.84
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	67,913.00	0.00	676.00	338.00	67,237.00	681.24
187	OVERTIME	405,460.00	0.00	58,433.30	49,401.36	347,026.70	88,923.75
188	BONUS PAYMENTS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
189	OTHER SALARIES & WAGES	17,115.00	0.00	2,069.56	1,034.78	15,045.44	1,733.32
OJ TOT	*****PERSONAL SERVICES*	5,983,579.00	0.00	949,034.89	498,048.67	5,034,544.11	923,963.88
201	SOCIAL SECURITY	370,982.00	0.00	57,192.66	30,064.16	313,789.34	55,830.82
204	STATE RETIREMENT	612,815.00	0.00	93,822.31	49,470.05	518,992.69	91,093.11
205	EMPLOYEE INSURANCE	430,032.00	0.00	78,123.85	38,774.91	351,908.15	66,410.93
206	EMPLOYEE INSURANCE-LIFE	29,652.00	0.00	3,411.38	1,666.58	26,240.62	3,136.10
207	EMPLOYEE INSURANCE-HEALTH	573,792.00	0.00	96,130.46	46,064.71	477,661.54	90,437.65
208	EMPLOYEE INSURANCE-DENTAL	38,364.00	0.00	5,848.98	2,803.86	32,515.02	5,542.49
210	UNEMPLOYMENT COMPENSATION	7,784.00	0.00	28.46	27.45	7,755.54	183.25
212	EMPLOYER MEDICARE LIABILITY	86,762.00	0.00	13,375.67	7,031.15	73,386.33	13,056.99
OJ TOT	*****EMPLOYEE BENEFITS*	2,150,183.00	0.00	347,933.77	175,902.87	1,802,249.23	325,691.34
307	COMMUNICATION	19,800.00	9,247.80	1,526.41	1,129.66	11,223.59	662.80
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	4,085.00	500.00	0.00	325.00	650.00
322	EVALUATION & TESTING	13,000.00	3,927.00	34.00	56.00	9,390.00	3,612.50
330	LEASE PAYMENTS	10,000.00	3,985.00	0.00	0.00	6,015.00	1,872.50
331	LEGAL SERVICES	9,611.00	359.25	440.75	440.75	8,811.00	40.82
333	LICENSES	7,390.00	5,280.00	505.00	455.00	1,955.00	275.00
334	MAINTENANCE AGREEMENTS	72,535.00	66,740.00	5,550.00	5,550.00	245.00	5,988.42
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	20,588.35	12,938.13	6,563.94	26,506.00	5,792.66
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	1,000.00	105.20	0.00	0.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	13,912.67	1,408.93	1,134.72	49,499.98	798.35
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	0.00	0.00	24,000.00	0.00
349	PRINTING, STATIONERY & FORMS	15,000.00	2,042.71	536.29	385.00	14,100.00	4,342.00
354	TRANS-OTHER THAN STUDENTS	3,500.00	1,739.97	1,431.11	503.74	1,178.92	0.00
355	TRAVEL	61,089.00	18,253.79	10,143.11	4,797.68	44,832.59	7,136.47
356	TUITION	78,473.00	1,710.00	6,518.00	3,083.00	71,165.00	2,558.00
399	OTHER CONTRACTED SERVICES	9,100.00	7,213.63	715.77	536.48	2,278.00	529.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	437,049.00	160,085.17	42,284.70	24,635.97	272,525.08	34,258.72
406	AMMUNITION	33,300.00	6,098.80	0.00	0.00	33,300.00	0.00
411	DATA PROCESSING SUP	17,250.00	10,354.41	3,335.57	2,172.44	7,450.00	1,775.60
414	DUPLICATING SUPPLIES	2,000.00	400.00	0.00	0.00	2,000.00	0.00
415	ELECTRICITY	2,376.00	0.00	424.90	266.69	1,951.10	266.89
418	EQUIPMENT & MACHINERY PARTS	3,800.00	41.30	0.00	0.00	3,800.00	0.00
424	GARAGE SUPPLIES	1,000.00	261.08	338.92	0.00	1,000.00	445.00
425	GASOLINE	388,000.00	1,946.18	59,171.02	59,171.02	327,828.98	43,233.11
431	LAW ENFORCEMENT SUPPLIES	19,000.00	5,660.03	2,819.63	682.40	14,825.30	5,384.08
433	LUBRICANTS	4,500.00	4,319.68	1,276.47	691.47	0.00	765.60
435	OFFICE SUPPLIES	11,400.00	1,043.85	2,886.37	1,705.67	7,469.78	7,190.48
446	SMALL TOOLS	1,000.00	23.12	976.88	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	5,218.00	4,503.68	3,786.62	27,000.00	2,772.00
451	UNIFORMS	104,250.00	41,160.01	21,196.00	9,326.95	74,959.47	12,173.87
453	VEHICLE PARTS	40,000.00	9,194.21	7,832.81	5,662.01	24,586.04	6,509.24
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	7,200.00	0.00	0.00	17,828.00	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	3,032.90	5,903.91	4,289.26	29,689.72	810.78
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	95,953.57	110,666.16	87,754.53	574,688.39	81,326.65
513	WORKERS COMPENSATION INSURANCE	148,992.00	0.00	0.00	0.00	148,992.00	118,309.00
515	LIABILITY CLAIMS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
599	OTHER CHARGES	7,675.00	3,285.71	2,203.14	402.14	4,075.00	0.00
OJ TOT	*****OTHER CHARGES***	166,667.00	3,285.71	12,203.14	10,402.14	153,067.00	118,309.00
708	COMMUNICATION EQUIPMENT	109,260.00	6,450.10	0.00	0.00	109,260.00	115,051.00
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	9,516.10	0.00	0.00	13,632.90	349.83
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	162,264.32
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	15,966.20	0.00	0.00	122,892.90	277,665.15
CC TOT	SHERIFFS DEPARTMENT	9,571,742.00	275,290.65	1,462,122.66	796,744.18	7,959,966.71	1,761,214.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	7,823.96	3,911.98	39,108.04	7,452.56
105	SUPERVISOR	49,278.00	0.00	8,211.84	4,105.92	41,066.16	7,821.84
109	CAPTAIN	59,914.00	0.00	9,985.72	4,992.86	49,928.28	9,510.24
110	LIEUTENANTS	143,587.00	0.00	19,363.50	7,859.28	124,223.50	22,791.60
115	SERGEANTS	128,000.00	0.00	10,934.82	7,289.88	117,065.18	13,884.00
120	COMPUTER PROGRAMMERS	215,815.00	0.00	28,079.21	14,473.08	187,735.79	28,751.76
131	MEDICAL PERSONNEL	190,370.00	0.00	31,884.14	16,059.03	158,485.86	27,020.66
160	GUARDS	134,938.00	0.00	22,036.56	11,018.28	112,901.44	16,626.48
162	CLERICAL PERSONNEL	180,874.00	0.00	29,939.52	14,969.76	150,934.48	28,710.24
164	ATTENDANTS	2,470,936.00	0.00	380,572.76	191,342.56	2,090,363.24	357,319.62
165	CAFETERIA PERSONNEL	75,891.00	0.00	12,345.84	6,172.92	63,545.16	10,061.75
169	PART-TIME PERSONNEL	170,019.00	0.00	32,679.70	18,487.68	137,339.30	23,516.20
186	LONGEVITY PAY	34,900.00	0.00	0.00	0.00	34,900.00	0.00
187	OVERTIME PAY	154,353.00	0.00	5,100.90	5,100.90	149,252.10	24,697.50
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	598,958.47	305,784.13	3,495,166.53	578,164.45
201	SOCIAL SECURITY	253,836.00	0.00	36,264.22	18,511.28	217,571.78	34,988.47
204	STATE RETIREMENT	402,614.00	0.00	54,526.97	27,871.01	348,087.03	51,839.42
205	EMPLOYEE INSURANCE	252,960.00	0.00	43,883.66	22,607.35	209,076.34	40,277.04
206	EMPLOYEE INSURANCE-LIFE	19,788.00	0.00	1,938.61	1,014.08	17,849.39	1,933.38
207	EMPLOYEE INSURANCE-HEALTH	462,336.00	0.00	63,591.19	33,559.30	398,744.81	63,904.36
208	EMPLOYEE INSURANCE-DENTAL	30,912.00	0.00	3,867.80	2,041.17	27,044.20	3,886.85
210	UNEMPLOYMENT COMPENSATION	7,112.00	0.00	242.43	137.94	6,869.57	455.19
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	8,480.92	4,329.12	50,884.08	8,182.90
OJ TOT	*****EMPLOYEE BENEFITS*	1,488,923.00	0.00	212,795.80	110,071.25	1,276,127.20	205,467.61
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	5,629.37	5,629.37	10,800.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	620.00	0.00	0.00	820.00	0.00
322	EVALUATION & TESTING	3,000.00	2,853.00	2,226.00	1,642.00	3,000.00	1,300.00
335	MAINT & REPAIR SERVICES-BUILDI	1,000.00	325.00	0.00	0.00	675.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,406.65	193.35	193.35	400.00	0.00
340	MEDICAL & DENTAL SERVICES	500,000.00	69,644.82	92,918.92	76,435.63	341,599.52	109,172.85
349	PRINTING-STATIONERY & FORMS	5,000.00	5,065.50	12.50	12.50	2,805.00	2,070.00
355	TRAVEL	39,700.00	12,218.50	4,975.55	3,215.04	32,779.80	3,457.90
356	TUITION	15,400.00	0.00	270.00	0.00	15,130.00	955.00
399	OTHER CONTRACTED SERVICES	5,840.00	29.00	301.98	301.98	5,840.00	460.00
OJ TOT	*****CONTRACTED SERVICES	583,740.00	92,162.47	106,527.67	87,429.87	413,849.32	117,415.75
410	CUSTODIAL SUPPLIES	45,920.00	6,162.65	7,897.45	4,460.27	34,778.69	5,290.16
411	DATA PROCESSING SUPPLIES	13,200.00	966.65	436.45	436.45	13,200.00	822.07
421	FOOD PREPARATION SUPPLIES	8,806.00	2,810.67	3,005.56	2,115.78	3,139.77	1,818.66
422	FOOD SUPPLIES	319,265.00	90,122.39	62,642.82	35,332.86	193,004.54	52,986.74
441	PRISONERS CLOTHING	14,800.00	3,529.57	0.00	0.00	14,800.00	73.41
451	UNIFORMS	26,500.00	5,479.50	1,926.50	1,926.50	26,500.00	2,707.38
499	OTHER SUPPLIES & MATERIALS	124,000.00	23,470.70	19,117.34	17,262.63	95,230.77	10,996.39
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	132,542.13	95,026.12	61,534.49	380,653.77	74,694.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513 WORKERS COMPENSATION INSURANCE	101,946.00	0.00	0.00	0.00	101,946.00	77,750.00
599 OTHER CHARGES	179,910.00	995.00	56,072.44	32,020.52	123,247.56	61,974.45
OJ TOT *****OTHER CHARGES***	281,856.00	995.00	56,072.44	32,020.52	225,193.56	139,724.45
CC TOT JAIL	7,001,135.00	225,699.60	1,069,380.50	596,840.26	5,790,990.38	1,115,467.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	1,629.92	814.96	6,647.08	1,321.17
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	1,629.92	814.96	6,647.08	1,321.17
201	SOCIAL SECURITY	514.00	0.00	99.04	49.52	414.96	80.22
204	RETIREMENT	850.00	0.00	167.20	83.60	682.80	134.91
206		0.00	0.00	0.00	0.00	0.00	2.72
207		350.00	0.00	34.39	34.39	315.61	58.46
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	3.55
212	EMPLOYER MEDICARE	120.00	0.00	23.16	11.58	96.84	18.77
OJ TOT	*****EMPLOYEE BENEFITS*	1,834.00	0.00	323.79	179.09	1,510.21	298.63
513	WORKERS' COMPENSATION	207.00	0.00	0.00	0.00	207.00	197.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	0.00	0.00	207.00	197.00
CC TOT	WORKHOUSE	10,318.00	0.00	1,953.71	994.05	8,364.29	1,816.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	10,485.04	5,242.52	52,424.96	9,985.76
110	LIEUTENANT	57,062.00	0.00	9,510.24	4,755.12	47,551.76	9,057.36
115	SERGEANTS	100,384.00	0.00	16,732.56	8,366.28	83,651.44	15,933.84
131	MEDICAL PERSONNEL	23,057.00	0.00	4,205.72	2,183.12	18,851.28	3,413.83
160	TRANSPORT GUARDS	86,447.00	0.00	13,721.76	6,860.88	72,725.24	3,015.37
164	ATTENDANTS	527,075.00	0.00	80,770.40	40,505.78	446,304.60	80,402.41
169	PART TIME PERSONNEL	12,539.00	0.00	2,983.26	1,467.70	9,555.74	4,465.70
187	OVERTIME PAY	11,410.00	0.00	1,262.62	1,262.62	10,147.38	4,325.88
189	SALARY SUPPLEMENTS	34,232.00	0.00	5,924.40	2,962.20	28,307.60	5,342.59
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	145,596.00	73,606.22	769,520.00	135,942.74
201	SOCIAL SECURITY	56,738.00	0.00	8,723.86	4,411.83	48,014.14	8,201.91
204	STATE RETIREMENT	92,605.00	0.00	13,636.08	6,959.27	78,968.92	11,450.40
205	EMPLOYEE INSURANCE	63,240.00	0.00	15,804.94	7,977.92	47,435.06	10,610.88
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	510.08	262.23	3,941.92	470.01
207	EMPLOYEE INSURANCE-HEALTH	107,328.00	0.00	17,721.70	9,104.70	89,606.30	16,731.18
208	EMPLOYEE INSURANCE-DENTAL	7,176.00	0.00	1,077.90	553.78	6,098.10	1,017.64
210	UNEMPLOYMENT COMPENSATION	1,624.00	0.00	36.26	13.03	1,587.74	114.34
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	2,040.25	1,031.78	11,229.75	1,918.15
OJ TOT	*****EMPLOYEE BENEFITS*	346,433.00	0.00	59,551.07	30,314.54	286,881.93	50,514.51
334	MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	0.00	0.00	1,000.00	241.80
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	75.10	94.80	69.90	4,955.00	410.93
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	175.00
355	TRAVEL	10,000.00	59.00	0.00	0.00	10,000.00	2,282.79
356	TUITION	5,000.00	0.00	0.00	0.00	5,000.00	800.00
399	OTHER CONTRACTED SERVICES	5,000.00	123.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	257.10	94.80	69.90	31,955.00	3,910.52
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	841.79	0.00	0.00	3,000.00	0.00
435	OFFICE SUPPLIES	3,000.00	643.50	476.97	0.00	3,000.00	1,543.39
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	8,795.47	0.00	0.00	5,000.00	0.00
451	UNIFORMS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	5,085.98	1,272.77	614.12	12,000.00	1,256.70
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	15,366.74	1,749.74	614.12	31,800.00	2,800.09
513	WORKERS COMPENSATION INSURANCE	22,789.00	0.00	0.00	0.00	22,789.00	20,162.00
OJ TOT	*****OTHER CHARGES***	22,789.00	0.00	0.00	0.00	22,789.00	20,162.00
CC TOT	JUVENILE SERVICES	1,350,138.00	15,623.84	206,991.61	104,604.78	1,142,945.93	213,329.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	9,555.00	4,777.50	47,775.00	8,666.68
162	CLERICAL PERSONNEL	42,774.00	0.00	7,128.92	3,564.46	35,645.08	6,789.44
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	16,683.92	8,341.96	87,720.08	15,456.12
201	SOCIAL SECURITY	6,473.00	0.00	1,024.38	512.19	5,448.62	945.88
204	STATE RETIREMENT	10,712.00	0.00	1,724.70	862.35	8,987.30	1,578.08
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,053.40	526.70	5,270.60	1,053.40
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	29.76	0.00	462.24	58.24
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	1,375.80	687.90	6,880.20	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	83.68	41.84	468.32	83.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	239.56	119.78	1,274.44	221.20
OJ TOT	*****EMPLOYEE BENEFITS*	34,435.00	0.00	5,531.28	2,750.76	28,903.72	5,316.28
320	DUES & MEMBERSHIPS	300.00	300.00	0.00	0.00	0.00	0.00
330	LEASE PAYMENTS	900.00	1,100.00	220.00	110.00	900.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	135.21	0.00	0.00	450.00	0.00
355	TRAVEL	600.00	504.50	0.00	0.00	257.50	0.00
356	TUITION	215.00	0.00	0.00	0.00	215.00	0.00
399	OTHER CONTRACTED SERVICES	18,921.00	16,750.39	1,153.22	579.92	17,417.39	307.18
OJ TOT	*****CONTRACTED SERVICES	22,736.00	18,790.10	1,373.22	689.92	20,589.89	307.18
411	DATA PROCESSING SUP	270.00	0.00	0.00	0.00	270.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,600.00	0.00	225.16	225.16	1,374.84	161.73
435	OFFICE SUPPLIES	500.00	233.93	0.91	0.91	499.09	11.87
451	UNIFORMS	300.00	132.00	0.00	0.00	300.00	168.00
457	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499	OTHER SUPPLIES & MATERIALS	130.00	0.00	0.00	0.00	130.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,390.00	365.93	226.07	226.07	3,163.93	341.60
513	WORKMANS COMPENSATION INS	157.00	0.00	0.00	0.00	157.00	150.00
599	OTHER CHARGES	0.00	34.15	23.63	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	157.00	34.15	23.63	0.00	157.00	150.00
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	135.00	0.00	0.00	0.00	135.00	0.00
CC TOT	CIVIL DEFENSE	165,257.00	19,190.18	23,838.12	12,008.71	140,669.62	21,571.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	0.00	2,101.63	529.03	155.77	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	2,101.63	529.03	155.77	0.00	0.00
CC TOT HOMELAND SECURITY PASS THROUGH	0.00	2,101.63	529.03	155.77	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54445: HOMELAND SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	5,420.98	5,320.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	5,420.98	5,320.00	0.00	0.00
CC TOT	HOMELAND SECURITY GRANT	0.00	0.00	5,420.98	5,320.00	0.00	0.00

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BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	65,000.00	0.00	75.00	1,200.00	65,000.00	15,000.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	75.00	1,200.00	65,000.00	15,000.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	75.00	1,200.00	65,000.00	15,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	3,717.36	1,858.68	18,034.64	3,540.32
131	MEDICAL PERSONNEL	597,887.00	0.00	79,134.29	39,444.53	518,752.71	0.00
162	CLERICAL PERSONNEL	98,009.00	0.00	14,741.23	7,399.65	83,267.77	18,330.31
166	CUSTODIAN	44,320.00	0.00	5,118.75	2,790.90	39,201.25	9,556.12
169	PART TIME PERSONNEL	31,500.00	0.00	7,735.02	3,721.13	23,764.98	2,978.04
187	OVERTIME PAY	2,643.00	0.00	0.00	0.00	2,643.00	0.00
OJ TOT	*****PERSONAL SERVICES*	796,111.00	0.00	110,446.65	55,214.89	685,664.35	34,404.79
201	SOCIAL SECURITY	49,395.00	0.00	6,513.01	3,243.96	42,881.99	2,048.79
204	STATE RETIREMENT	78,508.00	0.00	9,844.09	4,847.79	68,663.91	2,515.00
205	EMPLOYEE INSURANCE	61,472.00	0.00	8,427.20	4,213.60	53,044.80	3,500.78
206	EMPLOYEE INSURANCE-LIFE	4,076.00	0.00	356.48	178.24	3,719.52	99.32
207	EMPLOYEE INSURANCE-HEALTH	119,712.00	0.00	14,445.90	7,222.95	105,266.10	4,284.10
208	EMPLOYEE INSURANCE-DENTAL	8,004.00	0.00	878.64	439.32	7,125.36	260.57
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	107.52	62.47	1,827.48	55.62
212	FICA-MEDICARE	11,553.00	0.00	1,562.80	778.41	9,990.20	479.15
OJ TOT	*****EMPLOYEE BENEFITS*	334,655.00	0.00	42,135.64	20,986.74	292,519.36	13,243.33
307	COMMUNICATION	11,262.00	0.00	3,461.46	1,777.43	7,800.54	2,178.63
309	CONTRACTS W/GOVT AGENCIES	96,810.00	2,579.02	795.24	76,254.95	96,810.00	27,947.54
329	LAUNDRY SERVICE	491.00	0.00	0.00	0.00	491.00	0.00
330	LEASE PAYMENTS	4,190.00	3,316.53	683.47	462.79	190.00	411.75
335	MAINTENANCE & REPAIR - BLDG	3,532.00	2,000.00	423.00	423.00	1,109.00	0.00
336	MAINTENANCE & REPAIR - EQUIPME	1,865.00	334.38	23.84	0.00	1,865.00	0.00
340	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00	0.00	2,232.00	0.00
347	PEST CONTROL	652.00	338.00	62.00	31.00	252.00	61.00
348	POSTAL CHARGES	4,410.00	31.90	649.28	624.51	3,785.49	468.88
349	PRINTING STATIONERY & FORMS	1,722.00	273.75	226.25	226.25	1,222.00	186.05
355	TRAVEL	12,374.00	2,444.14	471.04	471.04	9,458.82	298.54
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	0.00
399	OTHER CONTRACTED SERVICES	9,677.00	2,471.23	511.85	254.55	7,227.00	589.25
OJ TOT	*****CONTRACTED SERVICES	150,527.00	13,788.95	7,307.43	80,525.52	133,752.85	32,141.64
410	CUSTODIAL SUPPLIES	8,875.00	1,900.33	1,099.67	470.91	5,875.00	1,565.07
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	74.05	0.00	0.00	1,475.00	0.00
414	DUPLICATING SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	0.00
415	ELECTRICITY	32,400.00	0.00	4,298.62	3,220.81	28,101.38	3,470.05
435	OFFICE SUPPLIES	4,493.00	2,231.64	854.66	282.70	1,693.00	87.36
437	PERIODICALS	1,922.00	135.16	0.00	0.00	1,922.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,583.00	52.74	349.10	349.10	2,233.90	0.00
OJ TOT	*****SUPPLIES & MATERIAL	52,761.00	4,393.92	6,602.05	4,323.52	42,313.28	5,122.48
513	WORKERS' COMPENSATION INS	1,252.00	0.00	0.00	0.00	1,252.00	230.00
599	OTHER CHARGES	5,740.00	2,724.00	1,076.00	583.00	1,940.00	983.35
OJ TOT	*****OTHER CHARGES***	6,992.00	2,724.00	1,076.00	583.00	3,192.00	1,213.35
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00

SEPTEMBER 03, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
711 FURNITURE & FIXTURES	639.00	0.00	0.00	0.00	639.00	0.00
719 OFFICE EQUIPMENT	369.00	0.00	0.00	0.00	369.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,247.00	0.00	0.00	0.00	1,247.00	0.00
CC TOT LOCAL HEALTH CENTER	1,342,293.00	20,906.87	167,567.77	161,633.67	1,158,688.84	86,125.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	73,771.61
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	73,771.61
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,451.79
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,324.76
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,793.70
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	230.08
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	8,942.70
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	543.92
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	94.61
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,041.20
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	27,422.76
355	TRAVEL	0.00	2,231.58	121.44	121.44	0.00	1,240.65
OJ TOT	*****CONTRACTED SERVICES	0.00	2,231.58	121.44	121.44	0.00	1,240.65
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	884.00
599	OTHER CHARGES	0.00	0.00	98.00	98.00	0.00	424.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	98.00	98.00	0.00	1,308.00
CC TOT	MEDICAL PERSONNEL	0.00	2,231.58	219.44	219.44	0.00	103,743.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55113: HEALTH DEPARTMENT GRANT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	18,690.00	0.00	0.00	0.00	18,690.00	0.00
189	OTHER SALARIES & WAGES	26,874.00	0.00	7,159.00	3,668.00	19,715.00	4,546.91
OJ TOT	*****PERSONAL SERVICES*	45,564.00	0.00	7,159.00	3,668.00	38,405.00	4,546.91
201	SOCIAL SECURITY	2,825.00	0.00	443.87	227.43	2,381.13	280.98
204	STATE RETIREMENT	4,675.00	0.00	451.86	229.62	4,223.14	116.78
205	EMPLOYEE INSURANCE	9,486.00	0.00	0.00	0.00	9,486.00	0.00
206	EMPLOYEE INSURANCE-LIFE	240.00	0.00	14.72	7.36	225.28	15.36
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	687.90	343.95	5,504.10	687.90
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	41.84	20.92	372.16	41.84
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	SOCIAL SECURITY-MEDICARE	661.00	0.00	103.80	53.18	557.20	65.71
OJ TOT	*****EMPLOYEE BENEFITS*	24,605.00	0.00	1,743.99	882.46	22,861.01	1,208.57
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
401	ANIMAL FOOD	5,000.00	0.00	0.00	0.00	5,000.00	0.00
413	MEDICAL EXPENSES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
425	GASOLINE	10,000.00	0.00	360.00	273.89	9,640.00	0.00
450	TIRES & TUBES	1,000.00	0.00	404.20	0.00	595.80	0.00
451	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	87.77
452	VEHICLE PARTS	2,500.00	52.67	84.89	84.89	2,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	25.00	225.00	0.00	1,000.00	10.74
OJ TOT	*****SUPPLIES & MATERIAL	35,500.00	77.67	1,074.09	358.78	34,735.80	98.51
513	WORKERS COMPENSATION	69.00	0.00	0.00	0.00	69.00	39.00
599	OTHER CHARGES	28,111.00	5,091.13	8,922.68	4,019.80	15,097.19	4,132.73
OJ TOT	*****OTHER CHARGES***	28,180.00	5,091.13	8,922.68	4,019.80	15,166.19	4,171.73
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	138,349.00	5,168.80	18,899.76	8,929.04	115,668.00	10,025.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303 AMBULANCE SERVICES	60,000.00	50,000.00	10,000.00	5,000.00	0.00	10,000.00
OJ TOT *****CONTRACTED SERVICES	60,000.00	50,000.00	10,000.00	5,000.00	0.00	10,000.00
CC TOT AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	50,000.00	10,000.00	5,000.00	0.00	10,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	163,029.00	0.00	152,512.00	20,392.00	10,517.00	169,529.00
341	PAUPER BURIALS	6,000.00	900.00	1,350.00	900.00	3,750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	169,029.00	900.00	153,862.00	21,292.00	14,267.00	169,529.00
CC TOT	GENERAL WELFARE ASSISTANCE	169,029.00	900.00	153,862.00	21,292.00	14,267.00	169,529.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55710: SANITATION MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	10,000.00	0.00	28.88	28.88	9,971.12	25.20
312 CONTRACTS W/PRIVATE AGCY	13,000.00	0.00	0.00	0.00	13,000.00	0.00
OJ TOT *****CONTRACTED SERVICES	23,000.00	0.00	28.88	28.88	22,971.12	25.20
CC TOT SANITATION MANAGEMENT	23,000.00	0.00	28.88	28.88	22,971.12	25.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	17,910.12	8,955.06	124,835.88	22,631.40
105	SUPERVISOR	63,100.00	0.00	10,516.48	5,258.24	52,583.52	10,015.68
161	SECRETARY	27,373.00	0.00	4,562.04	2,281.02	22,810.96	1,587.64
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	1,200.00	600.00	8,025.00	1,500.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	34,188.64	17,094.32	209,504.36	35,734.72
201	SOCIAL SECURITY	15,109.00	0.00	2,060.56	1,030.28	13,048.44	2,148.54
204	STATE RETIREMENT	24,875.00	0.00	3,507.76	1,753.88	21,367.24	3,588.83
205	EMPLOYEE INSURANCE	18,972.00	0.00	3,160.20	1,580.10	15,811.80	3,303.57
206	EMPLOYEE INSURANCE - LIFE	1,164.00	0.00	118.40	59.20	1,045.60	123.40
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	2,751.60	1,375.80	22,016.40	3,626.75
208	EMPLOYEE INSURANCE - DENTAL	1,656.00	0.00	167.36	83.68	1,488.64	220.59
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	481.91	240.96	3,052.09	502.46
OJ TOT	*****EMPLOYEE BENEFITS*	90,414.00	0.00	12,247.79	6,123.90	78,166.21	13,514.14
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	3,899.00	0.00	994.03	499.91	2,904.97	282.53
320	DUES & MEMBERSHIPS	270.00	0.00	0.00	0.00	270.00	0.00
330	OPERATING LEASE PAYMENTS	2,068.00	1,380.00	272.00	272.00	436.00	216.00
337	MAINT & REPAIR SERV-OFCE EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	500.00	105.83	44.23	1,103.17	91.82
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
355	TRAVEL	21,309.00	14,720.69	1,853.34	1,853.34	20,509.00	1,973.86
399	OTHER CONTRACTED SERVICES	720.00	0.00	104.95	0.00	720.00	30.00
OJ TOT	*****CONTRACTED SERVICES	31,242.00	16,600.69	3,330.15	2,669.48	27,710.14	2,594.21
410	CUSTODIAL SUPPLIES	1,200.00	536.29	126.26	126.26	700.00	0.00
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	2,591.57	508.49	508.49	440.75	156.93
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	0.00	0.00	0.00	450.00	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	39.14	0.00	0.00	180.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,835.00	3,167.00	634.75	634.75	1,885.75	156.93
513	WORKERS' COMPENSATION INSURANC	366.00	0.00	0.00	0.00	366.00	333.00
599	OTHER CHARGES	410.00	125.85	0.00	0.00	307.91	0.00
OJ TOT	*****OTHER CHARGES***	776.00	125.85	0.00	0.00	673.91	333.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735	FIELD EQUIPMENT	1,500.00	846.07	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	846.07	0.00	0.00	4,290.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT OTHER PUBLIC HEALTH & WELFARE	374,250.00	20,739.61	50,401.33	26,522.45	322,230.37	52,333.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	4,600.00	0.00	835.56	474.74	3,764.44	485.85
309	CONTRACTS W/GOVT AGENCIES	171,140.00	0.00	0.00	0.00	171,140.00	0.00
330	LEASE PAYMENTS	1,500.00	1,251.88	248.12	127.64	0.00	328.42
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	178,490.00	1,251.88	1,083.68	602.38	176,154.44	814.27
452	UTILITIES	250.00	0.00	0.00	0.00	250.00	38.03
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	0.00	0.00	250.00	38.03
719	OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	1,251.88	1,083.68	602.38	177,904.44	852.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	39,422.00	0.00	6,538.80	3,269.40	32,883.20	6,257.24
133	PARAPROFESSIONAL	39,422.00	0.00	6,570.08	3,285.04	32,851.92	6,257.24
OJ TOT	*****PERSONAL SERVICES*	78,844.00	0.00	13,108.88	6,554.44	65,735.12	12,514.48
201	SOCIAL SECURITY	4,889.00	0.00	811.84	405.92	4,077.16	775.00
204	STATE RETIREMENT	8,090.00	0.00	1,344.96	672.48	6,745.04	1,277.76
206	EMPLOYEE INSURANCE-LIFE	408.00	0.00	49.92	24.96	358.08	48.64
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	1,375.80	687.90	6,880.20	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	83.68	41.84	468.32	83.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,144.00	0.00	189.84	94.92	954.16	181.24
OJ TOT	*****EMPLOYEE BENEFITS*	23,451.00	0.00	3,856.04	1,928.02	19,594.96	3,742.12
307	COMMUNICATION	1,800.00	0.00	315.09	157.61	1,484.91	289.96
320	DUES & MEMBERSHIPS	900.00	0.00	160.00	160.00	740.00	160.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	50.00	0.00	690.00	111.90
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
349	PRINTING & STATIONARY	360.00	0.00	0.00	0.00	360.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	83.67
OJ TOT	*****CONTRACTED SERVICES	5,600.00	0.00	525.09	317.61	5,074.91	645.53
429	INSTRUCTIONAL	300.00	0.00	0.00	0.00	300.00	0.00
435	OFFICE SUPPLIES	432.00	24.94	30.45	0.00	401.55	166.67
OJ TOT	*****SUPPLIES & MATERIAL	732.00	24.94	30.45	0.00	701.55	166.67
513	WORKERS COMPENSATION INSURANCE	119.00	0.00	0.00	0.00	119.00	113.00
OJ TOT	*****OTHER CHARGES***	119.00	0.00	0.00	0.00	119.00	113.00
CC TOT	SOIL CONSERVATION	108,746.00	24.94	17,520.46	8,800.07	91,225.54	17,181.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	330,700.00	0.00	23,256.50	23,256.50	307,443.50	23,216.35
OJ TOT	*****PERSONAL SERVICES*	330,700.00	0.00	23,256.50	23,256.50	307,443.50	23,216.35
302	ADVERTISING	367,000.00	313,239.45	31,056.62	14,917.51	38,275.69	16,818.46
320	DUES & MEMBERSHIPS	5,000.00	340.00	1,500.00	1,500.00	3,160.00	1,750.00
330	LEASE PAYMENTS	4,300.00	3,570.00	714.00	714.00	16.00	714.00
332	LEGAL NOTICES, RECORDING & COU	300.00	57.98	40.14	40.14	300.00	32.31
348	POSTAL CHARGES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
349	PRINTING-STATIONERY & FORMS	25,590.00	0.00	1,761.00	0.00	23,829.00	6,187.00
355	TRAVEL	4,000.00	1,902.20	370.00	370.00	3,422.24	74.12
356	TUITION/REGISTRATION	3,500.00	946.00	0.00	0.00	3,500.00	0.00
399	OTHER CONTRACTED SERVICES	48,800.00	18,155.00	6,024.89	3,934.91	30,306.68	1,140.29
OJ TOT	*****CONTRACTED SERVICES	465,990.00	338,210.63	41,466.65	21,476.56	110,309.61	26,716.18
435	OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	16.24
499	OTHER SUPPLIES & MATERIALS	3,600.00	0.00	0.00	0.00	3,600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,100.00	0.00	0.00	0.00	7,100.00	16.24
599	OTHER CHARGES	12,500.00	418.80	274.70	274.70	12,306.50	9,398.17
OJ TOT	*****OTHER CHARGES***	12,500.00	418.80	274.70	274.70	12,306.50	9,398.17
709	DATA PROCESSING EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
719	OFFICE EQUIPMENT	0.00	109.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	109.99	0.00	0.00	2,500.00	0.00
CC TOT	TOURISM	818,790.00	338,739.42	64,997.85	45,007.76	439,659.61	59,346.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	80,000.00	0.00	7,752.16	7,752.16	72,247.84	7,738.78
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	7,752.16	7,752.16	72,247.84	7,738.78
307	COMMUNICATION	13,000.00	0.00	1,232.06	1,232.06	11,767.94	1,011.79
335	MAINTENANCE & REPAIR - BUILDIN	8,000.00	4,783.49	6,751.85	5,508.03	6,215.86	1,339.76
351	RENT	60,000.00	47,144.04	15,000.00	15,000.00	0.00	2,144.00
399	CONTRACTED SERVICES	16,297.00	11,547.19	3,412.67	128.49	13,260.00	3,881.66
OJ TOT	*****CONTRACTED SERVICES	97,297.00	63,474.72	26,396.58	21,868.58	31,243.80	8,377.21
410	CUSTODIAL SUPPLIES	7,000.00	2,305.58	873.98	52.59	6,500.00	869.38
435	OFFICE SUPPLIES	3,500.00	449.99	9.99	0.00	3,240.02	4.13
452	UTILITIES	12,500.00	0.00	1,615.66	1,279.12	10,884.34	1,233.77
499	OTHER SUPPLIES & MATERIALS	2,400.00	1,753.80	415.62	0.00	646.20	62.00
OJ TOT	*****SUPPLIES & MATERIAL	25,400.00	4,509.37	2,915.25	1,331.71	21,270.56	2,169.28
599	OTHER CHARGES	2,000.00	420.06	56.00	0.00	1,944.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	420.06	56.00	0.00	1,944.00	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	204,697.00	68,404.15	37,119.99	30,952.45	126,706.20	18,285.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	10,714.68	5,357.34	53,573.32	10,204.48
105	SUPERVISOR	35,586.00	0.00	5,930.88	2,965.44	29,655.12	5,648.44
162	CLERICAL PERSONNEL	26,389.00	0.00	4,398.08	2,199.04	21,990.92	4,188.68
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	21,043.64	10,521.82	105,219.36	20,041.60
201	SOCIAL SECURITY	7,829.00	0.00	1,273.00	636.50	6,556.00	1,210.60
204	STATE RETIREMENT	12,955.00	0.00	2,167.88	1,083.94	10,787.12	2,054.48
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,053.40	526.70	5,270.60	1,053.40
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	71.68	35.84	492.32	69.76
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	2,063.70	1,031.85	10,320.30	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	125.52	62.76	702.48	125.52
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	297.72	148.86	1,533.28	283.12
OJ TOT	*****EMPLOYEE BENEFITS*	42,883.00	0.00	7,052.90	3,526.45	35,830.10	6,860.58
320	DUES & MEMBERSHIPS	75.00	0.00	25.00	25.00	50.00	0.00
330	OPERATING & LEASE PAYMENTS	2,169.00	1,375.00	275.00	137.50	519.00	275.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	0.00	0.00	700.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	0.00	0.00	250.00	229.00
355	TRAVEL	1,314.00	478.00	216.44	0.00	832.94	184.80
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,877.00	1,853.00	516.44	162.50	2,720.94	688.80
414	DUPLICATING SUPPLIES	231.00	0.00	0.00	0.00	231.00	0.00
425	GASOLINE	734.00	0.00	167.57	95.69	566.43	105.55
435	OFFICE SUPPLIES	463.00	10.46	326.96	326.96	125.58	227.42
499	OTHER SUPPLIES & MATERIALS	24.00	0.00	0.00	0.00	24.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,452.00	10.46	494.53	422.65	947.01	332.97
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	0.00	0.00	190.00	179.00
599	OTHER CHARGES	181.00	0.00	0.00	0.00	181.00	14.99
OJ TOT	*****OTHER CHARGES***	408.00	0.00	0.00	0.00	408.00	193.99
CC TOT	VETERANS SERVICES	175,883.00	1,863.46	29,107.51	14,633.42	145,125.41	28,117.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
211	RETIREE INSURANCE	40,000.00	0.00	7,264.92	3,632.46	32,735.08	6,631.66
OJ TOT	*****EMPLOYEE BENEFITS*	45,000.00	0.00	7,264.92	3,632.46	37,735.08	6,631.66
435	OFFICE SUPPLIES	2,500.00	871.71	1,046.84	599.73	581.45	2,078.28
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	871.71	1,046.84	599.73	581.45	2,078.28
CC TOT	OTHER CHARGES	47,500.00	871.71	8,311.76	4,232.19	38,316.53	8,709.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	0.00	0.00	120.00-	120.00-	120.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	120.00-	120.00-	120.00	0.00
503 EXCESS RISK INSURANCE	10,025.00	0.00	10,025.00	10,025.00	0.00	10,025.00
506 LIABILITY INSURANCE	146,131.00	0.00	146,131.00	146,131.00	0.00	146,131.00
510 TRUSTEES COMMISSION	450,000.00	0.00	6,618.84	0.00	443,381.16	20,000.87
599 OTHER CHARGES	0.00	1,234.62	0.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	606,156.00	1,234.62	162,774.84	156,156.00	443,381.16	176,156.87
CC TOT MISCELLANEOUS	606,156.00	1,234.62	162,654.84	156,036.00	443,501.16	176,156.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	5,294.64	2,647.32	26,469.36	5,041.92
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	5,294.64	2,647.32	26,719.36	5,041.92
201	SOCIAL SECURITY	1,985.00	0.00	308.08	154.04	1,676.92	292.44
204	STATE RETIREMENT	3,285.00	0.00	543.24	271.62	2,741.76	514.80
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,053.40	526.70	5,270.60	1,053.40
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	20.48	10.24	147.52	19.20
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	687.90	343.95	3,440.10	687.90
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	41.84	20.92	234.16	41.84
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	0.00	56.00	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	72.04	36.02	392.96	68.40
OJ TOT	*****EMPLOYEE BENEFITS*	16,687.00	0.00	2,726.98	1,363.49	13,960.02	2,677.98
309	CONTRACTS W/GOVT AGENCIES	2,558.00	2,558.00	0.00	0.00	0.00	0.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	19,168.91	3,415.24	2,027.24	2,562.00	3,194.53
OJ TOT	*****CONTRACTED SERVICES	27,938.00	21,726.91	3,415.24	2,027.24	5,112.00	3,194.53
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,450.10	0.00	0.00	500.00	782.48
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,450.10	0.00	0.00	1,050.00	782.48
513	WORKMANS COMPENSATION INS	800.00	0.00	0.00	0.00	800.00	759.00
OJ TOT	*****OTHER CHARGES***	800.00	0.00	0.00	0.00	800.00	759.00
CC TOT	LITTER AND TRASH COLLECT	80,489.00	24,177.01	11,436.86	6,038.05	47,641.38	12,455.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
000	DATA PROCESSING	168,882.00	59,928.38	25,292.65	3,059.10	168,882.00	81,199.66
100	SHERIFFS DEPARTMENT	855,782.00	172,792.67	391,099.49	192,879.44	832,531.35	192,020.74
110	JAIL CAPITAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ	TOT *****	1,059,664.00	232,721.05	416,392.14	195,938.54	1,036,413.35	273,220.40
CC	TOT OTHER GENERAL GOVERNMENT PROJE	1,059,664.00	232,721.05	416,392.14	195,938.54	1,036,413.35	273,220.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	224,880.00	0.00	674,640.00	0.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	224,880.00	0.00	674,640.00	0.00
CC TOT TRANSFERS OUT	899,520.00	0.00	224,880.00	0.00	674,640.00	0.00
FD TOT GENERAL GOVERNMENT	41,145,606.00	2,316,720.72	7,239,455.65	3,520,371.36	33,176,039.52	7,350,372.51

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,799.00	2,974.63	1,150.00	1,150.00	17,674.37	2,363.71
OJ TOT *****CAPITAL OUTLAY**	21,799.00	2,974.63	1,150.00	1,150.00	17,674.37	2,363.71
CC TOT COUNTY BUILDINGS	21,799.00	2,974.63	1,150.00	1,150.00	17,674.37	2,363.71

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	100.00	0.00	7.66	0.00	92.34	17.36
OJ TOT	*****OTHER CHARGES***	100.00	0.00	7.66	0.00	92.34	17.36
CC TOT	OTHER CHARGES	100.00	0.00	7.66	0.00	92.34	17.36
FD TOT	COURTHOUSE & JAIL MAINT FUND	21,899.00	2,974.63	1,157.66	1,150.00	17,766.71	2,381.07

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	6,600.00	10,822.62	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,600.00	10,822.62	0.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	150.00	0.00	7.62	0.00	142.38	17.23
OJ TOT	*****OTHER CHARGES***	150.00	0.00	7.62	0.00	142.38	17.23
CC TOT	OTHER CHARGES	6,750.00	10,822.62	7.62	0.00	142.38	17.23
FD TOT	LAW LIBRARY	6,750.00	10,822.62	7.62	0.00	142.38	17.23

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	472.84	278.14	3,160.16	463.58
166	CUSTODIAL PERSONNEL	63,027.00	0.00	7,623.78	4,816.34	55,403.22	8,077.59
167	MAINTENANCE PERSONNEL	25,673.00	0.00	3,903.82	1,964.60	21,769.18	3,290.00
169	PART TIME PERSONNEL	10,500.00	0.00	1,198.66	720.76	9,301.34	344.86
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	13,199.10	7,779.84	89,633.90	12,176.03
201	SOCIAL SECURITY	6,376.00	0.00	787.43	464.04	5,588.57	722.20
204	STATE RETIREMENT	10,978.00	0.00	1,482.61	873.92	9,495.39	1,316.80
205	EMPLOYEE INSURANCE	12,648.00	0.00	2,106.80	1,053.40	10,541.20	2,106.80
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	60.16	30.08	407.84	57.60
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	2,751.60	1,375.80	13,760.40	2,751.60
208	EMPLOYEE INSURANCE - DENTAL	1,104.00	0.00	167.36	83.68	936.64	167.36
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	9.58	5.76	326.42	2.76
212	EMPLOYER MEDICARE	1,491.00	0.00	184.11	108.54	1,306.89	168.90
OJ TOT	*****EMPLOYEE BENEFITS*	49,913.00	0.00	7,549.65	3,995.22	42,363.35	7,294.02
335	MAINT & REP SERV-BLDGS	25,000.00	28,304.32	535.57	535.57	15,375.00	0.00
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	2,974.54	87.21	0.00	4,001.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	31,278.86	622.78	535.57	19,376.00	0.00
451	UNIFORMS	0.00	454.19	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,386.02	100.87	100.87	1,000.00	16.91
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,840.21	100.87	100.87	1,000.00	16.91
513	WORKERS' COMPENSATION INS	155.00	0.00	0.00	0.00	155.00	144.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	0.00	0.00	155.00	144.00
717	MAINTENANCE EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	2,500.00	0.00	0.00	0.00	0.00
CC TOT	COUNTY BUILDINGS	186,401.00	35,619.07	21,472.40	12,411.50	152,528.25	19,630.96

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	21,512.99	12,654.70	144,239.01	23,490.85
103	ASSISTANTS	69,388.00	0.00	9,073.34	5,337.26	60,314.66	8,895.46
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	22,437.18	13,198.34	149,369.82	21,862.86
133	PARAPROFESSIONALS	211,901.00	0.00	27,449.22	16,081.11	184,451.78	24,400.76
169	PART-TIME PERSONNEL	254,306.00	0.00	33,698.13	19,495.19	220,607.87	31,286.20
188	BONUS PAYMENTS	2,874.00	0.00	0.00	0.00	2,874.00	0.00
OJ TOT	*****PERSONAL SERVICES*	876,028.00	0.00	114,170.86	66,766.60	761,857.14	109,936.13
201	SOCIAL SECURITY	54,314.00	0.00	6,889.19	4,026.17	47,424.81	6,605.35
204	STATE RETIREMENT	74,449.00	0.00	9,962.54	5,852.18	64,486.46	8,347.77
205	EMPLOYEE INSURANCE - DEPENDENT	37,944.00	0.00	8,427.20	4,213.60	29,516.80	8,163.85
206	EMPLOYEE INSURANCE - LIFE	3,144.00	0.00	376.96	188.48	2,767.04	385.92
207	EMPLOYEE INSURANCE - HEALTH	78,432.00	0.00	13,070.10	6,535.05	65,361.90	13,758.00
208	EMPLOYEE INSURANCE - DENTAL	5,244.00	0.00	794.96	397.48	4,449.04	836.80
210	UNEMPLOYMENT COMPENSATION	2,464.00	0.00	231.12	128.62	2,232.88	233.87
211	RETIREE BENEFITS	4,404.00	0.00	1,343.44	631.42	3,060.56	0.00
212	EMPLOYER MEDICARE	12,703.00	0.00	1,611.45	941.63	11,091.55	1,544.72
OJ TOT	*****EMPLOYEE BENEFITS*	273,098.00	0.00	42,706.96	22,914.63	230,391.04	39,876.28
302	ADVERTISING	1,000.00	920.00	80.00	80.00	1,000.00	325.00
307	COMMUNICATION	10,000.00	0.00	917.33	779.57	9,220.43	772.42
317	DATA PROCESSING SERVICES	27,000.00	10,837.71	2,129.05	379.00	17,370.95	2,359.56
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	8,552.00	2,529.24	97.00	8,000.00	2,781.74
334	MAINTENANCE AGREEMENTS	8,000.00	2,047.00	4,656.00	4,475.50	1,739.00	361.00
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	1,020.00	58.00	58.00	680.00	114.00
348	POSTAL CHARGES	10,000.00	0.00	8,000.00	0.00	10,000.00	0.00
349	PRINTING, STATIONARY & FORMS	2,000.00	192.60	0.00	0.00	2,000.00	420.00
355	TRAVEL	5,000.00	740.02	248.52	44.04	4,565.60	170.48
356	TUITION	2,000.00	0.00	60.00	60.00	1,940.00	272.95
361	PERMITS	500.00	0.00	260.00	50.00	240.00	50.00
399	OTHER CONTRACTED SERVICES	38,000.00	24,838.91	3,256.05	3,096.05	16,963.00	1,981.29
OJ TOT	*****CONTRACTED SERVICES	119,500.00	49,648.24	22,194.19	9,119.16	74,218.98	9,608.44
410	CUSTODIAL SUPPLIES	18,000.00	6,643.17	3,227.99	840.12	16,000.00	1,724.35
411	DATA PROCESSING SUPPLIES	4,000.00	980.50	3,578.90	378.90	3,000.00	0.00
432	LIBRARY BOOKS	250,000.00	21,319.55	26,288.38	24,486.38	208,618.18	42,798.35
435	OFFICE SUPPLIES	40,000.00	18,941.50	2,412.80	509.60	39,581.69	3,375.98
437	PERIODICALS	30,000.00	35,029.74	1,839.41	687.41	29,398.54	1,683.20
452	UTILITIES	180,000.00	0.00	21,616.18	15,118.69	158,383.82	5,382.36
499	OTHER SUPPLIES & MATERIALS	9,000.00	6,732.30	2,665.36	1,719.37	5,846.46	2,463.02
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	89,646.76	61,629.02	43,740.47	460,828.69	57,427.26
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	127.59	0.00	1,072.41	264.50
513	WORKER'S COMPENSATION INSURANC	1,315.00	0.00	0.00	280.66	1,315.00	939.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****OTHER CHARGES***	22,515.00	0.00	20,127.59	20,280.66	2,387.41	1,203.50
709	DATA PROCESSING EQUIPMENT	3,000.00	5,401.34	12,088.66	12,009.98	11,490.00-	0.00
790	OTHER EQUIPMENT	0.00	270.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	5,671.34	12,088.66	12,009.98	11,490.00-	0.00
CC TOT	LIBRARIES	1,825,141.00	144,966.34	272,917.28	174,831.50	1,518,193.26	218,051.61

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	21,000.00	0.00	2,151.18	1,615.40	18,848.82	2,646.75
169	PART TIME PERSONNEL	14,685.00	0.00	1,864.85	669.55	12,820.15	1,319.33
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	4,016.03	2,284.95	31,668.97	3,966.08
201	SOCIAL SECURITY	2,211.00	0.00	249.36	141.22	1,961.64	245.91
204	STATE RETIREMENT	2,352.00	0.00	339.97	199.98	2,012.03	0.00
206	EMPLOYEE INSURANCE-LIFE	108.00	0.00	13.44	6.72	94.56	12.16
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	687.90	343.95	3,440.10	687.90
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	41.84	20.92	234.16	41.84
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	10.31	5.36	157.69	31.73
212	FICA-MEDICARE	517.00	0.00	58.31	33.03	458.69	57.53
OJ TOT	*****EMPLOYEE BENEFITS*	9,760.00	0.00	1,401.13	751.18	8,358.87	1,077.07
499	OTHER SUPPLIES & MATERIALS	42,000.00	12,694.88	5,317.12	2,290.96	33,507.72	4,656.87
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	12,694.88	5,317.12	2,290.96	33,507.72	4,656.87
513	WORKERS' COMPENSATION INS	54.00	0.00	0.00	0.00	54.00	55.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	0.00	0.00	54.00	55.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	87,499.00	12,694.88	10,734.28	5,327.09	73,589.56	9,755.02
FD TOT	PUBLIC LIBRARY	2,099,041.00	193,280.29	305,123.96	192,570.09	1,744,311.07	247,437.59

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	1,776.92	541.08	375.00	17,620.00	1,222.20
OJ TOT	*****CONTRACTED SERVICES	19,000.00	1,776.92	541.08	375.00	17,620.00	1,222.20
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,775.10	529.30	236.70	13,860.00	1,248.97
499	OTHER SUPPLIES & MATERIALS	400,000.00	51,657.02	9,264.31	2,877.75	392,799.15	10,889.99
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	54,432.12	9,793.61	3,114.45	406,659.15	12,138.96
510	TRUSTEE'S COMMISSION	3,000.00	0.00	54.84	0.00	2,945.16	205.67
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	54.84	0.00	2,945.16	205.67
CC TOT	SHERIFFS DEPARTMENT	437,000.00	56,209.04	10,389.53	3,489.45	427,224.31	13,566.83
FD TOT	DRUG CONTROL	437,000.00	56,209.04	10,389.53	3,489.45	427,224.31	13,566.83

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICER	27,703.00	0.00	5,462.22	2,308.16	22,240.78	0.00
161	SECRETARYS	37,860.00	0.00	5,462.22	3,154.06	32,397.78	0.00
OJ TOT	*****PERSONAL SERVICES*	65,563.00	0.00	10,924.44	5,462.22	54,638.56	0.00
201	SOCIAL SECURITY	4,065.00	0.00	655.60	327.80	3,409.40	0.00
204	STATE RETIREMENT	6,727.00	0.00	1,120.84	560.42	5,606.16	0.00
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,053.40	526.70	5,270.60	0.00
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	42.24	21.12	293.76	0.00
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	1,375.80	687.90	6,880.20	0.00
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	83.68	41.84	468.32	0.00
210	UNEMPLOYMENT	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE	951.00	0.00	153.32	76.66	797.68	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	27,323.00	0.00	4,484.88	2,242.44	22,838.12	0.00
307	COMMUNICATION	2,280.00	0.00	174.10	84.45	2,105.90	0.00
320	DUES & MEMBERSHIPS	1,020.00	0.00	0.00	0.00	1,020.00	0.00
330	LEASE PAYMENTS	0.00	0.00	1,014.00	0.00	0.00	0.00
348	POSTAL CHARGES	240.00	0.00	0.00	0.00	240.00	0.00
349	PRINTING, STATIONARY, & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	7,140.00	2,275.00	214.00	214.00	4,651.00	0.00
356	TUITION	2,000.00	215.00	0.00	0.00	1,870.00	0.00
399	OTHER CONTRACTED SERVICES	4,130.00	3,767.11	232.89	232.89	1,130.00	0.00
OJ TOT	*****CONTRACTED SERVICES	17,810.00	6,257.11	1,634.99	531.34	12,016.90	0.00
411	DATA PROCESSING SUP	200.00	470.46	529.54	0.00	200.00	0.00
429	INSTRUCTIONAL SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
435	OFFICE SUPPLIES	1,000.00	960.19	222.20	0.00	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,446.00	2,101.73	1,086.65	24.99	5,446.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,846.00	3,532.38	1,838.39	24.99	7,846.00	0.00
510	TRUSTEES COMMISSION	500.00	0.00	68.37	0.00	431.63	0.00
513	WORKERS' COMPENSATION	101.00	0.00	0.00	0.00	101.00	0.00
OJ TOT	*****OTHER CHARGES***	601.00	0.00	68.37	0.00	532.63	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	1,043.45	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,043.45	0.00	0.00	0.00
CC TOT	CRIMINAL COURT	119,143.00	9,789.49	19,994.52	8,260.99	97,872.21	0.00

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53206: DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	5,214.07
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	4,396.49
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	9,610.56
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	575.10
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	981.24
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,053.40
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	35.84
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	83.68
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	134.49
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	4,239.55
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	159.37
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	200.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	84.50
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	789.56
356	TUITION	0.00	0.00	0.00	0.00	0.00	375.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,608.43
513	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	143.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	143.00
CC TOT	DRUG COURT	0.00	0.00	0.00	0.00	0.00	15,601.54
FD TOT	DRUG COURT	119,143.00	9,789.49	19,994.52	8,260.99	97,872.21	15,741.92

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	10,657.16	6,268.92	70,838.84	11,805.33
103	ASSISTANT	71,899.00	0.00	9,150.09	5,422.28	62,748.91	9,037.11
105	SUPERVISOR/DIRECTOR	63,019.00	0.00	8,079.29	4,752.52	54,939.71	7,920.89
119	ACCT/BOOKKEEPER	44,787.00	0.00	5,699.63	3,377.56	39,087.37	5,629.25
148	DISPATCHERS/RADIO OPER	37,930.00	0.00	4,862.68	2,860.40	33,067.32	4,767.35
162	CLERICAL PERSONNEL	35,083.00	0.00	4,416.24	2,646.43	30,666.76	4,379.23
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	87,556.00	0.00	9,433.89	5,590.45	78,122.11	9,591.51
OJ TOT	*****PERSONAL SERVICES*	424,270.00	0.00	52,298.98	30,918.56	371,971.02	53,130.67
201	SOCIAL SECURITY	26,305.00	0.00	3,149.28	1,867.58	23,155.72	3,153.60
204	STATE RETIREMENT	43,531.00	0.00	4,810.09	2,890.18	38,720.91	4,788.63
205	EMPLOYEE INSURANCE	25,296.00	0.00	4,979.42	2,633.50	20,316.58	3,282.64
206	EMPLOYEE INSURANCE - LIFE	1,812.00	0.00	216.32	108.16	1,595.68	208.96
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	4,848.35	2,751.60	28,175.65	5,503.20
208	EMPLOYEE INSURANCE - DENTAL	2,208.00	0.00	294.91	167.36	1,913.09	334.72
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	2.36	0.00	144.64	0.00
212	SOCIAL SECURITY - MEDICARE	6,152.00	0.00	736.49	436.76	5,415.51	738.97
OJ TOT	*****EMPLOYEE BENEFITS*	138,475.00	0.00	19,037.22	10,855.14	119,437.78	18,010.72
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	1,648.74	1,203.57	15,351.26	1,330.57
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	2,818.00	782.00	336.00	2,900.00	402.00
335	MAINT & REPAIR SERVICES - BUIL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
348	POSTAL CHARGES	500.00	0.00	210.00	0.00	290.00	205.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	350.00	0.00	0.00	850.00	60.93
356	TUITION	750.00	0.00	165.00	165.00	585.00	165.00
OJ TOT	*****CONTRACTED SERVICES	33,400.00	3,168.00	6,755.74	1,704.57	23,476.26	6,113.50
411	DATA PROCESSING SUP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	256.55	143.45	69.95	600.00	233.45
415	ELECTRICITY	21,000.00	0.00	1,662.16	1,524.08	19,337.84	1,621.79
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	722.36	517.90	177.35	19,819.75	576.67
435	OFFICE SUPPLIES	3,500.00	143.51	156.49	54.08	3,200.00	754.87
454	WATER & SEWER	2,500.00	0.00	561.06	561.06	1,938.94	202.44
OJ TOT	*****SUPPLIES & MATERIAL	63,100.00	1,122.42	3,041.06	2,386.52	59,996.53	3,389.22
501	BOILER INSURANCE	100.00	0.00	0.00	0.00	100.00	0.00
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	1,939.00	0.00	0.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	38,041.00	0.00	0.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	41,234.00	0.00	4,608.67	0.00	36,625.33	9,805.87

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	38,669.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	5,134.00	0.00	0.00	0.00	5,134.00	4,891.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	5,700.00	227.75	377.24	107.75	5,095.01	494.20
OJ TOT	*****OTHER CHARGES***	141,567.00	227.75	83,634.91	78,756.75	57,704.34	15,191.07
CC TOT	ADMINISTRATION	800,812.00	4,518.17	164,767.91	124,621.54	632,585.93	95,835.18

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,038.00	0.00	16,094.94	9,505.04	109,943.06	15,841.78
141	FOREMEN	154,644.00	0.00	19,159.08	11,353.53	135,484.92	18,983.23
143	EQUIPMENT OPERATORS	239,201.00	0.00	29,227.65	17,348.82	209,973.35	29,072.62
144	EQUIP OPERATORS-HEAVY	118,762.00	0.00	15,250.35	8,943.75	103,511.65	14,927.30
145	EQUIP OPERATORS-LIGHT	815,767.00	0.00	102,151.58	59,087.06	713,615.42	96,571.05
147	TRUCK DRIVERS	138,699.00	0.00	17,546.48	10,397.91	121,152.52	17,350.15
149	LABORERS	136,036.00	0.00	19,791.23	12,087.65	116,244.77	16,732.78
187	OVERTIME	20,000.00	0.00	8,216.80	4,157.18	11,783.20	2,662.40
189	OTHER SALARIES & WAGES	309,442.00	0.00	38,164.56	22,008.52	271,277.44	39,160.02
OJ TOT	*****PERSONAL SERVICES*	2,058,589.00	0.00	265,602.67	154,889.46	1,792,986.33	251,301.33
201	SOCIAL SECURITY	127,633.00	0.00	17,171.46	9,231.13	110,461.54	16,142.35
204	STATE RETIREMENT	211,212.00	0.00	28,890.86	15,438.13	182,321.14	25,919.44
205	EMPLOYEE INSURANCE	202,368.00	0.00	33,655.10	16,327.70	168,712.90	30,299.86
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	1,228.16	610.24	9,019.84	1,133.12
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	38,487.57	18,573.30	184,424.43	36,461.90
208	EMPLOYEE INSURANCE - DENTAL	14,904.00	0.00	2,340.89	1,129.68	12,563.11	2,217.71
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	14.58	9.94	1,119.42	39.08
211	EMPLOYEE BENEFITS RETIREES	6,638.00	0.00	1,346.64	634.62	5,291.36	736.14
212	SOCIAL SECURITY - MEDICARE	29,850.00	0.00	4,035.04	2,169.08	25,814.96	3,775.25
OJ TOT	*****EMPLOYEE BENEFITS*	826,899.00	0.00	127,170.30	64,123.82	699,728.70	116,724.85
322	EVALUATION - TESTING	2,000.00	1,606.00	244.00	214.00	500.00	70.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	3,033.65	15,822.62	358.86	11,550.00	15,249.00
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	377,261.00	4,752.50	120,345.11	114,215.33	252,293.17	418,608.64
OJ TOT	*****CONTRACTED SERVICES	407,761.00	9,392.15	136,411.73	114,788.19	265,843.17	433,927.64
404	ASPHALT-HOT MIX	170,000.00	61,068.70	18,931.30	18,931.30	90,000.00	133,543.91
405	ASPHALT-LIQUID	75,000.00	3,004.31	8,278.66	8,278.66	63,717.03	10,331.82
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	287.75
409	CRUSHED STONE	100,000.00	5,774.14	4,225.86	0.00	90,000.00	12,530.45
440	PIPE-METAL	30,000.00	10,065.00	4,935.00	0.00	15,000.00	9,857.45
443	ROAD SIGNS	20,000.00	11,783.74	3,019.40	3,019.40	5,196.86	0.00
444	SALT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	4,500.00	394.62	0.00	105.38	1,557.15
451	UNIFORMS	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	3,166.76	0.00	0.00	12,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	440,900.00	99,362.65	43,984.84	30,229.36	298,719.27	172,308.53
513	WORKERS' COMPENSATION	24,909.00	0.00	0.00	0.00	24,909.00	23,734.00
OJ TOT	*****OTHER CHARGES***	24,909.00	0.00	0.00	0.00	24,909.00	23,734.00
726	STATE AID PROJECTS	280,000.00	0.00	280,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	280,000.00	0.00	280,000.00	0.00	0.00	0.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,039,058.00	108,754.80	853,169.54	364,030.83	3,082,186.47	997,996.35

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	63,019.00	0.00	7,731.99	4,581.92	55,287.01	7,883.20
141	FOREMEN	99,230.00	0.00	11,924.73	7,066.51	87,305.27	12,427.31
142	MECHANICS	329,443.00	0.00	41,691.93	24,727.68	287,751.07	41,054.72
150	NIGHTWATCHMEN	101,115.00	0.00	15,152.19	7,592.22	85,962.81	12,731.20
187	OVERTIME	8,017.16	0.00	243.32	0.00	7,773.84	360.97
188	BONUS PAYMENTS	1,982.84	0.00	1,982.79	1,982.79	0.05	0.00
OJ TOT	*****PERSONAL SERVICES*	602,807.00	0.00	78,726.95	45,951.12	524,080.05	74,457.40
201	SOCIAL SECURITY	37,374.00	0.00	4,389.23	2,760.68	32,984.77	4,468.47
204	STATE RETIREMENT	61,848.00	0.00	7,413.17	4,642.31	54,434.83	7,602.06
205	EMPLOYEE INSURANCE	50,592.00	0.00	8,241.78	4,213.60	42,350.22	8,290.15
206	EMPLOYEE INSURANCE - LIFE	2,976.00	0.00	355.20	177.60	2,620.80	329.60
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	9,288.43	4,815.30	48,503.57	9,283.45
208	EMPLOYEE INSURANCE - DENTAL	3,864.00	0.00	564.96	292.88	3,299.04	564.65
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	4.22	2.11	289.78	0.00
212	SOCIAL SECURITY - MEDICARE	8,741.00	0.00	1,026.48	645.62	7,714.52	1,045.03
OJ TOT	*****EMPLOYEE BENEFITS*	223,481.00	0.00	31,283.47	17,550.10	192,197.53	31,583.41
335	MAINT.-REPAIR SERVICE BLDG.	1,500.00	0.00	0.00	0.00	1,500.00	0.00
336	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	0.00	0.00	7,500.00	0.00
338	MAINTENANCE & REPAIR SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	499.00
351	RENTALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	499.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	100,000.00	24,891.18	75,096.43	43,808.82	12.39	32,107.09
418	EQUIPT. & MACHINERY PARTS	65,000.00	5,436.49	23,592.39	8,135.52	36,331.62	22,452.23
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	650,000.00	200,872.93	137,708.20	79,675.50	312,875.11	112,225.57
433	LUBRICANTS	6,000.00	0.00	2,298.48	0.00	3,701.52	3,574.75
442	PROPANE GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	TIRES & TUBES	20,000.00	0.00	9,832.41	5,000.95	10,167.59	4,348.21
499	OTHER SUPPLIES & MATERIALS	61,779.00	9,923.89	11,480.80	455.87	40,474.91	26,129.44
OJ TOT	*****SUPPLIES & MATERIAL	908,779.00	241,124.49	260,008.71	137,076.66	409,563.14	200,837.29
513	WORKERS' COMPENSATION	7,294.00	0.00	0.00	0.00	7,294.00	6,952.00
OJ TOT	*****OTHER CHARGES***	7,294.00	0.00	0.00	0.00	7,294.00	6,952.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,763,861.00	241,124.49	370,019.13	200,577.88	1,154,634.72	314,329.10

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	910.63
714	HIGHWAY EQUIPMENT	0.00	15,202.20	0.00	0.00	0.00	40,652.50
717	MAINTENANCE EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
726	STATE-AID PROJECTS	100,000.00	35,554.87	32,988.18	0.00	50,000.00	61,361.59
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	50,757.07	32,988.18	0.00	103,500.00	102,924.72
CC TOT	CAPITAL OUTLAY	153,500.00	50,757.07	32,988.18	0.00	103,500.00	102,924.72
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,757,231.00	405,154.53	1,420,944.76	689,230.25	4,972,907.12	1,511,085.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,655,000.00	0.00	2,126,888.54	2,116,172.82	23,528,111.46	1,737,048.91
117	CAREER LADDER PROGRAM	431,000.00	0.00	0.00	0.00	431,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	205,000.00	0.00	0.00	1,500.00	205,000.00	0.00
140	SALARY SUPPLEMENTS	450,000.00	0.00	17,277.83	17,277.83	432,722.17	18,132.38
163	AIDES	1,324,000.00	0.00	49,414.12	96,414.12	1,274,585.88	43,408.46
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	548,000.00	0.00	383,037.27-	0.00	931,037.27	0.00
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
195	SUBSTITUTE TEACHERS	420,000.00	0.00	0.00	0.00	420,000.00	0.00
198	JANITORS ELECTIONS	220,000.00	0.00	128.60	128.60	219,871.40	799.92
OJ TOT	*****PERSONAL SERVICES*	29,280,000.00	0.00	1,810,671.82	2,231,493.37	27,469,328.18	1,799,389.67
201	SOCIAL SECURITY	1,764,000.00	0.00	108,305.56	133,701.64	1,655,694.44	107,999.78
204	STATE RETIREMENT	1,755,000.00	0.00	112,741.20	140,797.92	1,642,258.80	106,827.75
205	EMPLOYEE INSURANCE	1,895,000.00	0.00	143,167.48	143,167.48	1,751,832.52	137,516.09
206	EMPLOYEE INSURANCE-LIFE	103,000.00	0.00	5,741.53	7,869.12	97,258.47	7,403.36
207	EMPLOYEE INSURANCE-HEALTH	2,374,000.00	0.00	192,134.29	191,102.44	2,181,865.71	187,452.75
208	EMPLOYEE INSURANCE-DENTAL	165,000.00	0.00	11,823.40	11,760.72	153,176.60	11,536.73
212	EMPLOYER MEDICARE LIABILITY	416,000.00	0.00	25,555.61	31,494.99	390,444.39	25,257.90
OJ TOT	*****EMPLOYEE BENEFITS*	8,472,000.00	0.00	599,469.07	659,894.31	7,872,530.93	583,994.36
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	326,423.60	0.00	0.00	0.00	0.00
336	MAINT & REPAIR - EQUIPMENT	17,000.00	0.00	9,900.00	9,900.00	7,100.00	11,085.00
349	PRINTING	9,000.00	67.50	640.36	0.00	9,000.00	550.00
399	OTHER CONTRACTED SERVICES	30,000.00	21,332.00	7,776.00	0.00	1,466.00	9,471.00
OJ TOT	*****CONTRACTED SERVICES	356,000.00	347,823.10	18,316.36	9,900.00	17,566.00	21,106.00
429	INSTRUCTIONAL SUPPLIES	392,000.00	15,631.02	58,179.25	55,214.62	324,717.33	120,605.54
449	TEXTBOOKS	220,000.00	60,303.48	234,229.77	32,556.63	44,763.13	699,699.57
OJ TOT	*****SUPPLIES & MATERIAL	612,000.00	75,934.50	292,409.02	87,771.25	369,480.46	820,305.11
711	FURNITURE & FIXTURES	0.00	512.60	0.00	0.00	0.00	13,343.05
722	REGULAR INSTRUCTION EQUIP	24,000.00	0.00	0.00	0.00	24,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	512.60	0.00	0.00	24,000.00	13,343.05
CC TOT	REGULAR INSTRUCTION PROGRAM	38,744,000.00	424,270.20	2,720,866.27	2,989,058.93	35,752,905.57	3,238,138.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71150: ALTERNATIVE EDUCATION

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,784,600.00	0.00	386,714.78	386,714.78	4,397,885.22	368,832.44
117	CAREER LADDER PROGRAM	63,000.00	0.00	0.00	0.00	63,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
163	AIDES	1,023,500.00	0.00	34,562.86	77,562.86	988,937.14	24,176.87
OJ TOT	*****PERSONAL SERVICES*	5,889,100.00	0.00	421,277.64	464,277.64	5,467,822.36	393,009.31
201	SOCIAL SECURITY	360,000.00	0.00	25,142.32	27,808.32	334,857.68	23,560.53
204	STATE RETIREMENT	355,000.00	0.00	24,343.28	28,733.58	330,656.72	21,727.38
205	EMPLOYEE INSURANCE	405,500.00	0.00	31,279.22	31,279.22	374,220.78	30,315.85
206	EMPLOYEE INSURANCE-LIFE	24,000.00	0.00	1,358.32	1,575.04	22,641.68	1,270.88
207	EMPLOYEE INSURANCE-HEALTH	538,000.00	0.00	44,025.60	44,025.60	493,974.40	42,305.85
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	2,650.89	2,650.89	35,349.11	2,548.82
212	EMPLOYER MEDICARE LIABILITY	85,000.00	0.00	5,920.12	6,543.62	79,079.88	5,510.12
OJ TOT	*****EMPLOYEE BENEFITS*	1,805,500.00	0.00	134,719.75	142,616.27	1,670,780.25	127,239.43
310	CONTRACTS W/OTHER PUBLIC AG	61,000.00	62,373.55	30.13	0.00	5,595.00	265.85
312	CONTRACTS W/PRIVATE AGCY	33,000.00	10,700.00	7,156.00	0.00	32,500.00	3,285.74
336	MAINT & REPAIR - EQUIPMENT	2,000.00	1,486.11	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	136,000.00	114,559.66	7,186.13	0.00	40,095.00	3,551.59
429	INSTRUCTIONAL SUPPLIES	58,000.00	6,545.23	11,886.86	2,102.36	39,958.46	1,924.57
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	338.99
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	6,545.23	11,886.86	2,102.36	40,958.46	2,263.56
725	SPECIAL EDUCATION EQUIP	8,000.00	0.00	740.76	740.76	7,259.24	799.74
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	0.00	740.76	740.76	7,259.24	799.74
CC TOT	SPECIAL EDUCATION PROGRAM	7,897,600.00	121,104.89	575,811.14	609,737.03	7,226,915.31	526,863.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,372,500.00	0.00	181,919.91	181,919.91	2,190,580.09	181,513.26
117	CAREER LADDER PROGRAM	32,000.00	0.00	0.00	0.00	32,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	7,450.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,409,500.00	0.00	181,919.91	189,369.91	2,227,580.09	181,513.26
201	SOCIAL SECURITY	146,000.00	0.00	10,863.66	11,325.56	135,136.34	10,858.80
204	STATE RETIREMENT	152,000.00	0.00	11,601.71	12,066.59	140,398.29	11,326.45
205	EMPLOYEE INSURANCE	197,000.00	0.00	15,134.10	15,134.10	181,865.90	13,082.29
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	636.67	665.28	9,363.33	671.36
207	EMPLOYEE INSURANCE-HEALTH	215,000.00	0.00	16,484.66	16,484.66	198,515.34	16,165.65
208	EMPLOYEE INSURANCE-DENTAL	14,500.00	0.00	1,003.26	1,003.26	13,496.74	1,002.05
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	2,540.65	2,648.68	32,459.35	2,539.58
OJ TOT	*****EMPLOYEE BENEFITS*	769,500.00	0.00	58,264.71	59,328.13	711,235.29	55,646.18
336	MAINT & REPAIR - EQUIPMENT	3,000.00	900.75	2,437.00	2,437.00	2,420.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	390.01	3,000.00	3,000.00	0.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	1,290.76	5,437.00	5,437.00	2,420.00	3,000.00
429	INSTRUCTIONAL SUPPLIES	70,000.00	10,052.15	5,153.40	3,994.69	63,803.55	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	1,615.79	934.21	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	11,667.94	6,087.61	3,994.69	66,803.55	0.00
506	LIABILITY INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,259,000.00	12,958.70	251,709.23	258,129.73	3,009,038.93	240,159.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,000.00	0.00	12,870.68	12,870.68	119,129.32	14,266.14
133	PARAPROFESSIONALS	14,000.00	0.00	500.00	500.00	13,500.00	882.50
138	INSTRUCTIONAL COMPUTER PERSONN	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	177,000.00	0.00	13,370.68	13,370.68	163,629.32	15,148.64
201	FICA-REGULAR	11,000.00	0.00	715.90	715.90	10,284.10	935.52
204	STATE RETIREMENT	4,500.00	0.00	453.78	453.78	4,046.22	427.59
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	21.44	21.44	228.56	20.48
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	343.95	343.95	8,156.05	687.90
208	EMPLOYEE INSURANCE-DENTAL	500.00	0.00	20.92	20.92	479.08	41.84
212	FICA-MEDICARE	2,500.00	0.00	193.88	193.88	2,306.12	218.79
OJ TOT	*****EMPLOYEE BENEFITS*	27,250.00	0.00	1,749.87	1,749.87	25,500.13	2,332.12
429	INSTR. SUPPLIES AND MATERIALS	4,250.00	519.26	0.00	0.00	4,250.00	149.98
OJ TOT	*****SUPPLIES & MATERIAL	4,250.00	519.26	0.00	0.00	4,250.00	149.98
513	WORKERS' COMPENSATION INS	500.00	0.00	0.00	0.00	500.00	500.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	500.00
CC TOT	ADULT EDUCATION PROGRAM	209,000.00	519.26	15,120.55	15,120.55	193,879.45	18,130.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	960,000.00	0.00	14,186.11	55,557.65	945,813.89	51,140.81
OJ TOT	*****EMPLOYEE BENEFITS*	960,000.00	0.00	14,186.11	55,557.65	945,813.89	51,140.81
599	OTHER CHARGES	15,000.00	226.25	9,905.86	1,189.61	5,875.50	9,839.00
OJ TOT	*****OTHER CHARGES***	15,000.00	226.25	9,905.86	1,189.61	5,875.50	9,839.00
CC TOT	OTHER	975,000.00	226.25	24,091.97	56,747.26	951,689.39	60,979.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	14,687.60	7,343.80	70,912.40	14,027.84
162	CLERICAL PERSONNEL	37,500.00	0.00	2,422.58-	2,395.46	39,922.58	2,515.89
OJ TOT	*****PERSONAL SERVICES*	123,100.00	0.00	12,265.02	9,739.26	110,834.98	16,543.73
201	SOCIAL SECURITY	7,700.00	0.00	723.44	582.11	6,976.56	991.95
204	STATE RETIREMENT	9,500.00	0.00	622.72	642.36	8,877.28	1,072.49
205	EMPLOYEE INSURANCE	13,000.00	0.00	1,252.23	1,252.23	11,747.77	1,373.23
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	18.03	28.16	431.97	37.04
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	1,031.85	1,031.85	11,468.15	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	62.76	62.76	787.24	104.60
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	169.21	136.14	1,730.79	232.00
OJ TOT	*****EMPLOYEE BENEFITS*	45,900.00	0.00	3,880.24	3,735.61	42,019.76	5,531.06
CC TOT	ATTENDANCE	169,000.00	0.00	16,145.26	13,474.87	152,854.74	22,074.79

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	437,000.00	0.00	16,937.14	33,937.14	420,062.86	16,478.48
161	SECRETARYS	13,600.00	0.00	566.61	566.61	13,033.39	0.00
189	OTHER SALARIES & WAGES	56,200.00	0.00	4,617.78	4,617.78	51,582.22	0.00
OJ TOT	*****PERSONAL SERVICES*	506,800.00	0.00	22,121.53	39,121.53	484,678.47	16,478.48
201	SOCIAL SECURITY	31,350.00	0.00	1,224.24	2,352.56	30,125.76	908.96
204	STATE RETIREMENT	36,700.00	0.00	1,644.64	2,804.64	35,055.36	1,020.53
205	EMPLOYEE INSURANCE	36,000.00	0.00	2,106.80	2,106.80	33,893.20	1,316.75
206	EMPLOYEE INSURANCE-LIFE	1,750.00	0.00	22.08	101.76	1,727.92	9.92
207	EMPLOYEE INSURANCE-HEALTH	42,109.00	0.00	3,095.55	3,095.55	39,013.45	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	2,776.00	0.00	188.28	188.28	2,587.72	125.52
212	FICA-MEDICARE	7,315.00	0.00	286.40	550.25	7,028.60	212.56
OJ TOT	*****EMPLOYEE BENEFITS*	158,000.00	0.00	8,567.99	11,199.84	149,432.01	5,657.94
348	POSTAL CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	238.00	0.00	0.00	1,762.00	0.00
355	TRAVEL	7,000.00	2,065.16	100.00	100.00	5,768.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	2,303.16	100.00	100.00	11,530.00	0.00
413	DRUGS & MEDICAL SUPPLIES	25,000.00	5,735.98	2,512.93	2,512.93	16,800.50	7,544.80
429	INSTRUCTIONAL SUPPLIES	36,200.00	679.31	205.57	205.57	35,315.12	0.00
499	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	62,200.00	6,415.29	2,718.50	2,718.50	53,115.62	7,544.80
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	541.47
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	541.47
790	OTHER EQUIPMENT	0.00	0.00	695.99	695.99	695.99-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	695.99	695.99	695.99-	0.00
CC TOT	HEALTH SERVICES	740,000.00	8,718.45	34,204.01	53,835.86	698,060.11	30,222.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
348	POSTAL CHARGES	0.00	0.00	2,494.80	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	0.00	0.00	70.23	70.23	0.00	0.00
355	TRAVEL	0.00	866.09	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	866.09	2,565.03	70.23	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	0.00	864.16	10,140.96	209.98	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	864.16	10,140.96	209.98	0.00	0.00
790	OTHER EQUIPMENT	0.00	6.00	7,326.15	744.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	6.00	7,326.15	744.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	1,736.25	20,032.14	1,024.21	0.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,360,000.00	0.00	108,869.96	108,869.96	1,251,130.04	107,710.00
130	SOCIAL WORKERS	19,200.00	0.00	3,145.34	3,145.34	16,054.66	0.00
161	SECRETARY	54,000.00	0.00	544.87	4,044.87	53,455.13	1,986.20
OJ TOT	*****PERSONAL SERVICES*	1,433,200.00	0.00	112,560.17	116,060.17	1,320,639.83	109,696.20
201	SOCIAL SECURITY	90,400.00	0.00	6,827.14	7,044.14	83,572.86	6,672.48
204	STATE RETIREMENT	96,900.00	0.00	7,249.06	7,606.41	89,650.94	6,923.88
205	EMPLOYEE INSURANCE - DEPENDENT	81,950.00	0.00	6,847.10	6,847.10	75,102.90	5,267.00
206	EMPLOYEE INSURANCE-LIFE	7,600.00	0.00	389.72	407.36	7,210.28	378.12
207	EMPLOYEE INSURANCE-HEALTH	124,200.00	0.00	9,974.55	9,974.55	114,225.45	8,942.70
208	EMPLOYEE INSURANCE-DENTAL	8,380.00	0.00	606.68	606.68	7,773.32	536.21
212	FICA-MEDICARE	21,050.00	0.00	1,596.70	1,647.45	19,453.30	1,560.51
OJ TOT	*****EMPLOYEE BENEFITS*	430,480.00	0.00	33,490.95	34,133.69	396,989.05	30,280.90
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
322	EVALUATION & TESTING	97,200.00	28,539.34	1,493.00	1,493.00	76,447.00	746.60
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	99,300.00	28,539.34	1,493.00	1,493.00	78,547.00	746.60
429	INSTRUCTIONAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	200.00	55.00	0.00	0.00	145.00	0.00
457	IN SERVICE - STAFF DEVELOPMENT	400.00	0.00	0.00	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	45.30	0.00	0.00	3,975.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,100.00	100.30	0.00	0.00	5,020.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,968,080.00	28,639.64	147,544.12	151,686.86	1,801,195.88	140,723.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	0.00	1,526.50	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	75.00	0.00	0.00	0.00	56.80
OJ TOT	*****CONTRACTED SERVICES	0.00	1,601.50	0.00	0.00	0.00	56.80
457	IN SERVICE - STAFF DEVELOPMENT	0.00	150.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	150.00	0.00	0.00	0.00	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	1,751.50	0.00	0.00	0.00	56.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72134: AYP STATE GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	212.88	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	212.88	0.00	0.00
201	SOCIAL SECURITY	0.00	0.00	0.00	13.20	0.00	0.00
212	FICA-MEDICARE	0.00	0.00	0.00	3.09	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	16.29	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,006.80
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,006.80
CC TOT	AYP STATE GRANT	0.00	0.00	0.00	229.17	0.00	1,006.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	122,500.00	0.00	20,692.26	7,661.32	101,807.74	14,644.44
129	LIBRARIANS	1,047,500.00	0.00	88,744.64	88,744.64	958,755.36	81,265.32
161	SECRETARYS	147,000.00	0.00	24,423.60	12,211.80	122,576.40	24,024.88
163	LIBRARY ASSISTANTS	214,500.00	0.00	7,924.55	14,291.60	206,575.45	7,122.35
OJ TOT	*****PERSONAL SERVICES*	1,531,500.00	0.00	141,785.05	122,909.36	1,389,714.95	127,056.99
201	SOCIAL SECURITY	95,000.00	0.00	8,270.19	7,367.38	86,729.81	7,409.54
204	STATE RETIREMENT	99,000.00	0.00	8,888.78	8,049.65	90,111.22	7,996.48
205	EMPLOYEE INSURANCE	109,000.00	0.00	7,371.19	7,371.19	101,628.81	7,107.76
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	298.58	408.64	6,801.42	278.43
207	EMPLOYEE INSURANCE-HEALTH	131,000.00	0.00	10,490.48	10,490.48	120,509.52	9,286.65
208	EMPLOYEE INSURANCE-DENTAL	8,900.00	0.00	658.98	658.98	8,241.02	585.76
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	1,934.22	1,723.03	20,565.78	1,732.83
OJ TOT	*****EMPLOYEE BENEFITS*	472,500.00	0.00	37,912.42	36,069.35	434,587.58	34,397.45
355	TRAVEL	11,000.00	7,171.59	825.63	732.71	5,492.43	122.82
356	TUITION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	8,171.59	825.63	732.71	6,492.43	122.82
432	LIBRARY BOOKS	24,000.00	24,817.28	0.00	0.00	2,144.29	0.00
457	IN SERVICE - STAFF DEVELOPMENT	0.00	987.88	7,720.74	6,103.96	0.00	1,424.76
499	OTHER SUPPLIES & MATERIALS	3,000.00	840.00	885.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	27,000.00	26,645.16	8,605.74	6,103.96	5,144.29	1,424.76
CC TOT	REGULAR INSTRUCTION PROGRAM	2,043,000.00	34,816.75	189,128.84	165,815.38	1,835,939.25	163,002.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	10,209.34	5,157.66	51,790.66	5,051.68
124	PSYCHOLOGICAL PERSONNEL	285,000.00	0.00	21,362.96	21,362.96	263,637.04	19,844.23
161	SECRETARYS	36,700.00	0.00	6,101.56	3,050.78	30,598.44	6,025.28
OJ TOT	*****PERSONAL SERVICES*	383,700.00	0.00	37,673.86	29,571.40	346,026.14	30,921.19
201	SOCIAL SECURITY	24,000.00	0.00	1,949.20	1,638.74	22,050.80	1,833.37
204	STATE RETIREMENT	26,500.00	0.00	2,373.84	1,854.14	24,126.16	1,790.13
205	EMPLOYEE INSURANCE	13,000.00	0.00	1,053.40	1,053.40	11,946.60	1,316.75
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	86.08	86.08	1,613.92	37.49
207	EMPLOYEE INSURANCE-HEALTH	25,000.00	0.00	2,063.70	2,063.70	22,936.30	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	125.52	125.52	1,574.48	83.68
212	EMPLOYER MEDICARE LIABILITY	5,600.00	0.00	527.87	419.54	5,072.13	428.77
OJ TOT	*****EMPLOYEE BENEFITS*	97,500.00	0.00	8,179.61	7,241.12	89,320.39	6,865.99
355	TRAVEL	12,000.00	8,860.82	299.66	136.62	4,148.41	264.96
399	OTHER CONTRACTED SERVICES	4,000.00	654.00	836.00	418.00	4,000.00	836.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	9,514.82	1,135.66	554.62	8,148.41	1,100.96
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	750.00	471.93	471.93	3,778.07	169.35
OJ TOT	*****OTHER CHARGES***	5,000.00	750.00	471.93	471.93	3,778.07	169.35
CC TOT	SPECIAL EDUCATION PROGRAM	502,200.00	10,264.82	47,461.06	37,839.07	447,273.01	39,057.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,800.00	0.00	2,029.43	4,015.53	46,770.57	1,986.10
OJ TOT	*****PERSONAL SERVICES*	48,800.00	0.00	2,029.43	4,015.53	46,770.57	1,986.10
201	SOCIAL SECURITY	3,000.00	0.00	117.85	245.00	2,882.15	115.11
204	STATE RETIREMENT	5,100.00	0.00	211.19	411.99	4,888.81	202.77
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	0.69	15.36	249.31	0.29
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	687.90	687.90	7,812.10	687.90
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	41.84	41.84	558.16	41.84
212	EMPLOYER MEDICARE LIABILITY	750.00	0.00	27.56	57.30	722.44	26.92
OJ TOT	*****EMPLOYEE BENEFITS*	18,200.00	0.00	1,087.03	1,459.39	17,112.97	1,074.83
348	POSTAL CHARGES	400.00	0.00	105.00	105.00	295.00	0.00
355	TRAVEL	1,000.00	674.79	976.01	976.01	1,000.00	20.70
356	TUITION	500.00	0.00	25.00	25.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,900.00	674.79	1,106.01	1,106.01	1,795.00	20.70
435	OFFICE SUPPLIES	2,500.00	584.15	0.00	0.00	1,948.48	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	170.49	572.43	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	754.64	572.43	0.00	2,948.48	0.00
790	OTHER EQUIPMENT	1,000.00	0.00	1,935.00	1,935.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	1,935.00	1,935.00	1,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	73,400.00	1,429.43	6,729.90	8,515.93	69,627.02	3,081.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,700.00	0.00	4,386.34	4,386.34	48,313.66	4,298.22
162	CLERICAL PERSONNEL	24,100.00	0.00	927.30	1,928.39	23,172.70	1,932.80
OJ TOT	*****PERSONAL SERVICES*	76,800.00	0.00	5,313.64	6,314.73	71,486.36	6,231.02
201	SOCIAL SECURITY	4,800.00	0.00	307.24	369.31	4,492.76	364.96
204	STATE RETIREMENT	5,900.00	0.00	377.24	479.45	5,522.76	465.55
205	EMPLOYEE INSURANCE	6,500.00	0.00	526.70	526.70	5,973.30	526.70
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	18.63	23.68	331.37	22.72
207	EMPLOYEE INSURANCE-HEALTH	8,350.00	0.00	687.90	687.90	7,662.10	687.90
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	41.84	41.84	558.16	41.84
212	FICA-MEDICARE	1,200.00	0.00	71.85	86.37	1,128.15	85.35
OJ TOT	*****EMPLOYEE BENEFITS*	27,700.00	0.00	2,031.40	2,215.25	25,668.60	2,195.02
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	388.00	0.00	2,000.00	518.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	388.00	0.00	2,500.00	518.00
524	LONGEVITY PAY	3,000.00	0.00	0.00	0.00	3,000.00	759.77
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	388.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	0.00	0.00	3,000.00	1,147.77
CC TOT	ADULT PROGRAMS	110,000.00	0.00	7,733.04	8,529.98	102,654.96	10,091.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	27,500.00	0.00	1,761.42	1,761.42	25,738.58	2,657.30
163	AIDES	40,000.00	0.00	1,087.89	2,676.79	38,912.11	1,588.90
OJ TOT	*****PERSONAL SERVICES*	67,500.00	0.00	2,849.31	4,438.21	64,650.69	4,246.20
201	SOCIAL SECURITY	4,200.00	0.00	145.82	259.98	4,054.18	215.06
204	STATE RETIREMENT	7,000.00	0.00	121.42	274.65	7,121.42	266.88
205	EMPLOYEE INSURANCE	13,000.00	0.00	526.70	526.70	12,473.30	1,053.40
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	0.70	14.72	349.30	2.16
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	687.90	687.90	16,312.10	1,031.85
208	EMPLOYEE INSURANCE-DENTAL	1,150.00	0.00	41.84	41.84	1,108.16	62.76
212	FICA-MEDICARE	1,000.00	0.00	34.12	60.80	965.88	50.31
OJ TOT	*****EMPLOYEE BENEFITS*	43,700.00	0.00	1,315.66	1,866.59	42,384.34	2,682.42
CC TOT	OTHER PROGRAMS	111,200.00	0.00	4,164.97	6,304.80	107,035.03	6,928.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	3,705.20	3,705.20	86,294.80	5,606.61
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	6,300.00	3,150.00	31,500.00	5,250.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	10,005.20	6,855.20	117,794.80	10,856.61
201	SOCIAL SECURITY	8,000.00	0.00	604.86	419.49	7,395.14	657.12
204	STATE RETIREMENT	7,000.00	0.00	112.36	272.89	6,887.64	256.05
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	282.50	282.50	4,717.50	229.01
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	29.23-
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	73.30	73.30	4,926.70	115.84
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	26.72	26.72	773.28	29.11
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	1,293.21	1,293.21	28,706.79	2,023.66
212	FICA-MEDICARE	1,800.00	0.00	143.03	98.14	1,656.97	155.22
OJ TOT	*****EMPLOYEE BENEFITS*	58,100.00	0.00	2,506.75	2,466.25	55,593.25	3,436.78
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,145.00	0.00	855.00	8,127.00
331	LEGAL FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
349	PRINTING	3,000.00	900.00	227.50	0.00	2,100.00	0.00
355	TRAVEL	2,000.00	515.12	0.00	0.00	2,000.00	95.00
356	TUITION	1,000.00	0.00	290.00	290.00	710.00	200.00
399	OTHER CONTRACTED SERVICES	22,000.00	31,793.40	16,105.50-	359.00	14,710.50	35,797.25-
OJ TOT	*****CONTRACTED SERVICES	83,000.00	33,208.52	23,557.00	31,649.00	35,375.50	27,375.25-
499	OTHER SUPPLIES & MATERIALS	5,000.00	231.72	2,778.51	29.44	5,000.00	2,084.18
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	231.72	2,778.51	29.44	5,000.00	2,084.18
506	LIABILITY INSURANCE	86,000.00	0.00	85,294.00	85,294.00	706.00	98.00
510	TRUSTEES COMMISSION	593,000.00	0.00	10,962.32	0.00	582,037.68	34,784.30
513	WORKMANS COMPENSATION INS	161,555.00	0.00	0.00	5,504.53-	161,555.00	153,000.00
599	OTHER CHARGES	10,000.00	3,025.50	862.44	376.30	7,038.20	3,483.50
OJ TOT	*****OTHER CHARGES***	850,555.00	3,025.50	97,118.76	80,165.77	751,336.88	191,365.80
CC TOT	BOARD OF EDUCATION	1,124,455.00	36,465.74	135,966.22	121,165.66	965,100.43	180,368.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	111,500.00	0.00	18,583.32	9,291.66	92,916.68	17,770.84
105	SUPERVISOR	88,600.00	0.00	14,751.24	7,375.62	73,848.76	14,505.08
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
161	SECRETARYS	44,200.00	0.00	7,349.60	3,674.80	36,850.40	7,477.92
162	CLERICAL PERSONNEL	38,500.00	0.00	6,399.72	3,199.86	32,100.28	6,323.44
189	OTHER SALARIES & WAGES	20,000.00	0.00	146.87	823.90	19,853.13	2,269.50
OJ TOT	*****PERSONAL SERVICES*	303,800.00	0.00	47,230.75	25,365.84	256,569.25	48,346.78
201	SOCIAL SECURITY	19,000.00	0.00	2,807.00	1,541.30	16,193.00	2,956.33
204	STATE RETIREMENT	25,000.00	0.00	4,065.52	2,220.96	20,934.48	4,184.90
205	EMPLOYEE INSURANCE	13,000.00	0.00	1,580.10	1,580.10	11,419.90	2,106.80
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	153.75	153.75	2,346.25	308.05
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	1,456.32	1,456.32	16,043.68	3,010.97
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	88.58	88.58	1,111.42	183.13
209	DISABILITY INSURANCE	1,500.00	0.00	234.00	117.00	1,266.00	234.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	670.18	360.46	3,829.82	691.42
OJ TOT	*****EMPLOYEE BENEFITS*	84,200.00	0.00	11,055.45	7,518.47	73,144.55	13,675.60
307	COMMUNICATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
320	DUES & MEMBERSHIPS	5,000.00	3,791.00	200.00	0.00	1,209.00	190.00
348	POSTAL CHARGES	11,000.00	84.00	2,266.63	2,266.63	8,649.37	1,071.46
349	PRINTING	5,000.00	2,745.30	2,665.01	2,665.01	2,318.26	100.00
355	TRAVEL	1,000.00	247.20	477.80	0.00	1,000.00	255.00
399	OTHER CONTRACTED SERVICES	17,000.00	14,702.88	3,414.86	2,100.69	570.00	2,886.99
OJ TOT	*****CONTRACTED SERVICES	59,000.00	21,570.38	9,024.30	7,032.33	33,746.63	4,503.45
435	OFFICE SUPPLIES	16,000.00	3,203.24	1,856.62	1,033.96	13,228.13	4,150.53
499	OTHER SUPPLIES	5,000.00	1,108.05	0.00	0.00	5,000.00	1,950.39
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	4,311.29	1,856.62	1,033.96	18,228.13	6,100.92
599	OTHER CHARGES	10,000.00	1,856.11	8,474.00	8,370.06	553.42	6,463.99
OJ TOT	*****OTHER CHARGES***	10,000.00	1,856.11	8,474.00	8,370.06	553.42	6,463.99
CC TOT	DIRECTOR OF SCHOOLS	478,000.00	27,737.78	77,641.12	49,320.66	382,241.98	79,090.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	3,000.00
104	PRINCIPALS	1,479,500.00	0.00	122,367.38	122,367.38	1,357,132.62	110,337.44
119	ACCOUNTANTS/BOOKKEEPERS	56,000.00	0.00	2,326.03	4,585.33	53,673.97	229.52
139	ASSISTANT PRINCIPAL	991,000.00	0.00	93,510.22	93,510.22	897,489.78	73,086.30
161	SECRETARYS	1,000,500.00	0.00	36,928.78	78,251.75	963,571.22	39,662.90
OJ TOT	*****PERSONAL SERVICES*	3,527,000.00	0.00	255,132.41	298,714.68	3,271,867.59	226,316.16
201	SOCIAL SECURITY	212,000.00	0.00	15,212.90	17,956.98	196,787.10	13,410.13
204	STATE RETIREMENT	262,000.00	0.00	17,383.70	21,902.57	244,616.30	15,384.34
205	EMPLOYEE INSURANCE	272,500.00	0.00	20,786.16	20,786.16	251,713.84	21,059.55
206	EMPLOYEE INSURANCE-LIFE	12,500.00	0.00	678.37	901.44	11,821.63	584.02
207	EMPLOYEE INSURANCE-HEALTH	318,000.00	0.00	24,751.12	24,751.12	293,248.88	23,388.60
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	1,536.65	1,536.65	19,963.35	1,435.79
212	EMPLOYER MEDICARE LIABILITY	50,000.00	0.00	3,567.73	4,199.67	46,432.27	3,136.27
OJ TOT	*****EMPLOYEE BENEFITS*	1,148,500.00	0.00	83,916.63	92,034.59	1,064,583.37	78,398.70
307	COMMUNICATION	282,000.00	124,097.13	63,274.28	51,032.94	94,687.18	34,073.77
320	DUES & MEMBERSHIPS	5,000.00	0.00	3,750.00	0.00	1,250.00	8,425.00
355	TRAVEL	2,000.00	0.00	179.20	0.00	2,000.00	0.00
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	45,000.00	42,359.79	84.00	42.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	335,000.00	166,456.92	67,287.48	51,074.94	101,937.18	42,498.77
499	OTHER SUPPLIES	5,000.00	172.50	2,295.80	0.00	5,000.00	350.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	172.50	2,295.80	0.00	5,000.00	350.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
790	OTHER EQUIPMENT	0.00	1,290.00	0.00	0.00	0.00	99.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,290.00	0.00	0.00	0.00	99.98
CC TOT	OFFICE OF THE PRINCIPAL	5,016,500.00	167,919.42	408,632.32	441,824.21	4,444,388.14	347,663.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	128,500.00	0.00	21,973.42	11,969.96	106,526.58	18,650.47
OJ TOT	*****PERSONAL SERVICES*	128,500.00	0.00	21,973.42	11,969.96	106,526.58	18,650.47
201	SOCIAL SECURITY	8,000.00	0.00	1,270.56	696.24	6,729.44	1,081.50
204	STATE RETIREMENT	13,500.00	0.00	2,254.48	1,228.12	11,245.52	1,904.23
205	EMPLOYEE INSURANCE - DEPENDENT	14,000.00	0.00	2,106.80	1,053.40	11,893.20	1,843.45
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	76.16	38.08	623.84	76.48
207	EMPLOYEE INSURANCE-HEALTH	13,500.00	0.00	2,063.70	1,031.85	11,436.30	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	125.52	62.76	774.48	125.52
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	297.12	162.82	1,602.88	252.92
OJ TOT	*****EMPLOYEE BENEFITS*	52,500.00	0.00	8,194.34	4,273.27	44,305.66	7,347.80
CC TOT	FISCAL SERVICES	181,000.00	0.00	30,167.76	16,243.23	150,832.24	25,998.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,450,000.00	0.00	407,175.60	209,089.75	2,042,824.40	374,267.34
189	OTHER SALARIES & WAGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,452,000.00	0.00	407,175.60	209,089.75	2,044,824.40	374,267.34
201	SOCIAL SECURITY	148,000.00	0.00	24,360.12	12,513.92	123,639.88	22,485.49
204	STATE RETIREMENT	235,000.00	0.00	36,959.14	18,650.21	198,040.86	33,900.54
205	EMPLOYEE INSURANCE - DEPENDENT	278,500.00	0.00	43,750.67	22,264.21	234,749.33	34,687.49
206	EMPLOYEE INSURANCE-LIFE	9,500.00	0.00	1,437.12	732.16	8,062.88	1,337.60
207	EMPLOYEE INSURANCE-HEALTH	388,500.00	0.00	57,989.00	29,506.40	330,511.00	54,916.16
208	EMPLOYEE INSURANCE-DENTAL	26,000.00	0.00	3,568.89	1,815.58	22,431.11	3,373.52
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	5,697.04	2,926.61	30,302.96	5,258.69
OJ TOT	*****EMPLOYEE BENEFITS*	1,121,500.00	0.00	173,761.98	88,409.09	947,738.02	155,959.49
322	EVALUATION & TESTING	1,000.00	950.00	450.00	450.00	1,000.00	450.00
399	OTHER CONTRACTED SERVICES	156,000.00	79,793.64	55,841.47	27,431.75	21,867.28	38,613.32
OJ TOT	*****CONTRACTED SERVICES	157,000.00	80,743.64	56,291.47	27,881.75	22,867.28	39,063.32
410	CUSTODIAL SUPPLIES	175,000.00	19,399.39	84,895.79	59,981.53	70,704.82	27,658.28
415	ELECTRICITY	2,611,700.00	0.00	178,828.62	144,197.23	2,432,871.38	213,269.52
423	FUEL OIL	35,000.00	0.00	5,098.51	0.00	35,000.00	0.00
434	NATURAL GAS	247,000.00	0.00	11,723.17	7,568.91	235,276.83	1,663.86
454	WATER & SEWER	339,000.00	0.00	30,234.67	27,586.24	308,765.33	25,279.95
OJ TOT	*****SUPPLIES & MATERIAL	3,407,700.00	19,399.39	310,780.76	239,333.91	3,082,618.36	267,871.61
502	BUILDING AND CONTENTS INS	91,250.00	0.00	91,250.00	91,250.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	91,250.00	91,250.00	0.00	0.00
720	PLANT OPERATION EQUIP	47,000.00	22,972.00	19,671.22	9,671.22	4,356.78	0.00
OJ TOT	*****CAPITAL OUTLAY**	47,000.00	22,972.00	19,671.22	9,671.22	4,356.78	0.00
CC TOT	OPERATION OF PLANT	7,276,450.00	123,115.03	1,058,931.03	665,635.72	6,102,404.84	837,161.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	0.00	0.00	44,700.00	14,644.44
161	SECRETARY	38,500.00	0.00	5,549.10	2,716.58	32,950.90	6,323.44
167	MAINTENANCE PERSONNEL	607,500.00	0.00	101,127.61	51,323.91	506,372.39	100,682.79
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	695,700.00	0.00	106,676.71	54,040.49	589,023.29	121,650.67
201	SOCIAL SECURITY	42,000.00	0.00	6,390.27	3,237.03	35,609.73	7,322.20
204	STATE RETIREMENT	70,000.00	0.00	10,944.98	5,544.52	59,055.02	11,839.09
205	EMPLOYEE INSURANCE	41,100.00	0.00	8,260.95	4,213.60	32,839.05	7,373.80
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	400.00	200.00	2,600.00	441.28
207	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	11,006.40	5,503.20	61,993.60	12,382.20
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	614.39	313.80	4,385.61	711.28
212	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	1,494.41	757.01	8,505.59	1,712.48
OJ TOT	*****EMPLOYEE BENEFITS*	244,100.00	0.00	39,111.40	19,769.16	204,988.60	41,782.33
307	COMMUNICATION	900.00	0.00	151.12	76.35	748.88	130.92
335	MAINT & REP SERV-BLDGS	37,000.00	3,797.00	1,871.00	0.00	31,500.00	2,982.00
336	MAINT & REPAIR SERV-EQUIP	70,000.00	12,464.94	5,188.86	3,111.51	61,947.69	10,049.72
338	MAINTENANCE - VEHICLES	15,000.00	4,159.94	1,349.52	1,064.36	10,934.25	3,370.03
399	OTHER CONTRACTED SERVICES	158,000.00	119,372.84	23,460.94	4,842.40	29,245.76	28,937.17
OJ TOT	*****CONTRACTED SERVICES	280,900.00	139,794.72	32,021.44	9,094.62	134,376.58	45,469.84
418	EQUIPMENT & MACHINERY PARTS	100,000.00	31,482.70	22,009.45	21,314.88	51,851.57	14,604.14
425	GASOLINE	71,000.00	0.00	6,167.71	6,167.71	64,832.29	4,963.10
451	UNIFORMS	22,000.00	32,994.82	5,390.21	4,074.49	0.00	3,204.12
499	OTHER SUPPLIES & MATERIALS	223,000.00	30,081.33	39,540.93	21,893.04	155,156.02	36,639.23
OJ TOT	*****SUPPLIES & MATERIAL	416,000.00	94,558.85	73,108.30	53,450.12	271,839.88	59,410.59
599	OTHER CHARGES	22,800.00	20,843.00	1,957.00	1,957.00	0.00	1,900.00
OJ TOT	*****OTHER CHARGES***	22,800.00	20,843.00	1,957.00	1,957.00	0.00	1,900.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	955.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	955.00
CC TOT	MAINTENANCE OF PLANT	1,659,500.00	255,196.57	252,874.85	138,311.39	1,200,228.35	271,168.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,700.00	0.00	5,051.66	5,051.66	55,648.34	4,945.72
162	CLERICAL PERSONNEL	37,100.00	0.00	6,174.36	3,087.18	30,925.64	6,098.12
OJ TOT	*****PERSONAL SERVICES*	97,800.00	0.00	11,226.02	8,138.84	86,573.98	11,043.84
201	SOCIAL SECURITY	6,100.00	0.00	681.97	497.58	5,418.03	670.69
204	STATE RETIREMENT	7,800.00	0.00	966.71	641.06	6,833.29	931.21
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	30.75	27.84	469.25	31.83
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	1,031.85	687.90	7,468.15	1,031.85
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	62.76	41.84	537.24	62.76
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	159.51	116.38	1,340.49	156.85
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	2,933.55	2,012.60	22,066.45	2,885.19
313	CONTRACTS W/PARENTS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,070,200.00	670.00	247,009.11	247,009.11	2,823,190.89	294,763.45
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	3,000.00	0.00	0.00	3,000.00	60.00
340	MEDICAL SERVICES	3,000.00	1,290.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	550,000.00	3,531.99	54,736.00	54,736.00	492,519.00	41,585.00
OJ TOT	*****CONTRACTED SERVICES	3,632,700.00	8,491.99	301,745.11	301,745.11	3,324,709.89	336,408.45
450	TIRES & TUBES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
511	VEHICLE & EQUIPMENT INS	265,000.00	10,102.00	254,898.00	254,898.00	0.00	150,636.00
OJ TOT	*****OTHER CHARGES***	265,000.00	10,102.00	254,898.00	254,898.00	0.00	150,636.00
CC TOT	TRANSPORTATION	4,022,000.00	18,593.99	570,802.68	566,794.55	3,434,850.32	500,973.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	15,322.64	7,661.32	29,377.36	0.00
116	TEACHERS	69,800.00	0.00	11,529.32	5,812.84	58,270.68	11,266.52
120	COMPUTER PROGRAMMERS	170,500.00	0.00	27,561.12	13,780.56	142,938.88	24,086.38
162	CLERICAL PERSONNEL	75,100.00	0.00	12,501.28	6,250.64	62,598.72	12,348.72
OJ TOT	*****PERSONAL SERVICES*	360,100.00	0.00	66,914.36	33,505.36	293,185.64	47,701.62
201	SOCIAL SECURITY	22,500.00	0.00	3,989.63	1,997.68	18,510.37	2,824.14
204	STATE RETIREMENT	33,000.00	0.00	5,834.31	2,920.24	27,165.69	4,169.74
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	6,311.45	3,160.20	28,688.55	5,267.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	218.24	109.12	1,681.76	162.56
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	5,491.51	2,751.60	25,508.49	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	334.01	167.36	1,765.99	251.04
212	FICA-MEDICARE	5,400.00	0.00	933.12	467.22	4,466.88	660.46
OJ TOT	*****EMPLOYEE BENEFITS*	130,900.00	0.00	23,112.27	11,573.42	107,787.73	17,462.34
399	OTHER CONTRACTED SERVICES	129,000.00	8,344.50	58,681.20	0.00	61,974.30	12,476.70
OJ TOT	*****CONTRACTED SERVICES	129,000.00	8,344.50	58,681.20	0.00	61,974.30	12,476.70
411	DATA PROCESSING SUPPLIES	23,000.00	3,409.30	563.27	261.69	19,743.92	1,404.25
OJ TOT	*****SUPPLIES & MATERIAL	23,000.00	3,409.30	563.27	261.69	19,743.92	1,404.25
709	DATA PROCESSING EQUIPMENT	41,000.00	6,437.31	3,366.26	2,255.26	36,561.00	4,604.60
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	159.32	1,833.68	1,431.96	18,000.00	2,206.53
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	6,596.63	5,199.94	3,687.22	54,561.00	6,811.13
CC TOT	CENTRAL AND OTHER	702,000.00	18,350.43	154,471.04	49,027.69	537,252.59	85,856.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	254,100.00	0.00	19,830.94	19,830.94	234,269.06	5,432.71
163	EARLY CHILDHOOD PRESCHOOL GRAN	75,900.00	0.00	2,926.96	5,655.67	72,973.04	544.96
OJ TOT	*****PERSONAL SERVICES*	330,000.00	0.00	22,757.90	25,486.61	307,242.10	5,977.67
201	SOCIAL SECURITY	21,015.00	0.00	1,375.07	1,544.25	19,639.93	357.25
204	STATE RETIREMENT	23,000.00	0.00	1,496.30	1,774.90	21,503.70	444.57
205	EMPLOYEE INSURANCE	23,000.00	0.00	1,053.40	1,053.40	21,946.60	790.05
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	84.16	97.92	1,115.84	15.68
207	EMPLOYEE INSURANCE-HEALTH	47,000.00	0.00	3,783.45	3,783.45	43,216.55	687.90
208	EMPLOYEE INSURANCE-DENTAL	3,500.00	0.00	230.12	230.12	3,269.88	41.84
212	FICA-MEDICARE	5,000.00	0.00	321.60	361.16	4,678.40	83.55
OJ TOT	*****EMPLOYEE BENEFITS*	123,715.00	0.00	8,344.10	8,845.20	115,370.90	2,420.84
429	INSTRUCTIONAL SUPPLIES	24,800.00	1,539.63	271.19	271.19	23,064.18	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,800.00	1,539.63	271.19	271.19	23,064.18	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	4.40	533.69	0.00	5,000.00	365.91
OJ TOT	*****OTHER CHARGES***	5,000.00	4.40	533.69	0.00	5,000.00	365.91
790	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	495,515.00	1,544.03	31,906.88	34,603.00	462,677.18	8,764.42

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REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116 TEACHERS	0.00	0.00	0.00	0.00	0.00	9,687.90
163 EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.00	0.00	0.00	0.00	1,342.27
OJ TOT *****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	11,030.17
201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	673.14
204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	872.61
206 EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	33.56
207 EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	1,719.75
208 EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	104.60
212 FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	157.41
OJ TOT *****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	3,561.07
429 INSTRUCTIONAL SUPPLIES	0.00	889.61	0.00	0.00	0.00	0.00
OJ TOT *****SUPPLIES & MATERIAL	0.00	889.61	0.00	0.00	0.00	0.00
524 IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	596.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	596.00	0.00	0.00	0.00
CC TOT EARLY CHILDHOOD PRESCHOOL GRAN	0.00	889.61	596.00	0.00	0.00	14,591.24

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BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	399 OTHER CONTRACTED SERVICES	12,000.00	15,000.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	15,000.00	0.00	0.00	12,000.00	0.00
	499 OTHER SUPPLIES & MATERIALS	15,591.00	0.00	0.00	0.00	15,591.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,591.00	0.00	0.00	0.00	15,591.00	0.00
	706 BUILDING CONSTRUCTION	57,400.00	0.00	7,675.00	7,675.00	49,725.00	0.00
	707 BUILDING IMPROVEMENTS	50,000.00	169,417.28	12,513.00	3,450.00	27,177.00-	20,468.00
	711 FURNITURE & FIXTURES	20,400.00	840.29	19,881.00	19,881.00	0.05	6,824.00
	730 VOCATIONAL INSTRUCTION EQUI	0.00	58,667.00	41,333.00	0.00	0.00	0.00
	790 OTHER EQUIPMENT	35,600.00	0.00	25,600.00	0.00	10,000.00	0.00
	799 OTHER CAPITAL OUTLAY	84,000.00	16,988.56	5,400.00	1,980.00	69,150.00	9,311.44
OJ TOT	*****CAPITAL OUTLAY**	247,400.00	245,913.13	112,402.00	32,986.00	101,698.05	36,603.44
CC TOT	REGULAR CAPITAL OUTLAY	274,991.00	260,913.13	112,402.00	32,986.00	129,289.05	36,603.44

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REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610 PRINCIPALS ON CAPITALIZED LEAS	118,200.00	118,200.00	0.00	0.00	0.00	0.00
611 INTREST ON CAPITALIZED LEASES	137,800.00	137,800.00	0.00	0.00	0.00	0.00
OJ TOT *****DEBT SERVICES***	256,000.00	256,000.00	0.00	0.00	0.00	0.00
CC TOT DEBT SERVICE - EDUCATION	256,000.00	256,000.00	0.00	0.00	0.00	0.00
FD TOT GENERAL PURPOSE SCHOOL	78,650,000.00	1,813,161.87	6,895,134.40	6,491,961.74	70,520,442.77	6,894,507.32

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BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,480,007.00	0.00	88,376.32	88,376.32	1,391,630.68	94,082.65
163	ED ASSISTANTS	788,275.00	0.00	25,771.57	54,271.57	762,503.43	26,663.83
OJ TOT	*****PERSONAL SERVICES*	2,268,282.00	0.00	114,147.89	142,647.89	2,154,134.11	120,746.48
201	SOCIAL SECURITY	142,649.00	0.00	6,220.20	7,987.20	136,428.80	7,397.39
204	STATE RETIREMENT	112,160.00	0.00	6,266.27	6,966.27	105,893.73	6,573.98
205	EMPLOYEE INSURANCE	44,620.00	0.00	5,530.35	5,530.35	39,089.65	3,950.25
206	EMPLOYEE INSURANCE-LIFE	8,214.00	0.00	317.04	367.04	7,896.96	345.92
207	EMPLOYEE INSURANCE-HEALTH	170,344.00	0.00	10,318.50	10,318.50	160,025.50	11,694.30
208	EMPLOYEE INSURANCE-DENTAL	11,348.00	0.00	627.60	627.60	10,720.40	711.28
212	FICA-MEDICARE	33,326.00	0.00	1,616.48	2,029.73	31,709.52	1,730.05
OJ TOT	*****EMPLOYEE BENEFITS*	522,661.00	0.00	30,896.44	33,826.69	491,764.56	32,403.17
399	OTHER CONTRACTED SERVICES	40,554.00	0.00	0.00	0.00	40,554.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,554.00	0.00	0.00	0.00	40,554.00	0.00
429	INSTRUCTIONAL SUPPLIES	72,602.00	14,448.77	4,847.43	4,847.43	53,305.80	2,254.12
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	77,602.00	14,448.77	4,847.43	4,847.43	58,305.80	2,254.12
513	WORKERS' COMPENSATION INS	7,427.00	0.00	0.00	0.00	7,427.00	0.00
524	PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0.00	9,555.24
599	OTHER CHARGES	23,849.00	2,711.37	2,755.54	2,699.95	18,437.68	0.00
OJ TOT	*****OTHER CHARGES***	31,276.00	2,711.37	2,755.54	2,699.95	25,864.68	9,555.24
722	REGULAR INSTRUCTION EQUIP	10,000.00	0.00	9,030.00	9,030.00	970.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	9,030.00	9,030.00	970.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,950,375.00	17,160.14	161,677.30	193,051.96	2,771,593.15	164,959.01

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BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	3,693.34	3,693.34	121,306.66	3,612.94
162	CLERICAL	184,000.00	0.00	3,913.74	7,568.58	180,086.26	3,654.84
163	AIDES	2,170,120.00	0.00	41,015.94	82,892.17	2,129,104.06	43,861.99
OJ TOT	*****PERSONAL SERVICES*	2,479,120.00	0.00	48,623.02	94,154.09	2,430,496.98	51,129.77
201	SOCIAL SECURITY	154,764.00	0.00	2,786.95	5,604.33	151,977.05	3,076.63
204	STATE RETIREMENT	177,500.00	0.00	3,336.21	6,607.08	174,163.79	3,264.44
205	EMPLOYEE INSURANCE	231,900.00	0.00	7,110.45	7,110.45	224,789.55	7,110.45
206	EMPLOYEE INSURANCE-LIFE	11,450.00	0.00	31.72	262.72	11,418.28	22.08
207	EMPLOYEE INSURANCE-HEALTH	430,100.00	0.00	15,477.75	15,477.75	414,622.25	14,273.93
208	EMPLOYEE INSURANCE-DENTAL	30,750.00	0.00	1,025.08	1,025.08	29,724.92	1,014.62
212	FICA-MEDICARE	35,992.00	0.00	666.15	1,325.06	35,325.85	719.52
OJ TOT	*****EMPLOYEE BENEFITS*	1,072,456.00	0.00	30,434.31	37,412.47	1,042,021.69	29,481.67
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
429	INSTRUCTIONAL SUPPLIES	2,360.00	0.00	962.70	149.79	2,360.00	10,654.61
OJ TOT	*****SUPPLIES & MATERIAL	2,360.00	0.00	962.70	149.79	2,360.00	10,654.61
513	WORKERS' COMPENSATION INS	8,454.00	0.00	0.00	0.00	8,454.00	0.00
OJ TOT	*****OTHER CHARGES***	8,454.00	0.00	0.00	0.00	8,454.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	3,564,390.00	0.00	80,020.03	131,716.35	3,485,332.67	91,266.05

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BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	47,215.00	0.00	3,900.16	1,950.08	43,314.84	2,310.48
OJ TOT	*****PERSONAL SERVICES*	47,215.00	0.00	3,900.16	1,950.08	43,314.84	2,310.48
201	SECRETARIES	2,940.00	0.00	241.80	120.90	2,698.20	143.25
204	STATE RETIREMENT	4,883.00	0.00	400.16	200.08	4,482.84	0.00
206	EMPLOYEE INSURANCE-LIFE	218.00	0.00	14.72	7.36	203.28	7.36
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	0.00	0.00	276.00	0.00
212	FICA-MEDICARE	738.00	0.00	56.56	28.28	681.44	33.50
OJ TOT	*****EMPLOYEE BENEFITS*	9,055.00	0.00	713.24	356.62	8,341.76	184.11
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****CONTRACTED SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
429	INSTRUCTIONAL SUPPLIES	109,519.64	3,976.23	5,263.41	3,926.55	108,556.70	4,050.86
435	OFFICE SUPPLIES	1,200.00	300.00	0.00	0.00	900.00	0.00
448	T & I CONSTR MATERIALS	0.00	0.00	0.00	0.00	0.00	205.82
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	898.30
OJ TOT	*****SUPPLIES & MATERIAL	110,719.64	4,276.23	5,263.41	3,926.55	109,456.70	5,154.98
513	WORKERS' COMPENSATION INS	175.00	0.00	0.00	0.00	175.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	749.40	50.60	50.60	1,200.00	0.00
599	OTHER CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	1,638.37
OJ TOT	*****OTHER CHARGES***	9,175.00	749.40	50.60	50.60	8,375.00	1,638.37
730	VOCATIONAL INSTRUCTION EQUI	194,122.00	37,777.00	3,132.17	3,132.17	156,345.00	3,019.99
790	OTHER EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	194,622.00	37,777.00	3,132.17	3,132.17	156,845.00	3,019.99
CC TOT	VOCATIONAL EDUCATION PROGRAM	370,936.64	42,802.63	13,059.58	9,416.02	326,483.30	12,307.93

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BLOUNT COUNTY, TENNESSEE

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,440.00	0.00	0.00	0.00	37,440.00	0.00
163	OTHER STUDENT SUPPORT - DRUG F	0.00	0.00	0.00	0.00	0.00	1,555.74
189	OTHER SALARIES & WAGES	36,571.00	0.00	1,614.60	825.24	34,956.40	0.00
OJ TOT	*****PERSONAL SERVICES*	74,011.00	0.00	1,614.60	825.24	72,396.40	1,555.74
201	SOCIAL SECURITY	2,160.00	0.00	99.18	50.70	2,060.82	95.54
204	STATE RETIREMENT	3,082.00	0.00	165.65	84.67	2,916.35	158.84
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	6.08	3.20	98.92	5.76
207	EMPLOYEE INSURANCE-HEALTH	8,380.00	0.00	687.90	343.95	7,692.10	687.90
208	EMPLOYEE INSURANCE-DENTAL	580.00	0.00	41.84	20.92	538.16	41.84
212	FICA-MEDICARE	494.00	0.00	23.20	11.86	470.80	22.34
OJ TOT	*****EMPLOYEE BENEFITS*	14,801.00	0.00	1,023.85	515.30	13,777.15	1,012.22
322	EVALUATION & TESTING	10,000.00	0.00	6,250.00	6,250.00	3,750.00	0.00
355	TRAVEL	50,577.00	3,136.57	4,331.52	4,080.02	44,839.68	2,561.02
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	63,577.00	3,136.57	10,581.52	10,330.02	51,589.68	2,561.02
513	WORKERS' COMPENSATION INS	195.00	0.00	0.00	0.00	195.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	95,425.00	31,049.77	5,405.68	2,328.58	61,442.55	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	723.13
OJ TOT	*****OTHER CHARGES***	95,620.00	31,049.77	5,405.68	2,328.58	61,637.55	723.13
709	DATA PROCESSING EQUIPMENT	600.00	0.00	0.00	0.00	600.00	0.00
790	OTHER EQUIPMENT	5,200.00	0.00	0.00	0.00	5,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,800.00	0.00	0.00	0.00	5,800.00	0.00
CC TOT	OTHER STUDENT SUPPORT	253,809.00	34,186.34	18,625.65	13,999.14	205,200.78	5,852.11

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BLOUNT COUNTY, TENNESSEE

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	33,841.00	0.00	5,475.66	5,475.66	28,365.34	10,379.14
161	SECRETARY	39,562.00	0.00	6,399.72	3,199.86	33,162.28	6,323.44
OJ TOT	*****PERSONAL SERVICES*	73,403.00	0.00	11,875.38	8,675.52	61,527.62	16,702.58
201	SOCIAL SECURITY	4,551.00	0.00	688.10	495.90	3,862.90	981.91
204	RETIREMENT	6,232.00	0.00	1,008.14	679.84	5,223.86	1,293.30
205	DEP INS	3,162.00	0.00	1,580.10	1,053.40	1,581.90	1,580.10
206	LIFE INS	285.00	0.00	40.32	28.16	244.68	56.32
207	EMP HEALTH INS	6,192.00	0.00	1,031.85	687.90	5,160.15	1,375.80
208	EMP DENTAL INS	414.00	0.00	62.76	41.84	351.24	83.68
212	MEDICARE	1,064.00	0.00	160.90	115.96	903.10	229.62
OJ TOT	*****EMPLOYEE BENEFITS*	21,900.00	0.00	4,572.17	3,103.00	17,327.83	5,600.73
355	TRAVEL	3,000.00	1,178.24	46.46	46.46	1,775.30	0.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	1,178.24	46.46	46.46	1,775.30	0.00
457	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	13,024.46
499	OTHER SUPPLIES & MATERIALS	3,000.00	345.30	1,300.68	196.74	2,200.00	1,099.03
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	345.30	1,300.68	196.74	2,200.00	14,123.49
513	W/COMP	236.00	0.00	0.00	0.00	236.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	148,550.00	12,909.76	15,058.51	3,105.38	122,420.65	7,019.40
OJ TOT	*****OTHER CHARGES***	148,786.00	12,909.76	15,058.51	3,105.38	122,656.65	7,019.40
790	MEDICARE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	0.00	0.00	20,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	270,089.00	14,433.30	32,853.20	15,127.10	225,487.40	43,446.20

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BLOUNT COUNTY, TENNESSEE

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGY PERSONNEL	256,400.00	0.00	10,383.84	10,383.84	246,016.16	10,223.34
162	CLERICAL	151,200.00	0.00	12,799.44	6,399.72	138,400.56	12,646.88
189	OTHER SALARIES & WAGES	103,500.00	0.00	825.09	825.09	102,674.91	965.39
OJ TOT	*****PERSONAL SERVICES*	511,100.00	0.00	24,008.37	17,608.65	487,091.63	23,835.61
201	SOCIAL SECURITY	32,500.00	0.00	1,390.27	1,018.58	31,109.73	1,458.05
204	STATE RETIREMENT	42,000.00	0.00	2,114.69	1,323.26	39,885.31	2,027.79
205	DEP INS	30,000.00	0.00	526.70	526.70	29,473.30	526.70
206	DEP INS	4,000.00	0.00	70.00	56.32	3,930.00	80.64
207	EMP HEALTH INS	48,000.00	0.00	2,063.70	1,375.80	45,936.30	2,407.65
208	EMP DENTAL INS	4,500.00	0.00	125.52	83.68	4,374.48	146.44
212	MEDICARE	8,000.00	0.00	337.08	250.16	7,662.92	341.01
OJ TOT	*****EMPLOYEE BENEFITS*	169,000.00	0.00	6,627.96	4,634.50	162,372.04	6,988.28
399	OTHER CONTRACTED SERVICES	200,000.00	36,968.82	12,371.95	0.00	178,609.32	513.38
OJ TOT	*****CONTRACTED SERVICES	200,000.00	36,968.82	12,371.95	0.00	178,609.32	513.38
513	W/COMP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
524	IN SERVICE/ STAFF DEV	0.00	0.00	0.00	0.00	0.00	1,000.30
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	1,000.30
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,500.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,500.00
CC TOT	SPECIAL EDUCATION PROGRAM	882,100.00	36,968.82	43,008.28	22,243.15	830,072.99	39,837.57

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REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	8,000.00	77.22	288.50	288.50	8,000.00	218.14
OJ TOT *****CONTRACTED SERVICES	8,000.00	77.22	288.50	288.50	8,000.00	218.14
499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	313.12
OJ TOT *****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	313.12
524 IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	68.26
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	68.26
790 OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	137.48
OJ TOT *****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	137.48
CC TOT VOCATIONAL EDUCATION PROGRAM	11,000.00	77.22	288.50	288.50	11,000.00	737.00

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	218,324.00	0.00	9,351.00	9,351.00	208,973.00	10,021.00
OJ TOT *****CONTRACTED SERVICES	218,324.00	0.00	9,351.00	9,351.00	208,973.00	10,021.00
CC TOT TRANSPORTATION	218,324.00	0.00	9,351.00	9,351.00	208,973.00	10,021.00

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	362,109.00	0.00	0.00	0.00	362,109.00	0.00
OJ TOT *****OTHER CHARGES***	362,109.00	0.00	0.00	0.00	362,109.00	0.00
CC TOT TRANSFERS OUT	362,109.00	0.00	0.00	0.00	362,109.00	0.00
FD TOT SCHOOL FEDERAL PROJECTS	8,883,132.64	145,628.45	358,883.54	395,193.22	8,426,252.29	369,468.56

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	90,600.00	0.00	11,786.76	5,893.38	78,813.24	14,644.44
119	ACCOUNTANTS	62,000.00	0.00	11,978.99	6,832.53	50,021.01	7,920.76
165	CAFETERIA	2,152,000.00	0.00	89,907.10	110,850.16	2,062,092.90	82,421.76
OJ TOT	*****PERSONAL SERVICES*	2,304,600.00	0.00	113,672.85	123,576.07	2,190,927.15	104,986.96
201	SOCIAL SECURITY	143,000.00	0.00	6,735.36	7,449.17	136,264.64	6,260.00
204	STATE RETIREMENT	135,000.00	0.00	6,960.59	8,171.53	128,039.41	6,437.61
205	EMPLOYEE INSURANCE	206,000.00	0.00	10,270.65	10,270.65	195,729.35	10,270.65
206	LIFE INSURANCE	7,000.00	0.00	409.28	409.28	6,590.72	396.16
207	HEALTH INSURANCE	243,000.00	0.00	19,605.15	19,605.15	223,394.85	19,261.20
208	DENTAL INSURANCE	16,400.00	0.00	1,192.44	1,192.44	15,207.56	1,213.36
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	108.64	108.64	4,891.36	118.03
211	RETIREE BENEFITS	18,000.00	0.00	1,472.28	1,472.28	16,527.72	736.14
212	MEDICARE	34,000.00	0.00	1,585.10	1,752.04	32,414.90	1,464.02
OJ TOT	*****EMPLOYEE BENEFITS*	807,400.00	0.00	48,339.49	50,431.18	759,060.51	46,157.17
320	DUES & MEMBERSHIPS	3,000.00	128.00	3,124.00	3,124.00	20.00	496.00
336	MAINTENANCE OF EQUIPMENT	55,000.00	40,686.15	4,110.19	3,785.19	29,500.00	3,028.68
349	PRINTING	5,000.00	0.00	900.00	900.00	4,100.00	397.00
354	TRANSPORTATION OF COMMODITIES	31,000.00	35,157.55	0.00	0.00	0.00	0.00
355	TRAVEL	13,000.00	4,665.38	278.30	278.30	9,481.32	251.48
399	OTHER CONTRACTED SERVICES	82,000.00	68,999.51	12,390.49	0.00	1,340.00	18,372.03
OJ TOT	*****CONTRACTED SERVICES	189,000.00	149,636.59	20,802.98	8,087.49	44,441.32	22,545.19
410	CUSTODIAL SUPPLIES	50,000.00	44,699.05	4,465.64	4,465.64	15,000.00	5,061.63
422	FOOD	2,100,000.00	1,001,482.94	214,596.82	214,596.82	908,000.00	180,309.69
435	OFFICE SUPPLIES	7,000.00	5,828.05	0.00	0.00	1,427.02	117.28
451	UNIFORMS	12,000.00	8,155.34	0.00	0.00	4,000.00	0.00
499	OTHER SUPPLIES	100,000.00	57,823.71	15,510.78	15,510.78	38,548.45	10,529.95
OJ TOT	*****SUPPLIES & MATERIAL	2,269,000.00	1,117,989.09	234,573.24	234,573.24	966,975.47	196,018.55
513	WORKERS' COMPENSATION	46,000.00	0.00	79.68	79.68	45,920.32	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	2,675.00	5,890.68	182.34	9,817.66	338.81
599	OTHER CHARGES	4,000.00	0.00	3,240.00	0.00	760.00	1,620.00
OJ TOT	*****OTHER CHARGES***	60,000.00	2,675.00	9,210.36	262.02	56,497.98	42,958.81
709	DATA PROCESSING EQUIPMENT	20,000.00	4,175.00	14,799.00	0.00	3,001.00	24.00
710	FOOD SERVICES EQUIPMENT	50,000.00	1,895.73	20,736.85	14,936.85	36,127.08	0.00
OJ TOT	*****CAPITAL OUTLAY**	70,000.00	6,070.73	35,535.85	14,936.85	39,128.08	24.00
CC TOT	FOOD SERVICE	5,700,000.00	1,276,371.41	462,134.77	431,866.85	4,057,030.51	412,690.68
FD TOT	CENTRAL CAFETERIA	5,700,000.00	1,276,371.41	462,134.77	431,866.85	4,057,030.51	412,690.68

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	68,000.00	0.00	10,989.76	5,494.88	57,010.24	10,819.88
162	CLERICAL	39,700.00	0.00	6,399.72	3,199.86	33,300.28	6,323.44
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,296,000.00	0.00	187,226.90	107,236.27	1,108,773.10	184,522.65
OJ TOT	*****PERSONAL SERVICES*	1,502,700.00	0.00	204,616.38	115,931.01	1,298,083.62	201,665.97
201	SOCIAL SECURITY	93,500.00	0.00	11,176.04	6,503.64	82,323.96	11,600.81
204	STATE RETIREMENT	68,500.00	0.00	7,000.66	4,544.38	61,499.34	6,977.07
205	EMPLOYEE INSURANCE-DEPENDENT	35,400.00	0.00	2,566.18	2,588.36	32,833.82	2,560.61
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	61.31	61.31	838.69	61.79
207	EMPLOYEE INSURANCE-HEALTH	62,800.00	0.00	3,358.98	3,358.98	59,441.02	3,960.31
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	228.02	228.02	4,571.98	260.11
212	EMPLOYER MEDICARE LIABILITY	22,000.00	0.00	2,616.24	1,523.50	19,383.76	2,713.13
OJ TOT	*****EMPLOYEE BENEFITS*	287,900.00	0.00	27,007.43	18,808.19	260,892.57	28,133.83
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
315	CONTRACTS WITH VEHICLE OWNERS	31,000.00	0.00	12,010.00	0.00	20,620.00	13,610.00
355	TRAVEL	1,400.00	626.40	150.88	150.88	749.12	0.00
399	OTHER CONTRACTED SERVICES	72,300.00	24,875.73	12,875.17	5,380.37	56,703.63	34,850.33
OJ TOT	*****CONTRACTED SERVICES	105,100.00	25,502.13	25,036.05	5,531.25	78,472.75	48,460.33
422	FOOD	72,000.00	25,023.13	11,464.34	8,124.70	36,800.00	8,204.62
429	INSTRUCTIONAL SUPPLIES	20,000.00	3,979.86	3,127.31	2,156.07	17,500.00	2,655.52
499	OTHER SUPPLIES	15,000.00	3,367.10	1,150.16	742.37	12,000.00	2,179.41
OJ TOT	*****SUPPLIES & MATERIAL	107,000.00	32,370.09	15,741.81	11,023.14	66,300.00	13,039.55
510	TRUSTEE'S COMMISSION	19,000.00	0.00	1,778.54	0.00	17,221.46	3,285.97
513	WORKERS' COMPENSATION	5,000.00	0.00	25.94-	25.94-	5,025.94	4,400.00
524	IN-SERVICE/STAFF DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00
OJ TOT	*****OTHER CHARGES***	25,300.00	0.00	1,752.60	25.94-	23,547.40	7,685.97
707	BUILDING IMPROVEMENTS	10,000.00	8,850.00	0.00	0.00	1,150.00	5,100.18
790	OTHER EQUIPMENT	10,000.00	2,302.47	314.77	314.77	7,382.76	94.88
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	11,152.47	314.77	314.77	8,532.76	5,195.06
CC TOT	COMMUNITY SERVICES	2,048,000.00	69,024.69	274,469.04	151,582.42	1,735,829.10	304,180.71
FD TOT	EXT. DAY CARE PROGRAM	2,048,000.00	69,024.69	274,469.04	151,582.42	1,735,829.10	304,180.71

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	0.00	0.00	2,294.31	0.00	2,294.31-	5,003.61
OJ TOT	*****OTHER CHARGES***	0.00	0.00	2,294.31	0.00	2,294.31-	5,003.61
612	PRINCIPAL --OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	5,800.00-
613	INTEREST -- OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	1,638,385.18
699	OTHER DEBT SERVICE *IA*	0.00	0.00	0.00	0.00	0.00	87,656.68
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	1,720,241.86
CC TOT	GENERAL GOVERNMENT DEBT SV	0.00	0.00	2,294.31	0.00	2,294.31-	1,725,245.47

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,631,500.00	0.00	2,900.00-	2,900.00-	5,634,400.00	0.00
OJ TOT	*****DEBT SERVICES***	5,631,500.00	0.00	2,900.00-	2,900.00-	5,634,400.00	0.00
CC TOT	GENERAL GOVERNMENT	5,631,500.00	0.00	2,900.00-	2,900.00-	5,634,400.00	0.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,940,366.00	0.00	904,518.78	751,028.00	9,035,847.22	0.00
OJ TOT	*****DEBT SERVICES***	9,940,366.00	0.00	904,518.78	751,028.00	9,035,847.22	0.00
CC TOT	GENERAL GOVERNMENT	9,940,366.00	0.00	904,518.78	751,028.00	9,035,847.22	0.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	312,000.00	0.00	0.00	0.00	312,000.00	0.00
OJ TOT	*****OTHER CHARGES***	312,000.00	0.00	0.00	0.00	312,000.00	0.00
699	OTHER DEBT SERVICE	775,200.00	0.00	194,913.49	184,300.83	580,286.51	0.00
OJ TOT	*****DEBT SERVICES***	775,200.00	0.00	194,913.49	184,300.83	580,286.51	0.00
CC TOT	GENERAL GOVERNMENT	1,087,200.00	0.00	194,913.49	184,300.83	892,286.51	0.00
FD TOT	GENERAL DEBT SERVICE FUND	16,659,066.00	0.00	1,098,826.58	932,428.83	15,560,239.42	1,725,245.47

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	961,172.04	25,543.97	2,647.97	2,533.24	951,372.04	4,383.57
OJ TOT	*****CONTRACTED SERVICES	961,172.04	25,543.97	2,647.97	2,533.24	951,372.04	4,383.57
707	BUILDING IMPROVEMENTS	101,791.91	4,818.90	1,057.92	1,057.92	101,791.91	4,978.46
OJ TOT	*****CAPITAL OUTLAY**	101,791.91	4,818.90	1,057.92	1,057.92	101,791.91	4,978.46
CC TOT	GENERAL ADMINISTRATION PROJECT	1,062,963.95	30,362.87	3,705.89	3,591.16	1,053,163.95	9,362.03

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BLOUNT COUNTY, TENNESSEE
 FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	16,339.00	0.00	0.00	0.00	16,339.00	0.00
OJ TOT	*****CONTRACTED SERVICES	16,339.00	0.00	0.00	0.00	16,339.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	68,566.00	25,477.40	20,866.56	10,854.13	38,785.86	0.00
OJ TOT	*****CAPITAL OUTLAY**	68,566.00	25,477.40	20,866.56	10,854.13	38,785.86	0.00
CC TOT	PUBLIC SAFETY PROJECTS	84,905.00	25,477.40	20,866.56	10,854.13	55,124.86	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	85,772.29	24,313.29	52,009.00	52,009.00	11,025.29	0.00
OJ TOT	*****CONTRACTED SERVICES	85,772.29	24,313.29	52,009.00	52,009.00	11,025.29	0.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	85,772.29	24,313.29	52,009.00	52,009.00	11,025.29	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	71,515.14	1,049.14-	71,515.14-	64,521.25
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	71,515.14	1,049.14-	71,515.14-	64,521.25
201	SOCIAL SECURITY	0.00	0.00	4,322.15	60.92-	4,322.15-	3,886.15
204	STATE RETIREMENT	0.00	0.00	6,394.59	131.33-	6,394.59-	5,662.53
205	EMPLOYEE INSURANCE	0.00	0.00	3,160.20	0.00	3,160.20-	3,160.20
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	189.12	1.92-	189.12-	158.72
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	5,847.15	171.98-	5,847.15-	5,331.23
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	376.56	10.46-	376.56-	324.26
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	31.67	2.84-	31.67-	54.31
212	FICA-MEDICARE	0.00	0.00	1,010.86	14.24-	1,010.86-	908.88
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	21,332.30	393.69-	21,332.30-	19,486.28
304	ARCHITECTS	4,825.83	624.04	4,825.83	4,825.83	0.00	0.00
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	0.00	0.00	350,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	354,825.83	624.04	4,825.83	4,825.83	350,000.00	0.00
599	OTHER CHARGES	314,509.28	0.00	1,288.52	0.00	313,220.76	0.00
OJ TOT	*****OTHER CHARGES***	314,509.28	0.00	1,288.52	0.00	313,220.76	0.00
707	BUILDING IMPROVEMENTS	123,791.17	0.00	0.00	0.00	123,791.17	0.00
OJ TOT	*****CAPITAL OUTLAY**	123,791.17	0.00	0.00	0.00	123,791.17	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	793,126.28	624.04	98,961.79	3,383.00	694,164.49	84,007.53

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	55,075.78	4,424.22	4,124.22	0.00	8,194.93
399	OTHER CONTRACTED SERVICES	0.00	1,640,537.50	255,023.21	255,023.21	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	1,695,613.28	259,447.43	259,147.43	0.00	8,194.93
724	SITE DEVELOPMENT	2,190,287.48	20,297.47	18,320.81	15,065.40	2,182,823.27	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,190,287.48	20,297.47	18,320.81	15,065.40	2,182,823.27	0.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	2,190,287.48	1,715,910.75	277,768.24	274,212.83	2,182,823.27	8,194.93

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECT	0.00	0.00	0.00	0.00	0.00	8,225.23
399	OTHER CONTRACTED SERVICES	2,825,198.54	2,476,205.31	2,352,135.68	1,599,169.54	1,161,324.42	2,438,499.34
OJ TOT	*****CONTRACTED SERVICES	2,825,198.54	2,476,205.31	2,352,135.68	1,599,169.54	1,161,324.42	2,446,724.57
432	LIBRARY BOOKS	18,570.07	15,448.96	9,883.03	1,507.39	210.38	0.00
499	OTHER SUPPLIES & MATERIALS	12,366.64	2,101.76	11,232.58	1,736.61	10,158.38	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,936.71	17,550.72	21,115.61	3,244.00	10,368.76	0.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	100,357.20
707	BUILDING IMPROVEMENTS	134,844.00	0.00	107,934.78	1,670.11	28,359.22	221,624.46
709	DATA PROCESSING EQUIPMENT	35,920.16	7,793.20	40,475.04	2,991.04	25,135.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	170,764.16	7,793.20	148,409.82	4,661.15	53,495.14	321,981.66
CC TOT	EDUCATION CAPITAL PROJECTS	3,026,899.41	2,501,549.23	2,521,661.11	1,607,074.69	1,225,188.32	2,768,706.23
FD TOT	GENERAL CONSTRUCTION PROJECTS	8,933,954.41	4,298,237.58	2,974,972.59	1,951,124.81	6,911,490.18	2,870,270.72

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REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,000.00	41.04	460.22	238.58	1,539.78	0.00
317	DATA PROCESSING SERVICES	2,400.00	0.00	225.00	225.00	2,175.00	0.00
330	LEASE PAYMENTS	1,200.00	1,035.13	164.87	164.87	0.00	0.00
340	MEDICAL & DENTAL SERVICES	6,000.00	646.24	942.76	657.88	4,411.00	0.00
355	TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	250,000.00	0.00	26,969.88	26,969.88	223,030.12	0.00
OJ TOT	*****CONTRACTED SERVICES	261,800.00	1,722.41	28,762.73	28,256.21	231,355.90	0.00
413	DRUGS AND MEDICAL SUPPLIES	34,000.00	1,648.20	2,438.12	1,343.50	30,393.43	0.00
435	OFFICE SUPPLIES	4,500.00	321.39	682.65	472.10	3,495.96	0.00
499	OTHER SUPPLIES & MATERIALS	15,000.00	225.31	139.92	115.02	14,684.98	0.00
OJ TOT	*****SUPPLIES & MATERIAL	53,500.00	2,194.90	3,260.69	1,930.62	48,574.37	0.00
CC TOT	OTHER LOCAL HEALTH SERVICES	315,300.00	3,917.31	32,023.42	30,186.83	279,930.27	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
202	HANDLING CHARGES - ADMINISTRAT	27,000.00	0.00	0.00	0.00	27,000.00	0.00
206	EMPLOYEE INSURANCE - LIFE	320,000.00	0.00	0.00	14,735.87	320,000.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	33,809.68	33,809.68	366,190.32	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	747,000.00	0.00	33,809.68	48,545.55	713,190.32	0.00
306	BANK CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	50,000.00	0.00	2,230.00	0.00	47,770.00	0.00
325	FISCAL AGENT CHARGES	750,000.00	2,500.00	133,537.87	54,730.32	616,462.13	1,525.00
340	MEDICAL SERVICES - INMATES	50,000.00	0.00	27,681.13-	38,636.25-	77,681.13	2,686.94
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	892,000.00	2,500.00	108,086.74	16,094.07	783,913.26	4,211.94
506	LIABILITY INSURANCE	47,000.00	0.00	105.58	105.58	46,894.42	0.00
507	MEDICAL CLAIMS	13,600,000.00	0.00	1,890,650.90	1,162,136.97	11,709,349.10	0.00
516	OTHER SELF-INSURED CLAIMS	0.00	0.00	0.00	0.00	0.00	73,052.36
590	TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
OJ TOT	*****OTHER CHARGES***	13,847,000.00	0.00	1,890,756.48	1,162,242.55	11,956,243.52	73,052.36
CC TOT	EMPLOYEE BENEFITS	15,486,000.00	2,500.00	2,032,652.90	1,226,882.17	13,453,347.10	77,264.30

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	40,000.00	0.00	20,000.00	0.00	20,000.00	22,000.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	20,000.00	0.00	20,000.00	22,000.00
	502 BUILDING AND CONTENTS INS	114,000.00	0.00	143,576.00	0.00	29,576.00-	103,980.00
	506 LIABILITY INSURANCE	353,000.00	0.00	13,437.00	0.00	339,563.00	13,437.00
	516 SELF-INSURED CLAIMS	200,000.00	4,290.00	26,116.22-	70,000.00	221,826.22	176,801.38-
	599 OTHER CHARGES	100,000.00	9,789.25	23,273.44	20,610.40	68,921.03	9,926.31
OJ TOT	*****OTHER CHARGES***	767,000.00	14,079.25	154,170.22	90,610.40	600,734.25	49,458.07-
CC TOT	MISCELLANEOUS	807,000.00	14,079.25	174,170.22	90,610.40	620,734.25	27,458.07-

SEPTEMBER 03, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	590 TRANSFERS TO OTHER FUNDS	325,000.00	0.00	0.00	0.00	325,000.00	0.00
OJ TOT	*****OTHER CHARGES***	325,000.00	0.00	0.00	0.00	325,000.00	0.00
CC TOT	TRANSFERS OUT	325,000.00	0.00	0.00	0.00	325,000.00	0.00
FD TOT	GENERAL LIABILITY	16,933,300.00	20,496.56	2,238,846.54	1,347,679.40	14,679,011.62	49,806.23

SEPTEMBER 03, 2008

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

PAGE 165

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	524.79	0.00	0.00	994.21	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	524.79	0.00	0.00	10,494.21	0.00
432	LIBRARY BOOKS	1,000.00	100.24	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	100.24	0.00	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	200.00	0.00	19.91	0.00	180.09	32.86
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	19.91	0.00	1,180.09	32.86
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	625.03	19.91	0.00	18,674.30	32.86
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	625.03	19.91	0.00	18,674.30	32.86

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	15,000.00	1,120.00	1,423.35	879.36	12,456.65	1,372.62
319	DRUG CONTROL PAYMENTS	20,000.00	0.00	5,000.00	0.00	15,000.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
328	JANITORIAL SERVICES	2,600.00	2,300.00	100.00	0.00	200.00	400.00
330	LEASE PAYMENTS	37,500.00	2,624.68	3,309.27	3,106.48	32,100.00	6,192.11
333	LICENSES	200.00	0.00	17.50	17.50	182.50	40.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,719.80	0.00	1,477.91	877.91	241.89	0.00
338	AUTOMOBILE REPAIR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	1,500.00	0.00	1,398.00	630.00	870.00	0.00
355	TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00	495.43
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	210.00
399	OTHER CONTRACTED SERVICES	4,280.20	450.00	796.60	200.00	3,033.60	1,248.80
OJ TOT	*****CONTRACTED SERVICES	99,500.00	6,494.68	13,522.63	5,711.25	80,784.64	9,959.46
431	LAW ENFORCEMENT SUPPLIES	3,750.00	500.00	0.00	0.00	3,250.00	535.04
435	OFFICE SUPPLIES	5,000.00	249.77	372.65	372.65	4,377.58	379.09
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	659.96
452	UTILITIES	4,500.00	0.00	0.00	0.00	4,500.00	388.80
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	749.77	372.65	372.65	17,127.58	1,962.89
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	60.78	0.00	1,439.22	193.73
599	OTHER CHARGES	5,000.00	617.65	205.86	86.75	4,380.89	585.90
OJ TOT	*****OTHER CHARGES***	12,000.00	617.65	266.64	86.75	11,320.11	779.63
709	DATA PROCESSING EQUIPMENT	1,000.00	5,063.00	0.00	0.00	1,000.00	0.00
711	OFFICE FURNITURE	0.00	3,057.29	0.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	5,000.00	0.00	795.26	0.00	4,986.40	0.00
718	MOTOR VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,000.00	8,120.29	795.26	0.00	40,986.40	0.00
CC TOT	DRUG ENFORCEMENT	205,750.00	15,982.39	14,957.18	6,170.65	185,218.73	12,701.98
FD TOT	JUDICIAL DISTRICT DRUG	205,750.00	15,982.39	14,957.18	6,170.65	185,218.73	12,701.98

SEPTEMBER 03, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

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

SEPTEMBER 03, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	60,000.00	0.00	12,068.77	0.00	47,931.23	25,292.76
599	OTHER CHARGES	6,000,000.00	0.00	1,194,807.71	0.00	4,805,192.29	2,503,984.23
OJ TOT	*****OTHER CHARGES***	6,060,000.00	0.00	1,206,876.48	0.00	4,853,123.52	2,529,276.99
CC TOT	PAYMENTS TO CITIES	6,060,000.00	0.00	1,206,876.48	0.00	4,853,123.52	2,529,276.99
FD TOT	CITIES-SALES TAX	6,060,000.00	0.00	1,206,876.48	0.00	4,853,123.52	2,529,276.99

SEPTEMBER 03, 2008

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

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

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

SEPTEMBER 03, 2008

REPORT 240-100

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

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	1,476.31	0.00	1,476.31-	3,266.77
599 OTHER CHARGES	0.00	0.00	135,114.85	0.00	135,114.85-	301,542.18
OJ TOT *****OTHER CHARGES***	0.00	0.00	136,591.16	0.00	136,591.16-	304,808.95
CC TOT: PMTS TO OTHER SCH SYS	0.00	0.00	136,591.16	0.00	136,591.16-	304,808.95
FD TOT CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	136,591.16	0.00	3,933,408.84	304,808.95

SEPTEMBER 03, 2008

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

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

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

SEPTEMBER 03, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	4,628.89	0.00	4,628.89-	10,047.92
599 OTHER CHARGES	0.00	0.00	423,720.34	0.00	423,720.34-	927,364.62
OJ TOT *****OTHER CHARGES***	0.00	0.00	428,349.23	0.00	428,349.23-	937,412.54
CC TOT PMTS TO OTHER SCH SYS	0.00	0.00	428,349.23	0.00	428,349.23-	937,412.54
FD TOT CITY SCHOOL ADA-NO 2	11,700,000.00	0.00	428,349.23	0.00	11,271,650.77	937,412.54

9/5/2008

Year to Date Attorney Billings

Page 1 of 1

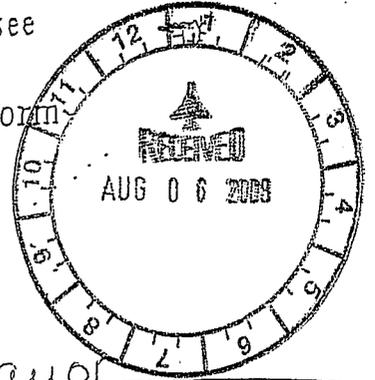
desc	fund	cc_desc	date	EXP
CRUM & BLAZER INSURANCE INC	101	CHANCERY COURT	8/8/2008	50.00
CRUM & BLAZER INSURANCE INC	Fund Total			50.00
Vendor Total				50.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	7/25/2008	3917.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/12/2008	2740.50
GODDARD & GAMBLE, ATT.	Fund Total			6658.00
Vendor Total				6658.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/7/2008	1200.00
KIZER AND BLACK	Fund Total			1200.00
Vendor Total				1200.00
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	96.25
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	344.50
ROBIN P THOMPSON	Fund Total			440.75
Vendor Total				440.75
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	8/27/2008	358.70
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			358.70
Vendor Total				358.70
Summary				8707.45

Julie

Blount County, Tennessee

Payment Authorization Form

PA-1



Date Aug. 6, 2008 Department Mayor

Vendor Goddard & Gamble Vendor Number 011275

Invoice Number _____ Invoice Date 8/6/08

Account Number 101-051900-500331 Amount 2740.50

Total Invoice Amount: 2740.50

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 8-6-08

GODDARD & GAMBLE
ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

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

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

DIANE M. HICKS

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

August 6, 2008

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

Reference:	Animal Control	\$43.75
	Beer Board	\$437.50
	Bonds	\$1,050.00
	Children's Home Property	\$612.50
	Purchasing Department	\$393.75
	Sheriff's Department	\$115.50
	Storm Water Department	<u>\$87.50</u>
	GRAND TOTAL	\$2,740.50

Posted
08002817

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

Fund Number 101 Cost Center Number 051500
Fund Name General County Cost Center Name Election Commission

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51500-351-00000	Rentals	400.00
Total Transferred to:		400.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51500-399-00000	Other Contracted Services	400.00
Total Transferred from:		400.00

Reason for Transfer Request:
The Election Commission rents polling places for each election. This account does not have the necessary funds to pay for the cost of renting these sites for the November 2008 election.

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

Elizabeth L. Bandy 9/2/08
Signature of Department Head Date

Signature of County Mayor Date

Posted

08002758

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 18 - 09

Fund Number 101
Fund Name Gen Co

Cost Center Number 51730
Cost Center Name Bldg Comm

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-057730-500425</u>	<u>Gas</u>	<u>1200.00</u>
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-057730-500355</u>	<u>Travel</u>	<u>1200.00</u>
Total Transferred from:		

Reason for Transfer Request:
Gas for new County vehicle.

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

Roger P. Field 8-28-08
Signature of Department Head Date

[Signature] 8/29/08
Signature of County Executive Date

Posted
08001268

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

Fund Number 101 Cost Center Number 51750
Fund Name General Cost Center Name Building Safety (codes)

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51750 500599	Other charges	900
Total Transferred to:		900.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51750 500355	travel	900.00
Total Transferred from:		900.00

Reason for Transfer Request: Vehicle Repair on Gold Crown Vic

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

Marty Yates 8-1-08
Signature of Department Head Date

[Signature] 8/3/08
Signature of County Mayor Date

 **POSTED**

08002152

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

Fund Number 101 Cost Center Number 51750
Fund Name General Cost Center Name Building Safety (codes)

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51750 500355	travel	900
Total Transferred to:		900.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51750 500711	furniture and fixtures	900.00
Total Transferred from:		900.00

Reason for Transfer Request:
To cover mistake from previous transfer (per Marty Yates) on August 1, 2008

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

Marty Yates 8-20-08
Signature of Department/Head Date

[Signature] 8-20-08
Signature of County Mayor Date

Posted
08001267

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

Fund Number 101 Cost Center Number 052100
Fund Name General Fund Cost Center Name Accounting & Budgeting

Transfer to:

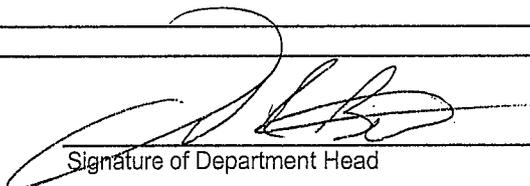
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500320	Dues & Memberships	200
Total Transferred to:		200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500356	Tuition	200.00
Total Transferred from:		200.00

Reason for Transfer Request:

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



Signature of Department Head Date



Signature of County Mayor Date

8/5/08

Date

POSTED

08001814

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

Fund Number 101 Cost Center Number 052100
Fund Name Gen Co Cost Center Name Accounting

Transfer to:

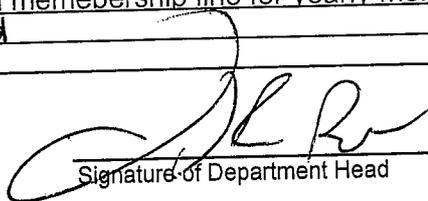
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500320-0	Dues & Memberships	34.75
Total Transferred to:		34.75

Transfer from:

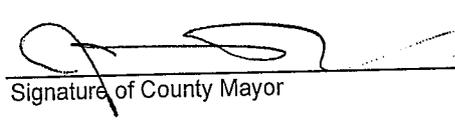
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500599-0	Other Charges	34.75
Total Transferred from:		34.75

Reason for Transfer Request:
To place monies in dues and membership line for yearly membership dues to APA for
Ginger Whitehead

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



Signature of Department Head Date

 9/12/08

Signature of County Mayor Date

Posted
08002592

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

Fund Number 101 Cost Center Number 052300
Fund Name General Government Cost Center Name Property Assessors Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500508	Premiums on Corporate Surety Bonds	275.00
Total Transferred to:		275.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500599	Other Charges	275.00
Total Transferred from:		275.00

Reason for Transfer Request:
Surety bond for elected official's new term.

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

Mike Morton 8-22-08
Signature of Department Head Date

[Signature] 8/25/08
Signature of County Mayor Date

Posted
08001804

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

Fund Number 101 Cost Center Number 053120
Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500708	Communication	300.00
Total Transferred to:		300.00

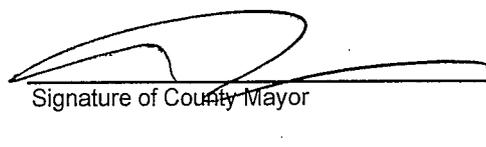
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	300.00
Total Transferred from:		300.00

Reason for Transfer Request:
For purchase of extension phone for the magistrate's hallway.

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

 8/11/08
Signature of Department Head Date

 8/11/08
Signature of County Mayor Date

Posted
08002759

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

Fund Number 101 Cost Center Number 53400
Fund Name Gen Gov. Cost Center Name Clerk + Master

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500499	Other supplies	425.00
Total Transferred to:		425.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500349-00420	Printing Sta + forms	225.00
101-53400-500435-00420	Office Supplies	200.00
Total Transferred from:		425.00

Reason for Transfer Request:
Purchase center stops + hardware for shelving + purchase
of Portable Health Profile for staff

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

Arenda Flowers 8/29/08
Signature of Department Head Date

 8/29/08
Signature of County Mayor Date

Posted
08001761

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

Fund Number 101 Cost Center Number 053910
Fund Name General Co Cost Center Name Probation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500711-0	furniture	2000.00
Total Transferred to:		2,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500307-0	communications	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request: furniture for new employee

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

Michael S. Fox 8-7-08
Signature of Department Head Date

[Signature] 8/7/08
Signature of County Mayor Date

 **POSTED**

08001940

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

Fund Number 101 Cost Center Number 054110
Fund Name General Fund Cost Center Name Sheriff's Office

Transfer to:

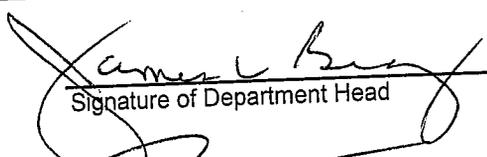
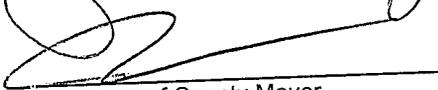
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500334	Maintenance Agreements	34240.00
Total Transferred to:		34,240.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500708	Communication Equipment	34,240.00
Total Transferred from:		34,240.00

Reason for Transfer Request: to place monies in needed account

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


Signature of Department Head

Signature of County Mayor

8/12/08
Date
8.12.08
Date

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

Posted
 08602818

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

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	State Aid	\$280,000.00
		\$280,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500444 - 00000	Salt	\$5,000.00
131 - 62000 - 500405 - 00000	Asphalt Liquid	\$30,000.00
131 - 62000 - 500409 - 00000	Crushed Stone	\$50,000.00
131 - 62000 - 500404 - 00000	Asphalt Hot Mix	\$45,000.00
131 - 62000 - 500399 - 00000	Other Contracted Serv	\$150,000.00
		\$280,000.00

Reason for Transfer Request :

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

Bill Dewey
 Signature of Department Head

Signature of County Executive

9/2/2008
 Date

BLOUNT COUNTY, TENNESSEE

SEPTEMBER 03, 2008

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

AUGUST 01, 2008 THRU

AUGUST 31, 2008

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	1	08/07/08	PO PART	73534		5,393.67-		
434	00000	51800	ATMOS ENERGY	2	08/07/08	PO PART	73534			5,393.67	
434	00000		NATURAL GAS			OBJ TOT: BEG.		0.00	5,393.67-	5,393.67	80,501.00
			COUNTY BUILDINGS			CC TOT: BEG.		0.00	5,393.67-	5,393.67	80,501.00
			GENERAL GOVERNMENT			FND TOT: BEG.		0.00	5,393.67-	5,393.67	80,501.00

SEPTEMBER 03, 2008
 REPORT 200-104

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER				FUND 101: GENERAL GOVERNMENT			APP	REQ/ENC	EXP	BALANCE	
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.				
452 00000	51800	CITY OF MARYVILLE		1	08/13/08	PO PART	80187		12,012.41-		
452 00000	51800	CITY OF MARYVILLE		2	08/13/08	PO PART	80187			12,012.41	
452 00000	51800	059498 BLOUNT CO HISTORICAL/MAINTENA		2	08/18/08	C.R.	59498			622.78-	
452 00000	51800	CITY OF MARYVILLE		1	08/20/08	PO PART	80187		162.62-		
452 00000	51800	CITY OF MARYVILLE		2	08/20/08	PO PART	80187			162.62	
452 00000	51800	CITY OF MARYVILLE		OBJ TOT: BEG.			49,394.00	0.00	12,175.03-	11,552.25	50,016.78
452 00000	UTILITIES			CC TOT: BEG.			49,394.00	0.00	12,175.03-	11,552.25	50,016.78
COUNTY BUILDINGS				FND TOT: BEG.			49,394.00	0.00	12,175.03-	11,552.25	50,016.78
GENERAL GOVERNMENT											

SEPTEMBER 03, 2008
REPORT 615-103

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

JE NUMBER

08000986

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			BAL BDGT BETWEEN REQUESTED & ADOPTED	1,650,000.00+	
		071100	REGULAR INSTRUCTION PROGRAM	40,000.00+	
		401100	CURRENT PROPERTY TAX	10,000.00+	
		402700	BUSINESS TAX	891.00+	
		445600	DAMAGES RECOVER-INDIVIDUALS	5,000.00+	
		449907	SALARY RMBSMTS FOR ACTIVITIES WORKER	415,015.00+	
		465150	PRESCHOOL LOTTERY GRANT	1,000.00+	
		465500	DRIVER EDUCATION	10,000.00+	
		468500	MIXED DRINK TAX	84,000.00+	
		468510	STATE REVENUE SHARING-TVA	402,000.00-	
		469800	EARLY CHILDHOOD EDUCATION	10,000.00+	
		469802	ADMINISTRATIVE RETREAT	72,985.00+	
		469811	OTHER ST GRANTS-LIVESTOCK FACILITY H	24,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	20,000.00+	
		476400	ROTC REIMBURSEMENT	362,109.00+	
		498001	FUND BALANCE	134,000.00+	
		499501	RESERVE FOR CAPITAL OUTLAY	863,000.00+	
		499998	FUND BALANCE		
			FUND TOTALS	1,650,000.00+	
141			EXPENDITURE TOTAL	1,650,000.00+	
141			REVENUE TOTAL		08002737
142	10801		DECREASE APP SET UP FOR 08/09 10801	1,445,700.00-	
		071100	REGULAR INSTRUCTION PROGRAM	53,500.00-	
		072130	OTHER STUDENT SUPPORT	100,800.00-	
		072210	REGULAR INSTRUCTION PROGRAM	1,600,000.00-	
		471410	TITLE 1		08000035
142	10901		SET UP BUDGET FOR TITLE I 08 09	1,445,700.00+	
		071100	REGULAR INSTRUCTION PROGRAM	53,500.00+	
		072130	OTHER STUDENT SUPPORT	100,800.00+	
		072210	REGULAR INSTRUCTION PROGRAM	1,600,000.00+	
		471410	TITLE I		08000499
142	10901		ADJ BEGINNING BAL W/08-09 ALLOCATION	609,721.00+	
		071100	REGULAR INSTRUCTION PROGRAM	26,225.00+	
		072130	OTHER STUDENT SUPPORT	23,739.00+	
		072210	REGULAR INSTRUCTION PROGRAM	659,685.00+	
		471410	TITLE I		08000500
142	30901		EST IDEA PART B BUDGET FOR FY 08-09	1,602,530.00+	
		071200	SPECIAL EDUCATION PROGRAM	344,100.00+	
		072220	SPECIAL EDUCATION PROGRAM	105,324.00+	
		072710	TRANSPORTATION	362,109.00+	
		099100	TRANSFERS OUT	2,414,063.00+	
		471430	IDEA PART B		

SEPTEMBER 03, 2008
REPORT 615-103

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
					08000494
142	40901	071200 471430	EST IDEA GRANT BDGT FOR FY 08-09 SPECIAL EDUCATION PROGRAM IDEA-PRESCHOOL	98,860.00+ 98,860.00+	
					08000495
142	50901	072130 475900	EST TITLE IV GRANT BDGT FOR 08-09 OTHER STUDENT SUPPORT DRUG FREE SCHOOLS	35,075.00+ 35,075.00+	
					08000498
142	60901	071300 072130 072230 471310	ADJ CARL PERKING 08-09 GRANT VOCATIONAL EDUCATION PROGRAM OTHER STUDENT SUPPORT VOCATIONAL EDUCATION PROGRAM CARL PERKINS	150,561.00+ 35,000.00+ 5,500.00+ 191,061.00+	
					08000497
142	70901	071100 072210 471890	EST TITLE II PART A BDGT FOR 08-09 REGULAR INSTRUCTION PROGRAM REGULAR INSTRUCTION PROGRAM TITLE II PART A	427,200.00+ 72,775.00+ 499,975.00+	
					08000496
142	70911	072130 471421	EST TITLE II PART D BDGT FOR 08-09 OTHER STUDENT SUPPORT TITLE II PART D	16,934.00+ 16,934.00+	
					08000034
142	80901	071300 475906	EST FY 08 09 BUDGET VOCATIONAL EDUCATION PROGRAM VOC TRAN TO WORK GRANT 08 09	29,795.00+ 29,795.00+	
					08000493
142	90901	071100 475900	EST BDGT FY 07-08 TITLE 111 FED GRNT REGULAR INSTRUCTION PROGRAM OTHER FEDERAL-STATE	20,277.00+ 20,277.00+	
142			FUND TOTALS	3,965,725.00+	
142			EXPENDITURE TOTAL	3,965,725.00+	
142			REVENUE TOTAL		08000490
189	02039	091110 469800	EXP THAT TRANSPIRED AFTER BDGT INPUT GENERAL ADMINISTRATION PROJECTS OTHER STATE GRANT	0.50- 0.50-	
					08000490
189	03045	091110 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT GENERAL ADMINISTRATION PROJECTS BOND PROCEEDS	0.46- 0.46-	
					08000490
189	03046	091150 469800	EXP THAT TRANSPIRED AFTER BDGT INPUT SOCIAL, CULTURAL AND RECREATION PROJ OTHER STATE GRANTS	1,288.28+ 1,288.28+	
					08000490
189	04051	091200	EXP THAT TRANSPIRED AFTER BDGT INPUT HIGHWAY & STREET CAPITAL PROJECTS	142,214.52-	

SEPTEMBER 03, 2008
REPORT 615-103

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		445400	SALE OF PROPERTY	142,214.52-	
189	05061	091140 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT PUBLIC HEALTH AND WELFARE PROJECTS BOND PROCEEDS	858.77- 858.77-	08000490 08000609
189	05061	091140 495000	APP OF FUNDS FOR REROOFING HEALTH DE PUBLIC HEALTH AND WELFARE PROJECTS BOND PROCEEDS	31,081.06+ 31,081.06+	08000491
189	05063	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	0.61- 0.61-	08000491
189	05064	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	0.19- 0.19-	08000491
189	05065	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	0.27- 0.27-	08000491
189	05066	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	5,067.59- 5,067.59-	08000491
189	06073	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND REVENUE	980.80- 980.80-	08000492
189	06073	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND REVENUE	19,139.87+ 19,139.87+	08000492
189	06076	091110 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT GENERAL ADMINISTRATION PROJECTS BOND PROCEEDS	0.09- 0.09-	08001988
189	08091	091150 495000	SET UP BDGTS FOR ROOF AT CH & REC CT SOCIAL, CULTURAL AND RECREATION PROJ RES CTY CORRECTIONAL INCENT	120,000.00+ 120,000.00+	08001988
189	08092	091110 495000	SET UP BDGTS FOR ROOF AT CH & REC CT GENERAL ADMINISTRATION PROJECTS RES CTY CORRECTIONAL INCENT	100,000.00+ 100,000.00+	
189			FUND TOTALS	122,385.41+	
189			EXPENDITURE TOTAL	122,385.41+	
189			REVENUE TOTAL		

SEPTEMBER 03, 2008
REPORT 615-103

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

JE NUMBER
08000026

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

Monthly Mileage Report

August 1-31, 2008

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Environmental Health	Michael Dossett	1-Jul-08	\$446.66
Environmental Health	Greg Moyers	1-Jul-08	465.98
Environmental Health	Gary Ferguson	1-Jul-08	559.36
Environmental Health	Brad Bowers	1-Jul-08	381.34
Purchasing	Susan Bullen	1-Jul-08	19.32
Purchasing	Susan Bullen	1-Aug-08	42.32
Purchasing	Lauri Bell	1-Jul-08	3.68
Purchasing	Lauri Bell	1-Aug-08	5.52
Info Tech.	Sterling Strevel	1-Jul-08	8.19
Property Assessor	Matt Miller	1-Jul-08	98.9
Property Assessor	Phil Williams	1-Jul-08	95.22
Property Assessor	David Easter	1-Jul-08	21.62
Property Assessor	Daniel Perkins	19-Jun-08	1.84
Property Assessor	Daniel Perkins	1-Jul-08	34.04
Building Comm	Roger Field	1-Jul-08	63.48
Health Dept	Betty McKenzie	1-Jul-08	102.58
Health Dept	Anita Bolinger	1-Jul-08	164.22
Health Dept	Nancy Johnson	1-Jul-08	90.62
Health Dept	Sylvia Dunlap	1-Jul-08	15.18
Health Dept	Julie Hudgens	1-Jul-08	69
Juvenile YSO	Amanda May	1-Jul-08	66.7
Juvenile YSO	Cynthia Dunlap	1-Jul-08	92.46
Election	Betty Dyer	1-Jul-08	8.51
Election	Betty Dyer	6-Aug-08	0.92
Election	Wilma Ward	1-Jul-08	18.03
Election	Wilma Ward	1-Aug-08	5.52
General Sessions Ct	Donna Martin	1-Jul-08	12.98
General Sessions Ct	Donna Martin	1-Aug-08	22.63
Register of Deeds	JoAnna Belcher	1-Jul-08	21.16
Register of Deeds	JoAnna Belcher	1-Aug-08	24.84
TOTAL AMOUNT			<u><u>\$2,962.82</u></u>

General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Schools	Taelor Avery	1-Jul-08	49.91
Schools	Francine Reynolds	1-Jul-08	8.74
Schools	Wilma Noe	1-Jul-08	\$17.94
Schools	Nicole Webb	1-Jul-08	46.92

Schools	Susan Lee	1-Jul-08	38.18
Schools	Robert Kirkham	1-Jul-08	24.84
Schools	Elisa Tipton	1-Jul-08	50.6
Schools	Chad Loveday	1-Jul-08	120.52
Schools	Glen Vitale	1-Jul-08	156.86
Schools	Michael Horton	1-Jul-08	177.56
Schools	Leann Hicks	1-Jul-08	23.92
Schools	Troy Logan	1-Aug-08	31.74
Schools	Brande Creasy	1-Aug-08	41.4
Schools	E. Huffstetler	1-Aug-08	19.78
Schools	Wanda Taylor	1-Aug-08	33.12
Schools	Judy Pearson	1-Jun-08	197.34
Schools	Judy Pearson	1-Jul-08	166.06
Schools	Tammy Powell	1-Jul-08	163.3
Schools	Claudia Ervin	1-Jul-08	163.3
Schools	David Murrell	1-Jul-08	46.46
Schools	Judy Teffeteller	1-Jul-08	57.04
Schools	Teresa Gentry	1-Jul-08	19.78
Food Service	Donna Gregory	1-Jul-08	39.56
Food Service	Alice Murrin	1-Jul-08	19.78
Food Service	Nancy Gibson	1-Jul-08	19.78
Food Service	Karen Koch	1-Jul-08	19.78
Food Service	Margie Carico	1-Jul-08	159.62
Schools	Jeff Bitner	1-Jul-08	97.52
TOTAL AMOUNT			<u><u>\$2,011.35</u></u>

Other Miscellaneous Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Kasey Lawson	1-Jul-08	\$34.04
Total Fund Amount			<u><u>\$34.04</u></u>

Combined Funds Monthly Total \$5,008.21

Credit Card Usage Summary August 2008

9/5/2008

Department	Amount
Building Codes	2,074.69
Building Commissioner	19.82
Chamber	555.93
County Mayor	90.88
Court Clerk	2,204.44
Drug Court	24.99
Emergency Management	579.92
Federal Projects	1,578.78
Finance	120.00
Gen Ses Judges	26.86
Health Dept.	232.58
Highway	8,383.39
Human Resources	36.23
Information Technology	587.28
Library	566.14
Little River Railroad	2,533.24
Maintenance	1,140.17
Property Assessor	709.72
Risk MGMT	1,176.84
Schools	38,944.07
Sheriff	21,849.63
Storm Water	98.85
Veterans	89.54
Vistors Bureau	218.62
Summary	83,842.61

**There are no Home Bank transactions to report for the month of
August 2008**

SEPTEMBER 05, 2008

REPORT 200-101

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

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

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

ASSETS AND LIABILITIES

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	08/15/08	DIS VCHR	7391		236.79-	
11140	00000	TN SECRETARY OF STATE	0	08/15/08	DIS VCHR	7392		40.00-	
11140	00000	U S CELLULAR	0	08/15/08	DIS VCHR	7393		138.04-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	08/15/08	DIS VCHR	7394		401.73-	
11140	00000	110375 CHECK FROM COUNTY 8/18/08	0	08/18/08	C.R.	8000011	6,382.00		
11140	00000	SALES TAX FOR JULY	0	08/19/08	J.E.	8000022		6,382.00-	
11140	00000	SALES TAX FOR JULY	0	08/28/08	DIS VCHR	7395		297.86-	
11140	00000	RICOH AMERICAS CORPORATION	0	08/28/08	DIS VCHR	7396		138.04-	
11140	00000	U S CELLULAR	0	08/28/08	DIS VCHR	7397		362.44-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	08/28/08	DIS VCHR	7397			
11140	00000		PRJ TOT: BEG.			48,582.76	6,382.00	7,996.90-	46,967.86
111400	00000	CASH	OBJ TOT: BEG.			48,582.76	6,382.00	7,996.90-	46,967.86
11300	00000		PRJ TOT: BEG.			36,148.91	0.00	0.00	36,148.91
113000	00000	INVESTMENTS	OBJ TOT: BEG.			36,148.91	0.00	0.00	36,148.91
14500	00000	PAYROLL 11 ENTRY FOR 08/15/08	0	08/15/08	J.E.	8000017	1,068.31		
14500	00000	PAYROLL 11 ENTRY FOR 08/15/08	0	08/15/08	J.E.	8000019	66.24		
14500	00000	PAYROLL 11 ENTRY FOR 08/15/08	0	08/15/08	J.E.	8000020	15.49		
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	08/15/08	DIS VCHR	7391	236.79		
14500	00000	TN SECRETARY OF STATE	0	08/15/08	DIS VCHR	7392	40.00		
14500	00000	U S CELLULAR	0	08/15/08	DIS VCHR	7393	138.04		
14500	00000	SALES TAX FOR JULY	0	08/19/08	J.E.	8000022	6,382.00		
14500	00000	RICOH AMERICAS CORPORATION	0	08/28/08	DIS VCHR	7395	297.86		
14500	00000	U S CELLULAR	0	08/28/08	DIS VCHR	7396	138.04		
14500	00000	PAYROLL 11 ENTRY FOR 08/29/08	0	08/29/08	J.E.	8000023	931.93		
14500	00000	PAYROLL 11 ENTRY FOR 08/29/08	0	08/29/08	J.E.	8000025	57.78		
14500	00000	PAYROLL 11 ENTRY FOR 08/29/08	0	08/29/08	J.E.	8000026	13.51		
14500	00000		PRJ TOT: BEG.			113,980,054.33	9,385.99	0.00	113,989,440.32
145000	00000	EXPENDITURE CONTROL CURRENT YEAR	OBJ TOT: BEG.			113,980,054.33	9,385.99	0.00	113,989,440.32
21200	00000	PAYROLL 11 ENTRY FOR 08/15/08	0	08/15/08	J.E.	8000017		1,068.31-	
21200	00000	PAYROLL 11 ENTRY FOR 08/15/08	0	08/15/08	J.E.	8000018	320.00		
21200	00000	PAYROLL 11 ENTRY FOR 08/29/08	0	08/29/08	J.E.	8000023		931.93-	
21200	00000	PAYROLL 11 ENTRY FOR 08/29/08	0	08/29/08	J.E.	8000024	291.15		
21200	00000		PRJ TOT: BEG.			0.00	611.15	2,000.24-	1,389.09-
212000	00000	ACCURED PAYROLL	OBJ TOT: BEG.			0.00	611.15	2,000.24-	1,389.09-
21310	00000	PAYROLL 11 ENTRY FOR 08/15/08	0	08/15/08	J.E.	8000018		238.27-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	08/15/08	DIS VCHR	7394	238.27		
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	08/28/08	DIS VCHR	7397	219.86		
21310	00000	PAYROLL 11 ENTRY FOR 08/29/08	0	08/29/08	J.E.	8000024		219.86-	
21310	00000		PRJ TOT: BEG.			0.00	458.13	458.13-	0.00
213100	00000	FEDERAL WITHHOLDING	OBJ TOT: BEG.			0.00	458.13	458.13-	0.00

SEPTEMBER 05, 2008

REPORT 200-101

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

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

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

ASSETS AND LIABILITIES

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213201	00000	PAYROLL 11 ENTRY FOR 08/15/08	0	08/15/08	J.E.	8000018		66.24-	
213201	00000	PAYROLL 11 ENTRY FOR 08/15/08	0	08/15/08	J.E.	8000019		66.24-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	08/15/08	DIS VCHR	7394	132.48		
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	08/28/08	DIS VCHR	7397	115.56		
213201	00000	PAYROLL 11 ENTRY FOR 08/29/08	0	08/29/08	J.E.	8000024		57.78-	
213201	00000	PAYROLL 11 ENTRY FOR 08/29/08	0	08/29/08	J.E.	8000025		57.78-	
213201	00000						248.04	248.04-	0.00
213201	00000	FICA WITHHELD					248.04	248.04-	0.00
21325	00000	PAYROLL 11 ENTRY FOR 08/15/08	0	08/15/08	J.E.	8000018		15.49-	
21325	00000	PAYROLL 11 ENTRY FOR 08/15/08	0	08/15/08	J.E.	8000020		15.49-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	08/15/08	DIS VCHR	7394	30.98		
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	08/28/08	DIS VCHR	7397	27.02		
21325	00000	PAYROLL 11 ENTRY FOR 08/29/08	0	08/29/08	J.E.	8000024		13.51-	
21325	00000	PAYROLL 11 ENTRY FOR 08/29/08	0	08/29/08	J.E.	8000026		13.51-	
21325	00000						58.00	58.00-	0.00
213250	00000	MEDICARE WITHHELD					58.00	58.00-	0.00
213401	00000						0.00	0.00	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER					0.00	0.00	263.35-
213905	00000						20.00	0.00	20.00
213905	00000	VEHICLE DEDUCATION					20.00	0.00	20.00
28500	00000	110375 CHECK FROM COUNTY 8/18/08	0	08/18/08	C.R.	8000011		6,382.00-	
28500	00000						0.00	6,382.00-	114,070,924.65-
285000	00000	REVENUE DETAIL					0.00	6,382.00-	114,070,924.65-
		PUBLIC BUILDING AUTHORITY (FUND 190)					17,143.31	17,143.31-	0.00

SEPTEMBER 05, 2008

REPORT 200-103

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

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

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

REVENUES SUB LEDGER

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE
43990	00000	91110	110375 CHECK FROM COUNTY 8/18/08	9	08/18/08	C.R.	8000011		6,382.00	
								0.00	6,382.00	40,003.67
43990	00000					PRJ TOT: BEG.	33,621.67-	0.00	6,382.00	40,003.67
439900	00000		OTHER CHARGES			OBJ TOT: BEG.	33,621.67-	0.00		
44110	00000					PRJ TOT: BEG.	0.60-	0.00	0.00	0.60
441100	00000		INTEREST INCOME			OBJ TOT: BEG.	0.60-	0.00	0.00	0.60
						CC TOT: BEG.	33,622.27-	0.00	6,382.00	40,004.27
						FND TOT: BEG.	33,622.27-	0.00	6,382.00	40,004.27
PUBLIC BUILDING AUTHORITY (FUND 190)										

SEPTEMBER 05, 2008
 REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
 OF BLOUNT COUNTY TENNESSEE

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

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	65044	SALES TAX FOR JULY	2	08/19/08	J.E.	8000022			463.00	
591	00000		SALES TAX			OBJ TOT: BEG.	7,604.00-	0.00		463.00	8,067.00-
			WEST SIDE MIDDLE SCHOOL			CC TOT: BEG.	7,604.00-	0.00	0.00	463.00	8,067.00-

SEPTEMBER 05, 2008
 REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
 OF BLOUNT COUNTY TENNESSEE

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

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	65045	SALES TAX FOR JULY	2	08/19/08	J.E.	8000022			5,919.00	
591	00000		SALES TAX			OBJ TOT: BEG.	11,101.00-	0.00	0.00	5,919.00	17,020.00-
			WEST SIDE ELEMENTARY			CC TOT: BEG.	11,101.00-	0.00	0.00	5,919.00	17,020.00-

SEPTEMBER 05, 2008

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

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

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

EXPENDITURES SUB LEDGER

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000	91110	PAYROLL 11 ENTRY FOR	08/15/08	2	08/15/08	J.E. 8000017			1,068.31	
105	00000	91110	PAYROLL 11 ENTRY FOR	08/29/08	2	08/29/08	J.E. 8000023			931.93	
105	00000		SUPERVISOR/DIRECTOR			OBJ TOT: BEG.	2,068.43-	0.00	0.00	2,000.24	4,068.67-
201	00000	91110	PAYROLL 11 ENTRY FOR	08/15/08	2	08/15/08	J.E. 8000019			66.24	
201	00000	91110	PAYROLL 11 ENTRY FOR	08/29/08	2	08/29/08	J.E. 8000025			57.78	
201	00000		SOCIAL SECURITY			OBJ TOT: BEG.	128.24-	0.00	0.00	124.02	252.26-
210	00000		UNEMPLOYMENT COMPENSATION			OBJ TOT: BEG.	6.54-	0.00	0.00	0.00	6.54-
212	00000	91110	PAYROLL 11 ENTRY FOR	08/15/08	2	08/15/08	J.E. 8000020			15.49	
212	00000	91110	PAYROLL 11 ENTRY FOR	08/29/08	2	08/29/08	J.E. 8000026			13.51	
212	00000		EMPLOYER MEDICARE			OBJ TOT: BEG.	29.99-	0.00	0.00	29.00	58.99-
330	00000	91110	RICOH AMERICAS CORPORATION		3	08/28/08	DIS VCHR 7395			297.86	
330	00000		OPERATING LEASE PAYMENTS			OBJ TOT: BEG.	893.58-	0.00	0.00	297.86	1,191.44-
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT		3	08/15/08	DIS VCHR 7391			236.79	
425	00000		GASOLINE			OBJ TOT: BEG.	0.00	0.00	0.00	236.79	236.79-
452	00000	91110	U S CELLULAR		3	08/15/08	DIS VCHR 7393			138.04	
452	00000	91110	U S CELLULAR		3	08/28/08	DIS VCHR 7396			138.04	
452	00000		UTILITIES			OBJ TOT: BEG.	412.36-	0.00	0.00	276.08	688.44-
599	00000	91110	TN SECRETARY OF STATE		3	08/15/08	DIS VCHR 7392			40.00	
599	00000		OTHER CHARGES			OBJ TOT: BEG.	0.00	0.00	0.00	40.00	40.00-
			ADMINISTRATION			CC TOT: BEG.	3,539.14-	0.00	0.00	3,003.99	6,543.13-

SEPTEMBER 05, 2008
REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

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

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

EXPENDITURES SUB LEDGER

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
								0.00		9,385.99	31,630.13-
						FND TOT: BEG.	22,244.14-		0.00		
						PUBLIC BUILDING AUTHORITY (FUND 190)					

**Blount County, Tennessee
Capital Assets by Function**

<u>Function</u>	<u>As of 7/31/08</u>	<u>Additions</u>	<u>Disposed</u>	<u>Transfers</u>	<u>As of 8/31/08</u>
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings	3	-	-	-	3
Pickup Trucks					
Property Assessor	3	-	-	-	3
Cars	3	-	-	-	3
Sport Utility Vehicles					
County Clerk	1	-	-	-	1
Cars					
Veterans Department	1	-	-	-	1
Cars					
County Mayor	-	-	-	-	-
Sport Utility Vehicles					
Planning	1	-	-	-	1
Cars					
Building Safety	2	-	-	-	2
Cars					
Building Commissioner	-	-	-	1	1
Cars					
Risk Management	-	-	-	-	-
Cars	1	-	-	-	1
Trucks	1	-	-	-	1
Sport Utility Vehicles					
Surplus	2	-	(1)	4	5
Cars	-	-	-	-	-
Trucks	3	-	(1)	-	2
Sport Utility Vehicles					
Administration of Justice					
Circuit Court	-	-	-	-	-
Cars	1	-	-	-	1
Sport Utility Vehicles					
Public Safety					
Sheriffs Department Building	1	-	-	-	1
Patrol Cars	181	8	-	(6)	183
Sport Utility Vehicles	33	-	-	-	33
Trucks	10	-	-	-	10
Vans	7	-	-	-	7
Vans	2	-	-	-	2
Mobile Command Unit	2	-	-	-	2
ATV	3	-	-	-	3
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	4	-	-	-	4
Trucks	5	-	-	-	5
Sport Utility Vehicles	3	-	-	-	3

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

General Government

Building Commissioner

Transfers

Cars

In: 1

Out:

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN# TAG NO: 2FAUP7W7X21107 Title# SERIAL NO: 70522242

DESCRIPTION: '96 Ford Crown Vic

PURCHASE PRICE: \$ 19,300.00

FROM LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Buller DATE: 8/13/08

TO LOCATION/SCHOOL: Building Commission 051730
(COST CENTER)

PROPERTY COORDINATOR: Donna Neul by Roger D Field DATE: 8-29-08

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 8-29-08

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

General Government

Surplus

Transfers

Cars

In: 6

Out: 2

Total: 4

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN TAG NO: 2FAFP71W53X168696 Title SERIAL NO: 67411767

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ 21,500.-

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: Aulin Gann DATE: 8/18/08

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

PROPERTY COORDINATOR: Pixan Bullen DATE: 8/18/08

FINANCIAL REPRESENTATIVE: Joyce Batt DATE: 8-26-08

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN TAG NO: 2FAFP71W73Y10624 ^{Title} SERIAL NO: 68924376

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: BCSD 91190
(COST CENTER)

PROPERTY COORDINATOR: Aishi Gunn DATE: 8/18/08

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

PROPERTY COORDINATOR: Brian Bullen DATE: 8/18/08

FINANCIAL REPRESENTATIVE: Jayce Bell DATE: 8-26-08

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN TAG NO: 2FAFP71W73Y16 ^{8697 Title} SERIAL NO: 67411765

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ 21,500

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: Ashli Jam DATE: 8/18/08

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

PROPERTY COORDINATOR: Susan Bullen DATE: 8/18/08

FINANCIAL REPRESENTATIVE: Joyce Batt DATE: 8-26-08

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN TAG NO: 2FAFP71W83Y168692 Title SERIAL NO: 67411771

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ 21,500.-

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: Ashli G DATE: 8/18/08

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

PROPERTY COORDINATOR: Susan Bullen DATE: 8/18/08

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 8-26-08

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN TAG NO: 2FAFP71W13X ¹⁶⁸⁶⁹⁴ Title SERIAL NO: 67411769

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ 21,500

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: Arthur Gann DATE: 8/18/08

TO LOCATION/SCHOOL: Surplus / Grand Deals 99909
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 8/18/08

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 8-26-08

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN# TAG NO: 2FAFP71W44Y183857 TITLE# SERIAL NO: 57829928

DESCRIPTION: 99 Ford CVP

PURCHASE PRICE: \$ 20,170.00

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: Ashli Gunn DATE: 8/18/08

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

PROPERTY COORDINATOR: Susan Bullen DATE: 8/18/08

FINANCIAL REPRESENTATIVE: Jayce Bott DATE: 8-26-08

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

Vin# TAG NO: 2FALP71W4VX123173 TITLE# SERIAL NO: 70532243

DESCRIPTION: '97 Ford Cran Lic

PURCHASE PRICE: \$ 19,206.25

FROM LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Butler DATE: 8/13/08

TO LOCATION/SCHOOL: School Dept.
(COST CENTER)

PROPERTY COORDINATOR: Joy Loger DATE: 8/13/08

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 8-15-08

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN# TAG NO: 2FALP71W7X21107 Title# SERIAL NO: 70522742

DESCRIPTION: '96 Ford Cranvic

PURCHASE PRICE: \$ 19,300.00

FROM LOCATION/SCHOOL: Surplus (COST CENTER) 99999

PROPERTY COORDINATOR: Susan Buller DATE: 8/13/08

TO LOCATION/SCHOOL: Building Commissioner (COST CENTER) 051730

PROPERTY COORDINATOR: Donna Neal by Roger D Field DATE: 8-29-08

FINANCIAL REPRESENTATIVE: Jayce Bett DATE: 8-29-08

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: Date:

General Government

Surplus

Disposed

Cars

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN TAG NO: 2FAFP71W13X ¹⁶⁸⁶⁹⁴ Title SERIAL NO: 67411769

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ 21,500

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: Arthur Gann DATE: 8/18/08

TO LOCATION/SCHOOL: Surplus / GovDeals 99909
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 8/18/08

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 8-26-08

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: Judy Hackney / 8/28/08 Date: 8/28/08

"Sold on GovDeals"

General Government

Surplus

Disposed

Suv

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

TAG NO: 1GKDT13W4P2S33289 SERIAL NO: _____

DESCRIPTION: 1993 GMC Jimmy

PURCHASE PRICE: \$ 4,800

FROM LOCATION/SCHOOL: Hwy Dept (COST CENTER) 068000

PROPERTY COORDINATOR: Gay Webb DATE: 10/16/07

TO LOCATION/SCHOOL: Surplus (COST CENTER) 99999

PROPERTY COORDINATOR: Susan Bullen DATE: 10/19/07

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 10-23-07

FINAL DISPOSITION: [X] Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: Judy Hackney Date: 8/21/08

"Sold on GovDeals"

General Government

Sheriffs Department

Additions

Cars

Total: 8

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V98X179554

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic.

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21347.95

APPRAISED VALUE _____

ACQUISITION

Date received 8/4/08 Purchase Order No. 074188

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V18X175336

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic.

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21347.95

APPRAISED VALUE _____

ACQUISITION

Date received 8/4/08 Purchase Order No. 074188

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71VX8X175335

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic.

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21347.95

APPRAISED VALUE _____

ACQUISITION

Date received 8/4/08 Purchase Order No. 074188

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: Transfer Surplus Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V38X175337

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic.

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21374.95

APPRAISED VALUE _____

ACQUISITION

Date received 8/4/08 Purchase Order No. 074188

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V79X101350

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21374.95

APPRAISED VALUE _____

ACQUISITION

Date received 8/27/08 Purchase Order No. 074876

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) H 2FAXP71V09X101349
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21347.95
APPRAISED VALUE _____

ACQUISITION

Date received 8/27/08 Purchase Order No. 074876
Purchased from Neill-Sandler Ford
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

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

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAK^HP71V69X101355

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21347.95

APPRAISED VALUE _____

ACQUISITION

Date received 8/27/08 Purchase Order No. 074876

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FA^HXP71V89X101356
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21347.95
APPRAISED VALUE _____

ACQUISITION

Date received 8/27/08 Purchase Order No. 074876
Purchased from Neill-Sandler Ford
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

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

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

Signature of Department Head

Date

General Government

Sheriffs department

Transfers

Cars

In:

Out: 6

Total: 6

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN TAG NO: 2FAFP71W53X168696 Title SERIAL NO: 67411767

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ 21,500.-

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: Aulin Jam DATE: 8/18/08

TO LOCATION/SCHOOL: Simpso (GovDeals) 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 8/18/08

FINANCIAL REPRESENTATIVE: Joyce Batt DATE: 8-26-08

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN TAG NO: 2FAFP71W73Y106264 Title SERIAL NO: 68924376

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: BCSD 91190
(COST CENTER)

PROPERTY COORDINATOR: Ashli Gunn DATE: 8/18/08

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

PROPERTY COORDINATOR: Pwan Bullen DATE: 8/18/08

FINANCIAL REPRESENTATIVE: Jayce Bett DATE: 8-26-08

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN TAG NO: 2FAFP71W73V16 ^{8697 Title} SERIAL NO: 6741765

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ 21,500

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: Ashli G DATE: 8/18/08

TO LOCATION/SCHOOL: Synops (Over Deals) 99999
(COST CENTER)

PROPERTY COORDINATOR: Suzanne Bullen DATE: 8/18/08

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 8-26-08

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN TAG NO: 2FAFP71W83Y168692 Title SERIAL NO: 67411771

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ 21,500.-

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: Aubie Lane DATE: 8/18/08

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

PROPERTY COORDINATOR: Susan Bullen DATE: 8/18/08

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 8-26-08

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN TAG NO: 2FAFP71W13X ¹⁶⁸⁶⁹⁴ SERIAL NO: 67411769 Title

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ 21,500

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: Archie Gann DATE: 8/18/08

TO LOCATION/SCHOOL: Surplus / Gov Deals 99909
(COST CENTER)

PROPERTY COORDINATOR: Suzanne Bullen DATE: 8/18/08

FINANCIAL REPRESENTATIVE: Joyce Batt DATE: 8-26-08

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN# TAG NO: 2FAFP71W444183857 TITLE# SERIAL NO: 57829928

DESCRIPTION: 99 Ford CVP

PURCHASE PRICE: \$ 20,170.00

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: Anchi Gunn DATE: 8/18/08

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

PROPERTY COORDINATOR: Susan Bullen DATE: 8/18/08

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 8-26-08

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

School Department

Transfers

Cars

In: 1

Out:

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

Vin# TAG NO: 2FALP71W4VX123173 TITLE# SERIAL NO: 70522243

DESCRIPTION: '97 Ford Cran Vic

PURCHASE PRICE: \$ 19,206.25

FROM LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Buller DATE: 8/13/08

TO LOCATION/SCHOOL: School Dept.
(COST CENTER)

PROPERTY COORDINATOR: Joy Loger DATE: 8/13/08

FINANCIAL REPRESENTATIVE: Jayce Bott DATE: 8-15-08

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____