

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, DECEMBER 21, 2006, 7:00 P.M.

- A. **PRAYER** – Rev. Chris Cupp – Central Point Baptist Church.
- B. **PLEDGE** – Cub Scout Troop 442.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. November 16, 2006 meeting.
 - 2. December 4, 2006 called meeting.
 - 3. December 12, 2006 Zoning Public Hearing.
- E. **“BEST OF BLOUNT”** - First Baptist Church of Maryville Orchestra Ensemble.
- F. **INPUT ON ITEMS NOT ON AGENDA.**
- G. **INPUT ON ITEMS ON THE AGENDA.**
- H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
 - 1. Administering of the oath of office by Mayor Jerry Cunningham to Micky Roberts for the Governor's Council for Suicide Prevention.
 - 2. Proclamation honoring Judge D. Kelly Thomas, Jr., for his dedicated public service to the citizens of Blount County.
 - 3. Proclamation honoring James Carroll for his dedicated public service to the citizens of Blount County.
 - 4. Proclamation honoring the Nisus Corporation of Rockford.
- I. **SETTING OF AGENDA.**
- J. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
 - 1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 2. Election of Notaries.
 - 3. Report of Nominating Committee and election of members to boards and committees:
 - a. Blount Memorial Hospital Board of Directors – Susan Keller, Clarence Williams.
- K. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of John Lamb regarding multi family development action by the Planning Commission.
 - 2. Report of Financial Management Committee:
 - a. Monthly report.
 - b. Budget transfers:
 - General School Fund - \$25,797.00.
 - c. Budget increases/decreases:
 - General County Fund Budget - \$94,000.00.
 - Drug Fund Budget - \$10,000.00.
 - Drug Fund Budget - \$250,000.00.
 - General School Fund Budget - \$8,000.00.
 - General County Fund Budget - \$1,050.00.
 - d. Resolution authorizing appropriation of Drug Task Force funds for the purchase of land adjacent to the Drug Task Force Office.
 - 2. Report of Public Services Committee.
 - 3. Report of Intergovernmental Committee.
 - 4. Report of Education Committee.
 - 5. Report of Risk Management Committee.
 - 6. Report of Fairgrounds Committee.
 - 7. Any other committee reports.
- L. **UNFINISHED BUSINESS.**
 - 1. Animal control.
- M. **NEW BUSINESS:**
 - 1. Resolution to amend the Zoning Map of Blount County, Tennessee, from R-2-Rural District 2 to R-1-Rural District 1 for property located at 608 Wears Valley Road, Tax Map 97, part of Parcel 34.01.
 - 2. Resolution to amend the Zoning Map of Blount County, Tennessee, from S-Suburbanizing to C-Commercial for property at 3334 Highway 411 South, Tax Map 78, Parcel 167, to a depth of 650 feet off of Hwy 411 right-of-way.
 - 3. Resolution to amend the Zoning Map of Blount County, Tennessee, from S-Suburbanizing to C-Commercial for property located at 2526 South Carver Road corner to Hwy 321, Tax Map 56, Parcel 22.04.
 - 4. Resolution classifying the roads of Blount County, Tennessee according to Tennessee Code Annotated 54-10-103 et. seq.
 - 5. Resolution regarding changes to Rules of Order.
 - 6. Discussion and possible action regarding public input on items not on the agenda.
 - 7. Resolution to allow safe passage in Blount County, Tennessee for a certain visitor from the North Pole.
- N. **ANNOUNCEMENTS AND STATEMENTS.**

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, November 16, 2006, at 7:00 pm at the courthouse in Maryville, Tennessee. Shaun Beal, Deputy Sheriff of Blount County, legally opened the Board. Rev. Danny Davis, Pastor of Calvary Baptist Church, gave the invocation, and Boy Scout Troop 777 led in the pledge to the American Flag.

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

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

There were 21 present. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF OCTOBER 19, 2006 MEETING and
APPROVAL OF MINUTES OF NOVEMBER 7, 2006 CALLED MEETING.**

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

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

IN RE: “BEST OF BLOUNT.”

Scott Helton gave a presentation on the Empty Pantry Fund.

**IN RE: PROCLAMATION RECOGNIZING THE BLOUNT COUNTY FIRE PROTECTION DISTRICT
FOR THEIR OUTSTANDING EFFORTS IN KEEPING BLOUNT COUNTY, TENNESSEE, FREE
OF DEATHS FROM RESIDENTIAL FIRE IN THE YEAR 2005 and
PROCLAMATION HONORING REBECCA HARRILL.**

Commissioner Walker made a motion to approve the proclamations. Commissioner Hargis seconded the motion.

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

IN RE: LETTER FROM CIRCUIT COURT CLERK.

Commissioner Walker made a motion to enter the letter in the minutes. Commissioner French seconded the motion.

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

IN RE: SETTING OF AGENDA.

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

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

IN RE: ELECTION OF DAN NEUBERT, SR. TO THE JAIL INSPECTION COMMITTEE.

Commissioner Walker made a motion to elect Dan Neubert, Sr. to the Jail Inspection Committee. Commissioner Farmer seconded the motion.

A roll call vote was taken:

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

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

IN RE: RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF PUBLIC OFFICIALS, DEPUTY COUNTY CLERKS, DEPUTY REGISTER OF DEEDS, DEPUTY COUNTY TRUSTEES, DEPUTY SHERIFFS, AND NOTARIES PUBLIC OF BLOUNT COUNTY, TENNESSEE.

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

A roll call vote was taken:

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

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

IN RE: ELECTION OF NOTARIES.

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

Shirley A. Abbott	Macheala I. Humphrey	Linda Smales
Jackie L. Bivens	Tamela Johncox	P. Andrew Sneed
Elizabeth H. Breeding	Pamela J. Johnson	Tabitha Sowle
Teresa L. Chapman	Stephanie Knouff	Tara Stephens
Linda K. Clements	Mary Lawson	Valorie D. Sylvester
Tonya J. Fell	Judy Gail Moore	Cathy Ann Talbott
Chelsi Flippo	Heather Ramirez	Karen E. Towle
Lora Gibson	Kay L. Robbins	Dagny Block-Ward
Amanda M. Hanks	Jackie J. Rowman	
Laura B. Hardin	Donna Sloan	

Commissioner McCulley seconded the motion.

A roll call vote was taken:

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

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

**IN RE: RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE COUNTY COMMISSION OFFICE OF BLOUNT COUNTY and
RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF OFFICE COPIERS FOR THE BLOUNT COUNTY PUBLIC LIBRARY and
RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE REGISTER OF DEEDS OFFICE OF BLOUNT COUNTY and
RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF OFFICE COPIERS FOR THE BLOUNT COUNTY FINANCE DEPARTMENT.**

Commissioner Keeble made a motion to approve the resolutions. Commissioner Hasty seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – aye
French – aye	Keeble – aye	Murrell – aye	

Graham – aye Kirby – aye Proffitt – aye
Hargis – aye Lail – aye Ramsey – aye

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

IN RE: RESOLUTION SEPARATING FUNCTIONS RELATING TO THE BLOUNT COUNTY PUBLIC BUILDING AUTHORITY.

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

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

IN RE: REPORTS.

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

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

IN RE: ANIMAL CONTROL.

Commissioner Walker made a motion to place animal control on the agenda for next month and to appoint a committee composed of Monika Murrell, Wendy Pitts Reeves, David Ballard, Jerry Cunningham, Steve Samples, and Tonya Burchfield to study the issue. Commissioner Melton seconded the motion.

Commissioner Farmer made a motion to refer the remaining six months of the budget for animal control to the Financial Management Committee. Commissioner Hasty seconded the motion.

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

A roll call vote was taken on the original motion:

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

There were 18 voting aye, and 3 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION REGARDING THE ENVIRONMENTAL IMPACT STATEMENT BEING PREPARED FOR THE PROPOSED PELLISSIPPI PARKWAY EXTENSION.

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

A roll call vote was taken:

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

There were 8 voting aye, and 13 voting nay. Chairman Ramsey declared the motion to have failed.

IN RE: RESOLUTION APPROVING A CONTRACT WITH THE TENNESSEE DEPARTMENT OF TRANSPORTATION TO CONSTRUCT A PROJECT DESIGNATED AS PIN NO. 107238.00 IN THE COUNTY OF BLOUNT, TENNESSEE.

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

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

IN RE: REFERRAL TO THE PLANNING COMMISSION OF ISSUE OF MULTIFAMILY SPECIAL EXCEPTION IN RELATIONSHIP TO CRITERIA OF INFRASTRUCTURE IN THE COUNTY.

Chairman Ramsey ruled that without opposition, the matter would be referred to the Planning Commission.

IN RE: AMENDMENT TO THE INTERGOVERNMENTAL COOPERATION AGREEMENT FOR PARTNERSHIP PARK SOUTH AND PARTNERSHIP PARK NORTH.

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

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

IN RE: ADJOURNMENT.

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

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Monday, December 4, 2006, at 6:00 pm at the Chamber of Commerce Office in Maryville, Tennessee.

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

There were 15 present and 6 absent.

The following proceedings were held to-wit:

IN RE: ECONOMIC DEVELOPMENT TRAINING SESSION.

Blount Partnership CEO Fred Forster, Herb Handley, and Brian Daniels gave a presentation on the functions of the Blount Partnership. No action was taken.

IN RE: ADJOURNMENT.

Commissioner French made a motion to adjourn the meeting. Commissioner Melton seconded the motion. Chairman Pro Tem Samples declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Tuesday, December 12, 2006, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 20 commissioners present and 1 absent, Chairman Ramsey declared a quorum to exist.

The following proceedings were held to-wit:

**IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-2-RURAL DISTRICT 2 TO R-1-RURAL DISTRICT 1 FOR PROPERTY LOCATED AT 608 WEARS VALLEY ROAD, TAX MAP 97, PART OF PARCEL 34.01 and
RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO C-COMMERCIAL FOR PROPERTY AT 3334 HIGHWAY 411 SOUTH, TAX MAP 78, PARCEL 167, TO A DEPTH OF 650 FEET OFF OF HWY 411 RIGHT-OF-WAY and
RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO C-COMMERCIAL FOR PROPERTY LOCATED AT 2526 SOUTH CARVER ROAD CORNER TO HWY 321, TAX MAP 56, PARCEL 22.04.**

A public hearing was held on the resolutions.

IN RE: ADJOURNMENT.

Commissioner Farmer made a motion to adjourn the meeting. Commissioner Proffitt seconded the motion. Chairman Ramsey declared the meeting to be adjourned.



STATE OF TENNESSEE

PHIL BREDESEN
GOVERNOR

November 9, 2006

Mr. Micky D. Roberts
2127 Buckingham Circle
Maryville, Tennessee 37803

Dear Mr. Roberts:

It is with great pleasure that I reappoint you to serve on the Tennessee Suicide Prevention Advisory Council as a representative of East Tennessee for a term to begin immediately and run through September 30, 2007.

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

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

Warmest regards,

Phil Bredesen

PB:cc

PROCLAMATION

Sponsored by: Blount County Board of Commissioners and Mayor Jerry Cunningham

A PROCLAMATION HONORING JUDGE D. KELLY THOMAS, JR., FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of December, 2006:

WHEREAS, Judge D. Kelly Thomas, Jr., has been appointed to the Tennessee Court of Criminal Appeals, Eastern Division by Governor Phil Bredesen, and began work in the State Court of Criminal Appeals on November 28, 2006, after having served as Blount County Judge of Circuit Court, Section II, having been elected to said office in 1990, and re-elected in 1998 for two consecutive eight (8) year terms for a total of sixteen (16) years of service; and

WHEREAS, Judge D. Kelly Thomas, Jr., is a graduate of Maryville High School and holds a bachelor's degree and law degree from the University of Tennessee, and prior to his election as Judge of the Circuit Court, Section II, Judge Thomas practiced law in Maryville from 1978-1987 with Thomas and Thomas, Attorneys, practicing with his father D.K. Thomas from 1978-1985 and his brother Oliver S. Thomas from 1984-1985, and with Jerry G. Cunningham from 1987-1990; and

WHEREAS, Judge Thomas has served as President of the Blount County Bar Association, a Faculty Member and sentencing instructor for the National Judicial College, University of Nevada, Reno, the East Tennessee Representative for the State-Federal Judicial Council Board of Directors, the Tennessee Judicial Conference Executive Committee, the Ethics Instructor at the Tennessee General Sessions Judges Conference, the Tennessee Court Clerks Association Conference in 1996, 1997 and 2000, and the Tennessee Judicial Conference Executive Committee, serving as the 2002 East Tennessee Director, and is the President Elect for the Tennessee Judicial Conference in 2007; and

WHEREAS, throughout the years, Judge Thomas has contributed hundreds of hours of his time giving support and serving on numerous community boards, such as the Foster Care Review Board, Big Brothers and Big Sisters Founding Board of Directors, Boys and Girls Club of Blount County Board of Directors (Chairman), and the Founding Board of Directors of Blount United Community Credit Union; and

WHEREAS, Judge Thomas was instrumental in the creation and implementation of the first ever Drug Court Program in Blount County, and the second in the State of Tennessee, which has had an impact on the lives of many citizens, helping them to rehabilitate and transition from a life of drug dependency to productive responsible citizens, whereby giving a better quality of life for many Blount County citizens; and

WHEREAS, on behalf of the citizens of Blount County, the Blount County Mayor and the Blount County Board of Commissioners desire to express their sincere appreciation for these years of service.

NOW, THEREFORE, We, the Blount County Mayor and the Blount County Board of Commissioners, assembled in session this 21st day of December, 2006, do sincerely appreciate the dedicated public service of Judge D. Kelly Thomas, Jr., to the citizens of Blount County, Tennessee, and hereby give recognition and honor to him for his outstanding contributions.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

Commission Chairman

Approved: _____

Vetoed: _____

County Mayor

ATTEST

County Clerk

Date



PROCLAMATION

Sponsored by: Blount County Board of Commissioners and Mayor Jerry Cunningham

A PROCLAMATION HONORING JAMES A. (JIM) CARROLL FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of December, 2006:

WHEREAS, on December 31, 2006, James A. (Jim) Carroll will retire from Blount County Government, leaving his office as Blount County Clerk and Master, where he has served for the past twenty-eight (28) years, and prior to serving as the Blount County Clerk and Master, he served twelve (12) years in the Blount County School System as a teacher and coach at Lanier and Porter High Schools, a Central Office Supervisor, the Assistant Principal at Everett and Heritage High Schools, as well as the Principal at Walland High School and Walland Elementary School, for a combined total of forty (40) years of service to Blount County citizens; and

WHEREAS, Jim Carroll is a graduate of Walland High School and Hiwassee College, and holds bachelor's and master's degrees from the University of Tennessee; and

WHEREAS, as a member of the East Tennessee State Court Clerk's Association, Jim Carroll has served on various committees, as well as President, in addition to being a member of the State Court Clerk's Association; and

WHEREAS, as a result of the leadership of Jim Carroll and the tremendous growth in Blount County, the Blount County Clerk and Master's Office has gone from employing three full-time and one part-time clerk to eight full time clerks, while at the same time making great strides and improvements in the keeping of records, such as divorces and adoptions, through a computerized system that is state of the art; and

WHEREAS, because of the high level of professionalism, integrity, and maximum efficiency demonstrated by Jim Carroll and his staff, he has earned the respect and admiration of all County Officeholders and employees, as well as the general public; and

WHEREAS, on behalf of the citizens of Blount County, the Blount County Mayor and the Blount County Board of Commissioners desire to express their sincere appreciation for these years of service.

NOW, THEREFORE, We, the Blount County Mayor and the Blount County Board of Commissioners, assembled in session this 21st day of December, 2006, do sincerely appreciate the dedicated public service of James A. (Jim) Carroll to the citizens of Blount County, Tennessee, and hereby give recognition and honor to him for his outstanding contributions.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

Commission Chairman

Approved: ____

Vetoed: ____

County Mayor

ATTEST

County Clerk

Date



PROCLAMATION

Sponsored by: Commissioners Ron French and Monika Murrell

A PROCLAMATION HONORING NISUS CORPORATION OF ROCKFORD TO THE CITIZENS OF BLOUNT COUNTY.

- WHEREAS:** The NISUS Corporation of Rockford, noted for its environmentally friendly products, commitment, and high regard for preserving historic structures, acts always in the best interest of its community; and
- WHEREAS:** The Blount County Historic Trust, in concern about a group of “gallery-drilling” carpenter bees, contacted President Kevin Kirkland of the NISUS Corporation of Rockford, Tennessee; and
- WHEREAS:** Mr. Kirkland, Mr. Ron Schwalb, Dr. Jeff Lloyd, Dr. Janet Kintz-Early, and Ms. Melissa McCoy of NISUS Corporation all contributed to the expert advice for resolving the current problems and suggested permanent preventive methods to arrest any further incursion by wet and dry rots and the insect life and molds beginning to follow such damage; and
- WHEREAS:** NISUS Corporation graciously provided the materials and sent a crew of volunteers from the company, who also graciously donated their skills thereby providing all labor and materials necessary to complete the project of preserving this structure which is so meaningful to Blount County’s Heritage; and
- WHEREAS:** Mr. Ron Schwalb spent many hours both coordinating and helping with the exterior application of glycol-releasing borate compounds and in applying the solutions inside the building by himself; and
- WHEREAS:** The Blount County Historic Trust, the Great Smoky Mountain Heritage Center, and Blount County citizens wish to show their gratitude for NISUS Corporation’s taking strong preventive and curative measures to help protect our mutually owned historic treasures.

NOW, THEREFORE, I, Jerry G. Cunningham, Mayor of Blount County, do hereby declare that Blount County and its citizens are grateful to NISUS Corporation and its staff for their efforts to preserve our shared Blount County heritage.

CERTIFICATION OF ACTION

Commission Chairman

Approved: _____

Vetoed: _____

County Mayor

ATTEST

County Clerk

Date

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Mike Walker

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of December, 2006:

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
DATE: DECEMBER 21, 2006**

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

<u>NAME OF NOTARY PUBLIC</u>	<u>DATE QUALIFIED</u>
Geri Haworth.....	11-09-2006
Debbie S. Carpenter	11-09-2006
Jennifer Fagg.....	11-09-2006
Linda B. Watson	11-09-2006
Scott E. Edmondson	11-13-2006
Doug Hardwick	11-13-2006
Donna G. Crye	11-13-2006
Michelle Payne.....	11-13-2006
Missy Lovingood	11-14-2006
Stefanie D. Pettiford.....	11-14-2006
Rachel S. Hughes.....	11-14-2006
Annette M. Boring	11-14-2006
Delores Ann Garner	11-14-2006
Sarah Stafford.....	11-16-2006
Regina M. Burrell	11-16-2006
Gregg Horner	11-20-2006
Nick Debari	11-20-2006
Linda B. Ellis	11-21-2006
Ann J. Adams	11-21-2006
Roger Whitehead.....	11-21-2006
Delores Maness.....	11-22-2006
Shirley Ann Nanney	11-22-2006
Sandra Price	11-27-2006
Robert A. Abbott	11-27-2006
Kristy Williams	11-27-2006
Deborah Joanne Ingram	11-27-2006
Krishna M. Loud.....	11-27-2006
Christa Allison Hubbs.....	11-27-2006
Travis M. Hawkins, Jr.	11-30-2006
Shannon Reed	11-30-2006
James D. Harris, Sr.	12-08-2006
Barrie D. Bostrom	12-11-2006
Jackie J. Rowman.....	12-11-2006
Dagny Block-Ward.....	12-11-2006
Elizabeth H. Breeding	12-12-2006
Pamela J. Johnson	12-13-2006
Lora Gibson	12-13-2006
Teresa L. Chapman	12-13-2006
Tamela Johncox	12-13-2006
Johnni R. Freer	12-13-2006

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
COMPLETED DEPUTY SHERIFF OATHS
DATE: DECEMBER 21, 2006**

Name

Charles LaFountain

Date of completion

12-01-2006



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

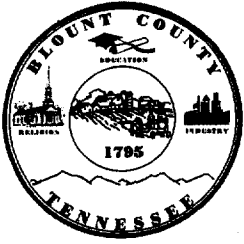
Roy Crawford, Jr.
County Clerk

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

NOTARIES TO BE ELECTED DECEMBER 21, 2006

Kami L. Akins
R. Michael Allen
Monica Alexander
Judy Angley
Kathy S. Burns
Linda S. Burstrom
Charles A. Carpenter
Sherry Coffey
Tracy N. Caughron
James Dagel
Patsy A. Davis
April Dixon
Melisa E. Doane
James P. Dyer
Linda Feliciano

Kay Fuller
Joyce A. Hamblin
Stacy Hawkins
Jill Howell
Jessi Hunt
Misty R. Johnson
Brian A. Lollar
Gala June Marzec
Lea A. Miles
Gwendolyn S. Needham
Jessica R. Newman
Andrew C. Park
Michael R. Shuler
Susan D. Young



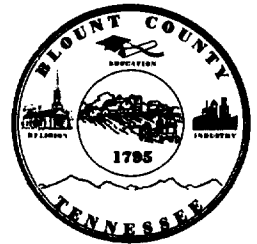
JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

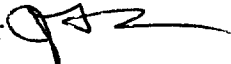
Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Intergovernmental Committee

FROM: Jerry Cunningham, County Mayor 

RE: Recommendation for Board of Directors of Blount Memorial Hospital

DATE: December 6, 2006

For the consideration of the full commission, I am submitting my recommendation for the appointment of the following name to serve a term on the Board of Directors of Blount Memorial Hospital, beginning January 1, 2007 and ending December 31, 2009:

Mr. Clarence Williams

See attached information.

CLARENCE B. WILLIAMS

Before retiring from the Tennessee Valley Authority in 2005, Clarence B. Williams was the Director of Equal Opportunity Compliance where he was employed for 24 years. He was responsible for the impartial processing of TVA's equal opportunity complaints.

Williams has 32 years experience in the equal opportunity arena with TVA, the Department of Energy, and the Department of Labor. His experience includes positions as a summer intern with Union Carbide from 1968 through 1971. From 1972 through 1980 he was employed as Facility Compliance Officer with the Atomic Energy Commission; Facility Compliance Officer with the U.S. Energy Research and Development Administration; Senior Compliance Officer, Acting Branch Chief, and Acting Regional Director for the U.S. Department of Energy; and Supervisor, and Acting Director with the U.S. Department of Labor, Office of Federal Contract Compliance Program in Tennessee.

He is a graduate of the University of Tennessee with additional studies and training at the University of Michigan, Harvard University, the University of Tennessee, Bowie State University, National Training Laboratory, the Center for Creative Leadership, The Justice Center of Atlanta, as well as other professional development and training. He is also a trained and experienced mediator in workplace disputes.

He has served on the Board of Directors of the Blount County Affiliate of Habitat for Humanity and on the board of directors of Child and Family Services of Tennessee. Presently, he sits on the Alcoa Regional Planning Commission as Vice Chairman, the Advisory Board for First Tennessee Bank and the Advisory Board for the Frank H. McClung Museum at The University of Tennessee.



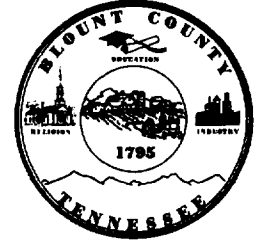
JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Intergovernmental Committee

FROM: Jerry Cunningham, County Mayor

RE: Recommendation for Board of Directors of Blount Memorial Hospital

DATE: December 6, 2006

For the consideration of the full commission, I am submitting my recommendation for the appointment of the following name to serve a term on the Board of Directors of Blount Memorial Hospital, beginning January 1, 2007 and ending December 31, 2009:

Ms. Susan Keller

See attached information.

**BMH BOARD NOMINEE
INFORMATION SHEET
SUSAN KELLER**

Residence :

1565 e. Brown School Rd.
Maryville, TN 37804

Home Telephone : (865) 982-4267

Employment :

Self Employed: Kelmont Farms, Inc.

Education :

Graduated: Porter High School 1962
University of TN Knoxville, 1966

Community Activities :

Board of Directors – Blount Memorial Hospital
New Providence Presbyterian Church
Vocational Education Advisory Committee

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>FINANCE COMMITTEE</u>	<u>VOTE</u>
141 – School Capitalized Leases	\$25,797.00	Recommends	7-yes

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-2007

RECEIVED
12/8/06
JT

Fund Number 141 Cost Center Number 82130 / 72410
Fund Name GPSF Cost Center Name Capitalized Leases / Office of Principals

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-082130-500610	Principal on Capitalized Leases	22,804.00
141-082130-500611	Interest on Capitalized Leases	2,993.00
Total Transferred to:		25,797.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500790	Other Equipment	25,797.00
Total Transferred from:		25,797.00

Reason for Transfer Request:

Transfer funds to correct cost center and object code for capital lease payment due for band instruments.

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

Troy Logan 12-7-06
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 12-7-06

Budget Committee
Date 12-11-06 vote
___ Approved ___ yes ___ nay ___ pass
___ Recommended for 7 yes 0 nay 0 pass
 commission consideration
___ Declined ___ yes ___ nay ___ pass
___ Tabled ___ yes ___ nay ___ pass
___ Deferred ___ yes ___ nay ___ pass

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>FINANCE COMM</u>	<u>VOTE</u>
101 – General County Tourism	\$94,000.00	Recommends	7-yes
122 – Drug Fund	\$10,000.00	Recommends	7-yes
122 – Drug Fund	\$250,000.00	Recommends	7-yes
141 – Schools Maintenance of Plant	\$8,000.00	Recommends	7-yes
101 – General County Register of Deeds	\$1,050.00	Recommends	7-yes
307 – 5 th JDDTF land purchase	\$144,600.00	Recommends	7-yes

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for additional advertising opportunities and to cover the increased costs of benefits; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of December 2006, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-498005-00000	Tourism Reserve	<u>\$94,000.00</u>

APPROPRIATION:

101-058110-500189-00000	Other Salaries.....	\$34,000.00
101-058110-500302-00000	Advertising	<u>\$60,000.00</u>

Total Appropriations.....	<u>\$94,000.00</u>

Duly authorized and approved this 21st day of December 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Mike Lewis

A RESOLUTION TO AMEND THE DRUG FUND BUDGET.

WHEREAS, Blount County would like to amend the Drug Fund Budget to appropriate funds into the needed account; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of December 2006, that the Drug Fund Budget shall be amended as follows:

REVENUE:

122-000000-499998-00000 Drug Fund-Fund Balance.....**\$10,000.00**

APPROPRIATION:

122-054110-500399-00000 Other Charges**\$10,000.00**

Duly authorized and approved the 21st day of December 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Mike Lewis

A RESOLUTION TO AMEND THE DRUG FUND BUDGET.

WHEREAS, Blount County would like to amend the Drug Fund Budget to appropriate funds to cover the cost of materials for the driving track at the training facility; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of December 2006, that the Drug Fund Budget shall be amended as follows:

REVENUE:

122-000000-499998-00000 Drug Fund-Fund Balance.....**\$250,000.00**

APPROPRIATION:

122-054110-500499-00000 Other Supplies and Materials.....**\$250,000.00**

Duly authorized and approved the 21st day of December 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Mike Lewis

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to purchase a bid replacement maintenance vehicle; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of December 2006, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-445300-00000 Sale of Equipment **\$8,000.00**

APPROPRIATION:

141-072620-500718-00000 Motor Vehicles **\$8,000.00**

Duly authorized and approved the 21st day of December 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to purchase needed disk backup for scanning system; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of December 2006, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-455801-00000 Register of Deeds Fees **\$1,050.00**

APPROPRIATION:

101-051600-500709-00000 Data Processing Equipment **\$1,050.00**

Duly authorized and approved the 21st day of December 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION NO. _____

Sponsors: Commissioners _____ and _____

Resolution Authorizing Appropriation of Drug Task Force Funds for the Purchase of Land Adjacent to the Drug Task Force Office

WHEREAS, Blount County established the Judicial District Drug Task Force several years ago to assist in the fight against drugs and crimes related to drugs; and,

WHEREAS, last fiscal year the County entered into a lease for a new Drug Task Force Building and land for that office building; and,

WHEREAS, the County has the ability to purchase an adjacent lot for potential future expansion of the Office Building; and,

WHEREAS, the Drug Task Force is willing to purchase this lot out of Fund Balance which has been acquired as a result of the operations of the Drug Task Force,

NOW THEREFORE BE IT RESOLVED by the Blount County legislative body that the Judicial District Drug Task Force Fund is hereby amended as follows:

Revenue	307-499998	Fund Balance	\$144,600
Appropriation	307-054150-500715	Land	\$125,000
Appropriation	307-054150-500724	Improvements	\$ 19,600

BE IT FURTHER RESOLVED that the Judicial District Drug Task Force shall be able to use this land so long as the Task Force is in existence.

Duly authorized and approved this _____ day of _____, 2006.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners Scott Helton and Tonya Burchfield.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-2-Rural District 2 to R-1-Rural District 1 for property located at 608 Wears Valley Road, Tax Map 97, part of Parcel 34.01.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2006:

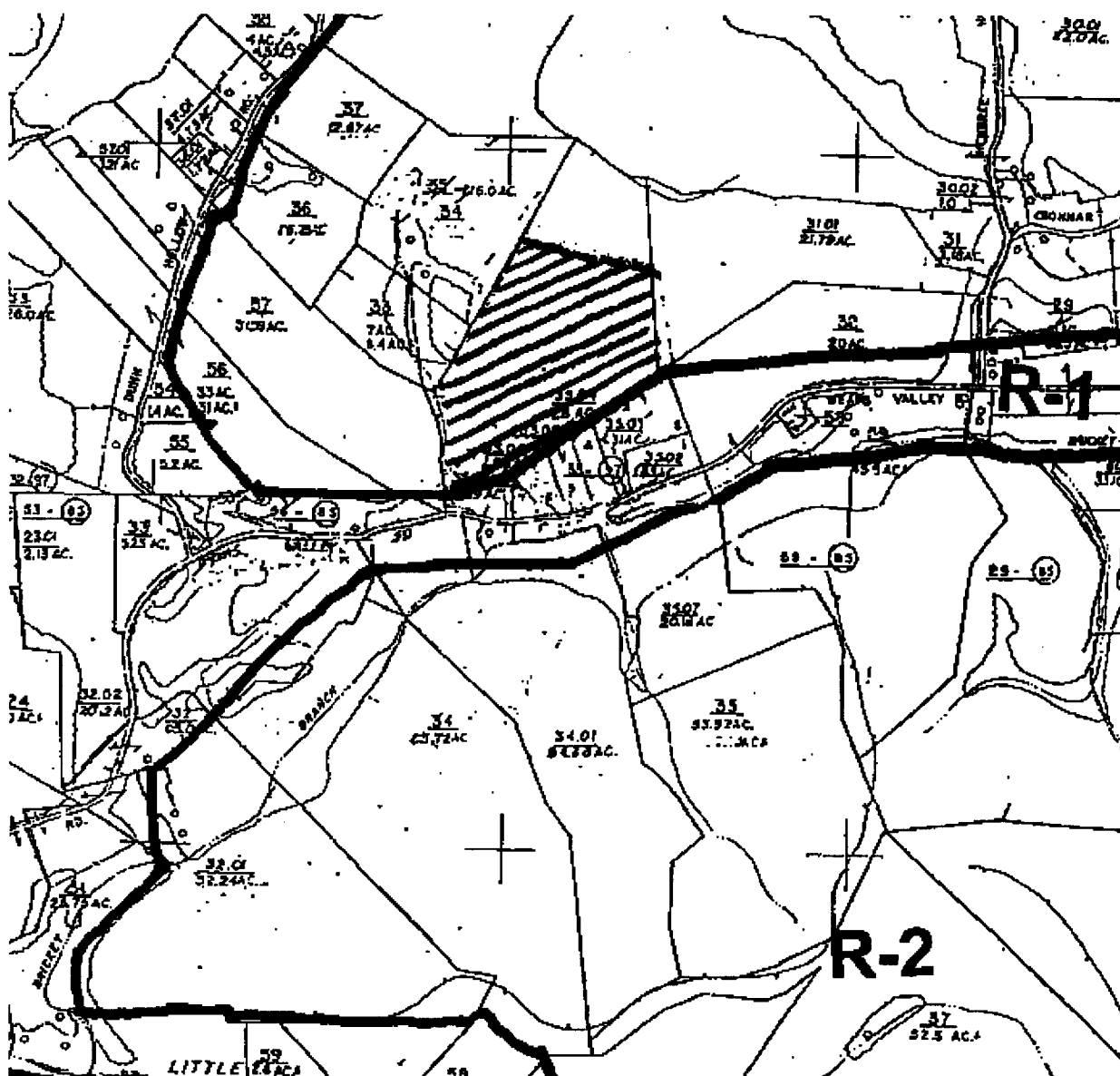
WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations, including the Zoning Map of Blount County, Tennessee in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, it is desired to amend the Zoning Map of Blount County, Tennessee.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, to adopt the following:

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-2-Rural District 2 to R-1-Rural District 1 for property located at 608 Wears Valley Road, Tax Map 97, part of Parcel 34.01, shown hatched on following map.



BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND
BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING
IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners Scott Helton and Tonya Burchfield.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from S-Suburbanizing to C-Commercial for property at 3334 Highway 411 South, Tax Map 78, Parcel 167, to a depth of 650 feet off of Hwy 411 right-of-way.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2006:

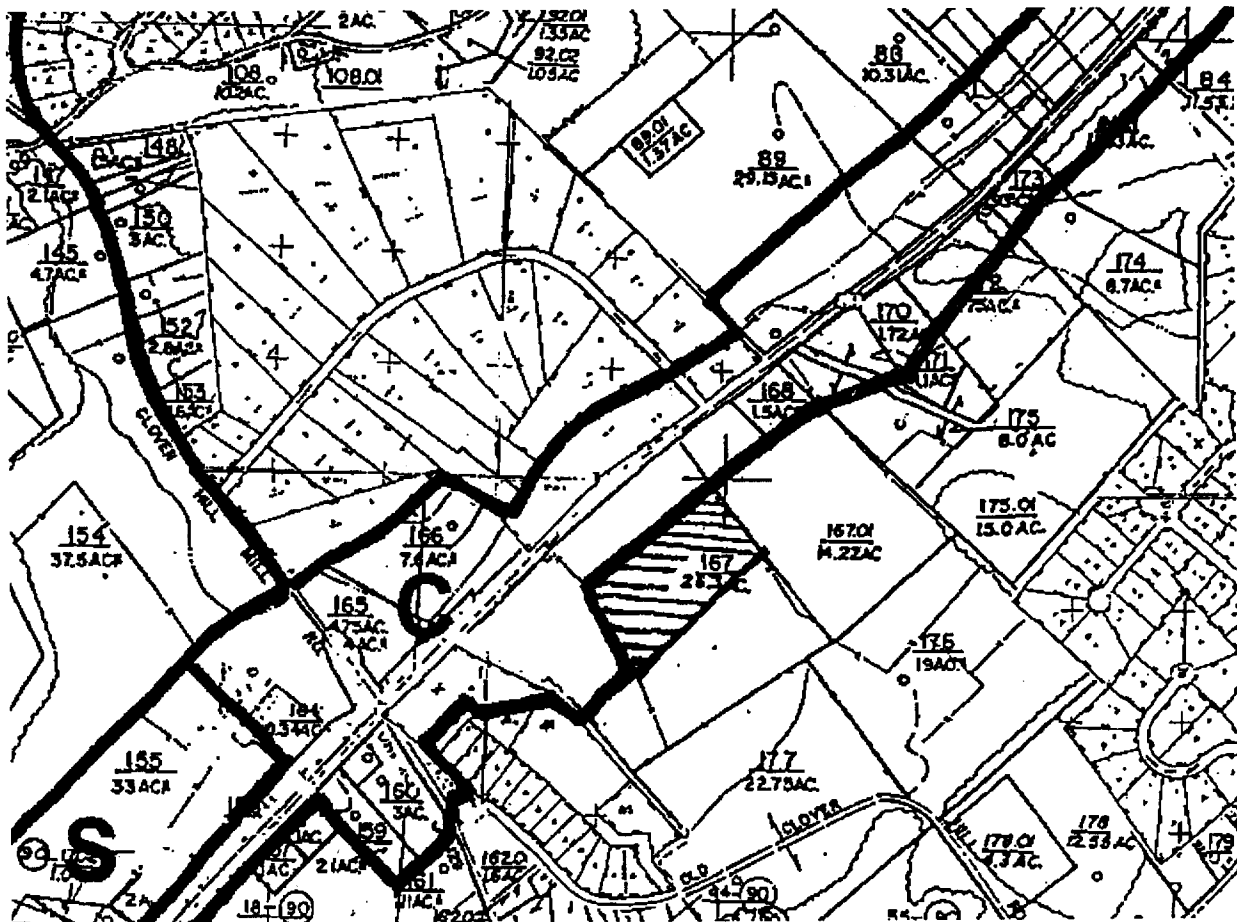
WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations, including the Zoning Map of Blount County, Tennessee in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, it is desired to amend the Zoning Map of Blount County, Tennessee.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, to adopt the following:

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from S-Suburbanizing to C-Commercial for property at 3334 Highway 411 South, Tax Map 78, Parcel 167, to a depth of 650 feet off of Hwy 411 right-of-way, shown hatched on following map.



BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners Scott Helton and Tonya Burchfield.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from S-Suburbanizing to C-Commercial for property located at 2526 South Carver Road corner to Hwy 321, Tax Map 56, Parcel 22.04.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2006:

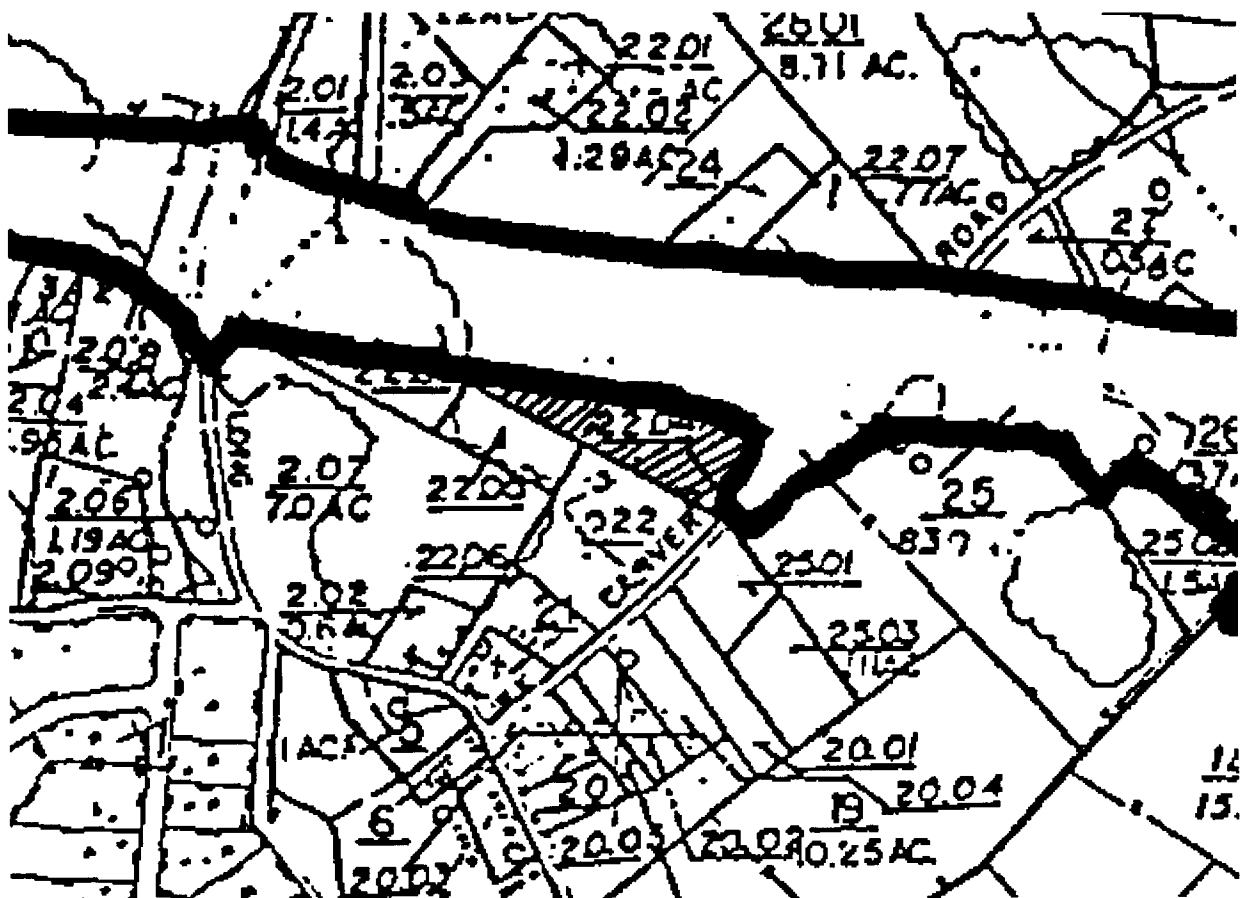
WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations, including the Zoning Map of Blount County, Tennessee in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, it is desired to amend the Zoning Map of Blount County, Tennessee.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, to adopt the following:

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from S-Suburbanizing to C-Commercial for property located at 2526 South Carver Road corner to Hwy 321, Tax Map 56, Parcel 22.04, shown hatched on following map.



**BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND
BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING
IT.**

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse - 327 Court Street
Maryville, TN 37804-5906

Tel (865) 273-5750 - FAX (865) 273-5759

e-mail - planning@blounttn.org

on-line - www.blounttn.org/planning/

MEMORANDUM

TO: Blount County Commission – Intergovernmental Committee

FROM: John Lamb 

DATE: November 1, 2006

SUBJECT: Proposed rezonings – setting public hearing date and time.

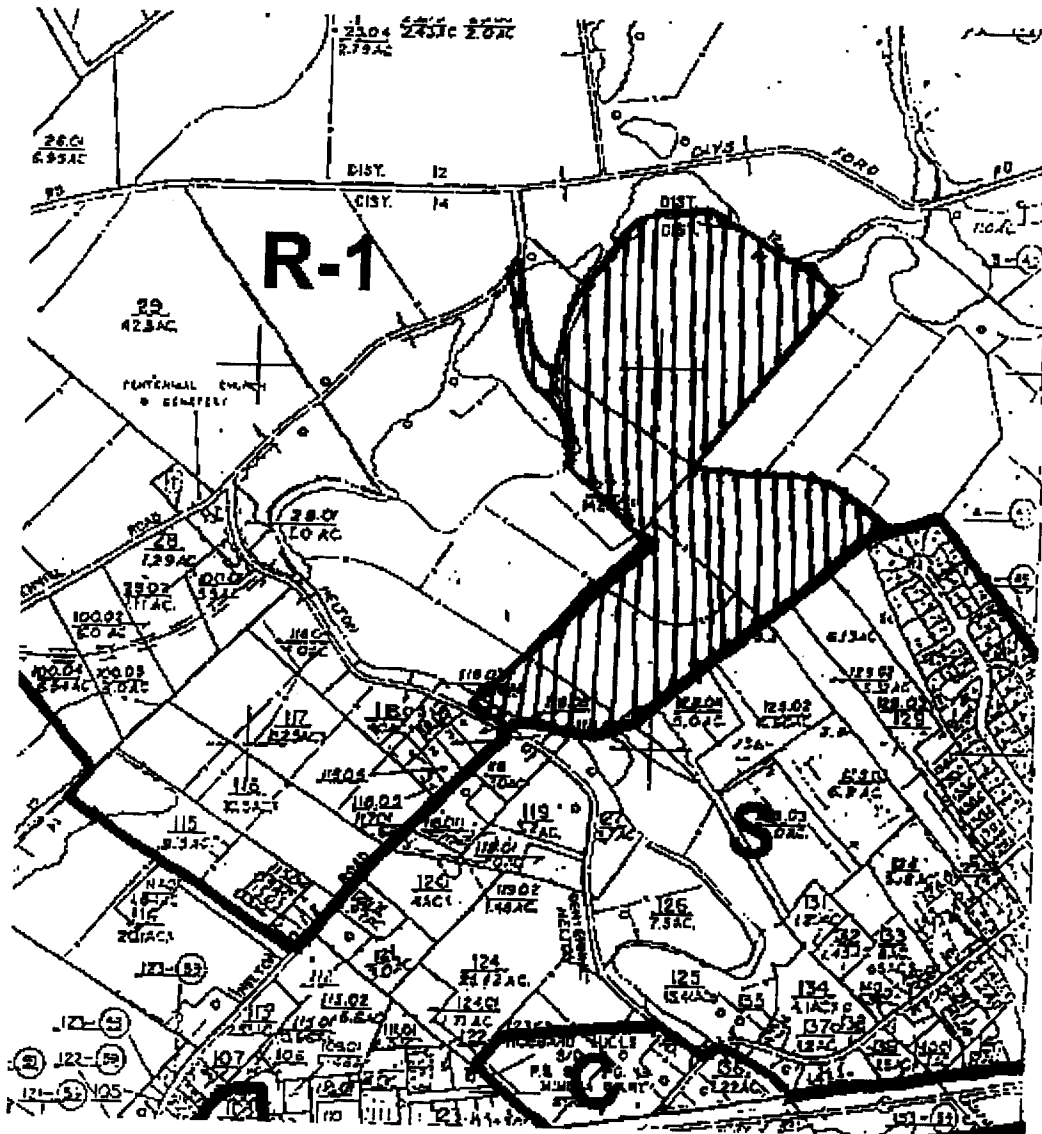
The following rezoning requests come for setting of required public hearing – probable date and time December 12, 2006 at 6:30 P.M.:

- 1) from R-1-Rural District 1 to S-Suburbanizing District for property located at Helton Road across from intersection with John Helton Road, Tax Map 48 Parcel 27.00;
- 2) from R-2-Rural District 2 to R-1-Rural District 1 for property located at 608 Wears Valley Road, Tax Map 97, part of Parcel 34.01;
- 3) from S-Suburbanizing to C-Commercial for property at 3334 Highway 411 South, Tax Map 78, Parcel 167 (650 feet total off of Hwy 411 R.O.W);
- 4) from S-Suburbanizing to C-Commercial for property located at 2526 South Carver Road corner to Hwy 321, Tax Map 56, Parcel 22.04.

Following is Planning Commission recommendation and Planning Staff report for reference:

1. Request by Greenleaf Properties Development LLC for rezoning from R-1-Rural District 1 to S-Suburbanizing District for property located at Helton Road across from intersection with John Helton Road, Tax Map 48 Parcel 27.00, shown hatched on following map.

The Planning Commission voted 6 for and 6 against recommending approval of this request – no recommendation for approval. This item will also go to the Maryville Planning Commission for their independent recommendation.



Background. This rezoning was considered under different applicant on May 26, 2005, with the Planning Commission recommending against the application due to issues with access onto Helton Road. The rezoning was considered by the County Commission July 21, 2005, and not approved (failed due to lack of any motion on the item). The substantial issues of

access have now been resolved and the rezoning comes again for new consideration.

In April 2005, the County Commission adopted a limitation on resubmission of rezoning application as follows:

Section 12.3. Time limit on reapplication for a denied request to amend the Zoning Map. *If an application to amend the Zoning Map (rezoning) for a property is denied by the County Commission, then no other application for rezoning of the same property shall be considered for a period of two (2) years, provided that a new application may be considered if there is a substantial change in the application constituting a different zone requested or different dimensions (area or depth) requested*

Analysis. The Planning Commission, and ultimately the County Commission, will need to determine if the new application is substantially different than the previous application since the amendment of the zoning regulations was in effect at the time of first consideration. Staff is of the opinion that the new application addresses the issues of access onto Helton Road, and that this is a substantial change. However, the substantial change is not directly related to change in zone requested or dimensions. To address the issue of change in application, the Planning Commission may wish to consider the parcel indicated minus the connection across Crooked Creek (finger of land) toward Helton Road to the north.

The land lays outside but adjacent to the area designated for moderate to high density development on the Land Use Plan, and is adjacent to land already zoned S-Suburbanizing. The land is within the Urban Growth Boundary of Maryville, generally considered under the county 1101 Growth Plan for high density development. Sewer access to the land is available. The predominant land use in the area is a mix of residential and farming.

The lack of conformity with the Land Use Plan does not necessarily limit consideration of the request, particularly in the light of the newer Urban Growth Boundary designation. The request may be seen as an extension of an adjacent higher density zoning classification which would be consistent with the 1101 Growth Plan, supported also by the presence of sewer that would accommodate the higher density of development intended.

The property has frontage on Helton Road at two points, one at the southern boundary of the property along Crooked Creek, and the other via a land extension fronting on Helton Road near intersection with Davis Ford Road.

Both of these access points have constraints. Most of Helton Road is not of a capacity to accommodate high density development.

The southern frontage across Crooked Creek is within the flood plain. Observation on March 19, 2002 revealed that a recent flood was still present across the road one day after the rain had stopped, and that the debris line of the flood indicated a depth of about 3 to 4 feet in several places approaching the property. The entrance to the property over Crooked Creek was still under water, and showed evidence of an impassibly high water mark for the flood plain.

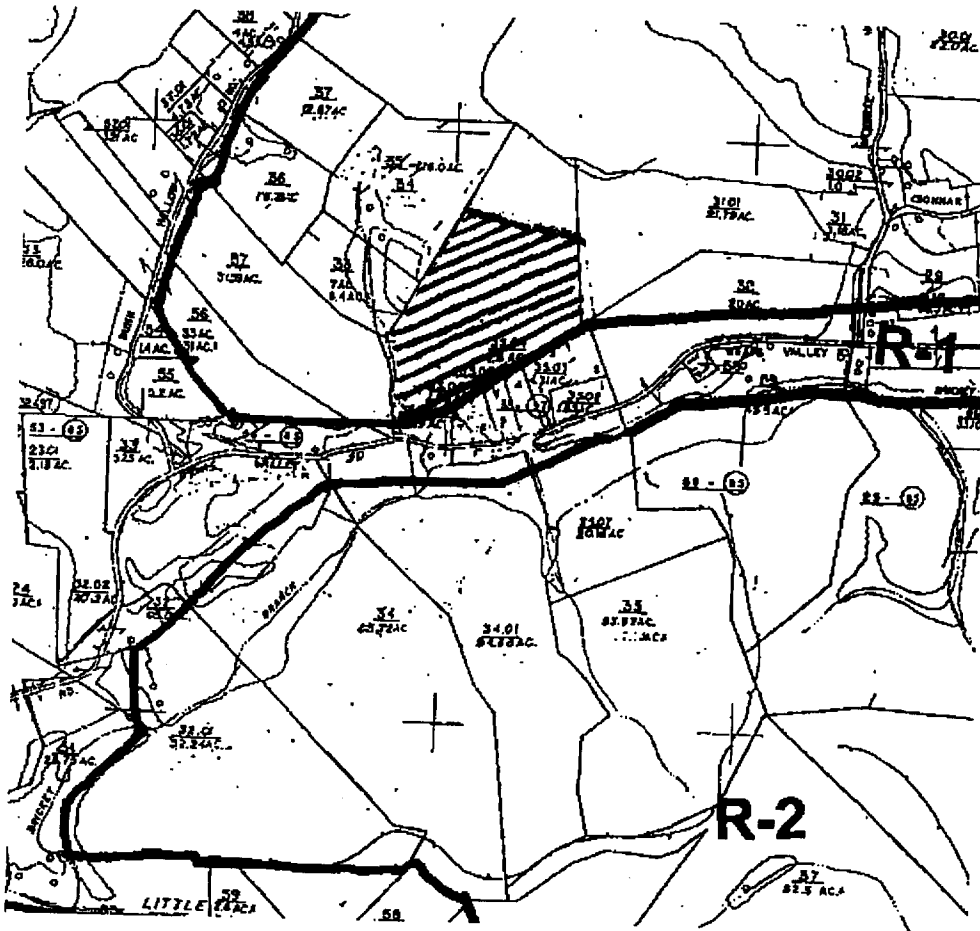
The access on Helton Road near Davis Ford Road was constrained by slope. The narrow portion of land running from the curve in Helton Road down to Crooked Creek may result in a slope greater than allowed for public road. In addition, the road would need to cross Crooked Creek and contend with the flood plain. This constraint may be overcome with engineering, and recent approval of a preliminary plat by the Maryville Planning Commission would indicate that such constraint has been sufficiently addressed.

The issue of access has been most directly addressed in the development proposal (see attached) by provision of road connection to adjacent property to the southeast leading to Tuckaleechee Pike. The southern frontage to Helton Road across from John Helton Road is not utilized for access. The frontage to the northwest to Helton Road leading to Davis Ford Road is adequate as alternate access to potential large development.

2. Request by William and Alda Brickly Trustee through their agent Fox Ridge LLC for rezoning from R-2-Rural District 2 to R-1-Rural District 1 for property located at 608 Wears Valley Road, Tax Map 97, part of Parcel 34.01, shown hatched on following map (on next page).

The Planning Commission voted unanimously to recommend rezoning of the property as requested.

Background. Fox Ridge LLC has presented a concept proposal to the County Commission, (copy of which was distributed previously to the County Commission). The proposal is for condominiums at higher density than present R-2 zoning would allow. Fox Ridge LLC thus requests rezoning to R-1 of part of the property they are considering to accommodate the desired higher density.



Analysis. The front portion of the property is already zoned R-1 for irregular depth of about 100 to 400 feet. The present R-2 zone for the remainder of the property north of Wears Valley Road allows up to one unit per three acres with cluster PUD design. The requested R-1 zone would allow development density up to 1.2 units per acre. Staff notes that the printed proposal assumes mistakenly a density of 1.5 units per acre and should be corrected when formal proposal for development is presented.

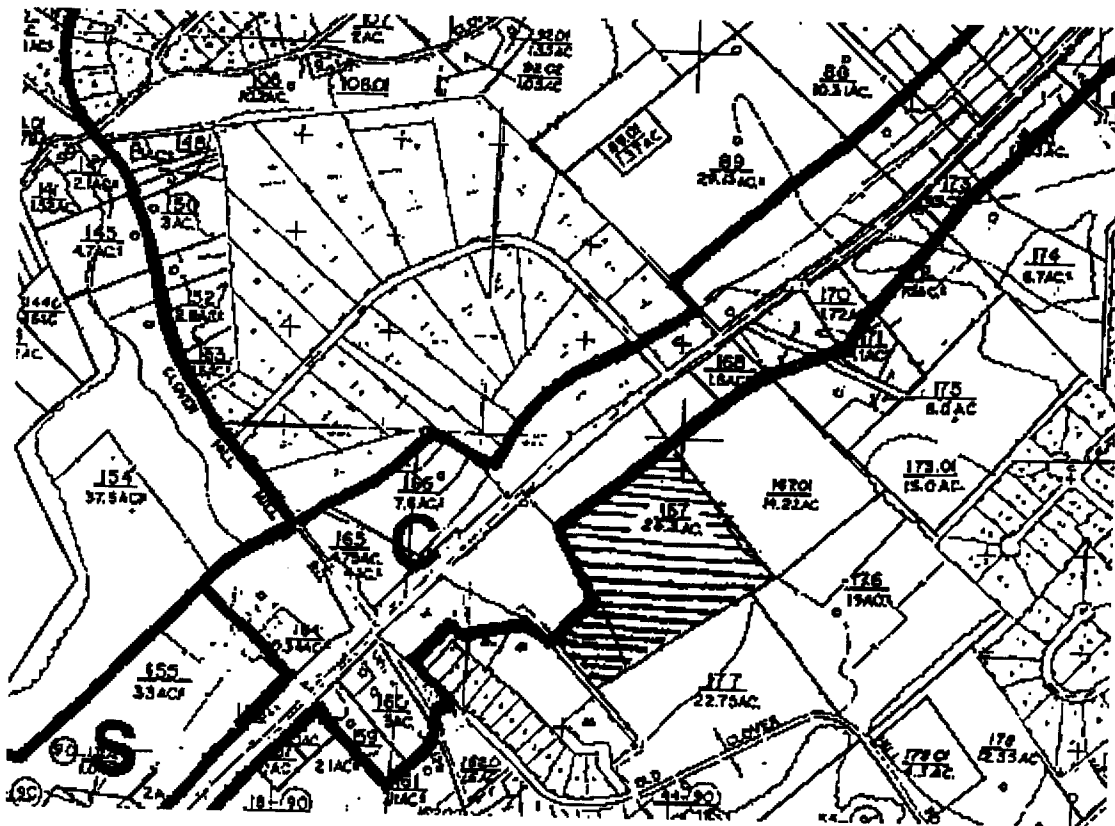
The Conceptual Land Use Plan shows the area along Wears Valley Road in low to moderate density designation, with the remainder of the property in low density designation. There is no definitive indication of depth for the low to moderate density designation. The 1101 Growth Plan classifies the area as Rural, consistent with both the R-2 and R-1 zoning classifications. The requested rezoning will also be an extension of an existing R-1 zone already on the property.

In the past, the Planning Commission has favorably viewed land of 30 percent slope or less for rezoning to R-1 classification. The prospective developer has provided a topographical map (in the development proposal)

showing a dividing line between the portion of the property which is greater than and less than 30 percent slope. Staff has confirmed this through reference to USGS quad sheet and a slope map of the County provided by the Metropolitan Planning Commission of Knoxville and Knox County. The map provided by the Developer may be considered as an acceptable boundary for the requested rezoning.

3. Request by Mark and Pam Brooks for rezoning from S-Suburbanizing to C-Commercial for property at 3334 Highway 411 South, Tax Map 78, Parcel 167, shown hatched on following map.

The Planning Commission voted unanimously to recommend rezoning only 650 feet of total depth off of Highway 411 South, agreed to by the agent of the owner applicants. This item will also go to the Maryville Planning Commission for their independent recommendation.



Background. The Brooks own 26.38 acres with frontage on Highway 411 South. Part of the property is already zoned C-Commercial, being about 650 feet of depth off of Hwy 411 along the south side boundary of the property

out of a depth of about 1000 feet at that point, and about 250 to 300 feet for the remainder of the frontage along Hwy 411 out of a depth of about 1150 feet along the north side boundary. The remainder of the land is zoned S-Suburbanizing. On the face of the application, the request is for the whole of the remainder of the property. However, Larry Henry acting as agent indicated in a separate letter that the depth of 650 feet for the original zone along the south side boundary may also be acceptable.

Analysis. Subject parcel 167 is in farming (or vacant). Adjacent parcel 167.01 is owned by the Brooks and is residential (one house and a duplex). The Brooks also own parcel 168 which is zoned commercial with a car lot. The irregular parcel to the south along Hwy 411 at intersection with Calderwood Hwy is zoned commercial and contains a small strip mall of mixed commercial use. To the east side of the property is a set of irregularly shaped lots with residential use. To the rear of the property on what is shown as Parcel 177 is now a set of nine residential use lots at the crest of the hill elevated just above the subject property. Parcel 176 at the far eastern back corner is in farming use and is also owned by the Brooks.

Across Hwy 411 is a mix of commercial use and vacant land. The general character of the area is strong transition to commercial use centering on the Calderwood/Hwy 411 intersection.

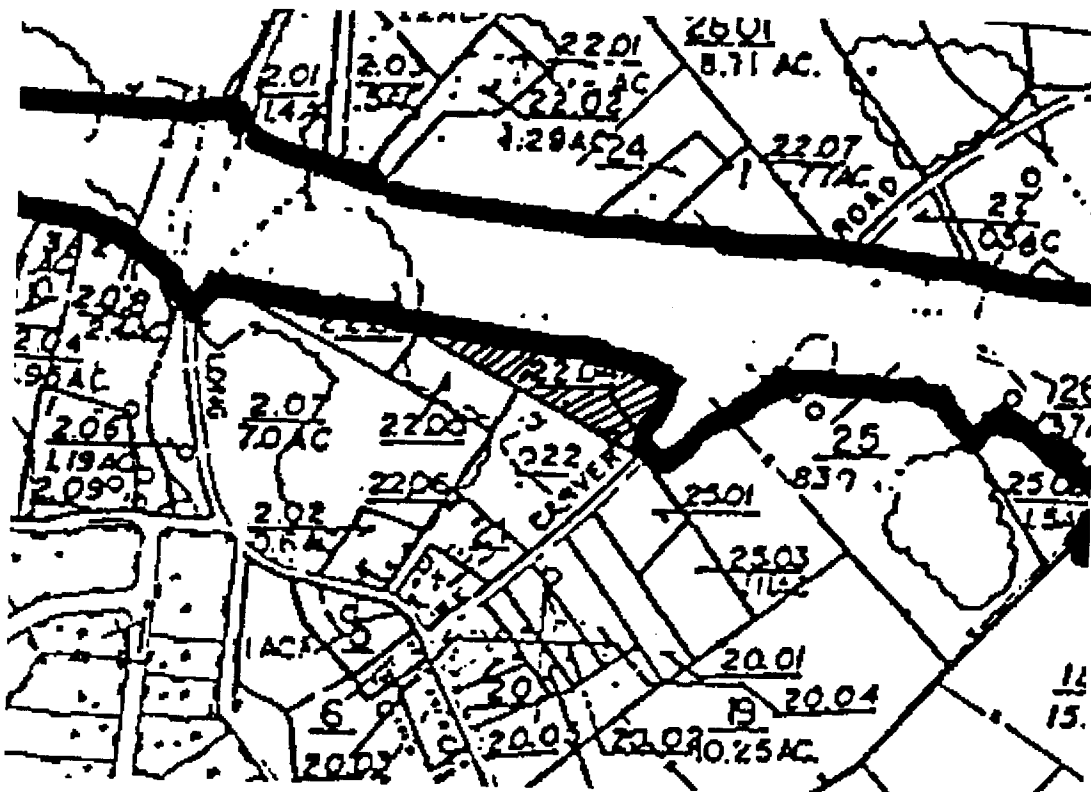
Subject parcel 167 generally slopes up from Hwy 411, with exception of a depression at the far western corner fronting along Hwy 411 (low wet area at time of inspection and part of the area with greatest depth of present C-Commercial zoning). The residential uses to the rear of the property extend over the crest of the hill at the rear boundary of parcel 167 and would be directly impacted by a full rezoning of the property. This would indicate that the alternative of 650 feet in depth may be more appropriate for consideration of rezoning, thus leaving approximately 350 to 500 feet of S-Suburbanizing buffer between the proposed rezoning and the residential uses.

The 650 feet of total C-Commercial zone after rezoning would be generally consistent with the Conceptual Land Use Plan which envisioned commercial use along Hwy 411 South, and would be generally consistent with the Maryville Urban Growth Boundary of the 1101 Growth Plan which envisioned high density or intensity of use. The 650 feet of depth would be consistent with present depth of C-Commercial zone in the immediate area, and would be an extension of an existing C-Commercial zone.

Staff notes potential problems with sight distance for access to the property, with a crest in Hwy 411 about midway along the frontage. The potential access to the property in this area varies from steep, to moderate slope, to an area impacted by a depression below Hwy 411. Probable most appropriate access would be at the crest in Hwy 411 near the center of the property, and should be addressed in detail in any site plan review and approval.

4. Request by Mike Bennett of B&B Investment LLC for rezoning from S-Suburbanizing to C-Commercial for property located at 2526 South Carver Road corner to Hwy 321, Tax Map 56, Parcel 22.04, shown hatched on following map.

The Planning Commission voted unanimously to recommend rezoning of the property as requested. This item will also go to the Maryville Planning Commission for their independent recommendation.



Analysis. Subject parcel 22.04 is presently vacant, with a structure which seems to have been constructed for commercial use (reportedly a garage predating County zoning). The parcel was created in the division of the "Flossie Harvey Estate" in 2001. Adjacent two parcels on same side of South Carver are in residential use. Adjacent to that is a church on parcel 21. Across South Carver is residential on large parcel 25 also fronting on Hwy 321, and a church on parcel 25.01. Adjacent parcel 22.05 with nominal frontage on Hwy 321 is vacant, and next to that is a parcel containing a residential use.

The subject parcel 22.04 slopes up severely from frontage on Hwy 321, and has direct access on South Carver Road along improved portion of that road. This access would be preferred for any commercial use since it lines up with existing median cut on Hwy 321.

The proposed rezoning is consistent with the Conceptual Land Use Plan which envisioned commercial use along Hwy 321, and is consistent with the Urban Growth Boundary of Maryville of the 1101 Growth Plan which envisioned high density or intensity of urban development.

Staff notes potential use conflict with adjacent residential use, but finds that the proposed rezoning is consistent with preexisting commercial taxation and reported past commercial use of the garage.

**A RESOLUTION CLASSIFYING THE ROADS OF BLOUNT COUNTY, TENNESSEE
ACCORDING TO TENNESSEE CODE ANNOTATED 54-10-103 et. seq.**

WHEREAS, the Board of County Commissioners of Blount County, Tennessee, is required to classify the public roads of Blount County, Tennessee, and to provide for a record of said classification of public roads of Blount county, Tennessee, in the office of the County Clerk for Blount County, Tennessee, in accordance with 54-10-103 et. seq. of Tennessee code Annotated.

WHEREAS, at the October, 1975, meeting of the Blount County Legislative Body, an Official List of County Roads was adopted and has periodically been amended since that time to reflect changes occasioned by the addition and deletion of certain roads on the List by action of the Blount County Legislative Body; and,

WHEREAS, the Official List of County Roads must be updated on a regular interval to include those new roads constructed to a standard approved by a local planning commission for addition to the Official List of County Roads; and

WHEREAS, a separate listing of those new roads constructed during the past year to a standard approved by a local planning commission for addition to the Official List of County Roads is included herein as **EXHIBIT "A"** for reference; and,

WHEREAS, a new List of Official County Roads has been prepared incorporating all the amendments, additions, deletions, and other required changes occurring to date since the adoption of the previous revision of the List of Official County Roads is being presented in the form of a report from an electronic data base file which can be easily accessed, copied, or distributed, and the information contained therein is made conveniently available for official, public, or private use.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled on this 21st day of December, 2006, that the County does hereby amend the list of public roads of Blount County, Tennessee to include the roads in the schedule attached to this resolution and entitled "**Blount County Highwat Department, Official County Road List for 2007**" and does declare that all of the roads described in said schedule are hereby declared to be public roads and subject to proper maintenance in accordance with their classification; and

BE IT FURTHER RESOLVED that the County Clerk of Blount County, Tennessee, shall, in accordance with the appropriate section of Tennessee Code Annotated, maintain a record book in his office of the public roads of Blount County, Tennessee, and the aforementioned roads as presented in the schedule attached to this resolution shall be included in such record book; and

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND

AFTER ITS PASSAGE, AND THAT ANY PART OF ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED NULL AND VOID, THE PUBLIC WELFARE REQUIRING IT.

RESOLUTION SPONSORS

COMMISSIONER _____

COMMISSIONER _____

COUNTY CLERK

COUNTY MAYOR

_____ APPROVED _____

VETOED _____

DATE _____

December 4, 2006

Additional facts included only to provide information regarding general locations of the new subdivision streets, this information not intended to be included in "EXHIBIT A" for this resolution.

INTERSECTING ROADS

<u>SUBDIVISION</u>	<u>ROAD NAME</u>	<u>INTERSECTING ROAD</u>
Autumn Brook S/D	ROUEN COURT	William Blount Dr. Autumn Brook Dr.
	AUTUMN BROOK DRIVE	Rouen Court
Dominion Downs, Unit 4	KEENELAND DRIVE	Best Road Dominion Drive Yearling Lane
	YEARLING LANE	Keeneland Drive
The Highlands at Maryville Villas, Phase 2	COTTAGE GLEN LANE	Mt. Tabor Road Cottage Glen Ln.
Homestead West, Phase 1	LONG RIFLE ROAD	E. Millers Cove Rd. Black Powder Court Hawken Drive Sevier County Line
	BLACK POWDER COURT	Long Rifle Road
	HAWKEN DRIVE	Long Rifle Road Percussion Court
	PERCUSSION DRIVE	Hawken Drive
The Highlands at Maryville Villas, Phase	INVERNESS DRIVE	Old Glory Road Argyle Way Burnside Drive Amhurst Lane
	AMHURST LANE	Inverness Drive

"EXHIBIT A"- ROADS ACCEPTED BY ACTION OF LOCAL
PLANNING COMMISSIONS AND PLATS RECORDED-JAN. 1 TO DEC. 7, 2006

<u>SUBDIVISION</u>	<u>ROAD NAME</u>	<u>WIDTH*</u>	<u>LENGTH*</u>
Autumn Brook S/D	ROUEN COURT	24'	231' EXT.
District 19	AUTUMN BROOK DRIVE	22'	413'
2253A	(row width of Rouen Ct. and Autumn Brook		
January 18, 2006	Dr. is 40')		
Dominion Downs, Unit 4	KEENELAND DRIVE	28'	505' EXT.
District 7	YEARLING LANE	24'	400'
2312B			
May 30, 2006			
The Highlands at Maryville Villas, Phase 2	COTTAGE GLEN LANE	24'	680' EXT.
District 19			
2352B			
October 2, 2006			
Homestead West, Phase 1	LONG RIFLE ROAD	26'	16,164'
District 18	BLACK POWDER COURT	20'	832'
2365A, 2365B, 2366A,	HAWKEN DRIVE	20'	2,428'
2366B, 2367A, 2367B,	PERCUSSION COURT	20'	582'
2368A			
October 26, 2006			
The Highlands at Maryville, Phase 3	INVERNESS DRIVE	28'	2,172' EXT.
District 19	AMHURST LANE	24'	950'
2381A			
November 27, 2006			

*Note: Lengths and widths are in feet. The rights-of-way widths for all roads are 50 feet unless otherwise noted; cul-de-sac diameters are 80 feet for pavement and 100 feet for rights-of-ways. Standard abbreviations for street, drive, road, circle, etc., may have been used for column spacing in this list.

End of "EXHIBIT A".



Blount County Highway Department

Official County Road List for 2007

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
A R DAVIS RD	17.50	17.50	2.4	21.00	21.00	A	Second
A T CRUMLEY WAY	20.00	20.00	0.1	50.00	50.00	A	First
ABBOTT RD	15.00	16.50	0.6	23.00	23.00	A	Third
ABRAMS CREEK RD	11.00	13.00	0.4	20.00	20.00	A	Fourth
ABRAMS RD	14.00	14.00	0.3	22.00	22.00	A	Third
ADAM GARNER RD	9.00	9.00	0.2	15.00	15.00	A	Fourth
ADAMS RD	10.00	12.00	0.7	16.00	16.00	A	Fourth
AGGIE DR	22.00	22.00	0.1	50.00	50.00	A	First
AIRBASE RD	24.00	24.00	2.2	30.00	30.00	A	First
AKERS ST	17.00	17.00	0.3	40.00	40.00	A	Second
ALCOVE BLVD	26.00	28.00	0.2	50.00	50.00	A	First
ALEX WAY	25.00	25.00	0.1	50.00	50.00	A	First
ALFRED MCCAMMON RD	17.00	17.00	2.1	20.00	23.00	A	Second
ALLEGHENY LOOP RD	14.00	20.00	4.9	22.00	30.00	A	Third
ALLEN CT	33.00	33.00	0.1	60.00	60.00	A	First
ALLEY DR	22.00	22.00	0.3	50.00	50.00	A	First
ALLVIEW CT	22.00	22.00	0.1	50.00	50.00	A	First
ALNWICK BLVD	17.00	17.00	0.6	50.00	50.00	A	Second
ALNWICK DR	17.00	19.00	0.9	50.00	50.00	A	Second
AMANDA DR	28.00	28.00	0.3	60.00	60.00	A	First
AMBER DR	26.00	26.00	0.1	60.00	60.00	A	First
AMERINE RD	18.00	18.00	1.3	22.00	36.00	A	Second
AMHURST LN	24.00	24.00	0.2	50.00	50.00		First
AMMONS RD	11.00	16.00	0.3	18.00	18.00	A	Fourth
AMY DR	28.00	28.00	0.3	60.00	60.00	A	First
ANCHOR LN	25.00	25.00	0.1	50.00	50.00	A	First
ANDERA DR	25.00	25.00	0.2	50.00	50.00	A	First
ANDREW BOYD DR	22.00	22.00	0.2	50.00	50.00	A	First
ANDY HARRIS RD	19.00	19.00	1.1	24.00	24.00	A	Second
ANDY LN	24.00	24.00	0.3	50.00	50.00	A	First
ANGUS BLVD	24.00	24.00	0.9	50.00	50.00	A	First
ANTHONY RD	9.00	9.00	0.3	15.00	15.00	A	Fourth
APPALACHIA DR	22.00	22.00	0.1	50.00	50.00	A	First
APPLE CREEK DR	28.00	28.00	0.3	60.00	60.00	A	First
ARBOR DR	23.00	23.00	0.3	50.00	50.00	A	First
ARCHER AVE	16.00	16.00	0.1	40.00	40.00	A	Second
ARDENNES DR	23.50	23.50	0.2	50.00	50.00	A	First
ARGO DR	10.00	10.00	0.1	40.00	40.00	A	Fourth

Based on B.C.H.D. records as of 12/7/2006 12:09:59 PM

Official County Road List - Page 1 of 33

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
ARGYLE WAY	24.00	24.00	0.2	50.00	50.00	A	First
ARMONA RD	18.00	18.00	0.2	23.00	23.00	A	Second
ARNHEM CIR	24.00	24.00	0.1	50.00	50.00	A	First
ARNOLD ST	17.00	17.00	0.3	40.00	40.00	A	Second
ARROWHEAD DR	15.00	18.00	0.5	40.00	40.00	A	Third
ARTHUR AVE	19.00	19.00	0.1	40.00	40.00	A	Second
ARTHUR WALKER RD	15.00	20.00	0.8	20.00	20.00	A	Third
ASHLEY DR	26.00	26.00	0.2	50.00	50.00	A	First
ATCHLEY DR	24.00	24.00	0.2	50.00	50.00	A	First
AUD ORR DR	10.00	10.00	0.3	37.00	37.00	A	Fourth
AUGUSTA AVE	11.00	12.00	0.1	40.00	40.00	A	Fourth
AUTUMN BROOK DR	22.00	22.00	0.1	40.00	40.00	A	First
AUTUMN DR	14.00	19.00	0.5	25.00	25.00	A	Third
AUTUMN OAK CIR	22.00	22.00	0.1	50.00	50.00	A	First
AUTUMN VIEW DR	24.00	24.00	0.2	50.00	50.00	A	First
AVALON BAY RD	22.00	22.00	0.1	50.00	50.00	A	First
BADGER RD	22.00	22.00	0.1	50.00	50.00	A	First
BAINBRIDGE DR	22.00	22.00	0.3	50.00	50.00	A	First
BAKER ST	18.50	18.50	0.6	50.00	50.00	A	Second
BAKERSTOWN CT	24.00	24.00	0.1	50.00	50.00	A	First
BALDWIN RD	18.00	18.00	0.3	24.00	24.00	A	Second
BALES HOLLOW RD	18.00	18.00	1.3	24.00	24.00	A	Second
BANNER ST	16.00	16.00	0.2	24.00	24.00	A	Second
BARB HOLLOW RD	13.00	18.00	1.0	21.00	21.00	A	Third
BARBRA ESTATES DR	18.00	18.00	0.2	50.00	50.00	A	Second
BARKER LN	11.00	13.00	0.3	40.00	40.00	A	Fourth
BARKSHED RD	17.00	19.00	1.0	23.00	50.00	A	Second
BART GIFFIN RD	16.50	17.50	1.0	23.00	23.00	A	Second
BAUMGARDNER RD	12.00	16.00	1.8	24.00	24.00	A	Third
BAXTER VIEW DR	26.00	26.00	0.2	50.00	50.00	A	First
BEAR HOLLOW LOOP	11.00	12.00	0.6	18.00	18.00	A	Fourth
BEATRESS CIR	17.00	17.00	0.4	22.00	22.00	A	Second
BEAUMONT AVE	23.00	23.00	0.1	50.00	50.00	A	First
BEAUS BEND RD	16.00	18.00	0.5	40.00	40.00	A	Second
BEAVER DR	22.00	22.00	0.1	50.00	50.00	A	First
BECK ST	17.00	17.00	0.1	40.00	40.00	A	Second
BECKFORD DR	24.00	24.00	0.2	50.00	50.00	A	First
BEDFORD CT	24.00	24.00	0.1	40.00	40.00	A	First
BEECH RD	19.00	20.00	0.1	50.00	50.00	A	Second
BELL BRANCH RD	9.00	10.00	0.9	20.00	20.00	A	Fourth
BELMONT AVE	17.00	17.00	0.2	40.00	40.00	A	Second
BENJAMIN DR	26.00	26.00	0.2	40.00	40.00	A	First
BENS VIEW CT	24.00	24.00	0.3	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BEREA CIR	24.00	24.00	0.1	50.00	50.00	A	First
BERKAY LN	25.50	25.50	0.2	50.00	50.00	A	First
BERRY WILLIAMS RD	11.00	15.00	0.5	18.00	18.00	A	Fourth
BERRYHILL DR	22.00	22.00	0.1	50.00	50.00	A	First
BERT GARNER LN	16.50	19.00	1.5	23.00	23.00	A	Second
BEST RD	18.00	18.00	2.4	23.00	35.00	A	Second
BETHEL CHURCH RD	17.00	17.00	1.1	23.00	23.00	A	Second
BETHLEHEM CHURCH RD	14.00	14.00	1.0	20.00	20.00	A	Third
BETHLEHEM RD	16.00	16.00	1.2	26.00	26.00	A	Second
BETHVALE DR	22.00	22.00	0.1	50.00	50.00	A	First
BEXLEY DR	28.00	28.00	0.1	50.00	50.00	A	First
BIG BEND DR	26.00	26.00	0.4	50.00	50.00	A	First
BIG COVE LN	17.00	17.00	0.2	50.00	50.00	A	Second
BIG ELM RD	13.00	17.00	1.0	24.00	24.00	A	Third
BIG GULLY RD	17.00	20.00	2.1	23.00	23.00	A	Second
BIG SPRINGS RD	22.00	22.00	7.4	30.00	90.00	A	First
BIG SPRINGS RIDGE RD	17.00	18.00	2.2	23.00	35.00	A	Second
BILL ST	14.00	14.00	0.2	30.00	30.00	A	Third
BILTMORE DR	16.00	16.00	0.2	40.00	40.00	A	Second
BINFIELD RD	16.00	17.00	2.2	23.00	23.00	A	Second
BINGHAM LN	17.00	17.00	1.0	24.00	24.00	A	Second
BIRDWELL DR	26.00	26.00	0.4	40.00	40.00	A	First
BITTLE AVE	18.00	18.00	0.2	40.00	40.00	A	Second
BLACK FOREST DR	22.00	22.00	0.6	50.00	50.00	A	First
BLACK MASH HOLLOW RD	10.00	10.00	0.3	18.00	18.00	A	Fourth
BLACK OAK RIDGE RD	17.00	17.00	0.3	24.00	24.00	A	Second
BLACK POWDER CT	20.00	20.00	0.2	50.00	50.00	A	First
BLACKSTOCK DR	22.00	22.00	0.1	50.00	50.00	A	First
BLAIR LP	19.00	19.00	1.4	23.00	23.00	A	Second
BLAIR RD	10.00	10.00	0.1	15.00	15.00	A	Fourth
BLAKE DR	25.00	25.00	0.1	50.00	50.00	A	First
BLANKENSHIP RD	11.00	12.00	0.5	20.00	20.00	A	Fourth
BLAZIER RD	17.00	18.00	1.0	23.00	23.00	A	Second
BLOCKHOUSE RD	18.00	18.00	5.5	23.00	23.00	A	Second
BLOOMFIELD CIR	24.50	24.50	0.2	50.00	50.00	A	First
BLOUNT AVE	17.00	17.00	0.4	40.00	40.00	A	Second
BLUE FOREST CT	19.50	19.50	0.1	50.00	50.00	A	Second
BLUE FOREST LN	20.00	20.50	0.3	50.00	50.00	A	First
BLUE HOLLY CIR	25.00	25.00	0.1	50.00	50.00	A	First
BLUE PHLOX LN	24.00	24.00	0.1	50.00	50.00	A	First
BLUEBELL CIR	28.00	28.00	0.1	50.00	50.00	A	First
BLUEBIRD LN	11.00	11.00	0.1	50.00	50.00	A	Fourth
BLUFF MOUNTAIN DR	24.00	24.00	0.2	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BOAT GUNNEL RD	14.00	19.00	0.8	22.00	22.00	A	Third
BOB IRWIN RD	13.00	15.00	0.5	20.00	20.00	A	Third
BOB THOMPSON RD	14.00	14.00	0.3	23.00	23.00	A	Third
BOB WILSON PL	12.00	12.00	0.1	40.00	40.00	A	Third
BOLING RD	17.00	17.00	2.0	22.00	22.00	A	Second
BOLINGER RD	22.00	22.00	0.6	24.00	50.00	A	First
BONNIE BRAE DR	15.00	15.00	0.2	40.00	40.00	A	Third
BORGHILD DR	18.00	18.00	0.2	40.00	40.00	A	Second
BORING RD	10.00	16.00	0.2	16.00	16.00	A	Fourth
BRADFORD WAY	23.00	23.00	0.2	50.00	50.00	A	First
BRADLEY ST	16.00	16.00	0.1	40.00	40.00	A	Second
BRAHMAN LN	26.00	26.00	0.6	50.00	50.00	A	First
BRAMBLEWOOD DR	13.00	13.00	0.2	40.00	40.00	A	Third
BRANDI LN	26.00	26.00	0.1	50.00	50.00	A	First
BRANDON LEE DR	24.00	24.00	0.1	50.00	50.00	A	First
BRANDON PARK DR	22.00	22.00	0.8	50.00	50.00	A	First
BREEDLOVE LN	10.00	10.00	0.2	16.00	16.00	A	Fourth
BRENNA DR	21.50	21.50	0.2	50.00	50.00	A	First
BREWER RD	15.00	17.00	0.6	23.00	23.00	A	Third
BRIGHTON MEADOWS DR	29.00	29.00	0.1	50.00	50.00	A	First
BROADWAY CHURCH ST	19.00	19.00	0.1	40.00	40.00	A	Second
BROOK AVE	17.00	17.00	0.4	40.00	40.00	A	Second
BROOKFIELD LN	26.00	26.00	0.2	50.00	50.00	A	First
BRUCE ST	15.00	16.00	0.4	50.00	50.00	A	Third
BRUNSWICK DR	27.00	27.00	0.1	50.00	50.00	A	First
BRYANT HOLLOW RD	13.00	15.00	0.6	22.00	22.00	A	Third
BUCHANAN RD	10.00	12.00	0.5	18.00	18.00	A	Fourth
BUCK DR	28.00	28.00	0.3	60.00	60.00	A	First
BUFORD CT	22.00	22.00	0.3	50.00	50.00	A	First
BUGLE LN	24.00	24.00	0.1	50.00	50.00	A	First
BULLEN EMERT LN	18.00	19.00	0.1	30.00	30.00	A	Second
BURLINGAME DR	22.00	22.00	0.1	50.00	50.00	A	First
BURNETT RD	10.00	15.00	0.5	16.00	16.00	A	Fourth
BURNETT STATION RD	18.50	19.00	4.4	29.00	29.00	A	Second
BURNSIDE DR	26.00	26.00	0.2	50.00	50.00	A	First
BURTON RD	23.00	23.00	0.1	50.00	50.00	A	First
BUTCH BAYLESS LN	14.00	14.00	1.3	23.00	23.00	A	Third
BUTLER MILL RD	16.50	19.50	2.1	23.00	23.00	A	Second
BUTLER RD	27.00	27.00	0.1	29.00	29.00	A	First
BUTTERFLY GAP LP	14.00	17.00	2.2	22.00	22.00	A	Third
BUTTERFLY GAP RD	17.00	18.00	3.6	23.00	23.00	A	Second
BUTTERFLY HOLLOW RD	10.00	10.00	0.3	16.00	16.00	A	Fourth
BUTTONWOOD CT	20.00	20.00	0.1	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BYERLEY AVE	17.00	17.00	0.1	40.00	40.00	A	Second
BYRD DR	28.00	28.00	0.1	60.00	60.00	A	First
CABLE RD	9.00	11.00	0.1	15.00	15.00	A	Fourth
CALDWELL LN	14.00	14.00	1.4	22.00	22.00	A	Third
CALEB TRL	24.00	24.00	0.2	50.00	50.00	A	First
CALLAHAN RD	16.00	23.00	1.6	25.00	25.00	A	Second
CALVERT ST	18.00	28.00	0.3	50.00	50.00	A	Second
CAMBRIDGE RD	15.00	16.00	0.8	18.00	23.00	A	Third
CAMERON RD	13.00	13.00	1.9	20.00	20.00	A	Third
CANDLEWOOD CT	24.00	24.00	0.6	50.00	50.00	A	First
CANEY BRANCH RD	16.00	16.00	0.7	20.00	20.00	A	Second
CANNON RD	11.50	13.00	0.4	23.00	23.00	A	Fourth
CANSLER CT	25.50	25.50	0.1	50.00	50.00	A	First
CANSLER DR	27.00	28.00	0.6	50.00	50.00	A	First
CARNES RD	12.00	12.00	0.6	15.00	15.00	A	Third
CAROLYN LN	11.00	12.00	0.1	50.00	50.00	A	Fourth
CARPENTERS CAMPGROUND RD	11.00	13.50	1.9	23.00	23.00	A	Fourth
CARPENTERS GRADE RD	19.00	19.00	2.2	25.00	25.00	A	Second
CARPENTERS SCHOOL RD	12.00	16.00	0.1	18.00	18.00	A	Third
CARPENTERS VIEW DR	22.00	22.00	0.6	50.00	50.00	A	First
CARR RD	11.00	11.00	0.5	16.00	16.00	A	Fourth
CARRS CREEK RD	17.00	19.00	4.0	25.00	25.00	A	Second
CARTER DR	14.00	14.00	0.1	23.00	23.00	A	Third
CARTER SPRINGS DR	24.00	24.00	0.3	50.00	50.00	A	First
CARVER RD	17.00	18.00	0.2	20.00	20.00	A	Second
CATON ST	16.00	16.00	0.6	50.00	50.00	A	Second
CAVALIER DR	23.00	23.00	0.2	50.00	50.00	A	First
CAVE MILL RD	16.00	16.00	1.0	23.00	23.00	A	Second
CAVERN RD	14.00	20.50	1.2	18.00	20.00	A	Third
CAVET DR	26.00	26.00	0.2	50.00	50.00	A	First
CAYLOR RD	12.50	12.50	0.4	20.00	20.00	A	Third
CAYLORS CHAPEL RD	10.00	10.00	0.2	18.00	18.00	A	Fourth
CAYUGAS LN	30.00	30.00	0.2	50.00	50.00	A	First
CECELIA AVE	17.00	17.00	0.4	40.00	40.00	A	Second
CEDAR CHURCH LN	16.00	18.00	1.0	23.00	23.00	A	Second
CEDAR CREEK RD	17.00	17.00	1.9	16.00	24.00	A	Second
CEDAR LAWN BLVD	19.00	20.00	0.2	100.00	100.00	A	Second
CEDARGATE DR	26.00	26.00	0.3	50.00	50.00	A	First
CEDARWOOD LN	20.00	20.00	0.1	50.00	50.00	A	First
CENTENARY CHURCH RD	13.00	14.00	0.2	18.00	18.00	A	Third
CENTENARY RD	17.00	17.00	0.8	23.00	23.00	A	Second
CENTENNIAL CHURCH RD	13.00	15.00	0.7	22.00	22.00	A	Third
CENTRAL POINT RD	15.00	15.00	0.4	23.00	23.00	A	Third

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
CENTURY DR	24.00	26.00	0.2	50.00	50.00	A	First
CHAMBERS RD	16.00	16.00	0.6	23.00	23.00	A	Second
CHANDLER STATION RD	16.00	19.00	0.3	40.00	50.00	A	Second
CHANNEL OAKS DR	21.00	24.00	0.3	50.00	50.00	A	First
CHANTAY DR	21.00	24.00	0.2	50.00	50.00	A	First
CHARLES YOUNG RD	9.00	12.50	0.3	15.00	15.00	A	Fourth
CHEROKEE HGTS DR	18.00	18.00	0.7	40.00	40.00	A	Second
CHEROKEE INDIAN CIR	9.00	11.00	0.4	16.00	16.00	A	Fourth
CHESNEY RD	12.50	15.00	0.6	21.00	21.00	A	Third
CHESSINGHAM DR	25.00	25.00	0.2	50.00	50.00	A	First
CHESTER HILL CT	22.00	22.00	0.1	50.00	50.00	A	First
CHESTNUT LN	26.00	26.00	0.1	50.00	50.00	A	First
CHESTY PULLER CIR	24.00	24.00	0.6	50.00	50.00	A	First
CHEYENNE BLVD	26.00	42.00	0.2	60.00	60.00	A	First
CHICORY CT	22.00	22.00	0.1	50.00	50.00	A	First
CHILHOWEE HGTS RD	11.50	12.00	0.2	40.00	40.00	A	Fourth
CHILHOWEE VIEW RD	18.00	18.00	1.9	23.00	23.00	A	Second
CHIPPENDALE DR	27.00	27.00	0.2	50.00	50.00	A	First
CHOSIN TR	24.00	24.00	0.4	50.00	50.00	A	First
CHOTA HILLS	11.00	12.00	0.5	24.00	24.00	A	Fourth
CHOTA RD	18.00	18.00	1.9	24.00	24.00	A	Second
CHRIS DALE DR	18.00	18.00	0.3	50.00	50.00	A	Second
CHRIS HAVEN DR	16.00	18.00	0.5	50.00	50.00	A	Second
CHRIS HAVEN DR NORTH	18.00	19.00	0.6	50.00	50.00	A	Second
CHRIS HILL DR	18.00	18.00	0.2	50.00	50.00	A	Second
CHRIS WOOD DR	18.00	18.00	0.3	50.00	50.00	A	Second
CHRISTENBERRY DR	22.00	22.00	0.1	50.00	50.00	A	First
CHRISTIE HILL RD	15.00	17.50	1.0	28.00	28.00	A	Third
CHULA VISTA DR	26.00	26.00	0.7	50.00	50.00	A	First
CINEMA DR	28.00	28.00	0.2	50.00	50.00	A	First
CLAYTON CT	28.00	28.00	0.2	50.00	50.00	A	First
CLENDENEN RD	18.00	18.50	1.9	25.00	50.00	A	Second
CLOVER DOVE CIR	24.00	24.00	0.1	50.00	50.00	A	First
CLOVER HILL MILL RD	15.00	17.00	1.1	23.00	23.00	A	Third
CLOVER HILL RD	18.00	19.00	1.6	28.00	28.00	A	Second
CLOVER HILL RIDGE RD	16.00	16.00	1.7	23.00	50.00	A	Second
CLOYDS CHURCH RD	14.00	18.00	2.1	23.00	23.00	A	Third
CLOYDS CREEK RD	17.00	17.00	0.3	23.00	23.00	A	Second
CLYDE HEARON LN	9.00	9.00	0.2	16.00	16.00	A	Fourth
COBBLE WAY	24.00	24.00	0.3	50.00	50.00	A	First
COCHRAN RD	19.00	19.00	1.1	30.00	30.00	A	Second
COKER RD	26.00	26.00	0.2	50.00	50.00	A	First
COLBY COVE DR	26.00	26.00	0.6	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
COLBY DR	25.00	25.00	0.2	50.00	50.00	A	First
COLD SPRINGS RD	18.00	18.00	3.7	23.00	23.00	A	Second
COLEMAN ST	20.00	20.00	0.1	40.00	40.00	A	First
COLLEEN CT	17.00	17.00	0.1	50.00	50.00	A	Second
COLONEL JIM DR	26.00	26.00	0.2	50.00	50.00	A	First
COLONIAL CIR	23.00	28.00	0.9	50.00	50.00	A	First
COLONIAL HARBOR DR	24.00	24.00	0.4	50.00	50.00	A	First
COLONY DR	23.00	23.00	0.1	50.00	50.00	A	First
COLUMBIA RD	17.00	17.00	0.1	50.00	50.00	A	Second
CONCORD RD	28.00	28.00	0.2	60.00	60.00	A	First
CONGER RD	12.00	15.00	1.0	24.00	24.00	A	Third
CONING RD	20.00	20.00	1.8	23.00	23.00	A	First
COOKS HOLLOW RD	10.00	10.00	0.6	23.00	23.00	GR	Fourth
COOPER RD	8.00	9.00	0.2	23.00	23.00	A	Fourth
CORDELL AVE	18.00	18.00	0.1	40.00	40.00	A	Second
CORNELL RD	17.00	17.50	0.1	50.00	50.00	A	Second
CORONADO CREST RD	24.00	24.00	0.2	50.00	50.00	A	First
COTTAGE GLEN LN	24.00	24.00	0.3	50.00	50.00	A	First
COULTER RD	18.00	18.00	0.7	24.00	24.00	A	Second
COUNTRY LN	22.00	22.00	1.7	16.00	16.00	A	First
COUNTRY MEADOWS LN	26.00	26.00	0.6	50.00	50.00	A	First
COUNTRYSIDE CT	24.00	24.00	0.1	50.00	50.00	A	First
COUNTY FARM RD	18.00	18.00	1.6	24.00	24.00	A	Second
COVE LN	25.00	25.00	0.1	50.00	50.00	A	First
COVE POINT DR	26.00	26.00	0.1	50.00	50.00	A	First
COVENTRY CT	22.00	22.00	0.1	50.00	50.00	A	First
COVERED WAGON LN	26.00	26.00	0.1	50.00	50.00	A	First
CREASON DR	14.00	14.00	0.2	40.00	40.00	A	Third
CREEKSTONE CIR	26.00	26.00	0.7	50.00	50.00	A	First
CREEKWOOD DR	23.00	23.00	0.1	50.00	50.00	A	First
CRESCENT RIDGE CT	24.00	24.00	0.1	50.00	50.00	A	First
CRESTHILL DR	26.00	26.00	0.5	50.00	50.00	A	First
CRESTVIEW CT	26.00	26.00	0.2	50.00	50.00	A	First
CRESTWOOD DR	26.00	26.00	0.7	50.00	50.00	A	First
CRICKET LN	11.00	11.00	0.1	14.00	14.00	A	Fourth
CROCKETT LN	26.00	26.00	0.1	50.00	50.00	A	First
CROMWELL DR	32.00	32.00	0.1	50.00	50.00	A	First
CRUM RD	12.00	12.00	0.1	16.00	16.00	A	Third
CRUMLEY RD	16.00	16.00	1.5	24.00	24.00	A	Second
CRYE RD	15.00	18.00	1.2	20.00	24.00	A	Third
CUB DR	12.00	18.00	0.5	50.00	50.00	A	Third
CULLEN ST	17.00	17.00	0.2	20.00	20.00	A	Second
CUMBERLAND CT	16.00	16.00	0.1	30.00	30.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
CUNNINGHAM RD WEST	16.00	16.00	1.3	23.00	23.00	A	Second
CURRIE AVE	19.00	19.00	0.3	40.00	40.00	A	Second
CUSTER DR	20.00	20.00	0.3	50.00	50.00	A	First
CUTSHAW RD	12.00	15.00	0.2	18.00	18.00	A	Third
CYPRESS DR	28.00	28.00	0.3	50.00	50.00	A	First
DAILEY LN	10.00	12.00	0.3	20.00	20.00	A	Fourth
DALENE WAY	23.00	23.00	0.1	50.00	50.00	A	First
DALTON LN	9.00	13.00	0.2	15.00	15.00	A	Fourth
DANIEL BOONE TRL	26.00	26.00	0.1	50.00	50.00	A	First
DAVE COOPER RD	15.00	15.00	0.1	23.00	23.00	A	Third
DAVE LN	14.00	14.00	0.2	50.00	50.00	A	Third
DAVENPORT RD	17.00	19.00	0.3	50.00	50.00	A	Second
DAVIS ACRES DR	26.00	26.00	0.2	50.00	50.00	A	First
DAVIS FORD RD	18.00	18.00	3.6	24.00	24.00	A	Second
DAVIS RD	12.00	12.00	0.1	23.00	23.00	A	Third
DAY RD	11.00	11.00	0.4	19.00	19.00	A	Fourth
DAYBREAK DR	15.00	15.00	0.1	40.00	40.00	A	Third
DAYTON DR	20.00	20.00	0.4	50.00	50.00	A	First
DE ARMOND LN	14.00	18.00	0.3	16.00	16.00	A	Third
DEER RUN DR	26.00	27.00	0.5	50.00	50.00	A	First
DEERFIELD CIR	25.00	25.00	0.1	50.00	50.00	A	First
DEERFIELD DR	10.50	10.50	1.0	50.00	50.00	A	Fourth
DEERSTONE DR	22.00	22.00	0.1	50.00	50.00	A	First
DEFOE CIR	18.50	18.50	0.9	40.00	40.00	A	Second
DEFOE CT	18.00	18.00	0.1	40.00	40.00	A	Second
DELL CIR	23.00	23.00	0.1	50.00	50.00	A	First
DELL RD	23.00	23.00	0.6	50.00	50.00	A	First
DELOZIER LN	12.00	12.00	0.3	15.00	15.00	A	Third
DENTON HAYES RD	15.00	15.50	0.7	22.00	22.00	A	Third
DERBY DOWNS DR	22.00	22.00	0.7	50.00	50.00	A	First
DEVALT RD	16.00	19.00	0.7	40.00	40.00	A	Second
DEWEY DAVIS RD	10.00	10.00	0.4	16.00	16.00	A	Fourth
DISCO LOOP RD	20.00	20.00	4.3	30.00	30.00	A	First
DIXON RD	12.00	12.00	0.6	20.00	20.00	A	Third
DOC HANNAH RD	15.00	15.00	0.3	17.00	17.00	A	Third
DOC MANNING LN	13.00	13.00	0.3	17.00	17.00	A	Third
DOC NORTON RD	21.00	21.00	1.8	24.00	24.00	A	First
DOMINION DR	30.00	30.00	0.1	50.00	50.00	A	First
DORIS LN	14.50	16.00	0.3	20.00	20.00	A	Third
DOROTHY LN	20.00	20.00	0.1	50.00	50.00	A	First
DOSSER CT	14.00	14.00	0.1	50.00	50.00	A	Third
DOTSON MEMORIAL RD	15.00	16.00	1.6	23.00	24.00	A	Third
DOUGLAS AVE	17.00	17.00	0.1	40.00	40.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
DOVEFIELD CT	24.00	24.00	0.2	60.00	60.00	A	First
DOWNEY DR	18.00	18.00	0.2	50.00	50.00	A	Second
DRAGONFLY WAY	22.00	22.00	0.1	50.00	50.00	A	First
DREIA DR	25.00	25.00	0.1	50.00	50.00	A	First
DRINNEN RD	14.50	15.50	0.4	23.00	23.00	A	Third
DRIPPING SPRINGS RD	19.00	19.00	0.8	22.00	22.00	A	Second
DRUID HILL CIR	28.00	28.00	0.1	50.00	50.00	A	First
DRUID HILL DR	29.00	35.00	0.4	50.00	50.00	A	First
DRY VALLEY RD	15.00	21.00	2.1	23.00	40.00	A	Third
DUBLIN DR	26.00	26.00	0.3	50.00	50.00	A	First
DUG GAP RD	17.00	17.00	0.4	24.00	24.00	A	Second
DUKE RD	19.50	22.00	0.4	50.00	50.00	A	Second
DUNCAN RD	18.50	19.00	1.6	30.00	30.00	A	Second
DUNKIRK DR	26.00	26.00	0.5	50.00	50.00	A	First
DUNLAP HOLLOW RD	15.00	18.00	2.2	25.00	25.00	A	Third
DUNN HOLLOW RD	15.00	15.00	1.7	20.00	20.00	A	Third
DUNN ST	16.00	16.00	0.2	40.00	40.00	A	Second
E ALCOVE DR	26.00	26.00	0.1	50.00	50.00	A	First
E BROWN SCHOOL RD	18.00	18.00	2.0	23.00	23.00	A	Second
E CLARK AVE	18.00	18.00	0.4	40.00	40.00	A	Second
E CUMBERLAND DR	12.00	17.00	0.3	17.00	17.00	A	Third
E FIRST ST	18.00	18.00	0.3	40.00	40.00	A	Second
E LEATHERWOOD DR	23.00	26.00	0.7	50.00	50.00	A	First
E MCCAMMON CT	12.00	12.00	0.1	20.00	20.00	A	Third
E MILLERS COVE RD	13.00	19.50	6.4	22.00	22.00	A	Third
E OLD TOPSIDE RD	20.00	22.00	2.4	30.00	30.00	A	First
E PEARLY SMITH RD	10.00	11.00	0.3	15.00	15.00	A	Fourth
E RIDGEWOOD DR	28.00	28.00	0.2	50.00	50.00	A	First
E WOODBINE CT	15.00	17.00	0.1	50.00	50.00	A	Third
E YALE CIR	22.00	22.00	0.1	50.00	50.00	A	First
EAGLE DR	21.50	28.00	0.2	50.00	50.00	A	First
EAGLETON RD	19.00	19.00	1.3	40.00	40.00	A	Second
EASEY ST	24.00	24.00	0.2	50.00	50.00	A	First
EAU CLAIR DR	28.00	28.00	0.3	50.00	50.00	A	First
ED DAVIS RD	17.50	17.50	0.4	23.00	23.00	A	Second
EDGEWOOD RD	26.00	26.00	0.1	50.00	60.00	A	First
EDINBURGH DR	26.00	26.00	0.2	50.00	50.00	A	First
EDNA GARLAND RD	15.00	15.00	0.3	23.00	23.00	A	Third
EFFLER RD	13.00	14.00	0.3	20.00	20.00	A	Third
EGGERS LN	12.50	12.50	0.1	15.00	15.00	A	Third
ELBERT LN	19.00	19.00	0.1	19.00	19.00	A	Second
ELDERBERRY RD	10.00	12.00	0.4	23.00	23.00	A	Fourth
ELEANOR DAVIS DR	16.00	16.00	0.2	23.00	23.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
ELEANOR DR	28.00	28.00	0.1	50.00	50.00	A	First
ELKMONT CIR	17.00	17.00	0.1	40.00	40.00	A	Second
ELLEJOY RD	18.50	20.00	8.1	19.00	26.00	A	Second
ELMER LAMBERT RD	9.00	11.00	0.5	16.00	16.00	A	Fourth
ELNORA ST	26.00	26.00	0.2	50.00	50.00	A	First
ELOISE WEST RD	23.00	23.00	0.2	50.00	50.00	A	First
EMERALD AVE	24.00	24.00	0.3	50.00	50.00	A	First
EMERT WILLIAMS RD	10.00	14.00	0.7	16.00	16.00	A	Fourth
EMMA LN	24.00	24.00	0.2	50.00	50.00	A	First
EMORY AVE	19.00	19.00	0.1	40.00	40.00	A	Second
ENDSLEY LN	12.00	12.00	0.7	20.00	20.00	A	Third
ERIN LN	24.00	24.00	0.1	50.00	50.00	A	First
ERNEST KILLIAN RD	11.00	11.00	0.2	23.00	23.00	A	Fourth
ETHAN LN	24.00	24.00	0.1	50.00	50.00	A	First
EVELYN AVE	26.00	26.00	0.1	50.00	50.00	A	First
EVERGREEN FARMS LN	26.00	26.00	0.8	50.00	50.00	A	First
EVERGREEN RD	28.00	28.00	0.1	60.00	60.00	A	First
FAIRFIELD DR	26.00	26.00	0.4	50.00	50.00	A	First
FAIROAKS DR	26.00	28.00	0.8	50.00	50.00	A	First
FAIRVIEW BLVD	18.00	19.00	0.5	40.00	40.00	A	Second
FAIRVIEW DR	19.00	19.00	0.4	23.00	23.00	A	Second
FAIRVIEW SCHOOL CIR	12.00	20.00	0.3	40.00	40.00	A	Third
FALCON DR	22.00	22.00	0.1	50.00	50.00	A	First
FALLEN OAK CIR	21.00	21.00	0.1	50.00	50.00	A	First
FARMINGTON WAY	19.00	19.00	0.5	50.00	50.00	A	Second
FARRIS RD	16.00	18.50	0.4	24.00	24.00	A	Second
FELIX CT	22.00	22.00	0.1	18.00	18.00	A	First
FIELD CREST LN	24.00	24.00	0.6	50.00	50.00	A	First
FIELDVIEW RD	16.00	16.00	0.5	20.00	20.00	A	Second
FINN LONG RD	16.50	17.00	0.8	23.00	23.00	A	Second
FIREFLY LN	24.00	24.00	0.1	50.00	50.00	A	First
FIREWOOD LN	12.00	14.00	0.2	28.00	28.00	A	Third
FIVE OAKS LN	22.00	22.00	0.3	50.00	50.00	A	First
FLANDERS LN	26.00	26.00	0.1	50.00	50.00	A	First
FLATS RD	16.00	17.00	3.6	23.00	23.00	A	Second
FLETCHER CT	12.00	12.00	0.1	40.00	40.00	A	Third
FLETCHER ST	17.00	17.00	0.4	40.00	40.00	A	Second
FLINTLOCK CT	22.00	22.00	0.1	40.00	40.00	A	First
FLINTSTONE CT	26.00	26.00	0.1	50.00	50.00	A	First
FLORA DR	28.00	28.00	0.1	60.00	60.00	A	First
FLOYD DR	24.00	24.00	0.2	50.00	50.00	A	First
FLOYD LAMBERT RD	11.00	11.00	0.3	16.00	16.00	A	Fourth
FLOYD LEE RD	10.00	10.00	0.3	20.00	20.00	A	Fourth

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
FLOYD PORTER RD	16.00	18.50	1.4	22.00	22.00	A	Second
FLOYD WALKER RD	14.00	15.00	0.5	24.00	24.00	A	Third
FLYNN RD	11.00	11.00	0.5	16.00	16.00	A	Fourth
FOCH ST	20.00	48.00	0.1	50.00	50.00	A	First
FONTANA AVE	15.00	15.00	0.1	40.00	40.00	A	Third
FOREST HILL RD	20.00	20.00	1.2	23.00	23.00	A	First
FOREST HILL SCHOOL RD	13.50	13.50	0.1	15.00	15.00	A	Third
FORESTWOOD CIR	16.00	16.00	0.1	40.00	40.00	A	Second
FORK RD	15.00	16.50	0.7	23.00	23.00	A	Third
FORREST RIDGE DR	20.00	20.00	0.5	50.00	50.00	A	First
FOSS RD	25.00	25.00	0.2	50.00	50.00	A	First
FOSTER CT	24.00	24.00	0.1	50.00	50.00	A	First
FOUR MILE RD	18.00	19.00	1.6	23.00	23.00	A	Second
FOWLER DR	20.00	26.00	0.3	50.00	50.00	A	First
FOX COVE CIR	22.00	22.00	0.1	50.00	50.00	A	First
FOXDALE DR	22.00	28.00	0.2	50.00	50.00	A	First
FOXFIRE CIR	28.00	28.00	0.8	50.00	50.00	A	First
FOXGLOVE LN	18.00	18.00	0.4	50.00	50.00	A	Second
FOXHILLS DR	16.00	19.00	1.1	24.00	24.00	A	Second
FRANCE LN	10.00	18.00	0.3	30.00	30.00	A	Fourth
FRANCES ST	17.00	17.00	0.1	40.00	40.00	A	Second
FRANKLIN HILL BLVD	24.00	24.00	0.3	50.00	50.00	A	First
FRED JENNINGS RD	10.00	14.50	0.4	16.00	16.00	A	Fourth
FREEDOM DR	19.00	19.00	0.4	40.00	40.00	A	Second
FREELS RD	16.50	16.50	1.2	23.00	23.00	A	Second
FREEMAN RD	13.00	13.00	0.1	19.00	19.00	A	Third
FRENCH ST	16.00	16.00	0.2	18.00	18.00	A	Second
FRIENDSHIP WAY	16.50	17.00	0.4	50.00	50.00	A	Second
FROGPOND RD	18.00	18.00	0.8	23.00	23.00	A	Second
FRONTIER CIR	24.00	24.00	0.5	50.00	50.00	A	First
GADWALL LN	26.00	26.00	0.1	50.00	50.00	A	First
GALLAGHER CREEK RD	23.00	23.00	0.5	50.00	50.00	A	First
GALYON RD	14.00	17.00	1.6	28.00	28.00	A	Third
GAMBLE LN	18.00	19.00	1.3	18.00	23.00	A	Second
GARDEN VIEW DR	18.50	21.00	0.1	40.00	40.00	A	Second
GARLAND RD	17.00	19.00	1.8	24.00	24.00	A	Second
GARNER CIR	13.00	20.00	0.7	25.00	25.00	A	Third
GARNER HILLS WAY	16.00	16.00	0.3	50.00	50.00	A	Second
GARWOOD LN	17.00	18.00	0.2	23.00	23.00	A	Second
GATEWAY RD	18.00	19.00	0.6	16.00	16.00	A	Second
GEORGETOWN CT	24.00	24.00	0.1	50.00	50.00	A	First
GETHSEMANE RD	15.50	15.50	0.2	20.00	20.00	A	Third
GILBERT AVE	15.50	15.50	0.1	40.00	40.00	A	Third

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
GILLENWATER RD	15.00	16.00	1.4	23.00	23.00	A	Third
GILLILAND LN	16.00	16.00	0.1	40.00	40.00	A	Second
GINGER RD	13.00	15.00	0.1	50.00	50.00	A	Third
GLASOW ST	12.00	12.00	0.1	40.00	40.00	A	Third
GLEN OAKS DR	26.00	26.00	0.2	50.00	50.00	A	First
GLENMORE DR	24.00	24.00	0.4	60.00	60.00	A	First
GLENN RD	18.00	18.00	0.7	20.00	20.00	A	Second
GLENORA DR	23.00	23.00	0.1	50.00	50.00	A	First
GLENWOOD DR	26.00	26.00	0.2	50.00	50.00	A	First
GLOUCESTER CT	24.00	24.00	0.1	40.00	40.00	A	First
GLOVER RD	16.00	16.00	2.4	20.00	20.00	A	Second
GOINS RD	14.00	14.00	0.2	21.00	21.00	A	Third
GOLDEN ROSE DR	24.00	24.00	0.2	50.00	50.00	A	First
GOLF VIEW DR	26.00	26.00	0.4	50.00	50.00	A	First
GORDON ST	20.00	20.00	0.1	50.00	50.00	A	First
GRACE CT	16.50	16.50	0.2	50.00	50.00	A	Second
GRACE ST	18.00	18.00	0.1	40.00	40.00	A	Second
GRADE RD	19.00	19.00	1.4	30.00	30.00	A	Second
GRAND VISTA DR	28.00	28.00	0.2	50.00	50.00	A	First
GRANT CT	24.00	24.00	0.1	50.00	50.00	A	First
GRAVELLY HILLS RD	18.00	18.00	4.1	24.00	50.00	A	Second
GRAVES RD	17.00	17.00	0.8	23.00	23.00	A	Second
GREEN CASTLE RD	26.00	26.00	0.2	50.00	50.00	A	First
GREEN RD	16.00	16.00	1.9	21.00	21.00	A	Second
GREENCREST DR	21.00	22.00	0.3	50.00	50.00	A	First
GREENFERN TRL	22.00	22.00	0.5	50.00	50.00	A	First
GREENFIELD CIR	26.00	26.00	0.1	50.00	50.00	A	First
GREENWAY DR	22.00	24.00	0.4	50.00	50.00	A	First
GREENWICH DR	23.00	26.00	1.1	50.00	50.00	A	First
GREENWOOD DR	22.00	26.00	0.4	50.00	50.00	A	First
GREGG RD	15.00	15.00	0.7	23.00	23.00	A	Third
GREGORY RD	15.00	17.00	0.9	34.00	34.00	A	Third
GREY ACRES LN	14.00	15.00	0.2	23.00	23.00	A	Third
GREY FOX LN	24.00	24.00	0.1	50.00	50.00	A	First
GREY RIDGE RD	19.00	19.00	3.3	30.00	30.00	A	Second
GRIBBLE RD	11.00	14.00	1.0	16.00	16.00	A	Fourth
GRISELDA DR	28.00	28.00	0.1	50.00	50.00	A	First
GROVE ST	18.00	18.00	0.2	40.00	40.00	A	Second
HAMIL RD	12.00	15.00	0.4	50.00	50.00	A	Third
HAPPY VALLEY LP	12.00	12.50	0.9	23.00	23.00	A	Third
HAPPY VALLEY RD	18.00	18.00	11.9	24.00	24.00	A	Second
HARMON RD	10.00	13.00	0.2	16.00	16.00	A	Fourth
HAROLD DR	25.00	25.00	0.2	30.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
HARRELL ST	17.00	17.00	0.1	40.00	40.00	A	Second
HARRINGTON CT	24.00	24.00	0.2	50.00	50.00	A	First
HARRISDALE ST	15.00	15.00	0.2	40.00	40.00	A	Third
HARRISON CARVER RD	10.00	11.00	0.2	18.00	18.00	A	Fourth
HARTFORD AVE	24.00	24.00	0.1	50.00	50.00	A	First
HARVARD ST	16.00	16.00	0.2	50.00	50.00	A	Second
HARVEY ST	18.00	18.00	0.3	40.00	40.00	A	Second
HARVILLE ST	18.00	18.00	0.3	40.00	40.00	A	Second
HATCHER CREEK LN	9.50	11.00	0.2	17.00	17.00	A	Fourth
HATCHER HOLLOW RD	10.00	13.00	0.3	16.00	17.00	A	Fourth
HAVENWOOD CT	25.00	25.00	0.1	50.00	50.00	A	First
HAVENWOOD DR	26.00	26.00	0.4	50.00	50.00	A	First
HAWKEN DR	20.00	20.00	0.5	50.00	50.00	A	First
HAWKS RIDGE DR	24.00	24.00	0.1	50.00	50.00	A	First
HEADRICK DR	15.00	15.50	0.1	50.00	50.00	A	Third
HEADRICK VIEW DR	19.00	19.00	0.3	50.00	50.00	A	Second
HEARTLAND DR	26.00	26.00	0.8	50.00	50.00	A	First
HEATHER GLENN DR	24.00	25.00	0.5	50.00	50.00	A	First
HEATHROW DR	24.00	24.00	0.1	50.00	50.00	A	First
HELEN CT	22.00	22.00	0.1	50.00	50.00	A	First
HELENWOOD DR	16.00	16.00	0.3	40.00	40.00	A	Second
HELTON RD	14.00	15.00	1.3	22.00	22.00	A	Third
HEMBREE HOLLOW RD	11.00	11.00	0.5	16.00	16.00	A	Fourth
HENDERSON ST	17.00	17.00	0.4	40.00	40.00	A	Second
HENRY LN	19.00	20.00	1.5	24.00	24.00	A	Second
HERITAGE CROSSING DR	28.00	28.00	0.2	50.00	50.00	A	First
HERITAGE VIEW DR	26.00	26.00	0.1	50.00	50.00	A	First
HERON HILL DR	12.00	13.00	0.2	22.00	22.00	A	Third
HESSES CREEK RD	10.00	13.00	0.7	18.00	18.00	A	Fourth
HICKORY LN	15.00	15.00	0.1	40.00	40.00	A	Third
HIDDEN COVE CT	22.00	22.00	0.2	50.00	50.00	A	First
HIDDEN SPRINGS DR	18.00	18.00	0.2	50.00	50.00	A	Second
HIDDEN VALLEY CIR	25.50	25.50	0.7	50.00	50.00	A	First
HIGH TOWER RD	24.00	24.00	0.1	50.00	50.00	A	First
HIGHLAND RD	18.00	18.00	1.5	40.00	40.00	A	Second
HIGHLAND SPRINGS DR	22.00	26.00	0.4	50.00	50.00	A	First
HILL CT	22.00	22.00	0.1	50.00	50.00	A	First
HILLCREST AVE	11.00	11.00	0.2	40.00	40.00	A	Fourth
HILLVALE RD	26.00	26.00	0.8	50.00	50.00	A	First
HILLVIEW DR	12.00	12.00	0.1	50.00	50.00	A	Third
HILLWOOD DR	19.00	19.00	0.1	50.00	50.00	A	Second
HINES RD	9.00	9.00	0.1	24.00	24.00	A	Fourth
HINKLE ESTATES DR	26.00	26.00	0.8	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
HINKLE RD	18.00	18.00	1.9	25.00	28.00	A	Second
HITCH RD	18.00	18.00	1.2	21.00	21.00	A	Second
HITCHHIKE TRL	20.00	22.00	0.5	50.00	50.00	A	First
HITCHING POST LN	9.00	12.00	0.2	20.00	20.00	A	Fourth
HITSON RD	11.00	12.00	0.6	18.00	18.00	A	Fourth
HI-VIEW LN	26.00	26.00	0.1	50.00	50.00	A	First
HOBBS RD	16.00	16.00	0.7	19.00	19.00	A	Second
HOBERT HAYES RD	11.00	11.00	0.3	15.00	15.00	A	Fourth
HODGES LN	12.00	16.00	0.3	16.00	16.00	A	Third
HOLDER RD	11.00	14.00	0.5	18.00	18.00	A	Fourth
HOLLIDAY DR	12.00	12.00	0.1	20.00	20.00	A	Third
HOLLY HILLS DR	28.00	28.00	0.1	60.00	60.00	A	First
HOLLYBROOK RD	17.00	17.00	1.4	23.00	23.00	A	Second
HOLSTON COLLEGE RD	18.00	18.00	1.3	23.00	23.00	A	Second
HOLTON RD	12.00	15.00	0.1	23.00	23.00	A	Third
HOMER AVE	12.00	12.00	0.2	18.00	18.00	A	Third
HOMER BYERLEY CT	26.00	26.00	0.1	50.00	50.00	A	First
HONEYSUCKLE RD	12.00	14.00	0.7	18.00	22.00	A	Third
HOPE ST	18.00	18.00	0.2	50.00	50.00	A	Second
HOPEWELL RD	19.00	19.00	1.2	30.00	30.00	A	Second
HORACE TAYLOR CT	11.00	11.00	0.1	20.00	20.00	A	Fourth
HORACE TAYLOR RD	12.00	17.00	0.6	20.00	20.00	A	Third
HOUSTON AVE	19.00	19.00	0.2	40.00	40.00	A	Second
HOUSTON DR	20.00	20.00	0.4	50.00	50.00	A	First
HOUSTON SPRINGS RD	24.00	24.00	1.3	50.00	50.00	A	First
HOWARD CUPP WAY	11.00	11.00	0.1	18.00	18.00	A	Fourth
HOWARD JONES RD	20.00	20.00	0.9	30.00	30.00	A	First
HOWARD SCHOOL RD	17.50	19.00	2.7	24.00	24.00	A	Second
HOWARD ST	14.00	14.00	0.1	40.00	40.00	A	Third
HUBBARD DR	24.00	29.00	0.1	50.00	50.00	A	First
HUBBARD SCHOOL RD	13.00	18.00	0.2	21.00	21.00	A	Third
HUBER CT	20.00	20.00	0.1	60.00	60.00	A	First
HUCKLEBERRY DR	26.00	26.00	0.2	50.00	50.00	A	First
HUFFSTETLER RD	21.00	36.00	1.8	30.00	30.00	A	First
HUGH RULE DR	15.00	19.00	0.1	40.00	40.00	A	Third
HUGHES LP	12.00	17.00	1.5	16.00	22.00	A	Third
HUMPHREYS RD	10.00	10.00	0.2	16.00	16.00	A	Fourth
HUNNICUT AVE	16.00	16.00	0.1	40.00	40.00	A	Second
HUNTERS HILL BLVD	28.00	28.00	0.2	50.00	50.00	A	First
HUNTERS RIDGE DR	24.00	24.00	0.2	50.00	50.00	A	First
HUNTERS WAY CT	24.00	24.00	0.1	50.00	50.00	A	First
HURTGEN CIR	23.00	23.00	0.4	50.00	50.00	A	First
HUSKEY VALLEY RD	17.00	17.00	0.2	24.00	24.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
HUTTON RIDGE RD	17.00	19.00	2.2	23.00	23.00	A	Second
I C KING RD	16.00	16.00	1.4	24.00	24.00	A	Second
IDDENS DR	28.00	28.00	0.1	50.00	50.00	A	First
INDEPENDENCE DR	26.00	26.00	0.3	50.00	50.00	A	First
INDIAN WARPETH RD	17.00	18.00	2.8	23.00	23.00	A	Second
INGRID DR	23.00	23.00	0.1	50.00	50.00	A	First
INVERNESS DR	26.00	28.00	0.6	50.00	50.00	A	First
ISAAC CT	34.00	34.00	0.1	60.00	60.00	A	First
ISLAND VIEW DR	26.00	26.00	0.3	50.00	50.00	A	First
J RILEY WEST DR	26.00	26.00	1.2	50.00	50.00	A	First
JACKSON AVE	17.00	17.00	0.1	40.00	40.00	A	Second
JACKSON HILLS DR	26.00	26.00	1.1	50.00	50.00	A	First
JAGGER DR	34.00	34.00	0.1	60.00	60.00	A	First
JAMES AVE	12.00	12.00	0.1	40.00	40.00	A	Third
JANES RD	16.00	16.00	0.1	18.00	18.00	A	Second
JANEWAY RD	18.00	18.00	0.6	50.00	50.00	A	Second
JAY KERR RD	11.00	11.00	0.2	18.00	18.00	A	Fourth
JEANIA LN	17.00	17.00	0.4	50.00	50.00	A	Second
JEFFRIES HOLLOW RD	18.00	19.00	2.5	22.00	22.00	A	Second
JENNIFER LN	24.00	24.00	0.1	50.00	50.00	A	First
JERICO RD	16.00	18.50	2.9	23.00	23.00	A	Second
JESEPH CT	24.00	24.00	0.1	50.00	50.00	A	First
JESS CIR	22.00	22.00	0.1	50.00	50.00	A	First
JIM NORTON LP	14.00	14.00	1.5	18.00	18.00	A	Third
JIMMY HUGH THOMPSON DR	14.00	14.00	0.2	21.00	21.00	A	Third
JOAN DR	27.00	27.00	0.2	60.00	60.00	A	First
JODELLE LN	14.00	14.00	0.2	23.00	23.00	A	Third
JOHN ANTHONY LN	18.50	18.50	0.2	26.00	26.00	A	Second
JOHN HELTON RD	12.00	12.00	0.5	18.00	18.00	A	Third
JOHN NOAH MYERS RD	10.00	15.00	0.3	16.00	16.00	A	Fourth
JOHN SPARKS DR	24.00	24.00	0.4	50.00	50.00	A	First
JOHNATHAN CT	22.00	26.00	0.1	50.00	50.00	A	First
JOHNATHAN DR	22.00	26.00	0.7	60.00	60.00	A	First
JOHNSON RD	17.00	17.00	1.0	24.00	24.00	A	Second
JOLLY LN	12.00	12.00	0.1	15.00	15.00	A	Third
JONES BEND RD	18.00	18.00	2.1	21.00	22.00	A	Second
JONES RD	12.00	12.00	0.2	18.00	18.00	A	Third
JOROULMAN DR	14.00	14.00	0.2	50.00	50.00	A	Third
JOSEPH ST	24.00	24.00	0.5	50.00	50.00	A	First
JOY ST	14.00	14.00	0.1	24.00	24.00	A	Third
JUBILEE CIR	22.00	22.00	0.1	50.00	50.00	A	First
JUNE BUG WAY	22.00	22.00	0.1	50.00	50.00	A	First
KAGLEY CHAPEL RD	16.00	17.00	0.2	24.00	24.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
KARENWOOD DR	28.00	28.00	0.2	60.00	60.00	A	First
KATHRYN CT	24.00	24.00	0.1	50.00	50.00	A	First
KATIE BROOK LN	21.00	21.00	0.2	50.00	50.00	A	First
KAYLA DR	9.00	9.00	0.1	30.00	30.00	A	Fourth
KEEBLE RD	17.00	17.00	1.7	23.00	23.00	A	Second
KEENELAND DR	28.00	30.00	0.2	50.00	50.00	A	First
KEENER RD	19.00	19.00	1.7	24.00	24.00	A	Second
KEITH RD	16.00	16.00	0.2	23.00	30.00	A	Second
KELLER DR	24.00	25.00	0.3	50.00	50.00	A	First
KELLY CIR	28.00	28.00	0.1	60.00	60.00	A	First
KENDRA DR	28.00	28.00	0.4	60.00	60.00	A	First
KENMARK DR	28.00	28.00	0.3	50.00	50.00	A	First
KENSINGTON BLVD	28.00	37.00	0.5	50.00	50.00	A	First
KERR RD	13.00	16.00	0.7	18.00	22.00	A	Third
KERRWAY LN	13.00	13.00	0.1	16.00	16.00	A	Third
KEYLEE LN	22.00	22.00	0.2	50.00	50.00	A	First
KEYSTONE DR	14.00	14.00	0.1	50.00	50.00	A	Third
KIDD ST	18.00	18.00	0.2	24.00	24.00	A	Second
KILLION ST	11.00	11.00	0.1	40.00	40.00	A	Fourth
KIMSEY ST	29.00	29.00	0.3	60.00	60.00	A	First
KING CIR	26.00	26.00	0.1	50.00	50.00	A	First
KING RD	14.50	14.50	0.2	24.00	40.00	A	Third
KING ST	18.00	18.00	0.3	24.00	40.00	A	Second
KINSEY DAVIS DR	27.00	27.00	0.2	50.00	50.00	A	First
KINZEL AVE	16.00	16.00	0.1	40.00	40.00	A	Second
KIRK RD	12.00	14.00	0.9	20.00	23.00	A	Third
KISER RD	13.00	14.50	0.2	25.00	25.00	A	Third
KISER STATION RD	20.00	20.00	1.2	30.00	30.00	A	First
KNOB RD	16.00	18.00	2.1	23.00	23.00	A	Second
KRISTI CT	27.00	27.00	0.1	60.00	60.00	A	First
KURSK DR	23.00	23.00	0.1	50.00	50.00	A	First
LA BLANCOS RD	12.00	12.00	0.1	16.00	16.00	A	Third
LACY LN	16.00	16.00	0.2	40.00	40.00	A	Second
LADY BUG LN	22.00	22.00	0.1	50.00	50.00	A	First
LADY LIBERTY CT	28.00	28.00	0.1	60.00	60.00	A	First
LAFOLLETTE DR	26.00	32.00	0.7	50.00	60.00	A	First
LAGER DR	22.00	22.00	0.3	50.00	50.00	A	First
LAGRANGE DR	19.00	19.00	0.3	50.00	50.00	A	Second
LAIL LN	15.00	15.00	0.4	30.00	30.00	A	Third
LAKE VISTA DR	24.00	24.00	0.2	50.00	50.00	A	First
LAKEFRONT DR	28.00	28.00	0.2	60.00	60.00	A	First
LAKESIDE DR	28.00	28.00	0.2	60.00	60.00	A	First
LAKEVIEW CIR	28.00	28.00	0.3	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
LAKEVIEW RD	25.00	25.00	0.4	50.00	50.00	A	First
LAMB RD	15.00	18.00	0.7	23.00	23.00	A	Third
LAMBERT RD	16.00	18.00	1.5	23.00	23.00	A	Second
LANCASTER LN	24.00	24.00	0.1	50.00	50.00	A	First
LANDING LN	27.00	27.00	0.1	50.00	50.00	A	First
LANE DR	18.00	19.00	0.1	24.00	24.00	A	Second
LANIER CROSS RD	16.00	17.00	0.3	23.00	23.00	A	Second
LANIER RD	15.00	20.00	2.4	23.00	23.00	A	Third
LANSDALE DR	26.00	27.00	0.4	50.00	50.00	A	First
LARAMIE LN	22.00	22.00	0.3	50.00	50.00	A	First
LARK CIR	28.00	28.00	0.1	60.00	60.00	A	First
LARKSPUR LN	24.00	24.00	0.2	50.00	50.00	A	First
LAUREL LN	18.00	18.00	0.1	40.00	40.00	A	Second
LAUREL RIDGE DR	20.00	20.00	0.8	50.00	50.00	A	First
LAUREL VALLEY RD	18.00	19.00	0.8	40.00	50.00	A	Second
LAVISTA CROSSROAD	19.00	19.00	0.1	50.00	50.00	A	Second
LAVISTA DR	24.00	24.00	0.4	50.00	50.00	A	First
LAW RD	16.00	17.00	0.2	20.00	20.00	A	Second
LAWS CHAPEL RD	15.00	19.00	3.0	23.00	23.00	A	Third
LAWSON RD	9.00	10.00	0.5	15.00	15.00	A	Fourth
LEATHERWOOD CT	26.00	26.00	0.1	50.00	50.00	A	First
LEATHERWOOD DR	15.00	16.00	0.2	18.00	18.00	A	Third
LEDBETTER RD	13.00	13.00	0.5	19.00	19.00	A	Third
LEE LAMBERT LP	9.00	11.00	0.6	17.00	17.00	A	Fourth
LEE LAMBERT RD	17.00	20.00	1.7	17.00	24.00	A	Second
LEE SHIRLEY RD	18.00	18.00	1.4	22.00	22.00	A	Second
LEE THOMPSON LN	14.00	14.00	0.5	24.00	24.00	A	Third
LEJEUNE DR	26.00	26.00	0.1	50.00	50.00	A	First
LEQUIRE RD	9.00	10.00	0.3	15.00	15.00	A	Fourth
LESLIE LN	28.00	28.00	0.2	60.00	60.00	A	First
LEVEL DR	21.00	23.50	0.8	50.00	50.00	A	First
LEVI ST	24.00	24.00	0.1	40.00	40.00	A	First
LEYTE DR	22.00	22.00	0.2	50.00	50.00	A	First
LIBERTY CHURCH RD	11.50	12.00	0.2	16.00	16.00	A	Fourth
LIBERTY HILL DR	28.00	28.00	0.3	60.00	60.00	A	First
LIMA CT	23.00	23.00	0.1	50.00	50.00	A	First
LIMOUSIN LN	26.00	26.00	0.1	50.00	50.00	A	First
LIN LN	9.50	10.00	0.1	50.00	50.00	A	Fourth
LINA ST	17.00	17.00	0.1	40.00	40.00	A	Second
LINWOOD LN	24.00	24.00	0.1	50.00	50.00	A	First
LISA ST	18.50	18.50	0.1	50.00	50.00	A	Second
LISCOM DR	20.00	20.00	0.2	50.00	50.00	A	First
LITTLE BEST RD	15.50	17.00	0.8	28.00	28.00	A	Third

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
LITTLE DUG GAP LN	11.00	11.00	0.3	18.00	18.00	A	Fourth
LITTLE DUG GAP RD	18.50	18.50	1.9	23.00	23.00	A	Second
LITTLE VISTA RD	26.00	26.00	0.1	50.00	50.00	A	First
LIVELY RD	12.00	16.00	0.4	18.00	18.00	A	Third
LIVERPOOL LN	24.00	24.00	0.1	50.00	50.00	A	First
LIZVISTA CT	24.00	24.00	0.1	50.00	50.00	A	First
LIZZIE LN	16.00	16.00	0.6	23.00	23.00	A	Second
LLAMA ST	22.50	22.50	0.1	50.00	50.00	A	First
LOCH LEIGH WAY	24.00	24.00	0.2	50.00	50.00	A	First
LODWICK DR	16.00	18.00	0.3	20.00	20.00	A	Second
LOGANS CHAPEL LP	13.00	13.00	0.3	15.00	15.00	A	Third
LOGANS LANDING CIR	24.00	24.00	0.4	50.00	50.00	A	First
LOLA LN	22.00	22.00	0.3	50.00	50.00	A	First
LONDONDERRY CIR	18.00	18.00	0.1	50.00	50.00	A	Second
LONG BRANCH RD	11.00	11.00	0.5	17.00	17.00	A	Fourth
LONG HOLLOW RD	18.00	20.00	1.4	24.00	24.00	A	Second
LONG POWERS RD	30.00	30.00	0.3	50.00	50.00	A	First
LONG RIFLE ROAD	26.00	26.00	3.1	50.00	50.00	A	First
LONGVIEW DR	22.00	22.00	0.5	50.00	50.00	A	First
LORA DR	18.00	18.00	0.5	50.00	50.00	A	Second
LORENA LN	23.50	23.50	0.2	50.00	50.00	A	First
LOU GODDARD LN	17.00	18.00	1.0	20.00	23.00	A	Second
LOU LN	26.00	26.00	0.1	50.00	50.00	A	First
LOUDON AVE	18.50	18.50	0.2	40.00	40.00	A	Second
LOUDON VIEW DR	26.00	26.00	0.2	50.00	50.00	A	First
LOUDOUN DR	20.00	20.00	0.1	50.00	50.00	A	First
LOUISE LN	24.00	24.00	0.1	60.00	60.00	A	First
LOUISVILLE LP	17.00	19.00	0.4	50.00	50.00	A	Second
LOVECREST DR	16.00	16.00	0.3	50.00	50.00	A	Second
LOVERS LN	16.00	16.00	1.9	23.00	23.00	A	Second
LOVINGOOD WAY	19.00	19.00	0.5	50.00	50.00	A	Second
LOWES FERRY RD	17.00	17.00	1.9	24.00	24.00	A	Second
LUCY LN	24.00	24.00	0.1	50.00	50.00	A	First
LUTHER ANDERSON DR	11.00	12.00	0.1	16.00	16.00	A	Fourth
LUTHER JACKSON DR	26.00	26.00	0.6	50.00	50.00	A	First
LUTHER RD	14.00	14.00	0.3	40.00	40.00	A	Third
LYDIA LN	16.00	16.00	0.2	40.00	40.00	A	Second
LYNN DR	18.00	18.00	0.2	40.00	40.00	A	Second
LYNN VALENTINE LN	10.00	10.00	0.2	16.00	16.00	A	Fourth
MACKENZIE DR	28.00	28.00	0.3	50.00	50.00	A	First
MACON LN	14.00	14.00	0.1	24.00	24.00	A	Third
MAGILL AVE	16.00	16.00	0.4	40.00	40.00	A	Second
MAIN RD	19.00	19.00	0.9	40.00	40.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
MAJESTIC MOUNTAINS BLVD	24.00	24.00	1.0	50.00	50.00	A	First
MAPLE LN	17.00	18.00	2.0	23.00	23.00	A	Second
MAPLE OAK DR	24.00	24.00	0.1	50.00	50.00	A	First
MAPLECREST DR	24.00	24.00	0.2	60.00	60.00	A	First
MAPLES DR	12.00	12.00	0.1	20.00	20.00	A	Third
MAPLES RD	16.00	16.00	0.4	18.00	18.00	A	Second
MARBLE HILL RD	18.00	18.00	4.3	24.00	28.00	A	Second
MARCARO LN	35.00	35.00	0.2	60.00	60.00	A	First
MARK LN	28.00	28.00	0.6	50.00	50.00	A	First
MARSHALL ST	19.00	19.00	0.3	40.00	40.00	A	Second
MARTHA NEOMA ST	22.00	24.00	0.1	50.00	50.00	A	First
MARTIN MILL PKE	17.00	18.00	3.9	24.00	24.00	A	Second
MARTIN RD	15.00	15.00	0.4	20.00	23.00	A	Third
MARTIN VALLEY RD	10.50	12.00	0.8	20.00	20.00	A	Fourth
MARVIN CIR	21.00	22.00	0.9	50.00	50.00	A	First
MARY FRANCES DR	24.00	24.00	0.2	50.00	50.00	A	First
MASON CT	24.00	24.00	0.1	50.00	50.00	A	First
MATTHEWS RD	12.00	14.00	0.1	30.00	30.00	A	Third
MAY AVE	19.00	19.00	0.1	50.00	50.00	A	Second
MAYAPPLE DR	22.00	22.00	0.1	50.00	50.00	A	First
MAYFLY WAY	22.00	22.00	0.1	50.00	50.00	A	First
MCBATH RD	14.00	18.00	0.3	21.00	21.00	A	Third
MCBRAYER LN	12.00	16.00	0.4	20.00	20.00	A	Third
MCCALL RD	11.00	12.00	0.3	40.00	40.00	A	Fourth
MCCARTER RD	12.00	12.00	0.1	15.00	15.00	A	Third
MCCARTY RD	16.00	16.00	0.4	24.00	24.00	A	Second
MCCONNELL RD	15.00	16.00	1.1	18.00	20.00	A	Third
MCCOSH RD	15.00	15.00	0.3	20.00	20.00	A	Third
MCGHEE RD	15.00	17.00	2.1	23.00	26.00	A	Third
MCKENRY RD	19.00	19.00	1.1	23.00	23.00	A	Second
MICHAHAN RD	15.00	15.00	0.1	24.00	24.00	A	Third
MCMURRAY RD	20.00	20.00	0.2	16.00	16.00	A	First
MCNUTT AVE	18.00	18.00	0.2	40.00	40.00	A	Second
MCSADDEN RD	15.00	18.00	1.1	20.00	23.00	A	Third
MEADE ST	17.00	17.00	0.2	40.00	40.00	A	Second
MEADOW RD	18.00	18.00	4.7	23.00	28.00	A	Second
MEADOW RIDGE DR	24.00	24.00	0.4	50.00	50.00	A	First
MEADOWLAND LN	27.00	27.00	0.3	60.00	60.00	A	First
MEADOWVIEW RD	16.00	16.00	0.5	20.00	30.00	A	Second
MEDLIN LN	10.00	10.00	0.3	18.00	18.00	A	Fourth
MEGAN DR	28.00	28.00	0.1	60.00	60.00	A	First
MEL HALL RD	15.00	17.00	1.7	25.00	25.00	A	Third
MELANIE CT	23.00	23.00	0.1	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
MELANIE DR	27.00	27.00	0.3	50.00	50.00	A	First
MELISSA LN	22.00	22.00	0.7	50.00	50.00	A	First
MELODY LN	11.00	11.00	0.3	16.00	16.00	A	Fourth
MELROSE STATION RD	24.00	24.00	0.2	24.00	24.00	A	First
MEMORIAL DR	16.00	18.00	0.7	21.00	21.00	A	Second
MENTOR ALLEY RD	11.00	11.00	0.3	14.00	14.00	A	Fourth
MENTOR RD	18.00	18.00	3.2	30.00	30.00	A	Second
MENTOR SCHOOL RD	16.00	16.00	0.2	20.00	20.00	A	Second
MEREDITH CT	24.00	24.00	0.1	50.00	50.00	A	First
MERGANSER LN	26.00	26.00	0.2	50.00	50.00	A	First
MICAH ST	24.00	24.00	0.1	50.00	50.00	A	First
MICHELLE DR	24.00	24.00	0.1	50.00	50.00	A	First
MIDDLESETTLEMENTS RD	18.00	23.00	3.2	40.00	50.00	A	Second
MILES RD	24.00	24.00	0.1	50.00	50.00	A	First
MILFORD AVE	16.00	16.00	0.5	40.00	40.00	A	Second
MILL LOOP RD	8.50	11.00	0.8	17.00	17.00	A	Fourth
MILL STONE GAP RD	12.00	12.00	0.3	15.00	15.00	A	Third
MILLIGAN RD	11.50	12.00	0.2	18.00	18.00	A	Fourth
MILLITON CIR	12.00	12.00	0.1	17.00	17.00	A	Third
MILLSAPS DR	25.00	26.00	0.2	50.00	50.00	A	First
MIMOSA DR	26.00	28.00	1.1	50.00	50.00	A	First
MINI HUSKEY RD	9.00	10.00	0.3	18.00	18.00	A	Fourth
MINT MEADOWS DR	24.00	24.00	0.4	50.00	50.00	A	First
MINT RD	19.00	20.00	4.9	25.00	25.00	A	Second
MISER SCHOOL RD	18.00	18.00	0.9	23.00	23.00	A	Second
MISER STATION RD	20.00	20.00	5.4	40.00	40.00	A	First
MISHAS WAY	24.00	24.00	0.1	50.00	50.00	A	First
MISTY VALLEY RD	10.50	13.00	1.5	20.00	20.00	A	Fourth
MISTY VIEW DR	24.00	24.00	0.1	50.00	50.00	A	First
MITCHELL AVE	20.00	20.00	0.1	40.00	40.00	A	First
MIZE CIR	24.00	24.00	0.8	50.00	50.00	A	First
MONTE VISTA DR	22.00	22.00	0.3	50.00	50.00	A	First
MONTVALE RD	20.00	20.00	3.8	30.00	30.00	A	First
MORGANTON BLVD	26.00	26.00	0.4	50.00	50.00	A	First
MORGANTON RD	21.00	21.00	10.0	40.00	40.00	A	First
MORNING DEW DR	20.00	22.00	0.2	50.00	50.00	A	First
MORNING GLORY LN	25.00	25.00	0.1	50.00	50.00	A	First
MOSS LN	27.00	28.00	0.1	60.00	60.00	A	First
MOSSY GROVE LN	24.00	24.00	0.4	50.00	50.00	A	First
MOUNT LUKE RD	11.00	11.00	0.6	18.00	18.00	GR	Fourth
MOUNTAIN VIEW CIR	26.00	26.00	0.3	50.00	50.00	A	First
MOUNTAINSIDE CT	24.00	24.00	0.1	50.00	50.00	A	First
MT CARMEL LN	11.00	12.00	0.1	24.00	24.00	A	Fourth

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
MT LEBANON RD	16.00	16.00	1.5	22.00	22.00	A	Second
MT PLEASANT CHURCH RD	14.00	14.00	0.1	14.00	14.00	A	Third
MT TABOR RD	18.00	18.00	1.1	23.00	23.00	A	Second
MULLENDORE ST	16.00	16.00	0.5	20.00	20.00	A	Second
MUNSEY HATCHER RD	20.00	20.00	1.3	20.00	26.00	A	First
MURPHY AVE	24.00	24.00	0.2	60.00	60.00	A	First
MURPHY MYERS RD	11.00	20.00	1.0	18.00	23.00	A	Fourth
MURPHY RD	17.00	17.00	0.7	23.00	23.00	A	Second
MUSCADINE DR	26.00	26.00	0.3	50.00	50.00	A	First
MUSCOVY WAY	24.00	24.00	0.1	50.00	50.00	A	First
MUSTANG DR	18.00	18.00	0.6	30.00	30.00	A	Second
MUTTON HOLLOW RD	13.00	21.00	1.8	23.00	23.00	A	Third
MYERS CIR	28.00	28.00	0.1	50.00	50.00	A	First
MYERS RD	16.00	16.00	0.6	23.00	23.00	A	Second
MYSTERY WAY	18.00	18.00	0.3	50.00	50.00	A	Second
N CLOVER HILL RIDGE RD	15.00	16.00	0.4	23.00	23.00	A	Third
N COLEMAN DR	28.00	28.00	0.1	50.00	50.00	A	First
N COVE DR	17.00	17.00	0.1	50.00	50.00	A	Second
N DOGWOOD LN	10.00	13.00	0.1	18.00	18.00	A	Fourth
N EDINGTON LN	16.00	16.00	0.4	50.00	50.00	A	Second
N OAKHILL DR	20.00	20.00	0.2	50.00	50.00	A	First
N OLD GREY RIDGE RD	18.00	19.00	1.6	23.00	23.00	A	Second
N PANOSCENIC DR	27.00	27.00	0.1	50.00	50.00	A	First
N RIVER RD	11.00	14.00	0.1	20.00	20.00	A	Fourth
N SEQUOYAH DR	18.00	18.00	0.5	50.00	50.00	A	Second
N SPRINGVIEW RD	17.00	17.00	1.3	23.00	26.00	A	Second
N UNION GROVE RD	18.00	21.00	2.2	24.00	24.00	A	Second
N WILDWOOD RD	19.00	19.00	2.5	30.00	30.00	A	Second
N WINGATE WAY	26.00	26.00	0.2	50.00	50.00	A	First
NAILS CREEK RD	17.00	18.00	6.4	22.00	22.00	A	Second
NANDINA DR	16.00	16.00	0.2	50.00	50.00	A	Second
NATHAN HILLS CIR	18.00	18.00	0.2	50.00	50.00	A	Second
NATHAN HILLS DR	18.00	18.00	1.0	50.00	50.00	A	Second
NEAN LN	11.00	11.00	0.4	15.00	15.00	A	Fourth
NEAR SHORE DR	27.00	28.00	0.2	60.00	60.00	A	First
NEBO MOUNTAIN RD	16.50	17.00	0.7	50.00	50.00	A	Second
NEBO RD	15.00	19.00	1.9	23.00	23.00	A	Third
NEELEY LN	11.00	13.00	0.1	19.00	19.00	A	Fourth
NEIGHBORS WAY	11.00	13.00	0.4	50.00	50.00	A	Fourth
NELSON LN	13.00	13.00	0.1	23.00	23.00	A	Third
NELSON WAY	12.00	12.00	0.2	50.00	50.00	A	Third
NEW BLOCKHOUSE RD	17.00	18.50	1.4	24.00	24.00	A	Second
NEWBURY LN	26.00	26.00	0.3	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
NEWCASTLE WAY	26.00	26.00	0.3	50.00	50.00	A	First
NEWMAN DR	12.00	13.00	0.2	18.00	18.00	A	Third
NICKLE POINT DR	13.00	16.00	0.4	40.00	40.00	A	Third
NINA DELOZIER RD	13.00	13.00	0.6	24.00	24.00	A	Third
NINE MILE RD	19.00	20.00	2.4	22.00	22.00	A	Second
NOLA VIEW DR	23.50	23.50	0.1	50.00	50.00	A	First
NOLAN DR	18.00	18.00	0.1	50.00	50.00	A	Second
NORA LEE ST	14.00	14.00	0.1	20.00	20.00	A	Third
NORCROSS RD	17.00	17.00	0.6	23.00	23.00	A	Second
NORRIS AVE	16.00	16.00	0.3	40.00	40.00	A	Second
NORWICH CT	24.00	24.00	0.1	50.00	50.00	A	First
NOVA ST	12.00	12.00	0.1	40.00	40.00	A	Third
NUCHOLS RD	17.00	17.00	0.2	20.00	20.00	A	Second
OAK HILL DR	20.00	20.00	0.1	50.00	50.00	A	First
OAK VIEW CT	28.00	28.00	0.1	50.00	50.00	A	First
OAKCREST DR	24.00	24.00	0.3	50.00	50.00	A	First
OAKDALE ST	17.00	17.00	0.7	40.00	40.00	A	Second
OAKES VISTA LN	24.00	24.00	0.2	50.00	50.00	A	First
OAKHURST DR	24.00	24.00	0.2	60.00	60.00	A	First
OAKMONT CIR	28.00	28.00	0.1	60.00	60.00	A	First
OCOEE DR	15.00	15.00	0.1	40.00	40.00	A	Third
OCONNOR RD	15.00	15.00	0.5	24.00	24.00	A	Third
OCTOBER LN	24.00	24.00	0.2	50.00	50.00	A	First
ODELL RD	18.00	18.00	0.9	20.00	50.00	A	Second
OLD CADES COVE RD	14.00	22.00	4.4	23.00	23.00	A	Third
OLD CEDAR CREEK RD	15.00	15.00	0.4	18.00	18.00	A	Third
OLD CHILHOWEE LP	13.00	15.00	0.9	19.00	19.00	A	Third
OLD CHILHOWEE RD	17.50	17.50	5.0	23.00	23.00	A	Second
OLD CLOVER HILL RD	16.00	17.00	0.7	22.00	22.00	A	Second
OLD COLD SPGS SCHOOL RD	10.00	10.00	0.2	15.00	15.00	A	Fourth
OLD KNOXVILLE PIKE	18.00	18.00	0.8	40.00	40.00	A	Second
OLD LAWS CHAPEL RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
OLD MCGINLEY DR	15.00	18.00	0.7	20.00	20.00	A	Third
OLD MIDDLESETTLEMENTS RD	17.00	17.00	0.5	20.00	20.00	A	Second
OLD MT TABOR RD	13.00	13.00	1.1	20.00	20.00	A	Third
OLD NAILS CREEK RD	16.00	17.00	0.8	22.00	22.00	A	Second
OLD NILES FERRY DR	22.00	22.00	0.1	50.00	50.00	A	First
OLD NILES FERRY RD	19.00	19.00	9.7	22.00	50.00	A	Second
OLD OLIVER RD	12.00	12.00	0.4	18.00	18.00	A	Third
OLD PINEY RD	18.00	18.00	3.9	23.00	23.00	A	Second
OLD RAILROAD BED RD	10.00	14.50	1.1	21.00	24.00	A	Fourth
OLD RESERVOIR RD	15.00	15.00	0.3	40.00	40.00	A	Third
OLD SAM HOUSTON SCHOOL RD	16.50	16.50	0.3	23.00	23.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
OLD SEVIERVILLE PK	18.00	18.00	0.1	32.00	33.00	A	Second
OLD TUCKALEECHIE RD	17.00	22.00	2.1	25.00	25.00	A	Second
OLD WALLAND HWY	18.50	18.50	8.7	24.00	24.00	A	Second
OLD WEST MILLERS COVE RD	11.00	18.50	0.5	18.00	18.00	A	Fourth
OLD WHETZELL RD	10.50	12.00	0.4	18.00	18.00	A	Fourth
OLD WHITES MILL RD	13.00	19.00	2.1	19.00	23.00	A	Third
OLIVER AVE	18.00	18.00	0.3	50.00	50.00	A	Second
ORIS MILLER RD	16.00	17.00	0.9	23.00	23.00	A	Second
ORTON DR	17.00	17.00	0.2	40.00	40.00	A	Second
OSCAR BEST RD	12.00	12.00	0.2	16.00	16.00	A	Third
OSCAR HARRIS DR	10.00	10.00	0.2	16.00	16.00	A	Fourth
OSTENBARKER ST	24.00	24.00	0.3	50.00	50.00	A	First
OTHA LN	19.00	19.00	0.3	50.00	50.00	A	Second
OWNBY RD	10.00	10.00	0.4	16.00	16.00	A	Fourth
OXFORD HILLS DR	28.00	28.00	0.7	50.00	50.00	A	First
OZARK ST	16.50	16.50	0.1	40.00	40.00	A	Second
PANORAMA DR	15.00	26.00	0.1	50.00	50.00	A	Third
PAR DR	26.00	26.00	0.1	50.00	50.00	A	First
PARADISE HILLS DR	21.00	21.00	0.4	50.00	50.00	A	First
PARAMOUNT CIR	28.00	28.00	0.1	50.00	50.00	A	First
PARKBROOK CT	14.00	18.00	0.1	50.00	50.00	A	Third
PARKBROOK DR	18.00	18.00	0.5	50.00	50.00	A	Second
PARKER RD	12.00	12.00	0.6	20.00	20.00	A	Third
PARKS FERRY RD	12.00	16.00	1.5	23.00	23.00	A	Third
PARKS LN	26.00	26.00	0.1	50.00	50.00	A	First
PARKVIEW DR	11.00	15.50	0.2	23.00	23.00	A	Fourth
PARROTT RD	12.00	14.00	0.1	18.00	18.00	A	Third
PATRICK AVE	18.00	18.00	1.2	40.00	40.00	A	Second
PATTERSON RD	18.00	18.00	1.4	23.00	23.00	A	Second
PATTY RD	14.00	19.00	0.6	15.00	22.00	A	Third
PAUL BOONE RD	9.00	11.00	0.3	18.00	18.00	A	Fourth
PAYNE HOLLOW RD	15.00	17.50	1.2	23.00	23.00	A	Third
PEA RIDGE RD	18.00	18.00	2.7	23.00	23.00	A	Second
PEABODY DR	23.00	23.00	0.4	50.00	50.00	A	First
PEACH ORCHARD RD	17.00	18.00	1.6	23.00	23.00	A	Second
PEARLE DR	24.00	34.00	0.1	50.00	70.00	A	First
PEARLY ANTHONY RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
PEARLY SMITH RD	15.00	17.00	0.3	15.00	17.00	A	Third
PEARSON AVE	17.00	17.00	0.1	40.00	40.00	A	Second
PEMBROKE PL	24.00	24.00	0.1	50.00	50.00	A	First
PENDLETON DR	26.00	26.00	0.3	50.00	50.00	A	First
PENN DR	21.00	22.00	0.2	50.00	50.00	A	First
PENN MARYDEL WAY	24.00	24.00	0.2	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
PENNINGTON CIR	24.00	24.00	0.2	50.00	50.00	A	First
PENNSYLVANIA AVE	18.00	18.00	0.3	14.00	40.00	A	Second
PEPPERMINT HILLS DR	28.50	28.50	1.0	60.00	60.00	A	First
PEPPERMINT RD	18.00	18.00	1.1	26.00	26.00	A	Second
PERCUSSION CT	20.00	20.00	0.1	50.00	50.00	A	First
PERIWINKLE LN	28.00	28.00	0.3	50.00	50.00	A	First
PERKINS WAY	13.00	13.00	0.2	24.00	24.00	A	Third
PETERS RD	13.00	13.00	0.3	23.00	23.00	A	Third
PETERSON LN	18.00	21.00	1.6	24.00	24.00	A	Second
PICKENS GAP RD	11.00	11.00	1.4	18.00	18.00	A	Fourth
PIERCE LN	12.00	12.00	0.2	18.00	18.00	A	Third
PIG PEN HOLLOW RD	11.00	11.00	0.4	15.00	15.00	A	Fourth
PINE TREE RD	26.00	26.00	0.1	50.00	50.00	A	First
PINEBARK DR	19.00	19.00	0.3	50.00	50.00	A	Second
PINEDALE ST	16.00	16.00	0.5	40.00	40.00	A	Second
PINEHURST RD	26.00	26.00	0.2	60.00	60.00	A	First
PINEOAK DR	24.00	24.00	0.1	50.00	50.00	A	First
PINEVIEW RD	18.50	19.50	1.9	23.00	23.00	A	Second
PINEWOOD DR	26.00	26.00	0.3	50.00	50.00	A	First
PINEY LEVEL CHURCH RD	11.00	14.00	1.0	18.00	18.00	A	Fourth
PINEY LEVEL RD	12.00	14.00	0.7	18.00	18.00	A	Third
PINK DOGWOOD LN	12.00	17.00	0.4	19.00	19.00	A	Third
PINK HATCHER LN	10.00	15.00	0.4	16.00	16.00	A	Fourth
PIONEER CIR	26.00	26.00	0.5	50.00	50.00	A	First
PLEASANT HILL RD	17.50	19.00	1.6	23.00	23.00	A	Second
PLEASANT VALLEY RD	27.00	27.00	0.3	50.00	50.00	A	First
PLEASANT VIEW AVE	23.00	28.50	0.5	40.00	40.00	A	First
PLOESTI CIR	24.00	24.00	0.1	50.00	50.00	A	First
POLLARD VALLEY DR	22.00	22.00	0.1	50.00	50.00	A	First
POLLYS WAY	22.00	22.00	0.4	50.00	50.00	A	First
POPLAR GROVE RD	22.00	22.00	0.2	50.00	50.00	A	First
PORTER ACADEMY RD	29.00	29.00	0.1	40.00	40.00	A	First
PORTER BRIDGE RD	15.00	18.00	0.6	22.00	22.00	A	Third
PORTER CIR	15.00	15.00	0.2	18.00	18.00	A	Third
PORTLAND DR	24.00	24.00	0.2	50.00	50.00	A	First
POST OAK LN	22.00	22.00	0.1	50.00	50.00	A	First
POTLEG HILL RD	14.00	14.00	0.1	23.00	23.00	A	Third
POTTER RD	13.00	15.50	0.6	20.00	20.00	A	Third
POWDER HORN TRL	22.00	22.00	0.2	40.00	40.00	A	First
PRAIRIE PL	22.00	22.00	0.1	50.00	50.00	A	First
PRATER FERRY RD	12.00	12.00	0.1	18.00	18.00	A	Third
PRIMROSE CIR	28.00	28.00	0.3	50.00	50.00	A	First
PRINCETON RD	12.00	12.00	0.1	50.00	50.00	A	Third

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
PRITCHARD CT	11.00	11.00	0.1	40.00	40.00	A	Fourth
PROFFITT SPRINGS RD	19.00	21.00	1.3	50.00	50.00	A	Second
PROSPECT RD	18.00	18.00	1.5	22.00	22.00	A	Second
PRYOR RD	17.00	17.00	1.0	20.00	20.00	A	Second
PUEBLO CT	26.00	26.00	0.2	50.00	50.00	A	First
PYOTT DR	22.00	22.00	0.2	50.00	50.00	A	First
QUAIL RUN DR	24.00	24.00	0.3	50.00	50.00	A	First
QUAILS NEST CT	25.00	25.00	0.1	50.00	50.00	A	First
QUANTICO DR	26.00	26.00	0.1	50.00	50.00	A	First
QUARRY HOLLOW RD	16.00	16.00	0.5	20.00	20.00	A	Second
QUEEN CIR	26.00	26.00	0.1	50.00	50.00	A	First
R L WHITEHEAD RD	10.00	10.00	0.3	20.00	20.00	A	Fourth
RAFER AVE	10.00	12.00	0.2	18.00	18.00	A	Fourth
RAHN AVE	16.00	16.00	0.4	50.00	50.00	A	Second
RAILWAY DR	9.00	9.00	0.1	18.00	18.00	A	Fourth
RALPH PHELPS RD	20.00	20.00	1.8	23.00	23.00	A	First
RAMBLING RD	26.00	26.00	0.7	50.00	50.00	A	First
RAMSEY RD	15.00	17.00	1.6	23.00	23.00	A	Third
RATLEDGE RD	17.00	19.00	1.6	23.00	23.00	A	Second
RAULSTON RD	17.50	22.00	2.1	25.00	50.00	A	Second
RAULSTON VIEW DR	27.00	27.00	0.6	50.00	50.00	A	First
RAVENCREST DR	28.00	28.00	0.1	50.00	50.00	A	First
RAVENWOOD DR	28.00	28.00	0.4	50.00	50.00	A	First
RAY LN	13.00	13.50	0.8	18.00	18.00	A	Third
RAYLEE DR	22.00	22.00	0.2	50.00	50.00	A	First
REAGAN MILL RD	12.00	17.00	1.9	23.00	23.00	A	Third
REAGAN RD	10.00	10.00	0.1	15.00	15.00	A	Fourth
RED HAWK DR	23.00	28.00	0.3	50.00	50.00	A	First
RED OAK RD	28.00	28.00	0.1	50.00	50.00	A	First
RED RD	10.00	10.00	0.1	20.00	30.00	A	Fourth
REED RD	12.00	16.00	0.3	20.00	40.00	A	Third
REGENT CT	24.00	24.00	0.1	50.00	50.00	A	First
REILEY DR	26.00	30.00	0.5	50.00	50.00	A	First
REMINGTON PARK DR	23.00	23.00	0.2	50.00	50.00	A	First
RENEA DR	34.00	34.00	0.1	60.00	60.00	A	First
RESERVOIR RD	16.00	16.00	0.3	40.00	40.00	A	Second
RHETT BUTLER DR	24.00	24.00	0.4	50.00	50.00	A	First
RICHWOOD DR	17.00	17.00	0.2	40.00	40.00	A	Second
RIDGE RD	18.00	18.00	2.1	23.00	23.00	A	Second
RIDGE VIEW RD	24.00	28.00	1.1	50.00	50.00	A	First
RIDGE WATER RD	22.00	22.00	0.3	50.00	50.00	A	First
RIDGECREST DR	15.00	17.00	0.4	40.00	40.00	A	Third
RIDGEVIEW DR	26.00	26.50	0.5	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
RIDGEWAY TR	26.00	26.00	0.2	50.00	50.00	A	First
RIO DR	26.00	26.00	0.4	50.00	50.00	A	First
RIO VISTA CIR	26.00	26.00	0.4	50.00	50.00	A	First
RIPLEY DR	24.00	24.00	0.1	50.00	50.00	A	First
RIVER FORD RD	19.00	19.00	1.5	24.00	24.00	A	Second
RIVER RUN DR	26.00	26.00	0.7	50.00	50.00	A	First
RIVERPOINT WAY	11.00	11.00	0.1	50.00	50.00	A	Fourth
RIVERSEDGE RD	15.00	17.00	0.9	21.00	21.00	A	Third
RIVERSIDE DR	26.00	26.00	0.3	50.00	50.00	A	First
RIVERTRACE BLVD	34.00	34.00	0.2	60.00	70.00	A	First
RIVERTRACE LN	34.00	34.00	0.2	60.00	60.00	A	First
RIVERVIEW DR	20.00	20.00	0.3	50.00	50.00	A	First
ROBERT AVE	17.00	17.00	0.2	40.00	40.00	A	Second
ROCK HILL RD	16.00	16.00	0.6	50.00	50.00	A	Second
ROCKFORD BOYD RD	14.00	14.00	0.4	26.00	26.00	A	Third
ROCKFORD CEDAR ST	16.50	16.50	0.3	22.00	22.00	A	Second
ROCKFORD ST	24.00	28.00	0.5	50.00	50.00	A	First
ROCKFORD WALKER CT	18.00	18.00	0.3	22.00	22.00	A	Second
ROCKY BRANCH RD	18.00	20.00	2.6	24.00	24.00	A	Second
RODDY BRANCH RD	12.00	20.00	2.3	22.00	22.00	A	Third
RONJO DR	22.00	22.00	0.2	50.00	50.00	A	First
ROSEBUD DR	23.00	23.00	0.1	50.00	50.00	A	First
ROSECREST DR	20.00	20.00	0.2	50.00	50.00	A	First
ROSEMONT CIR	20.00	20.00	0.1	60.00	60.00	A	First
ROUEN CT	24.00	24.00	0.1	40.00	40.00	A	First
ROY AVE	22.00	22.00	0.2	50.00	50.00	A	First
ROY GODDARD RD	13.00	13.00	0.6	20.00	20.00	A	Third
ROYAL AVE	18.00	18.00	0.2	50.00	50.00	A	Second
ROYAL DR	26.00	26.00	0.1	50.00	50.00	A	First
RUCKER CT	24.00	24.00	0.1	50.00	50.00	A	First
RUDD HOLLOW RD	15.00	15.00	2.0	23.00	23.00	A	Third
RUDD RD	11.00	11.00	0.4	16.00	16.00	A	Fourth
RUSSELL HOLLOW RD	14.50	18.00	1.3	24.00	24.00	A	Third
RUSSELL RD	20.00	20.00	1.3	25.00	25.00	A	First
RUSSELLWOOD DR	33.00	33.00	0.3	50.00	50.00	A	First
S BURCHFIELD LN	11.00	11.50	0.2	23.00	23.00	A	Fourth
S CARVER RD	20.00	23.00	0.2	18.00	20.00	A	First
S COLEMAN DR	28.00	28.00	0.3	50.00	50.00	A	First
S EDINGTON LN	16.00	16.00	0.2	50.00	50.00	A	Second
S LONG HOLLOW RD	17.00	23.00	1.3	24.00	24.00	A	Second
S ODELL RD	17.00	17.00	0.6	20.00	20.00	A	Second
S OLD GLORY RD	20.00	20.00	0.5	40.00	50.00	A	First
S OLD GREY RIDGE RD	18.00	18.00	0.6	23.00	23.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
S PANOSCENIC DR	24.00	24.00	0.1	50.00	50.00	A	First
S SEQUOYAH DR	18.00	18.00	0.7	50.00	50.00	A	Second
S SPRINGVIEW RD	17.00	18.00	0.8	26.00	26.00	A	Second
S UNION GROVE RD	17.00	19.00	1.8	24.00	24.00	A	Second
S WINGATE WAY	24.00	24.00	0.1	50.00	50.00	A	First
SADDLE RIDGE RD	18.00	18.00	0.4	50.00	50.00	A	Second
SADIE DR	18.00	18.00	0.2	50.00	50.00	A	Second
SALEM CHURCH RD	15.00	16.50	0.8	20.00	20.00	A	Third
SALEM LOOP RD	12.00	16.00	1.3	18.00	18.00	A	Third
SALEM RD	15.00	18.00	1.9	20.00	23.00	A	Third
SAM HOUSTON SCHOOL RD	22.00	22.00	1.5	60.00	60.00	A	First
SAM JAMES RD	16.00	16.00	1.1	22.00	22.00	A	Second
SAMPLES RD	17.00	17.00	0.5	24.00	24.00	A	Second
SAMS RD	17.00	17.00	0.3	22.00	22.00	A	Second
SAMUEL CIR	22.00	22.00	0.2	50.00	50.00	A	First
SARATOGA DR	10.00	10.00	0.2	50.00	50.00	A	Fourth
SAWGRASS WAY	22.00	22.00	0.2	50.00	50.00	A	First
SAWYER'S GREEN CT	24.00	24.00	0.2	50.00	50.00	A	First
SAWYER'S GREEN TRL	24.00	24.00	0.4	50.00	50.00	A	First
SAYNE RD	11.00	11.00	0.1	15.00	15.00	A	Fourth
SCARLET DR	27.00	27.00	0.2	50.00	50.00	A	First
SCENIC HILL DR	26.00	26.00	0.5	50.00	50.00	A	First
SCENIC POINT DR	16.00	17.00	0.5	20.00	20.00	A	Second
SCHOOL HOUSE GAP RD	12.00	15.00	1.4	20.00	20.00	A	Third
SCOTT RD	27.00	27.00	0.3	60.00	60.00	A	First
SEATON LN	9.00	9.00	0.1	15.00	15.00	A	Fourth
SECRIST SPRINGS LN	22.00	22.00	0.1	50.00	50.00	A	First
SELF HOLLOW RD	15.00	15.00	1.7	23.00	23.00	A	Third
SEMINOLE TRL	12.00	12.00	0.1	30.00	30.00	A	Third
SENTELL CIR	16.00	17.50	0.6	50.00	50.00	A	Second
SENTELL DR	18.00	20.00	0.3	50.00	50.00	A	Second
SERENITY CIR	23.00	23.00	0.1	50.00	50.00	A	First
SETTLERS LN	26.00	26.00	0.1	50.00	50.00	A	First
SEVEN OAKS LN	22.00	22.00	0.1	50.00	50.00	A	First
SEVIER AVE	18.00	18.00	0.3	40.00	40.00	A	Second
SEYMOUR RD	17.00	17.00	0.1	24.00	24.00	A	Second
SHADOW BROOK DR	24.00	24.00	0.3	43.00	43.00	A	First
SHADOWOOD DR	11.50	14.00	0.2	43.00	43.00	A	Fourth
SHADY LN	19.00	28.50	0.4	40.00	50.00	A	Second
SHAGONAGE TRL	21.00	21.00	0.2	50.00	50.00	A	First
SHASTA RD	17.00	17.00	0.2	40.00	40.00	A	Second
SHAW DR	14.00	14.00	0.2	60.00	60.00	A	Third
SHAWN DR	28.00	28.00	0.3	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
SHEETS HOLLOW RD	16.00	18.00	1.5	23.00	23.00	A	Second
SHELBY DR	11.00	11.00	0.2	30.00	30.00	A	Fourth
SHENENDOAH DR	22.00	22.00	0.4	50.00	50.00	A	First
SHIELDS RD	16.00	16.00	0.1	50.00	50.00	A	Second
SHILOH CT	24.00	24.00	0.1	50.00	50.00	A	First
SHIRD FRANKLIN RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
SHULER RD	13.50	15.00	0.6	20.00	20.00	A	Third
SIMS RD	26.00	26.50	0.1	50.00	50.00	A	First
SING LN	12.00	14.00	0.1	24.00	24.00	A	Third
SIR EDWARD LN	24.00	24.00	0.3	50.00	50.00	A	First
SIX MILE CEMETERY RD	14.00	16.00	0.5	16.00	16.00	A	Third
SKYLINE DR	16.00	16.00	0.4	40.00	40.00	A	Second
SKYVIEW DR	17.00	20.00	0.3	40.00	40.00	A	Second
SMEDELY D BUTLER DR	22.00	22.00	0.2	50.00	50.00	A	First
SMITH RD	10.00	10.00	0.1	16.00	16.00	A	Fourth
SMOKEMONT DR	18.00	18.00	0.1	40.00	40.00	A	Second
SMOKEY MOUNTAIN DR	16.00	16.00	0.1	40.00	40.00	A	Second
SMOKY VIEW CIR	18.00	18.00	0.7	50.00	50.00	A	Second
SMOKY VIEW ESTATES DR	18.00	18.00	1.1	50.00	50.00	A	Second
SMOKY VIEW LN	26.00	26.00	0.1	50.00	50.00	A	First
SOURWOOD CT	20.00	20.00	0.1	50.00	50.00	A	First
SOUTH FORK PL	26.00	26.00	0.2	50.00	50.00	A	First
SOUTH HAMPTON WAY	28.00	28.00	0.4	50.00	50.00	A	First
SOUTHERN OAKS DR	22.00	22.00	0.2	50.00	50.00	A	First
SOUTHSIDE DR	21.50	22.00	0.4	50.00	50.00	A	First
SOUTHWIND RD	14.00	16.00	0.7	22.00	22.00	A	Third
SPALDING DR	22.00	22.00	0.2	50.00	50.00	A	First
SPARKS DR	13.00	13.00	0.3	40.00	40.00	A	Third
SPARKS RD	12.00	12.00	0.3	20.00	20.00	A	Third
SPEARS RD	14.00	16.00	0.3	22.00	22.00	A	Third
SPENCE CIR	16.00	16.00	0.1	50.00	50.00	A	Second
SPENCE FIELD DR	22.00	22.00	0.2	50.00	50.00	A	First
SPENCER DR	22.00	22.00	0.3	50.00	50.00	A	First
SPRING HILL RD	12.00	13.00	0.4	15.00	15.00	A	Third
SPRINGDALE ST	16.00	16.00	0.2	40.00	40.00	A	Second
SPRINGTIME TRL	26.00	26.00	0.5	50.00	50.00	A	First
SPRUCE HILL RD	13.00	13.00	0.5	21.00	21.00	A	Third
STABLES DR	20.00	20.00	0.2	50.00	50.00	A	First
STAFFORD RD	20.00	20.00	0.5	18.00	18.00	A	First
STAFFORDSHIRE CT	24.00	24.00	0.1	40.00	40.00	A	First
STAGECOACH LN	26.00	26.00	0.1	50.00	50.00	A	First
STANTON RD	14.00	14.00	0.2	22.00	22.00	A	Third
STAR DUST WAY	21.00	21.00	0.1	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
STARLITE RD	16.00	18.00	0.2	21.00	21.00	A	Second
STEFFNER CIR	14.00	14.00	0.3	50.00	50.00	A	Third
STEPHENS RD	14.00	14.00	0.8	20.00	20.00	A	Third
STEWART LN	17.00	17.00	1.0	18.00	60.00	A	Second
STILLWOOD RD	24.00	24.00	0.1	50.00	50.00	A	First
STOCK CREEK RD	13.00	16.00	0.4	23.00	23.00	A	Third
STONE TREE DR	28.00	28.00	0.1	50.00	50.00	A	First
STONECREST CT	22.00	22.00	0.1	50.00	50.00	A	First
STONECREST DR	26.00	26.00	0.7	50.00	50.00	A	First
STONECREST PL	22.00	22.00	0.1	50.00	50.00	A	First
STRANGE RD	12.00	12.00	0.2	15.00	15.00	A	Third
STUMP RD	13.50	16.00	0.9	20.00	20.00	A	Third
SUGARWOOD DR	26.00	26.00	0.3	50.00	50.00	A	First
SUMMER DR	27.00	27.00	0.1	50.00	50.00	A	First
SUMMER HILL CT	22.00	22.00	0.3	50.00	50.00	A	First
SUMMER HILL DR	22.00	22.00	0.4	50.00	50.00	A	First
SUMMERFIELD DR	26.00	26.00	0.3	50.00	50.00	A	First
SUN VALLEY DR	24.00	24.00	0.2	50.00	50.00	A	First
SUNDANCE RD	15.00	15.00	0.2	50.00	50.00	A	Third
SUNRISE TRL	25.00	25.00	0.3	50.00	50.00	A	First
SWANEE DR	28.00	28.00	0.5	50.00	50.00	A	First
SWEET BRIAR DR	28.00	28.00	0.5	50.00	50.00	A	First
SYCAMORE DR	28.00	28.00	0.1	50.00	50.00	A	First
TALIAFERRO LN	26.00	26.00	0.2	50.00	50.00	A	First
TALLASSEE RD	10.00	13.00	0.5	18.00	18.00	A	Fourth
TAMMY CIR	28.00	28.00	0.7	60.00	60.00	A	First
TANNEHILL DR	21.50	21.50	0.1	50.00	50.00	A	First
TANNERY RD	24.00	25.50	0.4	50.00	50.00	A	First
TARBETT RD	18.00	18.00	0.4	21.00	26.00	A	Second
TARKLIN VALLEY RD	14.00	14.00	0.7	22.00	22.00	A	Third
TARPLEY ST	18.00	18.00	0.4	40.00	40.00	A	Second
TATE RD	10.00	10.00	0.1	40.00	40.00	A	Fourth
TAYLOR RD	18.00	19.50	0.5	22.00	22.00	A	Second
TEAL DR	26.00	26.00	0.1	50.00	50.00	A	First
TECH AVE	21.00	22.50	0.2	50.00	50.00	A	First
TEE DELOZIER RD	11.00	12.00	0.4	18.00	18.00	A	Fourth
TEFFETELLER LN	13.00	15.00	0.5	22.00	22.00	A	Third
TELLICO ST	21.00	22.00	0.2	50.00	50.00	A	First
TEMPLE RD	18.00	18.00	1.8	23.00	23.00	A	Second
TERRACE VIEW RD	26.00	26.00	0.2	50.00	50.00	A	First
THE LOOP RD	13.00	15.00	1.3	22.00	22.00	A	Third
THOMAS DR	17.00	17.00	0.4	40.00	40.00	A	Second
THOMPSON BRIDGE RD	18.00	20.00	3.0	24.00	24.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
THREE BARS LN	22.00	22.00	0.4	50.00	50.00	A	First
THUNDER HEAD MOUNTAIN DR	28.00	32.00	0.4	50.00	50.00	A	First
TILLEY RD	13.00	13.00	0.1	18.00	19.00	A	Third
TIMBERCREEK DR	28.00	28.00	0.3	50.00	50.00	A	First
TIMBERLAKE DR	24.00	24.00	0.2	60.00	60.00	A	First
TIMBERLINE DR	26.50	28.00	0.6	50.00	50.00	A	First
TIMBERVIEW CT	24.00	24.00	0.1	50.00	50.00	A	First
TIPS WAY	26.00	26.00	0.2	50.00	50.00	A	First
TIPTON HOLLOW RD	11.00	11.00	1.0	18.00	18.00	A	Fourth
TIPTON LOOP RD	15.00	18.00	1.6	28.00	28.00	A	Third
TIPTON RD	9.00	12.00	0.1	16.00	16.00	A	Fourth
TIPTON SHOP RD	9.00	10.00	0.1	16.00	16.00	A	Fourth
TITTSWORTH RD	16.00	18.00	1.1	25.00	25.00	A	Second
TITTSWORTH SPRINGS RD	17.00	17.00	0.2	24.00	24.00	A	Second
TOM HENRY RD	14.00	14.00	0.5	20.00	20.00	A	Third
TOM MCCALL RD	17.00	19.00	1.2	22.00	22.00	A	Second
TOMAHAWK DR	24.00	24.00	0.4	50.00	50.00	A	First
TOMMY BAKER RD	9.00	9.00	0.1	15.00	15.00	A	Fourth
TOMMY PACK RD	10.00	10.00	0.2	24.00	24.00	A	Fourth
TOMOTLEY RD	16.00	21.00	2.3	23.00	23.00	A	Second
TOP HILL CIR	26.00	26.00	0.3	50.00	50.00	A	First
TOP HILL RD	26.00	26.00	0.3	50.00	50.00	A	First
TORY DR	11.00	13.00	0.1	30.00	30.00	A	Fourth
TOUCHSTONE DR	25.50	25.50	0.3	50.00	50.00	A	First
TOWER RD	12.00	14.00	0.8	40.00	40.00	A	Third
TOWNS END LN	11.00	12.00	0.1	23.00	23.00	A	Fourth
TOWNS VIEW DR	23.50	23.50	0.3	50.00	50.00	A	First
TRAIL RIDGE DR	23.00	23.00	0.1	50.00	50.00	A	First
TRAVIS CIR	26.00	26.00	0.1	50.00	50.00	A	First
TRENTON BLVD	8.00	40.00	0.1	60.00	60.00	A	Fourth
TREYVISTA CT	24.00	24.00	0.1	50.00	50.00	A	First
TRIGONIA RD	16.00	16.00	2.6	30.00	30.00	A	Second
TRILLIUM CIR	24.00	24.00	0.3	50.00	50.00	A	First
TRIPLE OAK ST	13.00	13.00	0.3	18.00	18.00	A	Third
TROY AVE	17.00	17.00	0.1	40.00	40.00	A	Second
TUCKALEECHIEE PKE	18.50	21.00	2.9	26.00	30.00	A	Second
TUCKALEECHIEE TR	17.00	17.50	0.7	24.00	24.00	A	Second
TURKEY PEN BRANCH RD	16.50	17.50	1.4	26.00	26.00	A	Second
TURKEY PEN RD	17.00	17.00	0.5	23.00	23.00	A	Second
TURNER ST	17.00	17.00	0.1	40.00	40.00	A	Second
TVA LAB RD	12.00	15.00	0.5	20.00	20.00	A	Third
TWIN ISLAND DR	16.00	16.00	0.4	60.00	60.00	A	Second
TWIN RIDGES DR	24.00	24.00	0.2	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
TWO RIVERS LN	16.00	16.00	0.2	15.00	15.00	A	Second
TY DR	28.00	28.00	0.3	60.00	60.00	A	First
TYLER DR	11.00	11.00	0.1	16.00	16.00	A	Fourth
TYLER RD	10.00	10.00	0.2	16.00	16.00	A	Fourth
UNAKA AVE	11.00	11.00	0.1	18.00	19.00	A	Fourth
UNITIA RD	21.00	21.00	1.0	60.00	60.00	A	First
VADEN RD	10.00	11.00	0.1	40.00	40.00	A	Fourth
VALE CT	20.00	20.00	0.1	50.00	50.00	A	First
VALEMONT DR	26.00	26.00	0.3	50.00	50.00	A	First
VALENTINE RD	15.50	15.50	0.3	20.00	20.00	A	Third
VALLEY ST	24.00	24.00	0.2	50.00	50.00	A	First
VALLEYVIEW DR	15.00	18.00	0.3	50.00	50.00	A	Third
VANDERBILT CIR	16.00	17.00	0.2	50.00	50.00	A	Second
VAUGHN RD	11.00	12.00	0.3	18.00	18.00	A	Fourth
VENICE AVE	15.00	15.00	0.1	40.00	40.00	A	Third
VERNIE LEE RD	15.00	22.00	1.7	20.00	23.00	A	Third
VICUNA ST	22.50	22.50	0.1	50.00	50.00	A	First
VIKING RD	26.00	26.00	0.1	50.00	50.00	A	First
VILLA CT	18.00	18.00	0.1	50.00	50.00	A	Second
VINEGAR VALLEY RD	15.00	18.00	1.8	24.00	24.00	A	Third
VINEYARD HILL WAY	15.00	15.00	0.1	30.00	30.00	A	Third
VIOLET LN	18.00	18.00	0.1	50.00	50.00	A	Second
VIRGINIA DR	28.00	28.00	0.1	50.00	50.00	A	First
VISTA RD	14.00	16.00	0.6	40.00	40.00	A	Third
W ALCOVE DR	24.00	24.00	0.1	50.00	50.00	A	First
W COVE DR	18.00	18.00	0.2	50.00	50.00	A	Second
W CUMBERLAND DR	15.00	16.00	0.4	20.00	20.00	A	Third
W FAYE DR	28.00	28.00	0.1	50.00	50.00	A	First
W LAKEVIEW CIR	34.00	34.00	0.2	50.00	50.00	A	First
W MACON LN	20.00	20.00	0.1	20.00	20.00	A	First
W MCCAMMON CT	21.00	21.00	0.2	50.00	50.00	A	First
W MILLERS COVE RD	17.00	20.00	3.7	23.00	23.00	A	Second
W ODELL LN	12.00	12.00	0.3	16.00	16.00	A	Third
W OLD MILLERS COVE RD	13.00	13.00	0.4	20.00	20.00	A	Third
W OLD TOPSIDE RD	17.00	17.00	0.6	30.00	30.00	A	Second
W PATRICK RD	11.00	11.00	0.1	40.00	40.00	A	Fourth
W RIDGEWOOD DR	28.00	28.00	0.1	50.00	50.00	A	First
W VINEGAR VALLEY RD	16.00	18.00	1.8	24.00	24.00	A	Second
W WOODBINE DR	18.00	22.00	0.2	50.00	50.00	A	Second
WADSWORTH DR	25.00	25.00	0.1	25.00	25.00	A	First
WAGON WHEEL RD	13.00	15.00	0.2	20.00	20.00	A	Third
WALKER AVE	17.00	17.00	0.5	50.00	50.00	A	Second
WALKER RD	18.00	18.00	2.2	26.00	26.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
WALKER SCHOOL RD	18.00	18.50	1.8	23.00	23.00	A	Second
WALLACE HARRIS AVE	16.00	16.00	0.5	30.00	30.00	A	Second
WALLAND GAP RD	22.00	22.00	0.1	50.00	50.00	A	First
WALNUT LP	10.00	10.00	0.2	23.00	23.00	A	Fourth
WALTER DAVIS RD	13.00	13.00	1.0	21.00	21.00	A	Third
WARD DR	16.00	16.00	0.5	50.00	50.00	A	Second
WARRIOR PATH	24.00	24.00	0.3	50.00	50.00	A	First
WATER OAK DR	24.00	24.00	0.7	50.00	50.00	A	First
WATERS WAY	16.00	16.00	0.1	50.00	50.00	A	Second
WATERSHAW DR	26.00	26.00	0.6	50.00	50.00	A	First
WAYCROSS AVE	13.00	16.00	0.1	40.00	40.00	A	Third
WAYNE BRYANT RD	10.00	10.00	0.9	16.00	16.00	A	Fourth
WEAVER HILL DR	16.00	17.00	0.2	50.00	50.00	A	Second
WEBB RD	20.00	20.00	1.9	18.00	23.00	A	First
WEBSTER CT	15.00	20.00	0.1	40.00	40.00	A	Third
WELLS CT	23.00	23.00	0.1	50.00	50.00	A	First
WELLS RD	14.00	21.00	0.3	16.00	16.00	A	Third
WENDY LN	26.00	26.00	0.2	50.00	50.00	A	First
WEST HILLS DR	28.00	28.00	0.8	50.00	50.00	A	First
WEST LAKEVIEW CIR	34.00	34.00	0.2	50.00	50.00	A	First
WESTCHESTER CT	24.00	24.00	0.1	40.00	40.00	A	First
WESTCOVE CT	20.00	20.00	0.1	50.00	50.00	A	First
WESTERN SPRINGS DR	20.00	20.00	0.1	50.00	50.00	A	First
WESTMORLAND DR	18.00	22.00	0.6	40.00	50.00	A	Second
WESTON RIDGE DR	25.00	25.00	0.5	50.00	50.00	A	First
WESTOVER DR	16.00	16.00	0.1	40.00	40.00	A	Second
WESTSIDE DR	19.00	19.00	0.4	50.00	50.00	A	Second
WESTSIDE PARK DR	14.00	16.00	0.1	50.00	50.00	A	Third
WHEELER RD	14.00	16.00	1.8	22.00	24.00	A	Third
WHIPPOORWILL CIR	26.00	26.00	0.9	50.00	50.00	A	First
WHISPER CREEK DR	24.00	28.00	0.6	50.00	50.00	A	First
WHITE ELM CIR	26.00	26.00	0.1	50.00	50.00	A	First
WHITE OAK LN	12.00	12.00	0.1	40.00	40.00	A	Third
WHITE ROSE AV	24.00	24.00	0.2	50.00	50.00	A	First
WHITECREST DR	20.00	20.00	0.3	40.00	40.00	A	First
WHITES MILL RD	16.00	21.00	2.8	24.00	24.00	A	Second
WHITNEY RAYE CIR	33.00	33.00	0.1	50.00	50.00	A	First
WHITTENBURG DR	24.00	24.00	0.4	50.00	50.00	A	First
WILAWAY RD	24.00	24.00	0.3	50.00	50.00	A	First
WILDERNESS RD	26.00	26.00	0.2	50.00	50.00	A	First
WILDWOOD HILLS DR	26.00	26.00	0.1	50.00	50.00	A	First
WILDWOOD RD	20.00	20.00	6.1	30.00	30.00	A	First
WILDWOOD SPRINGS RD	15.00	15.00	0.5	18.00	18.00	A	Third

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
WILKINSON PKE	18.00	19.00	3.5	25.00	25.00	A	Second
WILLIAMS HILL DR	10.00	10.00	0.2	18.00	18.00	A	Fourth
WILLIAMS MILL RD	18.00	18.00	0.7	26.00	26.00	A	Second
WILLIAMS RD	18.00	18.00	0.2	24.00	24.00	A	Second
WILLIAMSON CHAPEL RD	16.00	18.00	1.5	25.00	25.00	A	Second
WILLINGHAM LN	24.00	24.00	0.2	50.00	50.00	A	First
WILLIS DR	13.00	14.00	0.1	16.00	16.00	A	Third
WILLIS RD	14.50	16.00	0.3	21.00	21.00	A	Third
WILLOCKS AVE	18.00	18.00	0.2	40.00	40.00	A	Second
WILLOW BRANCH CIR	24.00	24.00	0.4	50.00	50.00	A	First
WILLOW POND DR	24.00	24.00	0.3	50.00	50.00	A	First
WILLOW RD	10.00	10.00	0.1	18.00	18.00	A	Fourth
WILSON RD	16.00	16.00	0.4	40.00	40.00	A	Second
WINCHESTER DR	20.00	20.00	0.2	50.00	50.00	A	First
WINDING CREEK WAY	22.00	22.00	0.1	50.00	50.00	A	First
WINDSTREAM DR	21.00	21.00	0.2	50.00	50.00	A	First
WINSTON DR	25.00	25.00	0.4	50.00	50.00	A	First
WINTERGREEN LN	24.00	24.00	0.1	50.00	50.00	A	First
WOLF CREEK RD	10.00	12.00	0.4	16.00	16.00	A	Fourth
WONDERLAND DR	18.00	26.00	0.6	50.00	50.00	A	Second
WOODBINE RD	26.00	26.00	0.1	50.00	50.00	A	First
WOODCREST DR	20.00	20.00	0.1	40.00	40.00	A	First
WOODDALE ST	15.00	15.00	0.5	40.00	40.00	A	Third
WOODHAVEN WAY	20.00	20.00	0.1	50.00	50.00	A	First
WOODLAND ACRES RD	13.00	13.00	0.3	40.00	40.00	A	Third
WOODLAND DR	22.00	22.00	0.2	40.00	40.00	A	First
WOODLAND TRACE	26.00	26.00	0.3	50.00	50.00	A	First
WOODSIDE PARK DR	23.00	23.00	0.1	50.00	50.00	A	First
WOODVIEW RD	26.00	26.00	0.1	50.00	50.00	A	First
WRIGHTS FERRY RD	12.00	19.00	2.6	22.00	28.00	A	Third
YALE ST	16.50	18.00	0.2	50.00	50.00	A	Second
YEARLING LN	24.00	24.00	0.1	50.00	50.00	A	First
YELLOW ROSE LN	24.00	24.00	0.1	50.00	50.00	A	First
ZENITH DR	11.00	11.00	0.1	16.00	16.00	A	Fourth
ZION CHAPEL RD	16.00	16.00	0.1	20.00	20.00	A	Second

Total number of Roads Listed : 1,406
Total Miles of County Roads Listed : 828.0

RESOLUTION No. _____

Sponsored by Commissioners Joe McCulley and Wendy Pitts Reeves

A RESOLUTION CHANGING RULE 13J OF THE PROCEDURES OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE.

WHEREAS, the Board of County Commissioners of Blount County, Tennessee, has adopted rules of procedures governing the conduct of meetings; and

WHEREAS, it has been determined that it is in the best interest of the County to change rule 13J.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 21st day of December, 2006, that Rule 13J of the Procedures of the Board of County Commissioners of Blount County, Tennessee be amended by adding the following:

Any item that is marked for discussion and possible action must have all necessary supporting documentation included.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. 96-4-001
Sponsored by Commissioners Bob Evans and Mickey Walker

A RESOLUTION ADOPTING RULES REGULATING THE PROCEDURES OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE.

WHEREAS, the Board of County Commissioners of Blount County, Tennessee is the legislative body of said county; and

WHEREAS, the Board of County Commissioners of Blount County, Tennessee deems it necessary to establish certain rules concerning the conduct of Board business.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee in session assembled that the following rules be adopted:

RULE 1

CONVENING THE BOARD

The Board shall meet at the County Courthouse, 7:00 P.M. on the third Thursday in each month. Should any prescribed meeting date fall on a legal holiday or if an emergency should arise, the Board shall meet at 7:00 P.M. on the following day. Special meetings may be called by the County Executive, the Chairman, or a majority of the members of the Board at any time with a five day public notice given.

At the discretion of the County Executive, the Chairman, and the County Clerk, special meetings may be held at locations other than the County Courthouse.

RULE 2

QUORUM

A quorum for the transaction of business shall be a majority of the duly qualified and acting members of the Board of County Commissioners. Vacancies shall not be included in determining the membership of the Board.

RULE 3

ORDER OF BUSINESS

1. Opening of the Commission by the Sheriff or his designated deputy. The Chairman shall preside, but in absence of the Chairman, the Chairman Pro Tempore shall preside. In absence of the Chairman Pro Tempore, the Clerk shall preside until the Board elects one of its members to preside over the deliberations.
2. Roll call.
3. Reading and approval of the minutes.
4. Resolutions for special recognition, memorials, etc.
5. Elections, appointments, and confirmations.
6. Reports - county officials, standing and special committees.
7. Public input on items not on agenda.
8. Public input on items on the agenda.
9. Unfinished business.
10. New business.
11. Announcements and statements.
12. Adjournment.

The order of business may be changed by the Chairman or Chairman Pro Tempore to accommodate the audience or guest speakers.

RULE 4

GENERAL

4A. **WHO MAY ADDRESS THE BOARD**: It is a commissioner's right to address the Chairman and the Board at any appropriate time during the meeting after proper recognition by the Chairman. The Chairman may ask for public comment before each item is debated by the Board. Comments by non-commission members shall be limited to three minutes, however the limit may be extended at the discretion of the Chairman. A podium for use by non-commission members shall be provided at each meeting. The Chairman shall ask non-commission members to identify themselves and stand before the podium when addressing the Board.

4B. **GAINING THE FLOOR**: In all cases, the member who shall rise first and address the Chairman shall be entitled to speak first; but when two or more members shall rise and address the Chairman at the same time, the Chairman shall name the member who shall speak first.

4C. **SPEAKING**: When any member is about to speak in debate, discussion, or deliver any address on any matter whatsoever to the Board, the member shall rise and respectfully address the Chairman and shall, after being recognized by the Chairman proceed with the intended remarks, confining such remarks strictly to the question under debate and avoiding all personalities.

4D. **CONSENT TO YIELD**: While a member is speaking he is not to be interrupted, except for a question by another member. If the speaker declines to yield the floor for a question, then the speaker shall not be interrupted, but shall yield the floor to questions at the end of the presentation.

4E. **POINTS OF ORDER**: If any member, speaking or otherwise, transgresses the Rules of the Board, the Chairman shall, or any member may, call to order, in which case the member so called to order shall immediately sit down. When the point of order has been decided by the Chairman, the member having the floor can proceed, subject to the decision made.

4F. **APPEAL ON RULING**: Any member of the Board may appeal to the Board from the ruling of the Chairman and a majority vote of the members present shall decide the appeal.

RULE 5

MOTIONS

5A. **INTRODUCTION AND DEBATE**: Motions may only be made by members. No motion shall be debated until the same is seconded and stated by the Chairman.

5B. **MOTIONS IN WRITING**: When a motion is made and seconded, it shall be reduced to writing by the Clerk, and read by the Chairman prior to any debate or vote.

5C. **REQUIRING ROLL CALL**: Motions not requiring the expenditure of public funds or elections shall be put to the Board for a voice vote, by the Chairman; provided however, any member of the Board may require a roll call vote. Motions requiring the expenditure of public funds shall be put to the Board for a roll call vote.

5D. **STATEMENTS FOR THE MINUTES**: a request to add written or oral statements to official commission minutes shall require a majority vote by the members. Oral statements must be reduced to writing before a vote to include the statement may be taken.

RULE 6

RESOLUTIONS

6A. **INTRODUCTION**: Any proposed resolution may be introduced only by a member of the Board, and the Clerk or Chairman shall not receive or file any resolution that is not reduced to writing and signed by at least two members of the Board. All resolutions shall be typed on 8 ½" x 11" paper. The resolution shall have lines for the signatures of two resolution sponsors, a line for the Commission Chairman to certify the action, a line for the County Clerk to attest, and a line for the County Executive to approve or veto the resolution. Resolutions conforming to the above form shall be submitted to the Clerk at least 2 working days prior to the date of the meeting. If there is a legitimate reason that a resolution can not be submitted to the Clerk by the specified deadline, the Chairman by written notice may allow the introduction of

the resolution. After receipt of the written resolution, the Clerk shall assign a number to the resolution for identification purposes.

6B. SPONSOR: A resolution may have as many signatures as there are members of the Board. However, the first two signatures on the resolution shall be deemed the sponsors for the purpose of debate. Any resolution, including committee or sub-committee resolutions, must have two sponsor's names on the heading of the resolution or signatures of said sponsors before debate or vote is allowed.

6C. ROLL CALL VOTE: Resolutions involving the expenditure of public funds or elections and appointments shall be put to the Board for a roll call vote by the Clerk. Each member shall vote "aye" or "nay" on its passage when the Clerk calls the member's name. On other resolutions, any commissioner may request a roll-call vote.

6D. SUCCESSFUL RESOLUTIONS: All successful resolutions shall be submitted to the Chairman for his signature and attested by the signature of the Clerk. The resolution shall then be submitted to the County Executive for consideration within five working days of its passage.

RULE 7

ELECTIONS AND APPOINTMENTS

7A. ELECTIONS AND NOMINATIONS FROM THE FLOOR: When the Chairman is to receive nominations from the floor, a member may nominate only one person. Persons nominated must receive a second. The floor will be kept open until each member has had an opportunity to make nominations or until a motion has been made and seconded that nominations cease and a majority of those present so vote.

7B. APPOINTMENTS AND CONFIRMATIONS: When the Board is called upon to appoint someone from a list of nominees or to confirm an appointee of the County Executive then the name or names of those being considered for the position shall be read to the membership and discussion of each such appointee shall follow. The names shall be supplied by written notice from the County Executive to Board members at least five working days prior to the meeting.

7C. ELECTION OR CONFIRMATION: All ballots for election or confirmation shall be cast by roll call vote. If the vote is on confirmation of an appointee each member will vote either "aye" or "nay" on the confirmation. A majority of the membership of the full Board is required for election or confirmation.

7D. SECOND BALLOT: If no one is elected on a given ballot, the nominee receiving the smallest number of votes will be dropped and the vote will be taken again until a nominee is elected by the required majority of the membership.

RULE 9

APPROPRIATION REQUESTS

Requests for appropriations in addition to those within the annual budget shall be submitted in the following manner:

9A. The request shall be submitted in writing to the Budget & Finance Committee of the Board and shall reflect the estimated cost which shall be attached to the proposed resolution.

9B. All requests for appropriations falling in this area shall be summarized and submitted in writing by the Director of Accounts and Budgets to each member of the Board at least five working days prior to the regular or called meeting of the Board at which such request is to be submitted.

9C. The Director of Accounts and Budgets shall state in the summary the committee's decision of (1) Adoption recommended (2) Rejection recommended or (3) Submitted to the Board without recommendation.

9D. The Director of Accounts and Budgets shall advise the Board as to the fund availability before a vote is taken on appropriations in any amount which are in addition to those of the annual budget.

9E. The resolution requesting such appropriations shall be voted upon by membership of the Board as provided by Rule 6 of these rules.

RULE 10

SUSPENDING THE RULES

Any rule or rules may be suspended by a two-thirds (2/3) majority vote of the members present.

RULE 11

ROBERT'S RULES OF ORDER

All matters not covered herein shall be governed by Robert's Rules of Order Revised, as contained in the latest copyrighted edition.

RULE 12

WORK SESSIONS/AGENDA MEETINGS

A work session/agenda meeting may be held 1 week prior to meetings subject to the discretion of the chairman, the county executive, and the county clerk.

RULE 13

THE CHAIRMAN

13A. **ELECTION**: Annually, at its September meeting the Board shall elect a Chairman and a Chairman Pro Tempore. The Chairman may be one of the membership of the Board or the County Executive. If the County Executive is elected and accepts the position as Chairman, the County Executive relinquishes veto power. The Chairman Pro Tempore shall be a member of the Board.

13B. **VOTING BY THE CHAIRMAN**: The County Executive Chairman may vote only in the case of a tie, a member Chairman may vote on all issues coming before the body, just as any other member.

13C. **PRESIDING OFFICER**: The Chairman shall act as the presiding officer. In the absence of the Chairman, the Chairman Pro Tempore shall preside. In the absence of the Chairman Pro Tempore, the Clerk shall preside until the Board elects one of its members to preside over the deliberations.

13D. **SPEAKING**: Should the Chairman desire to speak either in the affirmative or negative upon any subject under debate, he shall vacate the chair. The Chairman Pro Tempore shall then preside until the matter under consideration is disposed of by the Board. However, the Chairman may answer questions, provide information, and give explanations from the chair, the Board not objecting.

13E. **PRESERVE ORDER**: The Chairman shall preserve order and decorum. The Chairman may speak to points of order in preference to other members, rising from his seat for that purpose. The Chairman shall decide questions of order, with the advice of the Parliamentarian, subject to appeal to the Board of any member.

13F. **ORDER OF RECOGNITION**: Before a member is allowed to speak twice on the same subject, the Chairman shall inquire if there is another member who has not spoken on that subject and who wishes to speak.

13G. **MOTIONS**: Once a motion has been made and duly seconded, the Chairman shall state the motion so that debate on the motion may begin.

13H. **CLARIFICATION**: The Chairman shall clearly state the question before the Board before the vote on the question is taken. A member may ask for clarification of the question up until the result of the vote is announced.

13I. **FACILITATION OF COMMISSION ACTIONS**: A committee composed of the County Commission Chairman, the County Executive, the Budget Director, the Chairman of the Public Services Committee, and the Chairman of the Intergovernmental Committee will meet on the Thursday following the commission meeting to facilitate the implementation of actions of the commission.

13J. **AGENDA**: The Chairman will forward to each member of the Board the tentative agenda of the next Board meeting not less than five days prior to the meeting date. No items will be added to the agenda after this notice.

RULE 14

THE CLERK

14A. **NOTICE**: The Clerk shall notify each member of the Board of any special or called meetings not less than five days in advance thereof. Notification of regular meetings shall be within the discretion of the Chairman.

14B. **MINUTES**: The Clerk shall reduce the minutes of each Board meeting to writing and attach a copy of each resolution considered and the vote thereon. The minutes shall only reflect the official actions of the body. The minutes shall be prepared within five days after said meeting and placed in a well bound book for public inspection. A copy of the minutes of the last meeting shall be forwarded to each commission member with the prepared agenda or meeting notice.

14C. **RESOLUTIONS**: A copy of all resolutions approved by the Board shall be submitted to the County Executive, within five working days after such approval, for his consideration and signature.

14D. **ROLL CALL**: In all instances involving authorization to expend public funds, the Clerk shall call the roll for "aye" and "nay" votes. In all instances where the roll is called for any vote, the Clerk shall make such roll call and the vote of the member a part of the record of the meeting and include it in the official minutes. The Clerk shall call the roll in ascending alphabetical order of the last name of the member.

14E. **CHANGE OF VOTE**: It shall be the duty of the Clerk, at the end of each roll call, to inquire of those who passed or were absent when the roll was called if they desire to vote. Subsequently, the Clerk shall announce the results.

RULE 15

SHERIFF

The Sheriff or a designated deputy shall attend each session of the Board. The Sheriff or a designated deputy shall open each session, preserve order, and carry out orders of the presiding officer of the Board.

RULE 16

COMMITTEES

16A. All committees, standing and temporary, shall meet and elect from its membership a Chairman. The election of a Secretary shall be optional in the absence of a specific mandate of the Board.

16B. All minutes of committee meetings shall be submitted to the Clerk within 5 working days after the meeting. Along with the minutes, notice shall be given by the committee chairman or secretary to the Chairman or Clerk of any matter that will require action at the next Board meeting. Upon request of a Board member, the Clerk shall distribute to the requesting Board member minutes of any committee meetings.

16C. The following procedure shall be followed pertinent to committee reports and related action:

1. The committee Chairman or a member designated by him shall make the presentation in an open meeting of the Board.
2. Upon completion of a report the speaker shall yield to questions.
3. There shall be a vote on the proposition when discussion is complete and when there is a call for the question by the Board.

16D. If for any reason the chairman of a committee fails or refuses to call a meeting, the Chairman of the Board, or a majority of the committee membership may do so.

RULE 17

CONFLICT WITH LAW

In the event any of the foregoing rules are determined to be in conflict with statutory provisions, that part in conflict shall be null and void.

MEMO

To: Elected Officials, Department Heads, Committee Chairpersons
From: Dr. Robert Ramsey, Blount County Commission Chairman
Roy Crawford, Jr., Blount County Clerk
Subject: Posting of Meeting Agendas on the Internet and Submission of Information
For Meetings
Date: August 26, 2004

The Blount County Legislative Body assembled in session on August 19, 2004, and approved the Information Technology Committee's recommendation regarding posting of Committee Meeting Agendas on the Internet. The following recommendation was approved:

The posting of agendas and minutes of County Government Meetings can be posted on the county's web site. But, agendas will have a deadline of 48 hours prior to the meeting. For example, a Tuesday meeting's agenda must be given to the Information Technology Department by 4:00 p.m. on Friday; a Friday Meeting's agenda must be given to the Information Technology Department by 4:00 p.m. on Wednesday. Items not on the agenda could be brought before the committee as an item not on the agenda.

Also, the Implementation Committee met on August 25, 2004, and made a request concerning items on agendas for all Blount County Commission Committees asking everyone to please observe the above request with an additional request that if anyone cannot meet these deadlines in time, please contact the Chairmen of the Committees for permission to add items to the agendas, or, when permissible, bring items to the meetings and address them at the meetings as items not on the agenda.

If you need to have items placed on the agenda for the Public Services, Intergovernmental, Education, or Courthouse Allocation of Space Committees, **please submit items to the County Commission Office by 12:00 noon 2 working days before the meeting.** For County Commission Meetings, please continue to **submit all information to the County Commission Office by Thursday a week before the meeting on Thursday. (7 calendar days)**

For further information, please call the County Commission Office at 273-5830. Thank you for your attention to this matter.

RR:RC:rp



RESOLUTION No. _____

Sponsored by Commissioners Holden Lail and Steve Hargis

A RESOLUTION CHANGING RULE 3-7 OF THE PROCEDURES OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE.

WHEREAS, the Board of County Commissioners of Blount County, Tennessee, has adopted rules of procedures governing the conduct of meetings; and

WHEREAS, it has been determined that it is in the best interest of the County to change rule 3-7.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 21st day of December, 2006, that Rule 3-7 of the Procedures of the Board of County Commissioners of Blount County, Tennessee be deleted and the following added:

Public input on items not on the agenda shall be directed to the appropriate committee.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Robert Ramsey

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of December, 2006:

WHEREAS, runways at the McGhee Tyson Airport have been extended; and

WHEREAS, the Superintendent of Highways has worked with the Tennessee Department of Transportation on facilitating a safe landing pad in Blount County; and

WHEREAS, the inspection of Santa's sleigh has revealed that the sleigh, while old, is in remarkable condition; and

WHEREAS, by recommending the proper diet and exercise throughout the year, the veterinarians of Blount County have given a clean bill of health to eight tiny reindeer; and

WHEREAS, the antlers have been painstakingly polished by Sheriff's Department inmates; and

WHEREAS, the Sheriff's Department deputies are willing to give their time and effort to protect travel on December 24; and

WHEREAS, the physicians in the county have examined this portly old gentleman from the North Pole and found him in the best of health.

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Executive

Date

INTERGOVERNMENTAL COMMITTEE
MINUTES
December 12, 2006

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, December 12, 2006, at 7:00 p.m. at the Blount County Courthouse. Roll call was taken:

Tonya Burchfield– present	Gerald Kirby– present	Monika Murrell – present
Gary Farmer - present	Holden Lail – present	Robert Proffitt - present
Steve Hargis– present	Mike Lewis – present	Mike Walker – absent
Mark Hasty – present	Joe McCulley – present	

There were 10 present and 1 absent. Mike Walker arrived after the roll was taken. Chairman Farmer declared a quorum to exist.

IN RE: MINUTES OF NOVEMBER 7, 2006 MEETING.

Steve Hargis made a motion to approve the minutes. Mark Hasty seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

**IN RE: SETTING OF PUBLIC HEARING REGARDING REQUEST BY JAMES AND JUDY KEITH FOR REZONING FROM S-SUBURBANIZING TO C-COMMERCIAL FOR PROPERTY AT 3132 HIGHWAY 411 SOUTH, TAX MAP 78, PARCEL 84.01, TO 400 FEET TOTAL DEPTH OFF OF HIGHWAY 411 and
SETTING OF PUBLIC HEARING REGARDING REQUEST BY CARMON SELLARS FOR REZONING FROM R-2-RURAL DISTRICT 2 TO R-1-RURAL DISTRICT 1 FOR PROPERTY AT 914 WEARS VALLEY ROAD, TAX MAP 85, PARCEL 63.01, FRONT THREE ACRES and
SETTING OF PUBLIC HEARING REGARDING REQUEST BY GREENLEAF PROPERTIES DEVELOPMENT, LLC FOR REZONING FROM R-1-RURAL DISTRICT 1 TO S-SUBURBANIZING DISTRICT FOR PART OF PROPERTY (45.6 OF 63.1 ACRES) LOCATED AT HELTON ROAD ACROSS FROM INTERSECTION WITH JOHN HELTON ROAD, TAX MAP 48 PARCEL 27.00 and
SETTING OF PUBLIC HEARING REGARDING REQUEST BY ESTATE OF EDWARD TATE PIERCE, SUSAN FREDERICKS PIERCE EXECUTOR, FOR REZONING FROM R-1-RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL FOR PROPERTY LOCATED AT 5732 HIGHWAY 411 SOUTH, TAX MAP 99, CONTIGUOUS PARCELS 43.02, 43.06 AND 43.07 and
SETTING OF PUBLIC HEARING REGARDING RECOMMENDATION ON AMENDMENT TO ZONING REGULATIONS CONCERNING FRONT SETBACK REQUIREMENTS IN STEEPLY SLOPING LAND and
SETTING OF PUBLIC HEARING REGARDING RECOMMENDATION ON AMENDMENT TO ZONING REGULATIONS CONCERNING SIDE SETBACK FOR RESIDENTIAL LOTS.**

Gerald Kirby made a motion to set the public hearings for January 9, 2007, at 6:30 pm. Tonya Burchfield seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: ELECTION OF SUSAN KELLER AND CLARENCE WILLIAMS TO THE BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS.

Joe McCulley made a motion to recommend the election to the County Commission. Bob Proffitt seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: RULES OF ORDER.

Joe McCulley made a motion to forward to the commission a change the Rule 13J of the rules of order to say that any item that is marked for discussion and possible action must have all necessary supporting documentation included. Monika Murrell seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

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

Holden Lail made a motion to recommend to the County Commission that public input on items on the agenda be removed from the agenda for the County Commission and to redirect the public comment to the individual committees. Steve Hargis seconded the motion.

A roll call vote was taken:

Burchfield – aye	Hasty – nay	Lewis – aye	Proffitt – aye
Farmer – aye	Kirby – nay	McCulley – nay	Walker – aye
Hargis - aye	Lail - aye	Murrell - nay	

There were 7 voting aye and 4 voting nay. Chairman Farmer declared the motion to have passed.

IN RE: ADJOURNMENT.

Steve Hargis made a motion to adjourn the meeting. Chairman Farmer declared the meeting to be adjourned.

BEER BOARD
REGULAR MEETING
DECEMBER 12, 2006

The Blount County Beer Board met in regular session on Tuesday, December 12, 2006, at 6:00 p.m. Present were David Ballard; Ron French; David Graham; John Keeble; Kenneth Melton; Bob Ramsey; Wendy Pitts Reeves; Steve Samples, chairman; and Roy Crawford, Jr., Beer Board Secretary. Chairman Samples declared a quorum to exist.

IN RE: APPROVAL OF MINUTES OF NOVEMBER 7, 2006 BEER BOARD MEETING.

Ron French made a motion to approve the minutes of the meeting. John Keeble seconded the motion. A voice vote was taken on the motion with Chairman Samples declaring the motion to have passed.

IN RE: TRAINING OF STORE EMPLOYEES WHO SERVE BEER.

Wendy Pitts Reeves made a motion to forward to the next Beer Board meeting the issue of requiring training for store employees who serve beer. John Keeble seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE
MINUTES
December 12, 2006

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, December 12, 2006, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

David Ballard - present	Brad Harrison - absent	Kenneth Melton - absent	Steve Samples - present
Ron French – present	Scott Helton – absent	Bob Ramsey – present	
David Graham – present	John Keeble – present	Wendy Pitts Reeves– present	

There were 7 present and 3 absent. Scott Helton and Kenneth Melton arrived after the roll was taken. Mike Lewis substituted for Brad Harrison. Chairman Samples declared that a quorum existed.

IN RE: MINUTES OF NOVEMBER 7, 2006 MEETING.

David Ballard made a motion to approve the minutes. John Keeble seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: BEER BOARD.

The Beer Board approved the minutes of the November 7, 2006 meeting. The Board agreed to study the training for employees serving beer.

IN RE: AGENDA ITEM FOR PLANNING COMMISSION ACTION REGARDING MULTI FAMILY DEVELOPMENT.

The committee requested that a report at the County Commission meeting by John Lamb be given regarding Planning Commission action on multi family development.

IN RE: RESOLUTION CLASSIFYING THE ROADS OF BLOUNT COUNTY, TENNESSEE ACCORDING TO TENNESSEE CODE ANNOTATED 54-10-103 ET. SEQ.

John Keeble made a motion to recommend the resolution to the Commission. Scott Helton seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: COST TO CLEAR THE COUNTY RIGHT-OF-WAYS.

Mike Walker requested that Tony Abbott prepare a cost to clear county rights-of-ways by the March 2007 meeting.

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, NOVEMBER 2, 2006**

BZA MEMBERS PRESENT: Larry Campbell, Stanley Headrick, Rob Walker, Kathy Lovingood, and Harold Brown.

The minutes from the last meeting were read and a motion was made by Larry Campbell to approve the minutes. A second was made by Harold Brown.

All the members voted to accept the minutes of the last meeting.

CASES BEING HEARD / AND ACTION TAKEN

1.SPECIAL EXCEPTION: TWO

2.APPEALS: NONE

3.VARIANCE:ONE

1. Special Exception: The Reserve on the Tennessee River LLC

This special exception is located at 2101 Jones Bend Road.
This is for a multi family development. The property is zoned ***Suburbanizing***.

The total number of condos will be 163.

It was brought to the boards attention that there may be a TVA power line easement associated with the property.

Aurther Seymour Jr. was present to represent the developer.

Richard Lamé and Bob Warner were also present to answer questions.

Mr. Seymour spoke concerning this development. He addressed the issue of the TVA easement. He stated “that there is no easement and they have no intention of installing the power line.”

Steve Travis questioned the easement issue. Mr. Lame stated he spoke with TVA and they have no intention of putting a power line through this property.

Steve Pounce insisted that the easement ***does*** exist.

A representative with Peninsula Hospital stated that she was told the easement exists.

She also spoke about the traffic and how this development would impact the roads.

Paula Travis spoke about the fact that the new buyers of these units, along with the traffic from the hospital, would create more of a hazard on these narrow roads.

Gordon Thomas spoke about the roads and their condition.

J.D. Welford stated concern about the traffic especially about the emergency vehicles traveling on these roads.

Jeff Vincent from Peninsula Hospital had concern about the emergency vehicles along this narrow road.

Richard Hicks had concern about the traffic at the entrance of this development.

Allen Bails spoke in opposition to the traffic issues.

Kim Helty voiced her concern about the additional traffic this development would require.

Audrey Bird stated she does not think the zoning regulations are adequate for this development and she thinks the sewage system may be questionable

Mike Hines spoke in favor of the sand filtration system to be used for this development.

Jim Melton spoke about the legal responsibility of the BZA Board.

Kathy Lovingood ask about how wide was the road and found out it was 18 foot wide. This is the required road width in a subdivision.

Larry Campbell is going to check the site distance study from the highway department.

Harold Brown ask about the easement on the neighbor's property.

Larry Campbell made a motion to **defer** this special exception until a site distance study could be presented.

Kathy Lovingood made a second to the motion.

The vote was: Rob Walker= YES
Harold Brown = YES
Stan Headrick = YES
Kathy Lovingood = YES
Larry Campbell = YES

The motion to **defer** until a site plan study could be provided was approved.

Stanley Headrick made a motion to show proof of whether there is a TVA easement on this property.

Larry Campbell made a second to the motion.

The vote was: Rob Walker = YES
Harold Brown = YES
Stan Headrick = YES
Kathy Lovingood = NO
Larry Campbell = YES

The motion was made to **defer** this special exception until some questions could be answered for the board.

2. **SPECIAL EXCEPTION:** Baran Telecom and Sprint/Nextel at 642 Wears Valley.

This is for an installation of a cell tower.

Steve Watkins was present representing the tower company.

David Tate spoke in opposition to this tower.

David Creasemen spoke about a non profit church owning a cell tower.

Harold Brown made a motion to **defer** this special exception until Larry Perry could attend the meeting.

Larry Campbell made a second to the motion.

The vote was: Rob Walker = YES
Harold Brown = YES
Stanley Headrick = YES
Kathy Lovingood = YES
Larry Campbell = YES

The Special Exception was **deferred** until the next BZA Meeting.

1. **VARIANCE:** This is for a variance of 15 feet from the 30 foot front setback.

This property is located at 6519 Old Walland Hwy. Mr. David Creasman is the owner of this property.

Kathy Lovingood made a motion to approve this variance. There was not a second to the motion.

The motion **died**.

Harold Brown made a motion to **deny** this variance based on the zoning regulations and the fact that there could be other areas on the property to build.

Jim Melton made a second to the motion.

The vote was: Rob Walker = YES
Harold Brown = YES
Stan Headrick = YES
Kathy Lovingood = YES
Larry Campbell = YES

The variance was **denied**.

THE MEEING WAS ADJOURNED.

FINANCE COMMITTEE/PURCHASING MEETING

Monday, November 6, 2006 – 5:30 p.m.

Room 430, Blount County Courthouse

Minutes

Members Present: Mayor Jerry Cunningham, David Ballard, Jr., Bill Dunlap, Alvin Hord, Mike Lewis, Kenneth Melton, Dave Bennett (ex-officio), Judy Hackney

Members Absent: Mike Walker

Others Present: Julie Talbott, John Herron, Linda and Joe King, Jim Folts, Troy Logan, Bob Proffitt, Rhonda Pitts, Leslie Bales-Sherrod, Fred Martin, Scott Helton, Harry Grothjahn, Staff of the Community Action Agency, see also sign-in sheet

Input on items not on the agenda

Mr. Jim Foltz presented questions regarding the Suntrust credit cards. He also inquired as to where in the packet could he find the travel report and payment authorization list. Dave Bennett stated that he would check into this matter and report back.

Purchasing

Copier Leases

The motion was made by Kenneth Melton and seconded by Bill Dunlap to send to the full Commission for approval the leases for copiers within the following departments: Finance, Commission, Library, and Register of Deeds. The motion passed with 6 yes and 1 absent.

A list of sole source purchases and emergency purchases was submitted for information only.

Approval of Minutes

The motion was made by Mike Lewis and seconded by Kenneth Melton to approve the minutes from the October 9, 2006 Finance Committee/Purchasing meetings. The motion passed with 6 yes and 1 absent.

Invoice date prior to purchase order date

The motion was made by Bill Dunlap and seconded by Mayor Jerry Cunningham to approve payment of the following invoices:

1. Maintenance-\$1,100 to Morristown Automatic Sprinkler Co. for annual inspections
2. Health Department-\$199.50 to OCE Imagistics International Inc. for copier expenses
3. School Federal Projects-\$2,937.69 to Susan Kovalik & Assoc. for training
4. School Cafeterias-\$1,340.21 to Ecolab for supplies
5. School Cafeterias-\$149.75 to Fesco Food Equipment Services for equipment repairs

The motion passed with 6 yes and 1 absent.

Invoice should have been on a purchase order

The motion was made by Kenneth Melton and seconded by Bill Dunlap to approve payment of the following invoices:

1. School-\$712.94 to Cintas Uniform
2. School-\$714.74 to Cintas Uniform
3. School-\$712.94 to Cintas Uniform
4. Cafeteria-\$108.00 to Mayfield

The motion passed with 6 yes and 1 absent.

Discussion/Possible Action

Blount County Community Action Agency

Mr. Bob Proffitt spoke of the needs regarding the BCCAA and the need to support this agency and their nutrition program. Dave Bennett made the recommendation to deny the use of fund balance at this time.

Thompson Brown House

The request to participate in a TDOT Enhancement grant for the Thompson Brown House with an 80/20 match by the County was denied at this time.

Public Building Authority

The motion was made by Bill Dunlap and seconded by Mayor Jerry Cunningham to send to the full Commission a resolution that would separate the functions of the Public Building Authority from Blount County Government. The motion passed with 6 yes and 1 absent.

Meeting adjourned 6:33 p.m.

JAIL INSPECTION COMMITTEE
Tuesday, October 31, 2006 - 3:30 p.m.
Blount County Justice Center

MINUTES

Members Present: Jerry Marrow - Chairman and Dan Campbell

Members Absent: County Mayor Jerry Cunningham

Others Present: Captain Dan Neubert, Jr.

Prisoner Count:

- 330 Prisoners (277 males, 53 females)

Observations:

Public Lobby	-	O.K.
Hallways	-	O.K.
Intake	-	O.K.
Visitation Area	-	O.K.
Medical	-	O.K.
Other	-	
Kitchen	-	O.K. - Menus good. Clean.
Laundry	-	O.K.
Briefing Room	-	O.K.
Records Office	-	O.K.

C Pod

C-1	-	O.K.
C-2	-	O.K.
C-3	-	O.K.
C-4	-	O.K.
C-5	-	O.K.
C-6	-	O.K.
C-7	-	O.K.

D Pod

D-1	-	O.K.
D-2	-	O.K.
D-3	-	O.K.
D-4	-	O.K.
D-5	-	O.K.
D-6	-	O.K.

There were no complaints from the prisoners. The Jail Inspection Team was short one member.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, OCTOBER 26, 2006
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday October 26, 2006, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Doug Hancock, Planner; and Roger Fields, Building Commissioner.

Commissioners Present: Chairman, Ed Stucky, Ernest Blankenship, Rick Brownlie, Tonya Burchfield, Gary Farmer, Brad Harrison, Scott Helton, Tom Hodge, Holden Lail, Bruce McClellan, Bill Proffitt, and Jim Scully.
Commissioners Absent: None.

The minutes of the September 29, 2006 regular monthly meeting were approved. Prior to the meeting, these were mailed to members for review.

Election of Officers:

Commissioners Stucky and Scully were nominated to position of chairman. On a call for vote, Commissioner Stucky received three votes and Commissioner Scully received 7 votes. Commissioners Stucky and Scully did not vote. Commissioner Scully took the seat as Chairman.

The motion was made for Commissioner Stucky to be elected as vice-chairman, and was approved by acclimation.

The motion was made for Mr. Lamb to be elected to the position of secretary for the Planning Commission, and was approved by acclimation.

Public Hearings:

Request by Greenleaf Properties Development LLC for rezoning from R-1-Rural District 1 to S-Suburbanizing District for property located at Helton Road across from intersection with John Helton Road, Tax Map 48 Parcel 27.00:

This rezoning was considered under different applicant in May 2005. The Planning Commission recommended against the application due to issues with access onto Helton Road. The rezoning was considered by the County Commission in July 2005 and not approved (failed due to lack of any motion on the item). The substantial issues of access have now been resolved and the rezoning comes again for new consideration.

The Planning Commission, and ultimately the County Commission, will need to determine if the new application is substantially different than the previous application. Planning Department staff is of the opinion that the new application addresses the issues of access onto Helton Road, and that this is a substantial change. However, the substantial change is not directly related to change in zone requested or dimensions as required in regulations. .

Planning Department staff recommended for approval of the rezoning request minus the finger of land across Crooked Creek toward Helton Road, subject to determination of substantial change in the application. This request will also need to be reviewed by the Maryville Planning Commission since the property is within their planning region.

Ms. Beth Ammaterio lives in Misty View Subdivision and asked that the rezoning be denied due to the roads situation in the area.

Mr. Ed Pershing, owner of Greenleaf Properties, developers for this property addressed the commission and asked that the rezoning be approved. He stated that they had tried to address all issues that had been raised in the past including the issues regarding the access to the property. He explained that the subdivision will be connected to public sewer and would therefore meet the standards set forth for the suburbanizing zone.

Commissioner Brownlie asked for clarification on the substantial change which had been made to the property. Mr. Lamb stated that it was a matter of judgment and that the finger of land which goes up to Helton Road be excluded. He explained that the property had also changed ownership and the issue of the roads had been addressed. He stated that it was not a matter of a change of zone or a change of area, but there are substantial changes from the first time it was considered.

Commissioner Farmer asked where the points of access were changing and if this would constitute a substantial change from the original request. Mr. Lamb stated that the access would connect into another approved subdivision which has access onto Tuckaleechee Pike.

Commissioner Scully recognized a member of the audience who wished to address the Commission. Ms. Janine Anderson a resident at 824 Helton Road stated that there were two issues at hand that were of utmost importance. She expressed concern in regards to the volume of traffic crossing the one lane bridge in the vicinity of the proposed subdivision and the current situation with the schools in this area that are classified as intolerable.

Mr. Lamb explained that even though this property is in Blount County it falls within the urban growth boundary of the City of Maryville. This subdivision was approved by the City of Maryville and zoning is approved by the County.

Mr. Richard Anderson also a resident of 824 Helton Road expressed concern with the water run off that could be caused by the development. Mr. Lamb explained that the Planning Commission was looking at a rezoning request and not a development proposal. He stated that they were looking at a rezoning from a land use standpoint, consistency with Blount County's land use plan and with the 1101 Growth Plan which does identify this area as a Suburbanizing area and urban growth area. This parcel is designated as R-1 but is not consistent with the 1101 Growth Plan. The design considerations which would include drainage, water quality, roads, etc. will be addressed by the Maryville Planning Commission.

Commissioner Harrison made the motion to act upon the rezoning requests individually, seconded by Commissioner Proffitt. The motion received unanimous approval.

Commissioner Hodge made the motion to recommend the rezoning as recommended by staff to the County Commission, seconded by Commissioner Harrison. A roll call vote was taken:

Commissioner Blankenship – No	Commissioner Hodge – Yes
Commissioner Brownlie – No	Commissioner Lail – No
Commissioner Burchfield – No	Commissioner McClellan – Yes
Commissioner Farmer – No	Commissioner Proffitt – Yes
Commissioner Harrison – Yes	Commissioner Scully – Yes
Commissioner Helton – No	Commissioner Stucky – Yes

The motion failed with 6 yes votes and 6 no votes. The action will be reported as no recommendation for approval. The rezoning request will be sent to the County Commission and the City of Maryville.

Request by William and Alda Brickly Trustee through their agent Fox Ridge LLC for rezoning from R-2-Rural District 2 to R-1-Rural District 1 for property located at 608 Wears Valley Road, Tax Map 97, part of Parcel 34.01:

No one spoke regarding the rezoning request.

Michael Landers developer for Fox Ridge LLC explained to the Planning Commission that this request was being made for a planned unit development for a town house terrace community. He stated that this development will be marketed to the 55 year old and older community. He explained that they had tested for rock composition, and the composition of soils, and had conducted a traffic study in preparation of the site. He stated that they would be bringing a very nice upscale development to the Townsend area and "leaving light footprints".

Staff recommended for approval of the rezoning. Commissioner Blankenship made the motion to recommend the rezoning request, seconded by Commissioner Farmer. The request for rezoning received unanimous approval and will be sent with a positive recommendation to the County Commission.

Request by James and Judy Keith for rezoning from S-Suburbanizing to C-Commercial for property at 3132 Highway 411 South, Tax Map 78, Parcel 84.01:

James and Judy Keith request an additional 290 feet of their property be rezoned to Commercial. The property is within the Maryville Planning Region and Urban Growth Boundary and is currently zoned Commercial for a distance of approximately 200 feet off of Hwy 411 South right-of-way, with the remainder in the Suburbanizing zone. A similar rezoning request for a depth of 500 feet was made in May 2006 and denied.

The Planning Commission, and ultimately the County Commission, will need to determine if the new application is substantially different than the previous application.

Staff recommended for approval of the rezoning request, subject to determination of substantial change in the application. This request will also need to be reviewed by the Maryville Planning Commission since the property is within their planning region.

No one spoke regarding the rezoning request.

Mr. Larry Henry representative for the Keith's stated that 200 feet on the front portion of the 11.53 acre tract was zoned commercial. He stated that due to constraints of slope on the property that approximately a 75' to 90' cut into the bank would be necessary to get a driveway to the property. The owners are requesting 490' of total depth to be classified as commercial.

Commissioner Farmer made the motion to deny the request for rezoning due to insufficient evidence of substantial change in the original request for rezoning. The motion was seconded by Commissioner Helton.

Commissioner Hodge asked if the request could be withdrawn to give the proponent an opportunity to present more definitive plans for the rezoning requested. Commissioners Farmer and Helton withdrew their motion.

Mr. Henry agreed to withdraw the present request, and submit a revised request later.

Request by Mark and Pam Brooks for rezoning from S-Suburbanizing to C-Commercial for property at 3334 Highway 411 South, Tax Map 78, Parcel 167:

Mark and Pam Brooks own 26.38 acres with frontage on Highway 411 South. Part of the property is already zoned Commercial, being about 650 feet of depth off of Hwy 411 along the south side boundary of the property out of a depth of about 1000 feet at that point, and about 250 to 300 feet for the remainder of the frontage along Hwy 411 out of a depth of about 1150 feet along the north side boundary. The remainder of the land is zoned Suburbanizing.

No one spoke regarding the rezoning request.

Staff recommended for approval of the rezoning request for a depth of 650 feet total from Hwy 411 South right-of-way line. This request will also need to be reviewed by the Maryville Planning Commission since the property is within their planning region.

Commissioner Stucky made the motion to approve the rezoning request for a depth of 650 feet as recommended by staff, seconded by Commissioner McClellan. The motion received unanimous approval. The rezoning recommendation will be sent to the County Commission and the Maryville Planning Commission.

Request by Mike Bennett of B & B Investment LLC for rezoning from Suburbanizing to C-Commercial for property located at 2526 South Carver Road corner to Hwy 321, Tax Map 56, Parcel 22.04:

Mike Bennett has requested that a parcel of land that he owns at the corner of South Carver Road and Hwy 321 be rezoned Commercial to accommodate commercial use of a commercial building predating County zoning.

No one spoke regarding the rezoning request.

Staff recommended for the rezoning. The request will also need to be reviewed by the Maryville Planning Commission since the property is within their planning region.

Commissioner Farmer made the motion to approve the rezoning request as recommended by staff, seconded by Commissioner Helton. The motion received unanimous approval and will be sent to the County Commission and the Maryville Planning Commission with favorable recommendation.

Change in Agenda:

Commissioner Harrison made the motion to move item 3 under Long Range Planning ahead on the agenda, seconded by Commissioner Blankenship. The motion received unanimous approval.

Discussion of provisions for adequate school infrastructure Section 6.01(2)(c):

Commissioner Helton made the motion to delete Subsection C from the Subdivision Regulations for Blount County and to set the Public Hearing for this item on November 30, 2006. Commissioner Farmer seconded the motion. Commissioner Brownlie stated that he did not understand taking the regulation out when there was a mechanism in place to make the four lot minimum a moot point when the infrastructure is corrected or addressed in writing. He stated that to remove it arbitrarily when there are still infrastructure problems seems inappropriate. He stated that dealing with the infrastructure is one of the responsibilities of the Planning Commission. The four lot minimum does not shut down development but slows it so that the infrastructure can catch up. He explained that the County has experienced a 27% increase in population growth in the past 15 years and that the tax base hasn't kept up dollar wise with the infrastructure demands.

Commissioner Farmer stated that the four lot rule had hurt people outside of the urban growth boundary more than it has benefited. He explained that he was for the rule when it was put into place, but because development was allowed to continue within the urban growth boundary the schools situation has still been affected. He stated that unless everything is running exactly the same, the county does not need one without the other.

Commissioner Brownlie stated that he agreed with the comments made by Commissioner Farmer and that the City of Maryville Planning Commission was now following the same four lot minimum regulation for properties that lie within the urban growth boundary. He stated that the City of Louisville was also working in that direction. He agreed that there was inequity with the other Planning Commissions within the county.

Commissioner Stucky stated that it would be an abdication of the responsibility as a Planning Commission to eliminate that section of the subdivision regulations. He stated that they should take a more serious look at other alternatives or ways to relieve the four lot restriction but retain the obligation that the Planning Commission has to make sure that infrastructure is in place. He stated that he objects to removing that section completely without looking at alternatives which allow the Planning Commission to fulfill their obligation to make sure that infrastructure is adequate.

Commissioner Hodge stated that the four lot minimum rule was put into to place to allow the County Commission time to deal with funding issues for the schools. The issues have now been resolved or are in the process of being resolved. He stated that he would be in favor of removing the four lot restriction.

Commissioner Proffitt stated that as long as the Planning Commission has a means of mitigating the infrastructure problem that the four lot minimum needs to be lifted as soon as possible when changes take place. He stated that in his opinion the regulation needs to be in place to allow for proof that the limitation is no longer needed.

Commissioner Farmer stated that he felt that the issue was ready to be heard at a public hearing.

Commissioner Stucky stated that by going straight to a public hearing there would be no opportunity to study any alternatives. He stated that the Planning Commission needs to go to public hearing with what would be in place in the Subdivision Regulations. By going straight to public hearing the Planning Commission will only be hearing from the public on whether or not to delete the paragraph in its entirety.

Commissioner Stucky called for the question.

Mr. Lamb stated that there was a scheduling conflict with Hometown Christmas if the public hearing is set for November 30.

Commissioner Helton changed his motion to reflect the date of December 12 for the public hearing.

Commissioner Proffitt seconded the call for the question. The call for the question received unanimous approval.

A roll call vote was taken on the motion to have a special called meeting of the Planning Commission for December 12 at 5:00 pm to consider amending the Subdivision Regulations to delete Section C from Section 6.01(2).

Commissioner Blankenship – Yes
Commissioner Brownlie – No
Commissioner Burchfield – Yes
Commissioner Farmer – Yes
Commissioner Harrison – Yes
Commissioner Helton – Yes

Commissioner Hodge – Yes
Commissioner Lail – Yes
Commissioner McClellan – Yes
Commissioner Proffitt – Yes
Commissioner Scully – Yes
Commissioner Stucky – No

The motion to have a special called meeting to consider deleting Section 6.01(2)(c) in its entirety of the Subdivision Regulations was approved with 10 yes votes and 2 no votes.

HEARINGS:

Concept Plans: None.

Preliminary Plats – Major Subdivisions:

Highland Springs Unit 2:

Highland Springs Unit 2 off Doc Norton Road is a proposed 28 lot subdivision along a proposed extension of a new county loop road.

Planning, Engineering, and Environmental Health Department staff recommended for approval of the preliminary plat subject to the comments in the staff analysis and the notes below:

- POA addendum to be supplied to staff for review.
- Any construction activity, earth moving, or grading that occurs prior to a pre-construction meeting with staff is solely at the risk of the developer. The developer is responsible for acquiring any necessary grading and erosion control permits prior to construction and supplying copies of all required permits to planning staff prior to scheduling a pre-construction meeting.
- A certification letter from a qualified engineer of adequate compaction of the new road sections shall be required for Unit 2 prior to any base stone application.
- Preliminary plat approval is based on the plat design submitted. Any final plat recommendations by staff shall be limited to 4 lots per 12 month period due to the school criteria affecting this particular subdivision at this time.
- Appropriate application of Section 6.01 (2) concerning adequate school infrastructure.

Commissioner Helton made the motion to approve the preliminary plat as recommended by staff, seconded by Commissioner Brownlie.

Commissioner Farmer asked the developer to give an explanation of a letter he distributed at the meeting stating that this development would not impact the schools situation and requesting that the four lot minimum be lifted.

Commissioners Helton and Brownlie withdrew the motion to approve the plat and changed the motion to reflect deferral of the plat to November to allow the Planning Commission time to study the request made by the developer. The motion to defer the plat received unanimous approval.

Final Plats: Major Subdivisions:

Porter Estates:

Porter Estates off Baumgardner Road is a proposed 4 large tract subdivision to be served by a 40' common driveway easement. The preliminary plat was approved by the Planning Commission in April of 2006.

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

- Final copy of POA documentation to be recorded with final plat.
- Signature plats.
- Payment of \$20.00 per lot platting fee.

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

Preliminary and Final Plats – Major Subdivisions:

Peach Tree Trail:

Peach Tree Trail off Peach Orchard Road is a proposed 5 lot subdivision with one lot being served by a 25' easement.

Planning, Engineering, and Environmental Health Department staff recommended for preliminary and final plat approval for four lots per twelve months. Note that this will require amendment of the submitted plat to show only four lots for present approval, with the fifth lot expected either in 12 months or as the school situation is resolved. The approval is subject to:

- Special notes included in staff analysis added to the final plat.
- Signature plats.
- Payment of \$20.00 per lot platting fee.

Commissioner Brownlie made the motion to approve the preliminary and final plat as recommended by staff for four lots, seconded by Commissioner McClellan.

After discussion, Commissioner Brownlie called for the question, seconded by Commissioner by Commissioner Helton. The call for the question received unanimous approval.

A roll call vote was taken on the motion to approve the preliminary and final plat for four lots:

Commissioner Blankenship – Yes
Commissioner Brownlie – Yes
Commissioner Burchfield – Yes
Commissioner Farmer – Yes
Commissioner Harrison – Yes
Commissioner Helton – Yes

Commissioner Hodge – Yes
Commissioner Lail – Yes
Commissioner McClellan – Yes
Commissioner Proffitt – Yes
Commissioner Scully – Yes
Commissioner Stucky – Yes

The motion to approve the preliminary and final plat for four lots received unanimous approval.

Preliminary and Final Plats – Minor Subdivisions:

Adams Property:

The Adams Property off Rudd Hollow Road is a proposed 3 lot subdivision served by a 25' common driveway easement.

Planning Department staff recommended for deferral of the plat.

Commissioner Stucky made the motion to defer the plat, seconded by Commissioner Brownlie. The motion to defer received unanimous approval.

D. A. Best Property:

The D. A. Best Property off S. Union Grove Road is a proposed 3 lot subdivision along the existing county road and a remainder greater than 5 acres served by a 25' easement.

Planning, Engineering, and Environmental Health Department staff recommended for preliminary and final plat approval subject to:

- Adding *Special Notes* in staff analysis to final plat.
- Signature plats.
- Payment of \$20.00 per lot platting fee.

Commissioner Stucky made the motion to approve the preliminary and final plat as recommended by staff, seconded by Commissioner Brownlie. The motion to approve passed with Commissioners Farmer and Hodge being absent for the vote.

Logan's View:

Logan's View off Hutton Ridge Road is a proposed 4 lot subdivision along the county road with a remainder greater than 5 acres.

Planning, Engineering, and Environmental Health Department staff recommended for preliminary and final plat approval subject to:

- Adding *Special Notes* in the staff analysis to final plats.
- Signature plats.
- Payment of the \$20.00 per lot platting fee.

Commissioner Helton made the motion to approve the preliminary and final plat as recommended by staff, seconded by Commissioner Brownlie. The motion to approve the plat received unanimous approval.

Mr. Lamb noted that Commissioners Farmer and Hodge would be absent for the remainder of the meeting.

Miscellaneous Items:

Variance request to minimum lot sizes for James Cantrell Property off Ronjo Drive :

The Planning Commission has granted variance to lot size to allow existing lots of record that still do not meet present minimum lot size requirements. The owner requests that a variance be granted to allow the lot line adjustment as shown on the illustrated plat; the variance request is for minimum lot size for both lots. Both lots are less than 30,000 square feet presently and both will remain less than 30,000 square feet.

The proposed combination would improve these existing lots of record and allow the garage structure and driveway to become part of the lot it was intended to be part of. The lot line adjustment should not adversely affect the existing road situation.

Planning Department staff recommended approval of the plat with variances and explained that it may also require variance of zoning regulations through the Board of Zoning Appeals.

Commissioner Scully questioned the approval of only one bedroom on one of the lots. Mr. Ferguson explained that the one bedroom approval was given prior to the three bedroom minimum approval. He approved it originally for two bedrooms. He stated that Mr. Cantrell owns both lots and that he had pointed out to him that by adjusting the lot line he may not even get approval for a one bedroom house. Mr. Ferguson suggested taking the lot line out completely. Mr. Cantrell has chosen to move the lot line rather than remove it.

Mr. Lamb explained that he did not notice the one bedroom only approval on the plat when he did his review. He stated that with that information that he would change his recommendation to not approve the lot. He explained that he could also remedy this by retaining an easement for use of his driveway. Mr. Ferguson reiterated the fact that three bedroom approval for septic could still not be given.

Commissioner Brownlie made the motion to deny the plat and variance, seconded by Commissioner Stucky. The motion to deny the plat received unanimous approval.

Appeal by Rick Everett regarding Dunlap Hollow Subdivision:

Mr. Everett withdrew his appeal on Dunlap Hollow Subdivision.

Set meeting dates in November and December considering holiday schedule:

The November meeting was set for Tuesday, November 21. The meeting for December was scheduled for Tuesday, December 19. The special called meeting for December 12 will be moved up to 5:00 pm to accommodate other meetings being held that night.

Site Plans: None.

Long Range Planning:

Discussion of possible alternatives to addressing front setback requirements in steeply sloping land:

This proposal has been before the Planning Commission before and was sent to the County Commission with a recommendation to change. He stated that there is a problem with getting the buildings on steep lots to relate to the road in a better position. By reducing the front setback easier access is obtained into the structure.

In situations where no prior front setback for a lot has been defined, the minimum front setback of 30 feet is applied from the zoning regulations. For plated lots that were specifically created under hillside subdivision standards in the Subdivision Regulations, the front setback was allowed to reduce to 10 feet for steeply sloping land.

The County Commission noted that on un-plated situations or lots that were sold by deed years ago, the right-of-way line is the edge of the road, and if you go 10 feet off the edge of the road the house could be too close to road pavement. Staff suggested requiring the measurement of front setback in such instances to be from the center line of the road, which would increase the minimum setback by 25 feet to account for any deficiency in right-of-way width. This would actually be a 35 foot setback from the center line of the road.

The County Commission also objected to the use of the term "informed discretion". Staff proposed that this term be deleted and require all actions to be based on factual findings.

Another objection was allowing lesser setbacks for lots of record to be inappropriate, the general argument being that some lots should not be developed. Lots of record require specific consideration to allow reasonable development to occur. These requests have been through the Board of Zoning Appeals for variance upon finding of hardship. The proposed amendment intends to address the matter administratively, thus lessening the bureaucratic burden on the applicant. In any event, the County must attempt to reasonable accommodate development of lots of record.

Mr. Lamb stated that he has discussed the matter with Roger Fields and both are in agreement that the wording could be improved to address the issues raised. He stated that if the Planning Commission is amendable to the suggested changes that he could bring a proposal to the November meeting incorporating the suggestions.

Commissioner Stucky made the motion to direct Mr. Lamb to present the corrections at the November meeting, seconded by Commissioner Brownlie. The motion received unanimous approval.

Discussion of side setbacks for residential lots:

This item was placed on the agenda at the request of Commissioner Scully. The present zoning regulation calls for a side setback of 5 feet for residential lots.

Commissioner Scully stated that he had made the request for safety purposes in emergency situations. He cited problems occurring with emergency vehicles having inadequate area for proper work space and possibility of fire spreading to other buildings in close proximity of lot lines.

Commissioner Scully read a letter in reference to this situation from the Blount County Fire Chief, Doug McClanahan supporting the change in side setbacks.

Commissioner Scully recommended a side setback of 10 feet for a one story house and 15 feet for a two story house.

Commissioner Stucky asked what guidelines were used when the regulations were put into place. Mr. Lamb stated that when the regulations were written the philosophy was to use the absolute minimum requirement based on public health, safety, and welfare. Commissioner Stucky stated that given the minimum lot size required, five feet seems to be a narrow setback.

After discussion, the recommendation was made to change the zoning regulations to require a 10 foot side setback.

Mr. Lamb will present a draft of the changes at the November meeting.

Discussion of provisions for adequate school infrastructure Section 6.01(2)(c):

This item was moved ahead on the agenda.

Staff reports:

Adjournment.

The Chairman declared the meeting adjourned.

Secretary



**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
TUESDAY, NOVEMBER 21, 2006
5:30 P.M.**

The Blount County Planning Commission met in regular session on Tuesday November 21, 2006, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Doug Hancock, Planner; Roger Fields, Building Commissioner; and Administrative Assistant Gaye Hasty.

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

The minutes of the October 26, 2006 regular monthly meeting were approved. Prior to the meeting, these were mailed to members for review.

Public Hearings:

Request by James and Judy Keith for rezoning from S-Suburbanizing to C-Commercial for property at 3132 Highway 411 South, Tax Map 78, Parcel 84.01:

James and Judy Keith request an additional 200 feet of their property be rezoned to Commercial. The property is within the Maryville Planning Region and Urban Growth Boundary and is currently zoned Commercial for a distance of approximately 200 feet off of Hwy 411 South right-of-way, with the remainder in the Suburbanizing zone. A similar rezoning request for a depth of 500 feet was made in May 2006 and denied. This property was again subject of public hearing October 26, 2006 for a requested depth of 490 feet. The Planning Commission indicated at the time that the 490 feet requested was not substantially different from the original request. The agent for the owners withdrew the request.

The Planning Commission, and ultimately the County Commission, will need to determine if the new application is substantially different than the previous application.

Staff recommended for approval of the rezoning request, subject to determination of substantial change in the application. This request will also need to be reviewed by the Maryville Planning Commission since the property is within their planning region.

No one spoke regarding the rezoning request.

Mr. Larry Henry representative for the Keith's stated that the owners are now requesting 400' of total depth to be classified as commercial, similar to the depth of commercial zone across Hwy 411.

Commissioner Brownlie made the motion to approve the request for rezoning as recommended by staff, seconded by Commissioner Holden. The motion received unanimous approval. The rezoning recommendation will be sent to the County Commission and the Maryville Planning Commission.

Request by Carmon Sellers for rezoning from R-2 Rural District 2 to R-1 Rural District 1 for property at 914 Wears Valley Road, Tax Map 85, Parcel 63.01:

Carmon Sellers owns 8.5 acres of land fronting for about 475 feet on Wears Valley Road. He has requested that the first three acres, for a depth of about 275 feet off of Wears Valley Road, be rezoned from R-2 Rural District 2 to R-1 Rural District 1.

Planning Department staff recommended for the rezoning to a depth of 275 feet off of the Wears Valley Road right-of-way.

No one spoke regarding the rezoning request.

Commissioner Farmer made the motion to approve the rezoning request as recommended by staff, seconded by Commissioner Brownlie. The motion received unanimous approval. The rezoning recommendation will be sent to the County Commission.

Change in Agenda:

Commissioner Scully requested that the Dunlap Hollow Subdivision plat and the presentation by South Blount Utility be moved ahead on the agenda. There was no objection to this request.

Dunlap Hollow Subdivision:

Dunlap Hollow Subdivision is a proposed 4 lot subdivision with 3 lots served by a proposed 25' common driveway easement and 1 flag lot. The preliminary plat was approved as Green Communities Subdivision at the September 2005 regular meeting. The preliminary plat is no longer current for this project.

Planning, Engineering, and Environmental Health Department staff recommended for renewal of the preliminary plat and final plat approval subject to:

- Completion of improvements in the right-of-way along Dunlap Hollow Road to the satisfaction of the Highway Superintendent.
- Copy of POA documentation or Maintenance Agreement documentation to be supplied to staff for review prior to releasing of final plat.
- Adding the Grading Permit note to final plat.
- Signature plats including water and electric.
- Payment of \$20.00 per lot platting fee.

Commissioner McClellan made the motion to renew the preliminary plat and approve the final plat as recommended by staff, seconded by Commissioner Brownlie. The motion received unanimous approval.

Consideration of plans by South Blount Utility District for water line extensions and improvements:

Mr. Henry Durant, District Manager for South Blount Utility District presented the plans for the six year, \$11 million infrastructure expansion project. Mr. Durant explained that the project will include the installation of water transmission lines along a nine-mile stretch of Calderwood Highway from Four Mile Road to U.S. Highway 411 South. He stated that the improvements would allow South Blount Utility to continue to provide reliable water service to current customers and prepare for the future growth of their service area.

HEARINGS:

Concept Plans: None.

Preliminary Plats – Major Subdivisions:

Danes Crossing Subdivision:

The developer requested that this item be removed from the agenda. Planning Department staff recommended that the plat be denied without prejudice to clear the item from the agenda.

Commissioner Brownlie made the motion to deny the plat without prejudice, seconded by Commissioner Proffitt. The motion received unanimous approval.

Highland Springs Unit 2:

Highland Springs Unit 2 off Doc Norton Road is a proposed 28 lot subdivision along a proposed extension of a new county loop road. This item was deferred at the October 2006 regular meeting since the developer presented “school evidence” at the time of the meeting and the Planning Commission did not have time to consider the proponents request.

Planning, Engineering, and Environmental Health Department staff recommended for approval of the preliminary plat subject to the comments in the staff analysis and the notes below:

- POA addendum to be supplied to staff for review.
- Any construction activity, earth moving, or grading that occurs prior to a pre-construction meeting with staff is solely at the risk of the developer. The developer is responsible for acquiring any necessary grading and erosion control permits prior to construction and supplying copies of all required permits to planning staff prior to scheduling a pre-construction meeting.
- A certification letter from a qualified engineer of adequate compaction of the new road sections shall be required for Unit 2 prior to any base stone application.
- Preliminary plat approval is based on the plat design submitted. Any final plat recommendations by staff shall be limited to 4 lots per 12 month period due to the school criteria affecting this particular subdivision at this time.
- Appropriate application of Section 6.01 (2) concerning adequate school infrastructure.

Commissioner Helton made the motion to approve the preliminary plat as recommended by staff, seconded by Commissioner Brownlie.

Mr. Alexander, developer for the subdivision explained the facts presented in the letter that was given to the members of the Planning Commission at the October meeting.

Commissioner Helton amended his motion to accept the compelling evidence presented by the proponent and to approve the plat as recommended by staff with the exception of the four lot minimum. Commissioner Brownlie chose to withdraw his second. The amended motion was seconded by Commissioner McClellan. A roll call vote was taken:

Commissioner Blankenship – Yes
Commissioner Brownlie – No
Commissioner Burchfield – No
Commissioner Farmer – Yes
Commissioner Harrison – Yes
Commissioner Helton - Yes

Commissioner Hodge - Yes
Commissioner Lail – Yes
Commissioner McClellan - Yes
Commissioner Proffitt - Yes
Commissioner Scully - Yes

The motion to approve the preliminary plat passed with 9 yes votes and 2 no votes.

Re-subdivision of Lot 1DR Liberty Valley Acres:

The re-subdivision of Lot 1DR of Liberty Valley Acres is a proposed 4 lot subdivision off of Cannon Road to be served exclusively off of a 25' common driveway easement.

Planning, Engineering, and Environmental Health Department staff recommended for preliminary plat approval subject to:

- All common driveway and utility improvements to be built to Planning Commission standards or greater and according to instructions in the staff analysis. Any on-site work prior to the owner securing the proper county and state permits and a pre-construction meeting with staff is at the risk of the owner.
- The owner/developer shall also comply with the *Special Notice Prior to Construction* section of the staff analysis.
- Copy of POA or Maintenance Agreement documentation to be supplied to staff for review prior to final plat submission.

Commissioner Brownlie made the motion to approve the preliminary plat as recommended by staff, seconded by Commissioner Helton. The motion received unanimous approval.

Final Plats: Major Subdivisions:

Shady Creek:

Shady Creek Subdivision off Williamson Chapel Road is a proposed 10 lot subdivision along a proposed new county road. None of the lots will have access on Williamson Chapel Road. The preliminary plat was previously renewed until December 2006.

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

- Final inspection of the incomplete road and drainage items listed in the staff analysis.
- Final POA documentation to be recorded with final plat.
- Updated final plats with notes and drainage easement added.
- Final clean-up of all lots and road right-of-way including piles of stone, rip rap, dirt stumps and other debris.
- Final signature plats.
- Payment of the \$40.00 per lot platting fee.

Commissioner Brownlie made the motion to approve the plat as recommended by staff, seconded by Commissioner Harrison. The motion received unanimous approval.

Preliminary and Final Plats – Major Subdivisions: None.

Preliminary and Final Plats – Minor Subdivisions:

Adams Property:

The Adams Property off Rudd Hollow Road is a proposed 3 lot subdivision served by a 25' common driveway easement. This plat was deferred at the October 2006 regular meeting and there are still unresolved design issues with the plat. As of this time, no new plat has been submitted to staff.

Planning Department staff recommended the plat be denied without prejudice to future submission.

Commissioner Farmer made the motion to deny the plat without prejudice, seconded by Commissioner Brownlie. The motion to deny the plat without prejudice received unanimous approval.

Wyngate Subdivision, Phase 2:

Wyngate Subdivision, Phase 2 off Walker Road is a proposed 4 lot subdivision served by the existing county road with a remainder greater than 5 acres.

Planning, Engineering, and Environmental Health Department staff recommended for preliminary and final plat approval subject to:

- Signature plats.
- POA documentation for Phase 2 to be recorded with the final plat.
- Payment of \$20.00 per lot platting fee.

Commissioner Helton made the motion to approve the preliminary and final plat as recommended by staff, seconded by Commissioner Lail. The motion to approve the preliminary and final plat received unanimous approval.

Miscellaneous Items:

Site Plans:

Ellejoy Market and Deli at 2356 Ellejoy Road:

The site plan for Ellejoy Market and Deli is for an expansion of their existing business located at 2356 Ellejoy Road. The addition will be a 52' x 28' section to be added to the back of the building. The site plan indicates that all building setback requirements will be met and the expansion does meet the requirements of the Blount County Zoning Regulations. Mr. Fields recommended for approval of the site plan.

Commissioner Farmer made the motion to approve the site plan as recommended by staff, seconded by Commissioner Helton. The site plan received unanimous approval.

Water's Equipment Company, Inc. at 842 Pleasant Hill Road:

The site plan for Water's Equipment is for an expansion of the existing business located at 842 Pleasant Hill Road. The request is for a 45' x 24' building to be located behind an existing shop building. The site plan indicates that all building setback requirements will be met and the expansion does meet the requirements of the Blount County Zoning Regulations. Mr. Fields recommended for approval of the site plan.

Commissioner Farmer made the motion to approve the site plan as recommended by staff, seconded by Commissioner Lail. The site plan received unanimous approval.

Long Range Planning:

Recommendation on amendment to zoning regulations concerning front setback requirements in steeply sloping land:

The Planning Commission directed staff at the October 2006 meeting to formulate a proposed amendment to the zoning regulations regarding front setback requirements in steeply sloping land. The proposed regulation follows:

7.14. Front Setback Requirements on Steeply Sloping Land.

Notwithstanding other provisions in this Resolution, for lots without defined front setback established by registered plat or by deed or subdivision restrictions, and which have average slope greater than 15%, the front setback may be reduced upon finding by the Building Commissioner that the average slope of the land is greater than 15%. Front setback shall be no less than 35 feet from centerline of fronting road, or 10 feet from front property line, whichever distance is greater from centerline of fronting road. Information to be supplied by applicant to the Building Commissioner to avail of lesser front setback under this section shall include a topographical map of the property of at least five foot contours, slope analysis showing extent of land greater than 15% slope, and proposed placement of structures. The Building Commissioner shall make written findings in applying this section, to be attached along with other supporting information to any related building permit.

Commissioner McClellan made the motion to approve the recommended changes, seconded by Commissioner Brownlie. The motion received unanimous approval and will be sent to the County Commission with a favorable recommendation.

Discussion of side setbacks for residential lots:

The Planning Commission directed staff at the October 2006 meeting to formulate a proposed amendment to the zoning regulations regarding the side setbacks for residential lots. The following change in Section 9.1.G.3 of the Zoning Regulations was proposed:

3. Side Setback: the minimum building setback from the side property line shall be ten (10) feet, provided that the side setback shall be 20 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

The following change was proposed to Section 9.4.G.3 for the C-Commercial District, and 9.10.G.3 for the RAC-Rural Arterial Commercial District of the Zoning Regulations:

3. Side Setback: For any commercial use under Permitted Uses abutting another commercial use or land zoned C-Commercial or I-Industrial or RAC-Rural Arterial Commercial, the minimum building setback from the side property line shall be ten (10) feet. For any commercial use under Permitted Uses abutting a residential lot or land zoned S, R-1 or R-2, the minimum building setback from the side property line shall be 20 feet. For any special exception, the minimum building setback from the side property line shall be 20 feet, or greater as may be required by the Board of Zoning Appeals. For any residential use the minimum building setback from the side property line shall be ten (10) feet.

Commissioner Brownlie made the motion to approve the recommended changes, seconded by Commissioner Blankenship. The motion received unanimous approval and will be sent to the County Commission with a favorable recommendation.

Presentation of 2006-2007 School Capacity Report from the Blount County School Board:

The 2006-2007 School Capacity Report was presented to the Planning Commission by the School Board. This item was for information and discussion only. Mr. Lamb stated that he had spoken with the Director of Schools and had asked that consideration be given to amending the report considering that there are two new schools under contract that will affect the report.

Discussion on comprehensive planning process:

The Hunter Interest Growth Study recommended that the County undertake a comprehensive plan, noting the need for a more detailed plan for physical development. The 1999 Policies Plan is overdue for review and revision. Mr. Lamb suggested that the Planning Commission meet two times a month to consider long range planning. He suggested allowing eighteen months to complete the study.

Information on prospective regional growth summit in Spring of 2007:

The Friends of Quality Growth, along with other interested parties have initiated planning for a regional growth summit to take place in the spring of 2007. The dates for this summit will be March 29 and March 30, 2007.

Staff reports:

Mr. Lamb stated that he would be getting in touch with each of the Planning Commission members to discuss the number of training hours that each member may have acquired during the past year.

Adjournment.

The Chairman declared the meeting adjourned.

Secretary

BLOUNT COUNTY ANIMAL CONTROL COMMITTEE MEETING

Monday, November 27, 2006 - 6:00 p.m.

Room 315, Blount County Courthouse

MINUTES

Members Present: Jerry Cunningham, David Ballard, Tonya Burchfield, Monika Murrell, Wendy Pitts Reeves, and Steve Samples

Members Absent: None

Others Present: Dave Bennett, Joel Davis, Mike Fontinell, Harry Grothjahn, Bob Ramsey, Bill Newby, Edie Newby, and Rhonda Pitts

Mayor Jerry Cunningham called the meeting to order.

Election of Chairman

Tonya Burchfield made a motion to nominate Steve Samples as Chairman of the Animal Control Committee. Monika Murrell seconded the motion. A voice vote was taken and Steve Samples was unanimously elected Chairman by acclamation.

Report from Finance Director

Dave Bennett, Finance Director, gave a report to the Committee regarding the Expenditures and Balances concerning the Animal Control Cost Center – 055120. Mr. Bennett stated we will have to pay the City of Maryville \$57,645.50 for the August through December expense and he stated the balance on January 1, 2007, will be \$69,174.50. There was no action taken in this matter.

Report from County Mayor

Mayor Cunningham reported that he has spoken to Maryville City Manager Greg McClain a number of times. Mayor Cunningham stated the last offer that the County had been given by the City of Maryville was that the board per animal per day would be \$38.00 and \$114.00 for a total of three days, then, euthanization at that time. He stated they were losing one of their animal control officers to retirement at the end of the year and would be laying off the other officer. He stated without those two officers there, they are not interested in continuing with the County on a month-to-month basis. Mayor Cunningham stated he had spoken with the contiguous counties to see how they have done with their Animal Control. He reported someone had bequeathed Knox County \$750,000.00 and they had built a shelter, which is shared by the City and County. He stated he spoke with Mike Farmer in Roane County who reported Roane County has one truck and one officer and they had built their shelter with prison labor and they contract animal control out for Harriman and Kingston. Mayor Cunningham stated in Sevier County, the Humane Society owns the animal shelter. He stated Sevier County contributes \$75,000.00 for the Animal Shelter and the cities of Gatlinburg, Pigeon Forge, and Sevierville each give \$25,000.00, and each of those entities has their own animal control officer and truck. He stated the cost to operate the animal shelter in Sevier County is about \$300,00.00 per year, with revenues from the governments totaling \$150,00.00 and the remaining \$150,000.00 balance being raised through donations by the Humane Society. Mayor Cunningham stated Loudon, Monroe, and McMinn Counties all have shelters that are private facilities, with each of those counties having its own animal control officer of law enforcement. Mayor Cunningham stated he liked Sevier County's program with the Humane Society. Further discussion followed. There was no action taken in this matter.

Interlocal Agreement between Blount County and the City of Maryville

The committee discussed the interlocal agreement. David Ballard asked what is available for us with Maryville and are they still open to us with their contract offer? Dave Bennett stated they are still open to us, but for the \$240,000.00. He stated we are about \$110,000.00 short. Dave Bennett recommended not using any overages in revenues, which come in over budget because they needed to be used to help build the fund balance back up. Dave Bennett stated we have extended the contract and Maryville has agreed to extend it through December. Further discussion followed.

Other Animal Control Discussion

There was discussion regarding other suggestions concerning Animal Control. Steve Samples asked what would it take to do an Intergovernmental Loan? Dave Bennett stated we can borrow money from ourselves, but it would have to be paid back by June 30, 2006, and we cannot borrow money for operational needs. Dave Bennett stated he would look into it. Steve Samples asked if we could get an agreement with other public groups and if we provide them with the \$125,000.00, could we encumber money from next year and reduce the amount from next year. Dave Bennett stated that would basically be taking it out of fund balance and putting it back in next year and we would have to be very disciplined during the budget process to put it back in there. Mayor Cunningham stated a number of groups kind of had their eyes set on the Children's Home property, but there is a concept starting about that being a family children's campus with a lot of groups to share. Wendy Pitts Reeves asked if this would rule out using that property for any animal shelter. Mayor Cunningham stated, "yes." Tonya Burchfield asked if we could contract with a local kennel. Monika Murrell stated there are people who want to bid on this. She also stated people do not want us to hand pick groups. Steve Samples stated a better plan would be to go ahead and start the ball rolling for a long term plan for the outside groups and let it slide for six months. Steve Samples stated he would be willing to sit down and just lay it out on the table with the groups and ask if there is anything you can do for us for the short term if we commit to you to help you with x number of dollars for next year. Dave Ballard stated we need to know, first and foremost, exactly what we want. David Ballard shared information regarding Montgomery County's Animal Shelter. Monika Murrell stated we should take our time and do it the right way the first time without rushing through it. Monika Murrell made a motion to allow David Ballard to put together a proposal from the models from Montgomery County and the current interlocal agreement and to meet on December 14, at 5:00 p.m. to review the proposal compiled by Mr. Ballard. Wendy Pitts Reeves seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

Next Meeting

The next meeting will be on Thursday, December 14, 2006, at 5:00 p.m. in Room 315 at the Blount County Courthouse.

Adjournment

The Animal Control Committee meeting adjourned at 7:17 p.m. on November 27, 2006.

BLOUNT COUNTY ANIMAL CONTROL COMMITTEE MEETING

Monday, December 14, 2006 - 5:00 p.m.

Room 315, Blount County Courthouse

MINUTES

Members Present: Jerry Cunningham, David Ballard, Tonya Burchfield, Monika Murrell, Wendy Pitts Reeves, and Steve Samples

Members Absent: None

Others Present: Joel Davis, Bob Wilson, Sally Wilson, Judy Hackney, Teresa Cutshaw, Terry Morgan, and Rhonda Pitts

Chairman Steve Samples called the meeting to order and noted all members were present.

Approval of Minutes of November 27, 2006

Wendy Pitts Reeves made a motion, which was seconded by Jerry Cunningham, to approve the Animal Control Committee minutes of November 27, 2006. A voice vote was taken, with Chairman Samples declaring the motion to have passed.

Proposal Regarding Organizations Interested in Submitting a Proposal for Operating Animal Control in Blount County

Commissioner David Ballard presented a draft proposal regarding organizations interested in submitting a proposal for operating animal control in Blount County and made a motion to consider the request for the proposal. Jerry Cunningham seconded the motion. Mr. Ballard stated they were looking for a proposal for a facility that could take in an average of about five animals (cats or dogs) per day. Mr. Ballard stated they were looking at something that would work through June of 2008. Steve Samples asked Judy Hackney, Blount County Purchasing Agent, to address the proposal. Ms. Hackney suggested the possibility of including a funding out clause in the proposal. She stated the Purchasing Department could possibly get the proposal out by December 22, after approval of the County Commission. She stated if there are vendors out there who would want to do this, they possibly could get information back by the 15th of January. That would give a week to review and have it ready for the January 18 Commission meeting. Ms. Hackney also suggested adding the compliance of any licenses or certifications needed to be able to handle this type of facility. It was stated that there are minimum requirements in the Tennessee Code. Ms. Hackney stated we could be looking at a possibility of being without service from December 31, 2006 – January 31, 2007. Wendy Pitts Reeves stated we are not trying to hurry, but we are trying to take our time. Steve Samples asked Ms. Hackney as to whether the dollar figure should be included in the proposal. Ms. Hackney stated she has never seen a dollar figure put in. Ms. Hackney stated we need to look at insurance requirements and after office hours. Ms. Hackney asked if we are going to allow them to collect fees and are they going to handle the paper work and keep the records for us, and report back monthly. She asked if the committee would be the overseer. Further discussion followed. The committee asked Judy Hackney to review the proposal further and to revise as needed. Steve Samples stated he would give a report at the December County Commission Meeting. There was no action taken in this matter.

Other Animal Control Discussion

Teresa Cutshaw spoke to the Committee regarding some of the animal organizations in Blount County. Ms. Cutshaw stated there were several groups such as Blount Care which was

established in 2000-2001 as an animal rescue organization and does fund raising for low cost neutering and spaying for low income folks; Blount County Humane Society, the original society, was founded in 1978, and have been in and out of existence over the years and have two current operations; ARFNets (Animal Rescue and Fostering and Adoption) founded for low cost neutering and spaying; Animal Works is a low cost spaying and neutering clinic and a limited intake shelter and only takes in what they can adopt out, and as much as possible a “no kill” organization; PPAWS – Promoting Animal Welfare; and CUBBC (Citizens United for a Better Blount County) who are currently following up on some things and have some people who are willing to back a non-profit facility/organization. She stated they hoped to have more information soon. Steve Samples stated he was encouraged by this information. Ms. Cutshaw stated they could put up the working bones of the facility rather quickly. Further discussion followed.

Joel Davis asked how long would there be no animal control services in the County. Steve Samples stated we can’t foresee any way there could be any animal control until after July 1, 2007. Wendy Pitts Reeves stated unless a donor gave some land and they could put a kennel up. Tonya Burchfield stated that would still put us into three months. There was no action taken in this matter.

Next Meeting

The next meeting of the Animal Control committee will be called by Chairman Steve Samples, and the date of that meeting will be decided for some time in January, 2007.

Adjournment

Tonya Burchfield made a motion to adjourn the meeting. David Ballard seconded the motion. A voice vote was taken with Chairman Samples declaring the meeting to be adjourned. The Animal Control Committee meeting adjourned at 5:50 p.m. on December 14, 2006.

BLOUNT COUNTY GOVERNMENT

RISK MANAGEMENT COMMITTEE

MONDAY, SEPTEMBER 25, 2006 @ 5:30 P.M.
FOURTH FLOOR COUNTY COMMISSION ROOM

COMMITTEE MEMBERS PRESENT: DAVID BALLARD, JR., GERALD KIRBY,
HOLDEN LAIL, JOE MCCULLEY, WENDY PITTS REEVES

OTHERS PRESENT: DON STALLIONS, LINDSEY MONDAY,
BARBARA LANE, KEN SLOAN,

MINUTES:

- A) Nominations from floor on election of Chairman, Commissioner Lail nominated David Ballard, Jr. Motion to elect, Commissioner McCulley, and seconded by Commissioner Kirby. The motion to elect David Ballard, Jr passes with all in favor.
- B) Commissioner McCulley nominated Holden Lail as Vice Chairman and motion was seconded by Commissioner McCulley. The motion passes to elect Vice Chairman as Holden Lail with all in favor.
- C) Approval of the June 26, 2006 minutes passed.
- D) No items from the public were addressed.
- E) No items were discussed that were not on the agenda.
- F) The introduction to the Risk Management Department was explained by Don Stallions. He explained that the Department was restructured about 6 months ago. He introduced Barbara Lane, Ken Sloan, and Lindsey Monday. He also spoke of Betsy Cunningham and Jodie King, who were not present but explained their role within Risk Management. He went over contact information. He explained the Workers' Compensation law and that it is mandated by the State of Tennessee. He also told the committee that Blount County uses a Third Party Administrator, Brentwood Services, to assist in handling these claims. He told the committee that Lindsey Monday handles most medical only claims and that Don Stallions handle most General Liability claims.

- G) Ken Sloan spoke to the committee about the history of his involvement with the County and Risk Management and what services he provides the department. He asked the committee to read his documents he provided for them and to ask any questions of him or Don. Ken Sloan explained TCOR and why the Risk Management Committee was formed in 1993/1994. Ken Sloan provided the committee with information regarding cost of claims over a period of time and goals to keep costs down. He told the committee of the trust fund and that the committee is essentially the trustees of that fund. He explained that Risk management works to prevent claims and reduce cost and that this department has been very successful and doing an outstanding job. There were several questions from Commissioner McCulley, Commissioner Lail, and Commissioner Pitts Reeves. Questions were answered by Ken Sloan and Don Stallions. Due to the amount of information that was provided it was discussed among the committee members and Don Stallions that possibly a special called meeting would be appropriate next month, and then continue as in the past with quarterly meetings.
- H) Don Stallions spoke to the Committee about current projects.
- a. The TPA change was made on August 22, 2006 from Sedgwick CMS to Brentwood Services. It was made clear after a question from Commissioner McCulley that Brentwood Services never handled Major medical for Blount County in the past but did at one point in the past handle workers' Compensation claims and General Liability. Many claims management duties were transferred to in house personnel in turn saving County \$42,000.00 annually. There were questions from each commissioner and were answered by Don Stallions and Ken Sloan.
 - b. Playground Safety Audits, Don Stallions told the committee that he is certified to inspect playgrounds. In the process of working with the principals to correct problems.
 - c. Hazard Mitigation Plan was explained by Don Stallions. Because of the extensive changes that have had to be made to the plan Emergency Management and Risk Management have been working together to condense the plan from 1700 pages to 179 pages. Don talked about the deadline for approval in October. Commissioner Pitts Reeves was concerned about the deadline of approval and Don Stallions answered that Emergency Management is working on an extension.
 - d. Don Stallions made the committee aware of the mold issues in the Records Management area. And that the area is not in use and records management was temporarily relocated until the mold can be cleaned up and the area be repaired and/or possibly relocating the records management department permanently.

- e. Don Stallions told the committee about the Fairgrounds property and that it was assessed by the Risk Management Department from a safety liability stand point. He advised the Fairgrounds Committee that repairs would have to be made before opening the facility to general public. Commissioner McCulley asked for a list of the problems to be made available to him and the other committee members.
- f. Don Stallions made the committee aware of the School Crisis Team that was developed in 2000 and who the representatives are on the team and what this team focuses on.
- g. Don Stallions told the committee of the Courthouse Security changes being made on the Juvenile Floor. These changes are solely funded by a Homeland Security Grant of \$20,000.00.

Don then spoke to the committee about the Loss Prevention Fund. The previous committee appropriated \$25,000.00 from the General Liability fund to be used in mitigating existing hazards that could be a liability to the County. He then explained to the committee what the funds have been used for to date. Total spent on these issues is \$14,477.50, which leaves a balance of \$10,522.50 for other loss prevention issues. A question from Commissioner Pitts Reeves as to if the amount is annual or a one time appropriation. Don Stallions answered that it is not annual and hopes that the committee sees that this fund is beneficial and later approves additional funds. Other questions from Commissioner Lail, Commissioner Pitts Reeves and Commissioner McCulley were answered by Don Stallions and Ken Sloan.

- I) Adjourned motion by Commissioner Pitts Reeves and seconded by Commissioner Ballard at 7:20 P.M. with possibly having a special called meeting in October 2006.

**THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY
BOARD MEETING**

**July 11, 2006 – 3:00 P.M.
Blount County Courthouse, Room 315**

MINUTES

Members Present: Dan Campbell, Harry Kidwell, Foraker Lambdin, Terry Miller, and LeRoy Painter

Members Absent: Bill Judkins and Howard Kerr

Others Present: Joe Ayres, Marlene Hodge, Norman Newton, Ron Ogle, Dale Patty, and Marie Stuckwish

Harry Kidwell called the meeting to order and noted that a quorum was present.

Previous Minutes

- Mr. Miller made a motion, seconded by Mr. Painter to accept the minutes of May 9, 2006. Motion approved.

Financial Matters

- Invoices & Payment Requests:**

Approved Invoice & Amount:

Mr. Painter made a motion, seconded by Mr. Miller. Motion approved.

Merit Construction:

Blount County Schools – Carpenters Elementary School, Application No. 11	\$583,519.00
Blount County Schools – Carpenters Elementary School, Application No. 12	\$521,117.00

Mr. Miller made a motion, seconded by Mr. Painter. Motion approved.

City of Maryville – Parking Garage, Application No. 6	\$303,070.00
City of Maryville – Parking Garage, Application No. 7	\$209,145.00

- Contracts/Agreement

Mr. Miller made a motion, seconded by Mr. Painter to approve the following contracts. Motion approved.

1. Alcoa City Schools – Letter of Agreements
2. BIOS, Inc. - Supplements
3. CDE Electrical – Supplement
4. C. M. Henley – General Standard Contract
5. Continental Aerial Survey – General Service Contract
6. Cooks Mechanical – General Service Contract
7. Danny Davis – General Service Contract
8. Fletcher Architects – Supplement
9. Joint Venture Architects – Fletcher/BarberMcMurry Contract
10. Little River Survey – General Service Contract
11. Optimech – Purchase Agreement
12. TENN-EDD Products – Supplement
13. United Elevator – General Service Contract

Projects

- Alcoa School System
 - ✓ Waiting on funding from split dollars before deciding on projects.
 - ✓ Chair lift to be installed this summer at the high school and indoor air quality testing to be done at all three schools.

- Centralized Maintenance Program
 - ✓ Discussing with the City of Alcoa to extend the program to include them. Information was presented and they showed interest in the program.
- City of Maryville
 - ✓ Parking Garage: Project is on schedule. No significant problems at this time.
- Operations and Maintenance Program (O&M)
 - ✓ Focusing on paper document control in addition to the HVAC, air quality activities, and roof work. Also working on document control procedures and preventative maintenance for critical equipment.
- Blount County Health Department
 - ✓ Demolition is in progress. Structural issues regarding a wall have risen and changes have been made. Health Department will not move into facility until the entire building is complete.
 - ✓ Concerns about the budget due to the increase in construction cost. Initial budget submitted for the renovation was prior to the damage done by the hurricane causing the increase in construction materials and fuel.
- Carpenters Elementary School
 - ✓ Project is almost complete. Furniture scheduled to be delivered and installed the last of July.
 - ✓ Concrete issues have delayed the tile installation but is in the process of being resolved.
 - ✓ Turnover date has been scheduled.
- New Middle School and Elementary School
 - ✓ Carpenters Elementary School will be replicated at the new site if the decision is approved to be built on the same site as the middle school. Architect and construction manager have been chosen. In the process of working on contracts.
 - ✓ Middle school will be the same basic design as Heritage Middle School. Architect and construction manager have already been approved for the middle school. The majority of the detailed design is complete.
 - ✓ In the process of establishing a detailed budget.

Old Business – No discussion.

New Business – No discussion.

Adjournment

- Meeting was properly adjourned.

**THE ANNUAL PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY
BOARD MEETING**

**August 8, 2006 – 5:30 P.M.
Calhoun's at the Marina - Conference Room**

MINUTES

Members Present: Dan Campbell, Bill Judkins, Howard Kerr, Harry Kidwell, Foraker Lambdin, Terry Miller, and LeRoy Painter

Members Absent: None

Others Present: Chris Bessler – Morgan Keegan & Company, Marlene Hodge, Norman Newton, Ron Ogle, Dale Patty, and Marie Stuckwish

Mr. Kidwell called the meeting to order.

Morgan Keegan & Company Report

- Mr. Bessler presented an annual report on the TN-Loans program. PBA has made 74 loans to date totaling \$890M distributed among 16 counties including Blount County and 17 cities.

Election of Officers

- Mr. Kidwell announced the resignation of Mr. Judkins from the Board effective August 10 due to relocation outside the County.
- **Chairman:** Mr. Painter made a motion, seconded by Mr. Lambdin to nominate Mr. Harry Kidwell as Chairman. Mr. Judkins asked for a nomination to cease. Motion approved for Mr. Kidwell as Chairman.
- **Vice Chairman:** Mr. Campbell made a motion, seconded by Mr. Painter to nominate Mr. Foraker Lambdin as Vice Chairman. Mr. Judkins made a motion, seconded by Mr. Campbell for a nomination to cease. Motion approved for Mr. Lambdin as Vice-Chairman.
- **Secretary/Treasurer:** Mr. Kidwell made a motion, seconded by Mr. Lambdin to nominate Mr. LeRoy Painter as Secretary Treasurer. Mr. Judkins made a motion, seconded by Mr. Campbell for a nomination to cease. Motion approved for Mr. Painter as Secretary/Treasurer.
- **Assistant Secretary:** Mr. Campbell made a motion, seconded by Mr. Judkins to nominate Mr. Terry Miller as Assistant Secretary. Mr. Judkins made a motion, seconded by Mr. Campbell for a nomination to cease. Motion approved for Mr. Miller as Assistant Secretary.

Annual Report

- Mr. Ogle discussed the 2006 Annual Report. Carpenters Elementary School is open and construction of a new middle school and possibly another elementary school is scheduled to begin shortly. Construction of the City of Maryville municipal parking garage and renovation of the old library into the new Health Department is underway. Other projects include facility upgrades, the maintenance improvement programs, capital projects and financing/bond issuing program. The PBA continues to provide support with the City of Alcoa for the Alcoa School System.

New Business

- Mr. Kidwell made a recommendation to amend the bi-laws to include the Executive Director subject to direction of the Secretary and Treasurer, have responsibility for the records, accounts, and co-signing of checks of the Authority.

Motion made by Mr. Kerr, seconded by Mr. Painter to approve recommendation to amend the bi-laws to include the Executive Director subject to directions of the Secretary and Treasurer, have responsibility for the records, accounts, and co-signing of checks of the Authority. Motion approved.

Adjournment

- Meeting was properly adjourned.



**THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY
BOARD MEETING**

**September 12, 2006 – 3:00 P.M.
Blount County Courthouse, Room 315**

MINUTES

Members Present: Dan Campbell, Harry Kidwell, Foraker Lambdin, Terry Miller, and LeRoy Painter

Members Absent: Howard Kerr

Others Present: Norman Newton, Ron Ogle, Dale Patty, and Marie Stuckwish

Harry Kidwell called the meeting to order and noted that a quorum was present.

Previous Minutes

- Mr. Lambdin made a motion, seconded by Mr. Painter to accept the minutes of July 11 and August 8, 2006. Motion approved.

Financial Matters

- Invoices & Payment Requests:

Approved Change Orders

Mr. Campbell made a motion, seconded by Mr. Lambdin. Motion approved.

C. M. Henley – William Blount High School Roof Addition

Change Order No. 1 – Revision of Scope of Work \$393,665.00

Mr. Painter made a motion, seconded by Mr. Campbell. Motion approved

Merit Construction – Maryville Parking Garage

Change Order No. 003 – Revision of Scope of Work. \$47,834.57

Approved Invoice & Amount:

Mr. Painter made a motion, seconded by Mr. Campbell. Motion approved.

Merit Construction:

Blount County Schools – Carpenters Elementary School, Application No. 13 \$550,758.00

City of Maryville – Parking Garage, Application No. 8 \$158,220.00

City of Maryville – Parking Garage, Application No. 9 \$450,179.30

City of Maryville – Parking Garage, Application No. 10 \$162,077.57

Blount County Health Department – Primary Care Facility, Application No. 1 \$478,374.40

- Contracts/Agreement

Mr. Painter made a motion, seconded by Mr. Campbell to approve the following contract. Motion approved.

1. BIOS, Inc. – Supplements
2. Central Business Group – General Service Contracts
3. Cockrill/Lewis, Joint Venture – Amendment to Carpenters Elementary School Contract for second elementary school.
4. Cooks Mechanical – General Service Contract
5. GeoServices – Supplement
6. Doyle Jones – Supplement
7. Hodge Associates - Supplement

Projects

- Alcoa School System
 - ✓ Indoor Air Quality Assessment is in progress.
- Centralized Maintenance Program
 - ✓ Looking at defining critical equipment and the Maintenance Department requirements to enter this information into the computer program.
- City of Maryville
 - ✓ Parking Garage: Prefabrication material is being installed in stages due to the lack of storage space. Project is scheduled for completion late October or early November.
- Blount County Health Department
 - ✓ Renovation process is ongoing.
- New Middle School and Elementary School
 - ✓ The initial integrated site schedule should be available in two weeks.
 - ✓ Working on the budget estimate for both schools.
 - ✓ Discussed the sewer line.
- Operations and Maintenance Program (O&M)
 - ✓ Defining activities that need to be continued - additional roofing and HVAC work and actual maintenance of the facilities. One of the items being emphasized under this program is document control. In the process of keeping records on electronic files including the new schools. This helps with storage space as well as easier to access specific information.
- Carpenters Elementary School
 - ✓ Working on the punch list.
 - ✓ Tile will be installed during the fall break at the entrance lobby area at the cost of the sub-contractor that installed the inferior finish on the concrete.
 - ✓ Discussed the budget. Waiting on final invoices. Overhead, including PBA operating cost, was not in the Carpenters budget and that, depending on savings, could be issue.

Old Business

- Discussed and reviewed a handout regarding a budget for past fiscal year. The Comptroller's Office has requested that a budget for the PBA be established. The budget should be set up for a big variation from year to year depending on the number of projects.
 - Motion made by Mr. Lambdin and seconded by Mr. Miller to approve the budget as presented. Motion approved.

New Business

- No Discussion.

Adjournment

- Meeting was properly adjourned.

PBA
BUDGET FOR THE YEAR JULY 1, 2005 through JUNE 30, 2006

GENERAL FUND:

Revenues:

Interest Earned	7,500
Blount County-on behalf payments	215,000
Project Reimbursements:	
City of Alcoa	750,000
City of Maryville	1,180,000
Others	<u>11,500,000</u>
TOTAL REVENUE	<u>13,652,500</u>

Expenditures:

Salaries and Payroll taxes	215,000
Administrative expense	60,000
Projects	<u>13,377,500</u>
	<u>13,652,500</u>

LOAN FUND:

Revenues:

Interest Earned	<u>1,000,000</u>

Other Financing Sources (Uses):

Bond Proceeds	64,650,000
Bond Issue Costs	(500,000)
Loans to Blount County	(64,250,000)
Debt Service Agent Fees	(600,000)
Transfers	<u>(300,000)</u>
	<u>(1,000,000)</u>

BOND FUND:

Other Financing Sources (Uses):

Bond Principal and interest payments received	10,740,000
Bond principal payments	(2,340,000)
Bond Interest and Swap Interest	(8,400,000)
Loan Program Administrative Fees	(300,000)
Transfers	<u>300,000</u>
	<u>0</u>

INFORMATION ONLY

ITEM

- 1. Year-To-Date Increases/Decreases**
- 2. Posted Transfers**
- 3. Monthly Financial Report**

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2006

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		053910	SET UP NEW DEPT & COST CENTER		06000004
		433930	PROBATION	335,154.00+	
			PROBATION FEES	335,154.00+	
101		053610	APP FUNDS TO COVER INC IN TAXS,PT PE		06005530
		423601	OFFICE OF PUBLIC DEFENDER	14,929.00+	
			PUBLIC DEFENDER FEES	14,929.00+	
101		052310	COVER REAPPRAISAL OPERATION		06005531
		481001	REAPPRAISAL PROGRAM	47,008.00+	
		481001	CITY OF MARYVILLE	33,817.00+	
		481002	CITY OF ALCOA	13,191.00+	
101		054441	INCORRECT GRANT AMOUNT CARRIED FORWA		06005532
		475912	EMERGENCY MANAGEMENT EQUIPMENT GRANT	198,220.39-	
			OTHER FED THRU STATE- TEMA 83.534	198,220.39-	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	198,870.61+	
101			REVENUE TOTAL	198,870.61+	
115			REVISE EST BDGT FIGURES ON LIBRARY		06005587
		056500	LIBRARIES	120,861.00+	
		056900	OTHER SOCIAL CULTURAL-RECRE	19,638.00+	
		431900	OTHER GENERAL SERVICE CHARGES	7,840.00+	
		433500	COPY FEES	1,500.00-	
		433600	LIBRARY FEES	4,000.00+	
		441100	INTEREST EARNED	27,000.00+	
		449901	OTHER LOCAL REVENUES	2,000.00+	
		449904	RESALE ITEMS	1,500.00-	
		449918	CAFE REVENUE	8,000.00+	
		449919	MEETING ROOM RENTAL	8,200.00+	
		481001	CITY OF MARYVILLE	15,913.00+	
		481002	CITY OF ALCOA	3,978.00+	
		498002	OPERATING TRANSFERS-BLOUNT COUNTY	19,891.00+	
		499998	FUND BALANCE	46,677.00+	
115			CORRECT BUDGET ENTRY		06006045
		056900	OTHER SOCIAL CULTURAL-RECRE	6,697.00-	
		431900	OTHER GENERAL SERVICE CHARGES	3,000.00+	
		433500	COPY FEES	1,000.00+	
		433600	LIBRARY FEES	2,000.00-	
		441100	INTEREST EARNED	12,000.00-	
		449901	OTHER LOCAL REVENUES	2,000.00-	
		449904	RESALE ITEMS	2,000.00+	
		449918	CAFE REVENUE	8,000.00-	
		449919	MEETING ROOM RENTAL	8,200.00-	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2006

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		481001	CITY OF MARYVILLE	99,335.00-	
		481002	CITY OF ALCOA	24,835.00-	
		498002	OPERATING TRANSFERS-BLOUNT COUNTY	19,891.00-	
		499998	FUND BALANCE	163,564.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	133,802.00+	
115			REVENUE TOTAL	133,802.00+	
141			APPROPRIATE FUNDS TO BAL FY 06-07 BG		06002774
		071100	REGULAR EDUCATION PROGRAM	687,000.00+	
		402100	LOCAL OPTION SALES TAX	107,000.00+	
		435420	INSTRUCTIONAL SERVICES CONTRACT	38,000.00+	
		441100	INTEREST EARNED	6,000.00-	
		465110	BASIC EDUCATION	237,000.00+	
		498005	OPERATING TRANSFER-SHERIFF'S DEPARTM	100,000.00-	
		499998	FUND BALANCE	411,000.00+	
141			ESTABLISH A PRESCHL LOTTERY GRT BDGT		06005533
		073400	STUDENT BODY ACTIVITIES	68,718.00-	
		465150	PRESCHOOL LOTTERY GRANT	68,718.00-	
141			APPR FUNDS BASED ON DONAT FRM U WAY		06005534
		073400	STUDENT BODY ACTIVITIES	2,000.00+	
		073402	EARLY PRESCHOOL LOTTERY EXPANSION GR	2,000.00+	
		445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	4,000.00+	
141			EST A PRESCHL PILOT GRT BDGT		06005535
		073401	EARLY CHILDHOOD PRESCHOOL GRANT	195,000.00+	
		469800	EARLY CHILDHOOD EDUCATION	195,000.00+	
141			ESTB BDGT FOR THE ADDL FUNDING FROM		06005536
		071600	ADULT EDUCATION PROGRAM	500.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	500.00+	
141			ESTAB A PRESCHOOL LOTTERY GRANT BDGT		06005571
		073402	EARLY PRESCHOOL LOTTERY EXPANSION GR	80,382.00+	
		465150	PRESCHOOL LOTTERY GRANT	80,382.00+	
141			INCREASE ADULT EDUCATION FEDERAL		06005572
		071600	ADULT EDUCATION PROGRAM	13,881.00+	
		071601	ADULT & COMMUNITY ED SERVICES	11,382.00+	
		072260	ADULT PROGRAM	8,508.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	23,269.00+	
		465909	OTHER STATE FUNDS-ABE	7,475.00+	
		465912	ABE/FAMILIES FIRST GRANT	778.00-	
		469806	ABE GRANT	11,382.00+	
		471200	ADULT BASIC EDUCATION 84.002	7,577.00-	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2006

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			FUND TOTALS		
141			EXPENDITURE TOTAL	931,935.00+	
141			REVENUE TOTAL	931,935.00+	
142	10601	471410	SET UP REV FOR 06-07 ECIA-CHAPTER I	25,282.00+	06003276
142	10601	071100	INCR BDGT DUE TO APPROVAL ON REV SID REGULAR EDUCATION PROGRAM	25,282.00-	06005575
		471410	ECIA-CHAPTER I	25,282.00-	
142	10701	071100	ADJUST APPROPRIATIONS FOR 06-07 REGULAR EDUCATION PROGRAM	127,681.18+	06003847
		072130	OTHER STUDENT SUPPORT	100.00+	
		072210	REGULAR INSTRUCTION PROGRAM	91,188.18-	
		471410	ECIA-CHAPTER I	36,593.00+	
142	10701	071100	INCR BDGT DUE TO APPROVAL ON REV SID REGULAR EDUCATION PROGRAM	51,579.00+	06005575
		072210	REGULAR INSTRUCTION PROGRAM	3,618.00+	
142	15107	071401	INCR BDGT DUE TO APPROVAL ON REV SID PRE-SCHOOL EDUCATION GRANT	5,390.00+	06005575
142	30601	471430	SET UP REV FOR 06-07 EDUCATION OF THE HANDICAPPED ACT	75,844.00+	06003276
142	30601	071200	INCR BDGT DUE TO APPROVAL ON REV SID SPECIAL EDUCATION PROGRAM	69,524.00-	06005575
		072220	SPECIAL EDUCATION PROGRAM	6,320.00-	
		471430	EDUCATION OF THE HANDICAPPED ACT	75,844.00-	
142	30621	071200	CARRYOVER BDGT FOR PROJ 30621 SPECIAL EDUCATION PROGRAM	45,620.08+	06005577
		072220	SPECIAL EDUCATION PROGRAM	14,562.43+	
		072710	TRANSPORTATION	9,079.02+	
		471430	FEDERAL FUNDS	69,261.53+	
142	30701	071200	INCR BDGT DUE TO APPROVAL ON REV SID SPECIAL EDUCATION PROGRAM	149,503.00+	06005575
		072220	SPECIAL EDUCATION PROGRAM	14,236.00+	
142	40621	071200	CREATE CARRYOVER FOR PROJ 40621 SPECIAL EDUCATION PROGRAM	6,948.75+	06005576
		471450	FEDERAL FUNDS	6,948.75+	
142	40701	071200	INCR BDGT DUE TO APPROVAL ON REV SID SPECIAL EDUCATION PROGRAM	24,490.00+	06005575

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2006

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	50701	072130	INCR BDGT DUE TO APPROVAL ON REV SID OTHER STUDENT SUPPORT	2,373.00+	06005575
142	60701	071300	ADJ CARL PERKINS GRANT VOCATIONAL EDUCATION PROGRAM	57,850.00-	06001444
		072130	OTHER STUDENT SUPPORT	6,000.00-	
		072230	VOCATIONAL EDUCATION	800.00-	
		471310	BASIC VOCATIONAL	64,650.00-	
142	70701	071100	INCR BDGT DUE TO APPROVAL ON REV SID REGULAR EDUCATION PROGRAM	23,853.00+	06005575
142	70711	072810	EATABLISH BDGT FOR TITLE II PART D CENTRAL AND OTHER	9,137.00-	06002684
		471421	TITLE II, PART D	9,137.00-	
142	80701	071300	ADJUST VOCATIONAL TRANSITION GRANT VOCATIONAL EDUCATION PROGRAM	3,492.00-	06005419
		475906	VOCATIONAL TRANSITION GRANT	3,492.00-	
142	80701	071300	INCR BDGT DUE TO APPROVAL ON REV SID VOCATIONAL EDUCATION PROGRAM	8,173.00+	06005575
142			FUND TOTALS		
142			EXPENDITURE TOTAL	217,613.28+	
142			REVENUE TOTAL	35,524.28+	
143		073100	INCRE CAFE FND BDGT DUE TO APPR ON R FOOD SERVICE	100,371.00+	06005573
143			FUND TOTALS		
143			EXPENDITURE TOTAL	100,371.00+	
143			REVENUE TOTAL	0.00+	
146		073300	INCR BDGT DUE TO APPR ON REV SIDE COMMUNITY SERVICES	32,742.00+	06005574
146			FUND TOTALS		
146			EXPENDITURE TOTAL	32,742.00+	
146			REVENUE TOTAL	0.00+	
189	03045	091110	MOVE BDGT FROM 04056 TO 05067 GENERAL CAPITAL PROJECTS	7,822.63-	06000044
		495000	BOND PROCEEDS	7,822.63-	
189	05066	091300	SALE OF EQUIPMENT EDUCATION CAPITAL PROJECTS	5,000.00+	06000585

NOVEMBER 30, 2006
REPORT 615-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2006

PAGE 5

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		445300	SALE OF EQUIPMENT	5,000.00+	
189	05067		MOVE BDGT FROM 04056 TO 05067		06000044
		091300	EDUCATION CAPITAL PROJECTS	7,822.63+	
		495000	RES CTY CORRECTIONAL INCENT	7,822.63+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	5,000.00+	
189			REVENUE TOTAL	5,000.00+	

POSTED

06005529

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-2007

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

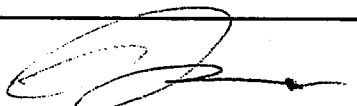
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051920500425	GASOLINE	1200.00
Total Transferred to:			1,200.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051920500711	FURNITURE & FIXTURES	1,200.00
Total Transferred from:			1,200.00

Reason for Transfer Request:

OPEN PO FOR GAS FOR RISK MANAGEMENT DEPT VEHICLE

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


Signature of Department Head

11/13/06
Date


Signature of County Mayor

11/14/06
Date



POSTED

06005416

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-2007**

Fund Number 101 Cost Center Number 053120

Fund Name General County Cost Center Name Circuit Court Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500711	Furniture & Fixtures	1350.00
Total Transferred to:		1,350.00

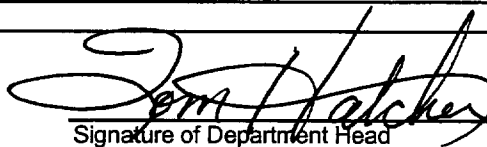
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	1,350.00
Total Transferred from:		1,350.00

Reason for Transfer Request:

For purchase of filing cabinets for the Juvenile Office.

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

 11/3/06
Signature of Department Head Date

 11/3/06
Signature of County Mayor Date

**POSTED**

06005417

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-2007**

Fund Number 101 Cost Center Number 053300

Fund Name General County Cost Center Name General Sessions Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500719	Office Equipment	1000.00
Total Transferred to:		1,000.00

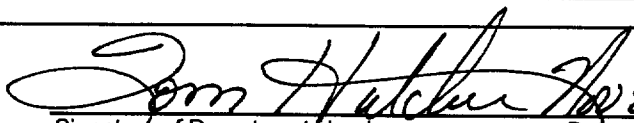
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500399	Other Contracted Services	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:

For purchase of dictation and transcribing equipment for General Sessions Judge.

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


Signature of Department Head Date 11/2/06


Signature of County Mayor Date 11/3/06

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

BLOUNT COUNTY GOVERNMENT

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



TO: Blount County Legislative Body

FROM: David R. Bennett, CPA, CGFM

RE: Monthly Financial Reports

I have enclosed the Monthly Financial Reports for your review.

In my opinion, there are no adjustments that need to be made at this time.

If you have any questions regarding this report, please let me know.

Thank you.

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11120	00000	CASH ON HAND	100.00	0.00	0.00	100.00
11140	00000	CASH WITH TRUSTEE	1,218,207.58	20,963,537.51	15,406,711.84-	6,775,033.25
11180	00000	CASH WITH CLERKS, REGISTER, SHERIFF	838,961.88	0.00	838,962.17-	0.29-
11410	00000	ACCOUNTS RECEIVABLE	198,538.87	0.00	198,487.39-	51.48
11430	00000	DUE FROM OTHER GOVERNMENTS	1,226,798.05	633,443.98	1,918,320.67-	58,078.64-
11440	00000	DUE FROM OTHER FUNDS	12,096.26	0.00	12,147.74-	51.48-
11442	00000	DUE FROM COMPONENT UNITS	4,250.00	0.00	4,250.00-	0.00
14100	00000	ESTIMATED REVENUES	0.00	37,557,539.00	198,220.39-	37,359,318.61
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	3,462,222.40	1,496,027.24-	1,966,195.16
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	93,886.70	15,157,974.90	848,559.85-	14,403,301.75
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	619,456.04	10,618.14-	608,837.90
TOTAL ASSETS:			3,592,839.34	78,394,173.83	20,932,305.43-	61,054,707.74
21100	00000	ACCOUNTS PAYABLE	258,967.94-	15,191,054.48	15,100,781.50-	168,694.96-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	439,057.60-	439,057.60	0.00	0.00
21200	00000	ACCRUED PAYROLL	33,870.63-	7,515,522.84	7,481,286.86-	365.35
21320 1	00000	FICA-NON PROF. **NO S1*	2,096.26-	448,637.00	446,540.74-	0.00
21325	00000	EMPLOYEE MEDICARE DEDUCTION	490.26-	105,624.65	105,134.39-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	3,208.48-	555,496.63	687,083.44-	134,795.29-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	553,561.70	553,916.70-	355.00-
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	24,418.56	24,418.56-	0.00
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	0.00	822,384.45	822,384.45-	0.00
21340 4	00000	DENTAL INSURANCE **NO S1*	0.00	54,934.88	54,934.88-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	3,722.92-	5,948.75	3,140.45-	914.62-
21500	00000	DUE TO OTHER FUNDS	6,734.09-	13,468.18	6,734.09-	0.00

DECEMBER 14, 2006

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

PAGE 2

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
21951 1	00000	CUSTOMER DEPOSITS PAYABLE-INMATES **NO S1*	0.00	0.00	131,814.46-	131,814.46-
22200	00000	OTHER DEFERRED CREDITS	429,209.00-	429,209.00	0.00	0.00
26400 1	00000	DUE TO OTHERS-SEIZURES **NO S1*	5,089.51-	0.00	876.00-	5,965.51-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	198,220.39	37,557,539.00-	37,359,318.61-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	61,039.82	1,624,616.90-	1,563,577.08-
28500	00000	REVENUES (CONTROL)	93,886.70-	2,419,171.77	20,757,467.67-	18,432,182.60-
34110	00000	RES-ENCUMBRANCES-CURRENT YR	0.00	816,131.38	1,827,587.36-	1,011,455.98-
34120	00000	RESERVED-ENCUMB-PRIOR YR	1,604,133.45-	680,495.86	28,966.14-	952,603.73-
34160	00000	RESERVE COURTHOUSE / JAIL MAINT.	229,040.53	0.00	0.00	229,040.53
34161	00000	RESERVED FOR COMP SYSTEM-REGISTER	297,806.00-	0.00	0.00	297,806.00-
34162	00000	RESERVE FOR AUTOMATION PURPOSES-CIR CT	121,289.28-	0.00	0.00	121,289.28-
34168	00000	RESERVE FOR AUTOMATION PURPOSES- SHERIFF	132,086.42-	0.00	0.00	132,086.42-
34990 1	00000	RESERVE FOR HOTEL/MOTEL TAX **NO S1*	307,905.58-	0.00	0.00	307,905.58-
34990 8	00000	RES FOR PUBLIC DEFENDER **NO S1*	78,675.92-	0.00	0.00	78,675.92-
39000	00000	UNDESIGNATED FUND BALANCE	3,649.83-	553,949.92	1,134,972.67-	584,672.58-
		TOTAL LIABILITIES AND FUND EQ:	3,592,839.34-	30,888,327.86	88,350,196.26-	61,054,707.74-
		GENERAL LEDGER TOTALS:	0.00	109,282,501.69	109,282,501.69-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 112: COURTHOUSE & JAIL MAINT FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	27,882.54	10,688.49	2,852.61-	35,718.42
11180	00000	CASH WITH CLERKS, REGISTER, SHERIFF	177.72	0.00	177.72-	0.00
11440	00000	DUE FROM OTHER FUNDS	6,734.09	0.00	6,734.09-	0.00
14100	00000	ESTIMATED REVENUES	0.00	11,092.00	0.00	11,092.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	2,110.00	2,000.00-	110.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	2,039.58	6,734.09-	4,694.51-
TOTAL ASSETS:			34,794.35	25,930.07	18,498.51-	42,225.91
21100	00000	ACCOUNTS PAYABLE	813.03-	2,813.03	2,000.00-	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	10,460.00-	10,460.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	0.00	110.00-	110.00-
28500	00000	REVENUES (CONTROL)	0.00	177.72	3,954.40-	3,776.68-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	2,000.00	2,000.00-	0.00
34120	00000	RESERVED-ENCUMB-PRIOR YR	110.00-	0.00	0.00	110.00-
39000	00000	UNDESIGNATED FUND BALANCE	33,871.32-	6,734.09	632.00-	27,769.23-
TOTAL LIABILITIES AND FUND EQ:			34,794.35-	11,724.84	19,156.40-	42,225.91-
GENERAL LEDGER TOTALS:			0.00	37,654.91	37,654.91-	0.00

DECEMBER 14, 2006

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

PAGE 4

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 114: LAW LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	29,020.08	3,955.53	6,279.58-	26,696.03
11180	00000	CASH WITH CLERKS	177.72	0.00	177.72-	0.00
14100	00000	ESTIMATED REVENUES	0.00	6,650.00	0.00	6,650.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	7,090.00	7,090.00-	0.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,914.96	0.00	1,914.96
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	4,364.62	0.00	4,364.62
		TOTAL ASSETS:	29,197.80	23,975.11	13,547.30-	39,625.61
21100	00000	ACCOUNTS PAYABLE	0.00	6,240.00	6,240.00-	0.00
28100 1	00000	APPROPRIATION CONTROL **NO S1*	0.00	0.00	6,475.00-	6,475.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	850.00	5,214.62-	4,364.62-
28500	00000	REVENUES (CONTROL)	0.00	177.72	3,955.53-	3,777.81-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	1,875.38	1,875.38-	0.00
34120	00000	RESERVED-ENCUMB-PRIOR YR	5,214.62-	5,214.62	0.00	0.00
39000	00000	UNDESIGNATED FUND BALANCE	23,983.18-	0.00	1,025.00-	25,008.18-
		TOTAL LIABILITIES AND FUND EQ:	29,197.80-	14,357.72	24,785.53-	39,625.61-
		GENERAL LEDGER TOTALS:	0.00	38,332.83	38,332.83-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11110	00000	PETTY CASH	100.00	0.00	0.00	100.00
11140	00000	CASH WITH TRUSTEE	613,523.29	770,581.49	819,135.14-	564,969.64
11410	00000	ACCOUNTS RECEIVABLE	2,714.95	0.00	2,714.95-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	6.12	0.00	6.12-	0.00
14100	00000	ESTIMATED REVENUES	0.00	2,215,430.00	200,818.00-	2,014,612.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	291,595.92	164,229.87-	127,366.05
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	721,043.63	13,760.85-	707,282.78
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	47,018.18	0.00	47,018.18
		TOTAL ASSETS:	616,344.36	4,045,669.22	1,200,664.93-	3,461,348.65
21100	00000	ACCOUNTS PAYABLE	26,795.63-	819,414.33	815,349.89-	22,731.19-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	1,485.34-	1,485.34	0.00	0.00
21200	00000	ACCRUED PAYROLL	925.36-	391,787.05	356,305.40-	34,556.29
21320 1	00000	FICA-NON PROF. **NO S1*	57.37-	23,600.07	21,460.06-	2,082.64
21325	00000	EMPLOYEE MEDICARE DEDUCTION	13.42-	5,519.40	5,018.89-	487.09
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	22,771.37	28,291.39-	5,520.02-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	29,231.85	26,598.35-	2,633.50
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	1,296.32	1,076.48-	219.84
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	0.00	50,216.70	41,617.95-	8,598.75
21340 4	00000	EMPLOYEE INSURANCE DEDUCTIONS-DENT**NO S1*	0.00	3,340.48	2,768.48-	572.00
21392 1	00000	UNEMPLOYMENT **NO S1*	673.46-	1,068.43	517.93-	122.96-
23130	00000	SALES TAX	661.50-	3,355.00	3,384.49-	690.99-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	200,818.00	2,215,430.00-	2,014,612.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	5,376.20	85,652.93-	80,276.73-
28500	00000	REVENUES (CONTROL)	0.00	2,721.07	756,444.34-	753,723.27-

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	111,835.49	205,942.99-	94,107.50-
34120	00000	RESERVED-ENCUMB-PRIOR YR	85,652.93-	52,394.38	0.00	33,258.55-
35110	00000	DESIGNATED FOR CAPITAL PROJECTS	147,631.94-	0.00	0.00	147,631.94-
39000	00000	UNDESIGNATED FUND BALANCE	354,203.24-	0.00	5,376.20-	359,579.44-
39000	06000	UNDESIGNATED FUND BALANCE	1,755.83	0.00	0.00	1,755.83
TOTAL LIABILITIES AND FUND EQ:			616,344.36-	1,726,231.48	4,571,235.77-	3,461,348.65-
GENERAL LEDGER TOTALS:			0.00	5,771,900.70	5,771,900.70-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 122: DRUG CONTROL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	577,140.69	510,017.37	45,695.16-	1,041,462.90
11410	00000	ACCOUNTS RECEIVABLE	2,553.95	0.00	2,553.95-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	5.75	0.00	5.75-	0.00
14100	00000	ESTIMATED REVENUES	0.00	256,000.00	0.00	256,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	115,478.99	53,575.01-	61,903.98
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	18,212.88	312.70-	17,900.18
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	27,550.27	0.00	27,550.27
TOTAL ASSETS:			579,700.39	927,259.51	102,142.57-	1,404,817.33
21100	00000	ACCOUNTS PAYABLE	400.00-	40,821.49	40,889.49-	468.00-
21100 1	00000	A/P ACCRUAL **NO S1*	112.70-	112.70	0.00	0.00
26400 1	00000	SEIZURES **NO S1*	7,147.07-	0.00	0.00	7,147.07-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	63,000.00-	63,000.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	2,337.12	34,961.93-	32,624.81-
28500	00000	REVENUES (CONTROL)	0.00	2,559.71	509,817.37-	507,257.66-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	23,687.62	80,517.06-	56,829.44-
34120	00000	RESERVED-ENCUMB-PRIOR YR	33,028.43-	29,887.39	0.00	3,141.04-
39000	00000	UNDESIGNATED FUND BALANCE	539,012.19-	0.00	195,337.12-	734,349.31-
TOTAL LIABILITIES AND FUND EQ:			579,700.39-	99,406.03	924,522.97-	1,404,817.33-
GENERAL LEDGER TOTALS:			0.00	1,026,665.54	1,026,665.54-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 128: DRUG COURT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	7,769.05	109,139.49	128,458.05-	11,549.51-
11410	00000	ACCOUNTS RECEIVABLE	34.37	0.00	34.37-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	0.08	0.00	0.08-	0.00
14100	00000	ESTIMATED REVENUES	0.00	268,919.00	0.00	268,919.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	69,052.91	56,025.08-	13,027.83
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	124,377.85	411.88-	123,965.97
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	1,343.99	0.00	1,343.99
TOTAL ASSETS:			7,803.50	572,833.24	184,929.46-	395,707.28
21100	00000	ACCOUNTS PAYABLE	875.34-	128,122.55	127,510.56-	263.35-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	0.00	282.94	0.00	282.94
21200	00000	ACCRUED PAYROLL	0.00	46,140.20	46,140.20-	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	2,811.80	2,811.80-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	657.50	657.50-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	3,768.72	4,710.90-	942.18-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	0.00	2,370.15	2,633.50-	263.35-
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	168.00	168.00-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	5,159.25	5,159.25-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	343.20	343.20-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	5.75-	5.75	0.00	0.00
21500	00000	DUE TO OTHER FUNDS	282.94-	0.00	0.00	282.94-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	268,919.00-	268,919.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	822.01	2,540.00-	1,717.99-
28500	00000	REVENUES (CONTROL)	0.00	34.45	109,010.55-	108,976.10-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	53,859.08	66,512.91-	12,653.83-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 128: DRUG COURT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
34120	00000	RESERVED-ENCUMB-PRIOR YR	2,540.00-	2,166.00	0.00	374.00-
39000	00000	UNDESIGNATED FUND BALANCE	4,099.47-	3,324.00	822.01-	1,597.48-
TOTAL LIABILITIES AND FUND EQ:			7,803.50-	250,035.60	637,939.38-	395,707.28-
GENERAL LEDGER TOTALS:			0.00	822,868.84	822,868.84-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
39000	00000	UNDESIGNATED FUND BALANCE	44,063.67-	193,130.83	993,367.89-	844,300.73-
39000	04131	UNDESIGNATED FUND BALANCE	209.61-	0.00	0.00	209.61-
39000	04177	UNDESIGNATED FUND BALANCE	10,000.00-	0.00	0.00	10,000.00-
39000	04200	UNDESIGNATED FUND BALANCE	10,600.00-	0.00	0.00	10,600.00-
39000	10380	UNDESIGNATED FUND BALANCE	10,000.00-	0.00	0.00	10,000.00-
39000	50021	UNDESIGNATED FUND BALANCE	3.60-	0.00	0.00	3.60-
TOTAL LIABILITIES AND FUND EQ:			1,197,768.35-	7,328,889.67	15,515,253.60-	9,384,132.28-
GENERAL LEDGER TOTALS:			0.00	21,070,970.06	21,070,970.06-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	7,676,911.85	33,992,243.72	29,547,426.51-	12,121,729.06
11180	00000	CASH WITH CLERKS, REGISTER AND SHERIFF	11,032.34	0.00	11,032.34-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	2,227,092.02	0.00	2,227,091.96-	0.06
11441	00000	DUE FROM PRIMARY GOVERNMENT	416.21	8,997.71	9,413.92-	0.00
14100	00000	ESTIMATED REVENUES	0.00	71,611,653.00	68,718.00-	71,542,935.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	2,526,965.67	1,960,062.31-	566,903.36
14500	00000	EXPENDITURES-CURRENT YEAR	0.00	29,085,548.19	4,820,426.17-	24,265,122.02
14600	00000	EXP CHGD-TO-RES-FOR-PRIOR YR ENCUM	0.00	185,289.37	373,008.91-	187,719.54-
		TOTAL ASSETS:	9,915,452.42	137,410,697.66	39,017,180.12-	108,308,969.96
21100	00000	ACCOUNTS PAYABLE	337,983.57-	29,249,114.49	29,010,586.33-	99,455.41-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	78,160.66-	83,315.29	0.00	5,154.63
21200	00000	ACCRUED PAYROLL	0.15-	18,785,737.29	18,532,019.79-	253,717.35
21200 1	00000	PAYROLL ACCRUALS **NO S1*	3,820,983.26-	3,820,983.26	0.00	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	222,512.71	222,481.71-	31.00
21320 2	00000	FICA-PROF. **NO S1*	0.00	917,135.43	901,435.93-	15,699.50
21325	00000	EMPLOYEE MEDICARE DEDUCTION	0.00	287,485.08	283,806.15-	3,678.93
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	225.88-	194,374.04	240,660.59-	46,512.43-
21330 2	00000	RETIREMENT-PROF. **NO S1*	1.59-	729,914.06	909,383.30-	179,470.83-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	787.25-	1,203,290.75	1,204,344.15-	1,840.65-
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	71.36-	63,512.90	63,512.90-	71.36-
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	7,732.47-	1,891,629.62	1,891,629.62-	7,732.47-
21340 4	00000	EMPLOYEE INSURANCE DEDUCTIONS-DENT**NO S1*	149.46-	127,448.42	127,448.42-	149.46-
21510	00000	DUE TO PRIMARY GOVERNMENT	801.22-	801.22	0.00	0.00
21510 7	00000	DUE TO PRIMARY GOV'T - EBP **NO S1*	626,872.67-	626,872.67	0.00	0.00

DECEMBER 14, 2006

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

PAGE 14

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
21900 2	00000	FICA ACCRUALS	**NO S1*	233,567.75-	233,567.75	0.00	0.00
21900 3	00000	MEDICARE ACCRUALS	**NO S1*	54,626.86-	54,626.86	0.00	0.00
21900 4	00000	RETIREMENT ACCRUALS	**NO S1*	240,968.55-	240,968.55	0.00	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	68,718.00	71,611,653.00-	71,542,935.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	43,506.36	357,510.55-	314,004.19-
28500	00000	REVENUES (CONTROL)		0.00	2,239,703.80	33,868,563.26-	31,628,859.46-
34110	00000	RES-ENCUMBRANCES-CURRENT YR		0.00	1,731,266.58	2,168,642.21-	437,375.63-
34120	00000	RESERVED-ENCUMB-PRIOR YR		357,350.86-	228,795.73	812.91-	129,368.04-
35160	00000	DESIGNATED PURPOSE # 6		512,517.00-	0.00	0.00	512,517.00-
39000	00000	UNDESIGNATED FUND BALANCE		3,642,651.86-	0.00	44,307.58-	3,686,959.44-
		TOTAL LIABILITIES AND FUND EQ:		9,915,452.42-	63,045,280.86	161,438,798.40-	108,308,969.96-
		GENERAL LEDGER TOTALS:		0.00	200,455,978.52	200,455,978.52-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS CREDITS	ENDING BALANCE
11140	10401	CASH WITH TRUSTEE	0.00	60.00 120.00-	60.00-
11140	10501	CASH WITH TRUSTEE	76.00	0.00 76.00-	0.00
11140	10601	CASH WITH TRUSTEE	17,796.39	148,364.29 169,279.83-	3,119.15-
11140	10701	CASH WITH TRUSTEE	0.00	506,903.85 529,067.82-	22,163.97-
11140	20601	CASH WITH TRUSTEE	18,131.32	0.00 18,131.32-	0.00
11140	30601	CASH WITH TRUSTEE	279,194.92	392,106.37 602,039.76-	69,261.53
11140	30621	CASH WITH TRUSTEE	0.00	0.00 69,261.53-	69,261.53-
11140	30701	CASH WITH TRUSTEE	0.00	305,999.71 602,717.80-	296,718.09-
11140	40601	CASH WITH TRUSTEE	31,416.30	3,292.77 27,760.32-	6,948.75
11140	40621	CASH WITH TRUSTEE	0.00	0.00 6,948.75-	6,948.75-
11140	40701	CASH WITH TRUSTEE	0.00	16,944.66 27,955.35-	11,010.69-
11140	50511	CASH WITH TRUSTEE	0.00	4,250.00 4,250.00-	0.00
11140	50601	CASH WITH TRUSTEE	2,082.88	14,279.69 16,362.57-	0.00
11140	50611	CASH WITH TRUSTEE	0.00	4,250.00 4,250.00-	0.00
11140	50701	CASH WITH TRUSTEE	0.00	11,819.17 26,286.89-	14,467.72-
11140	60601	CASH WITH TRUSTEE	16,059.23-	90,013.33 68,874.49-	5,079.61
11140	60701	CASH WITH TRUSTEE	0.00	41,678.67 47,531.62-	5,852.95-
11140	70411	CASH WITH TRUSTEE	0.00	30.29 30.29-	0.00
11140	70601	CASH WITH TRUSTEE	51,497.15	8,439.28 51,301.06-	8,635.37
11140	70611	CASH WITH TRUSTEE	1,464.09-	4,260.27 2,610.66-	185.52
11140	70701	CASH WITH TRUSTEE	0.00	11,911.13 145,635.57-	133,724.44-
11140	70711	CASH WITH TRUSTEE	0.00	0.00 4,060.22-	4,060.22-
11140	80601	CASH WITH TRUSTEE	2,987.64-	6,854.31 3,011.24-	855.43
11140	80701	CASH WITH TRUSTEE	0.00	8,609.99 10,943.18-	2,333.19-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11430	10601	DUE FROM OTHER GOVERNMENTS	120,000.00	0.00	120,000.00-	0.00
11430	50611	DUE FROM OTHER GOVERNMENTS	4,250.00	0.00	4,250.00-	0.00
11430	60601	DUE FROM OTHER GOVERNMENTS	72,271.33	0.00	72,271.33-	0.00
11430	70611	DUE FROM OTHER GOVERNMENTS	4,032.23	0.00	4,032.23-	0.00
11430	80601	DUE FROM OTHER GOVERNMENTS	3,200.38	0.00	3,200.38-	0.00
14100	10601	ESTIMATED REVENUES	0.00	25,282.00	25,282.00-	0.00
14100	10701	ESTIMATED REVENUES	0.00	1,587,393.00	0.00	1,587,393.00
14100	15107	ESTIMATED REVENUES	0.00	195,000.00	0.00	195,000.00
14100	20701	ESTIMATED REVENUES	0.00	31,000.00	0.00	31,000.00
14100	30601	ESTIMATED REVENUES	0.00	75,844.00	75,844.00-	0.00
14100	30621	ESTIMATED REVENUES	0.00	69,261.53	0.00	69,261.53
14100	30701	ESTIMATED REVENUES	0.00	2,310,000.00	0.00	2,310,000.00
14100	40621	ESTIMATED REVENUES	0.00	6,948.75	0.00	6,948.75
14100	40701	ESTIMATED REVENUES	0.00	106,000.00	0.00	106,000.00
14100	50701	ESTIMATED REVENUES	0.00	53,300.00	0.00	53,300.00
14100	60701	ESTIMATED REVENUES	0.00	263,488.00	64,650.00-	198,838.00
14100	70701	ESTIMATED REVENUES	0.00	472,500.00	0.00	472,500.00
14100	70711	ESTIMATED REVENUES	0.00	25,000.00	9,137.00-	15,863.00
14100	80701	ESTIMATED REVENUES	0.00	43,500.00	3,492.00-	40,008.00
14200	10601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	1,132.30	1,132.30-	0.00
14200	10701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	33,871.35	29,073.40-	4,797.95
14200	30601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	115,781.92	104,008.05-	11,773.87
14200	30701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	181,717.41	23,140.04-	158,577.37
14200	50601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	37,752.00-	14,279.69	14,279.69-	37,752.00-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
14200	50611	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	0.00	4,250.00-	4,250.00-
14200	60601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	0.00	71,751.87-	71,751.87-
14200	60701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	98,158.85	83,600.82-	14,558.03
14200	70511	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	8.06	0.00	8.06
14200	70521	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	0.00	82.61-	82.61-
14200	70601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	817.39	817.39-	0.00
14200	70611	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	0.00	2,500.00-	2,500.00-
14200	70701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	5,435.12	4,945.12-	490.00
14200	70711	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	2,171.27	520.65-	1,650.62
14200	80601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	15.19	6.95-	8.24
14200	80701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	150.00	150.00-	0.00
14500	10401	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	60.00	60.00-	0.00
14500	10601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	136,611.36	130,764.64-	5,846.72
14500	10701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	513,070.84	3,009.89-	510,060.95
14500	30601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	471,189.01	177,188.03-	294,000.98
14500	30621	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	69,261.53	0.00	69,261.53
14500	30701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	597,976.21	294,352.25-	303,623.96
14500	40601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	24,121.58	12,551.04-	11,570.54
14500	40621	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	6,948.75	0.00	6,948.75
14500	40701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	28,219.28	16,944.66-	11,274.62
14500	50601	EXPENDITURES-CURRENT YEAR (CONTROL)	37,752.00	1,412.40	1,224.09-	37,940.31
14500	50701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	26,254.47	0.00	26,254.47
14500	60601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	870.99	476.60-	394.39
14500	60701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	84,801.62	327.40-	84,474.22

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
14500	70601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	43,054.70	39,858.81-	3,195.89
14500	70611	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	63.62	228.04-	164.42-
14500	70701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	135,786.40	0.00	135,786.40
14500	70711	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	4,120.12	0.00	4,120.12
14500	80601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	2,818.59	4,085.01-	1,266.42-
14500	80701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	9,968.34	306.43-	9,661.91
14600	10601	EXP CHGD-RES-PRIOR YR ENCUM	0.00	729.76	0.00	729.76
14600	30601	EXP CHGD-RES-PRIOR YR ENCUM	0.00	81,619.78	0.00	81,619.78
14600	50601	EXP CHGD-RES-PRIOR YR ENCUM	0.00	14,279.69	0.00	14,279.69
14600	50611	EXP CHGD-RES-PRIOR YR ENCUM	0.00	4,250.00	0.00	4,250.00
14600	60601	EXPENDITURE - PY	0.00	71,733.87	0.00	71,733.87
14600	70601	EXP CHGD-RES-PRIOR YR ENCUM	0.00	817.39	0.00	817.39
14600	70611	EXPENDITURE - PY	0.00	2,500.00	0.00	2,500.00
14600	80601	EXP CHGD-RES-PRIOR YR ENCUM	0.00	6.95	0.00	6.95
		TOTAL ASSETS:	583,437.94	9,630,670.86	3,842,300.99-	6,371,807.81
21100	10401	ACCOUNTS PAYABLE	0.00	120.00	60.00-	60.00
21100	10501	ACCOUNTS PAYABLE	76.00-	76.00	0.00	0.00
21100	10601	ACCOUNTS PAYABLE	4,857.24-	169,279.83	164,422.59-	0.00
21100	10701	ACCOUNTS PAYABLE	0.00	535,027.63	535,437.78-	410.15-
21100	20601	ACCOUNTS PAYABLE	18,131.32-	18,131.32	0.00	0.00
21100	30601	ACCOUNTS PAYABLE	7,379.82-	375,901.26	368,521.44-	0.00
21100	30701	ACCOUNTS PAYABLE	0.00	603,087.51	603,087.51-	0.00
21100	40601	ACCOUNTS PAYABLE	345.97-	17,764.41	17,418.44-	0.00
21100	40701	ACCOUNTS PAYABLE	0.00	28,253.37	28,253.37-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
21100	50601	ACCOUNTS PAYABLE	670.48-	16,362.57	15,692.09-	0.00
21100	50611	ACCOUNTS PAYABLE	0.00	4,250.00	4,250.00-	0.00
21100	50701	ACCOUNTS PAYABLE	0.00	26,286.89	26,286.89-	0.00
21100	60601	ACCOUNTS PAYABLE	0.00	68,874.49	72,604.86-	3,730.37-
21100	60701	ACCOUNTS PAYABLE	0.00	47,531.62	84,801.62-	37,270.00-
21100	70411	ACCOUNTS PAYABLE	0.00	60.58	60.58-	0.00
21100	70601	ACCOUNTS PAYABLE	1,579.08-	51,690.88	50,111.80-	0.00
21100	70611	ACCOUNTS PAYABLE	47.04-	2,610.66	2,563.62-	0.00
21100	70701	ACCOUNTS PAYABLE	0.00	145,550.77	145,750.77-	200.00-
21100	70711	ACCOUNTS PAYABLE	0.00	4,060.22	4,060.22-	0.00
21100	80601	ACCOUNTS PAYABLE	212.74-	4,190.32	3,977.58-	0.00
21100	80701	ACCOUNTS PAYABLE	0.00	10,943.18	10,943.18-	0.00
21100 1	60601	A/P ACCRUAL **NO S1*	476.60-	476.60	0.00	0.00
21200	10601	ACCRUED PAYROLL	0.00	104,058.34	104,058.34-	0.00
21200	10701	ACCRUED PAYROLL	0.00	401,744.80	401,744.80-	0.00
21200	30601	ACCRUED PAYROLL	754.00-	136,381.60	135,627.60-	0.00
21200	30701	ACCRUED PAYROLL	0.00	407,931.53	407,931.53-	0.00
21200	40601	ACCRUED PAYROLL	0.00	9,518.82	9,518.82-	0.00
21200	40701	ACCRUED PAYROLL	0.00	19,579.77	19,579.77-	0.00
21200	50601	ACCRUED PAYROLL	0.00	751.36	751.36-	0.00
21200	50701	ACCRUED PAYROLL	0.00	20,342.33	20,342.33-	0.00
21200	70601	ACCRUED PAYROLL	0.00	34,289.39	34,289.39-	0.00
21200	70611	ACCRUED PAYROLL	35.64-	0.00	0.00	35.64-
21200	70701	ACCRUED PAYROLL	0.00	102,773.08	102,773.08-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
21200	70711	ACCRUED PAYROLL	0.00	3,420.13	3,420.13-	0.00
21200	80601	ACCRUED PAYROLL	0.00	1,631.90	2,487.33-	855.43-
21200	80701	ACCRUED PAYROLL	0.00	7,708.48	7,708.48-	0.00
21200 1	10601	ACCRUED PAYROLL **NO S1*	104,522.71-	104,522.71	0.00	0.00
21200 1	30601	ACCRUED PAYROLL **NO S1*	134,314.07-	134,314.07	0.00	0.00
21200 1	40601	ACCRUED PAYROLL **NO S1*	9,454.20-	9,454.20	0.00	0.00
21200 1	50601	ACCRUED PAYROLL **NO S1*	751.36-	751.36	0.00	0.00
21200 1	70601	ACCRUED PAYROLL **NO S1*	28,710.36-	28,710.36	0.00	0.00
21200 1	80601	ACCRUED PAYROLL **NO S1*	1,631.90-	1,631.90	0.00	0.00
21320 1	10601	FICA-NON PROF. **NO S1*	0.00	4,742.12	4,742.12-	0.00
21320 1	10701	FICA-NON PROF. **NO S1*	0.00	12,581.51	12,581.51-	0.00
21320 1	30601	FICA-NON PROF. **NO S1*	0.00	7,003.95	7,003.95-	0.00
21320 1	30701	FICA-NON PROF. **NO S1*	0.00	20,280.61	20,280.61-	0.00
21320 1	40601	FICA-NON PROF. **NO S1*	0.00	574.85	574.85-	0.00
21320 1	40701	FICA-NON PROF. **NO S1*	0.00	1,156.47	1,156.47-	0.00
21320 1	50701	FICA-NON PROF. **NO S1*	0.00	181.36	181.36-	0.00
21320 1	80601	FICA-NON PROF. **NO S1*	0.00	141.72	141.72-	0.00
21320 1	80701	FICA-NON PROF. **NO S1*	0.00	477.91	477.91-	0.00
21320 2	10601	FICA-PROF. **NO S1*	0.00	1,574.96	1,574.96-	0.00
21320 2	10701	FICA-PROF. **NO S1*	0.00	11,556.72	11,556.72-	0.00
21320 2	30601	FICA-PROF. **NO S1*	0.00	1,262.47	1,262.47-	0.00
21320 2	30701	FICA-PROF. **NO S1*	0.00	4,715.83	4,715.83-	0.00
21320 2	50601	FICA-PROF. **NO S1*	0.00	46.16	46.16-	0.00
21320 2	50701	FICA-PROF. **NO S1*	0.00	1,073.02	1,073.02-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS CREDITS	ENDING BALANCE
21320 2	70411	FICA-PROF. **NO S1*		0.00	30.29 30.29-	0.00
21320 2	70601	FICA-PROF. **NO S1*		0.00	2,083.54 2,083.54-	0.00
21320 2	70701	FICA-PROF. **NO S1*		0.00	6,290.04 6,290.04-	0.00
21320 2	70711	FICA-PROF. **NO S1*		0.00	212.03 212.03-	0.00
21325	10601	EMPLOYEE'S MEDICARE		0.00	1,477.52 1,477.52-	0.00
21325	10701	EMPLOYEE'S MEDICARE		0.00	5,645.07 5,645.07-	0.00
21325	30601	EMPLOYEE'S MEDICARE		0.00	1,933.38 1,933.38-	0.00
21325	30701	EMPLOYEE'S MEDICARE		0.00	5,846.29 5,846.29-	0.00
21325	40601	EMPLOYEE'S MEDICARE		0.00	134.45 134.45-	0.00
21325	40701	EMPLOYEE'S MEDICARE		0.00	270.44 270.44-	0.00
21325	50601	EMPLOYEE'S MEDICARE		0.00	10.80 10.80-	0.00
21325	50701	EMPLOYEE'S MEDICARE		0.00	293.39 293.39-	0.00
21325	70601	EMPLOYEE'S MEDICARE		0.00	487.24 487.24-	0.00
21325	70701	EMPLOYEE'S MEDICARE		0.00	1,471.08 1,471.08-	0.00
21325	70711	EMPLOYEE'S MEDICARE		0.00	49.56 49.56-	0.00
21325	80601	EMPLOYEE'S MEDICARE		0.00	33.14 33.14-	0.00
21325	80701	EMPLOYEE'S MEDICARE		0.00	111.80 111.80-	0.00
21330 1	10601	RETIREMENT-NON.PROF. **NO S1*		0.00	2,918.73 2,918.73-	0.00
21330 1	10701	RETIREMENT-NON.PROF. **NO S1*		0.00	6,456.63 8,576.71-	2,120.08-
21330 1	30601	RETIREMENT-NON.PROF. **NO S1*		0.00	8,118.51 8,118.51-	0.00
21330 1	30701	RETIREMENT-NON.PROF. **NO S1*		0.00	15,459.77 21,226.48-	5,766.71-
21330 1	40601	RETIREMENT-NON.PROF. **NO S1*		0.00	693.51 693.51-	0.00
21330 1	40701	RETIREMENT-NON.PROF. **NO S1*		0.00	743.74 1,007.67-	263.93-
21330 1	50701	RETIREMENT-NON.PROF. **NO S1*		0.00	222.94 301.18-	78.24-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS CREDITS	ENDING BALANCE
21330 1	80601	RETIREMENT-NON.PROF.	**NO S1*	0.00	166.62 166.62-	0.00
21330 1	80701	RETIREMENT-NON.PROF.	**NO S1*	0.00	601.22 787.06-	185.84-
21330 2	10601	RETIREMENT-PROF.	**NO S1*	0.00	1,591.26 1,591.26-	0.00
21330 2	10701	RETIREMENT-PROF.	**NO S1*	0.00	8,842.86 11,451.92-	2,609.06-
21330 2	30601	RETIREMENT-PROF.	**NO S1*	0.00	1,112.20 1,112.20-	0.00
21330 2	30701	RETIREMENT-PROF.	**NO S1*	0.00	3,480.60 4,619.76-	1,139.16-
21330 2	50601	RETIREMENT-PROF.	**NO S1*	0.00	46.06 46.06-	0.00
21330 2	50701	RETIREMENT-PROF.	**NO S1*	0.00	772.67 1,066.15-	293.48-
21330 2	70601	RETIREMENT-PROF.	**NO S1*	0.00	1,985.57 1,985.57-	0.00
21330 2	70701	RETIREMENT-PROF.	**NO S1*	0.00	4,438.09 6,300.05-	1,861.96-
21330 2	70711	RETIREMENT-PROF.	**NO S1*	0.00	149.75 209.65-	59.90-
21340 1	10601	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	4,906.61 4,906.61-	0.00
21340 1	10701	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	14,054.59 14,054.59-	0.00
21340 1	30601	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	10,270.65 10,270.65-	0.00
21340 1	30701	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	25,544.95 25,544.95-	0.00
21340 1	40601	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	790.05 790.05-	0.00
21340 1	40701	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	3,160.20 3,160.20-	0.00
21340 1	70601	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	1,580.10 1,580.10-	0.00
21340 1	70701	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	3,950.25 3,950.25-	0.00
21340 1	80601	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	790.05 790.05-	0.00
21340 2	10601	EMPLOYEE INSURANCE - LIFE	**NO S1*	0.00	235.52 235.52-	0.00
21340 2	10701	EMPLOYEE INSURANCE - LIFE	**NO S1*	0.00	877.12 877.12-	0.00
21340 2	30601	EMPLOYEE INSURANCE - LIFE	**NO S1*	0.00	476.80 476.80-	0.00
21340 2	30701	EMPLOYEE INSURANCE - LIFE	**NO S1*	0.00	962.88 962.88-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS CREDITS	ENDING BALANCE
21340 2	40601	EMPLOYEE INSURANCE - LIFE **NO S1*		0.00	27.52 27.52-	0.00
21340 2	40701	EMPLOYEE INSURANCE - LIFE **NO S1*		0.00	41.28 41.28-	0.00
21340 2	50601	EMPLOYEE INSURANCE - LIFE **NO S1*		0.00	2.88 2.88-	0.00
21340 2	50701	EMPLOYEE INSURANCE - LIFE **NO S1*		0.00	62.40 62.40-	0.00
21340 2	70601	EMPLOYEE INSURANCE - LIFE **NO S1*		0.00	238.72 238.72-	0.00
21340 2	70701	EMPLOYEE INSURANCE - LIFE **NO S1*		0.00	370.88 370.88-	0.00
21340 2	80601	EMPLOYEE INSURANCE - LIFE **NO S1*		0.00	6.72 6.72-	0.00
21340 2	80701	EMPLOYEE INSURANCE - LIFE **NO S1*		0.00	28.16 28.16-	0.00
21340 3	10601	EMPLOYEE INSURANCE - HEALTH **NO S1*		0.00	11,006.40 11,006.40-	0.00
21340 3	10701	EMPLOYEE INSURANCE - HEALTH **NO S1*		0.00	28,203.90 28,203.90-	0.00
21340 3	30601	EMPLOYEE INSURANCE - HEALTH **NO S1*		0.00	26,828.10 26,828.10-	0.00
21340 3	30701	EMPLOYEE INSURANCE - HEALTH **NO S1*		0.00	45,745.35 45,745.35-	0.00
21340 3	40601	EMPLOYEE INSURANCE - HEALTH **NO S1*		0.00	2,063.70 2,063.70-	0.00
21340 3	40701	EMPLOYEE INSURANCE - HEALTH **NO S1*		0.00	3,095.55 3,095.55-	0.00
21340 3	50601	EMPLOYEE INSURANCE - HEALTH **NO S1*		0.00	343.95 343.95-	0.00
21340 3	50701	EMPLOYEE INSURANCE - HEALTH **NO S1*		0.00	2,751.60 2,751.60-	0.00
21340 3	70601	EMPLOYEE INSURANCE - HEALTH **NO S1*		0.00	3,439.50 3,439.50-	0.00
21340 3	70701	EMPLOYEE INSURANCE - HEALTH **NO S1*		0.00	10,318.50 10,318.50-	0.00
21340 3	80601	EMPLOYEE INSURANCE - HEALTH **NO S1*		0.00	343.95 343.95-	0.00
21340 3	80701	EMPLOYEE INSURANCE - HEALTH **NO S1*		0.00	343.95 343.95-	0.00
21340 4	10601	EMPLOYEE INSURANCE - DENTAL **NO S1*		0.00	732.16 732.16-	0.00
21340 4	10701	EMPLOYEE INSURANCE - DENTAL **NO S1*		0.00	1,876.16 1,876.16-	0.00
21340 4	30601	EMPLOYEE INSURANCE - DENTAL **NO S1*		0.00	2,196.48 2,196.48-	0.00
21340 4	30701	EMPLOYEE INSURANCE - DENTAL **NO S1*		0.00	3,637.92 3,637.92-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS CREDITS	ENDING BALANCE
21340 4	40601	EMPLOYEE INSURANCE - DENTAL **NO S1*		0.00	137.28 137.28-	0.00
21340 4	40701	EMPLOYEE INSURANCE - DENTAL **NO S1*		0.00	205.92 205.92-	0.00
21340 4	50601	EMPLOYEE INSURANCE - DENTAL **NO S1*		0.00	22.88 22.88-	0.00
21340 4	50701	EMPLOYEE INSURANCE - DENTAL **NO S1*		0.00	183.04 183.04-	0.00
21340 4	70601	EMPLOYEE INSURANCE - DENTAL **NO S1*		0.00	274.56 274.56-	0.00
21340 4	70701	EMPLOYEE INSURANCE - DENTAL **NO S1*		0.00	686.40 686.40-	0.00
21340 4	80601	EMPLOYEE INSURANCE - DENTAL **NO S1*		0.00	22.88 22.88-	0.00
21340 4	80701	EMPLOYEE INSURANCE - DENTAL **NO S1*		0.00	22.88 22.88-	0.00
21510	10601	DUE TO PRIMARY GOVERNMENT		3,141.68-	3,141.68 0.00	0.00
21510	30601	DUE TO PRIMARY GOVERNMENT		3,663.31-	3,663.31 0.00	0.00
21510	40601	DUE TO PRIMARY GOVERNMENT		185.49-	185.49 0.00	0.00
21510	50601	DUE TO PRIMARY GOVERNMENT		100.43-	100.43 0.00	0.00
21510	70601	DUE TO PRIMARY GOVERNMENT		1,100.32-	1,100.32 0.00	0.00
21510	80601	DUE TO PRIMARY GOVERNMENT		5.26-	5.26 0.00	0.00
21510 7	10601	DUE TO PRIMARY GOV'T - EBF **NO S1*		10,922.53-	10,922.53 0.00	0.00
21510 7	30601	DUE TO PRIMARY GOV'T - EBF **NO S1*		22,167.89-	22,167.89 0.00	0.00
21510 7	40601	DUE TO PRIMARY GOV'T - EBF **NO S1*		1,663.49-	1,663.49 0.00	0.00
21510 7	50601	DUE TO PRIMARY GOV'T - EBF **NO S1*		369.71-	369.71 0.00	0.00
21510 7	70601	DUE TO PRIMARY GOV'T - EBF **NO S1*		4,648.34-	4,648.34 0.00	0.00
21510 7	80601	DUE TO PRIMARY GOV'T - EBF **NO S1*		900.25-	900.25 0.00	0.00
21900 2	10601	ACCRUED FICA **NO S1*		6,381.61-	6,381.61 0.00	0.00
21900 2	30601	ACCRUED FICA **NO S1*		8,230.36-	8,230.36 0.00	0.00
21900 2	40601	ACCRUED FICA **NO S1*		586.16-	586.16 0.00	0.00
21900 2	50601	ACCRUED FICA **NO S1*		46.16-	46.16 0.00	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
21900 2	70601	ACCRUED FICA	**NO S1*	1,743.16-	1,743.16	0.00	0.00
21900 2	80601	ACCRUED FICA	**NO S1*	92.85-	92.85	0.00	0.00
21900 3	10601	ACCRUED MEDICARE	**NO S1*	1,492.56-	1,492.56	0.00	0.00
21900 3	30601	ACCRUED MEDICARE	**NO S1*	1,924.92-	1,924.92	0.00	0.00
21900 3	40601	ACCRUED MEDICARE	**NO S1*	137.09-	137.09	0.00	0.00
21900 3	50601	ACCRUED MEDICARE	**NO S1*	10.80-	10.80	0.00	0.00
21900 3	70601	ACCRUED MEDICARE	**NO S1*	407.64-	407.64	0.00	0.00
21900 3	80601	ACCRUED MEDICARE	**NO S1*	21.71-	21.71	0.00	0.00
21900 4	10601	ACCRUED RETIREMENT	**NO S1*	6,182.06-	6,182.06	0.00	0.00
21900 4	30601	ACCRUED RETIREMENT	**NO S1*	10,550.79-	10,550.79	0.00	0.00
21900 4	40601	ACCRUED RETIREMENT	**NO S1*	710.10-	710.10	0.00	0.00
21900 4	50601	ACCRUED RETIREMENT	**NO S1*	46.06-	46.06	0.00	0.00
21900 4	70601	ACCRUED RETIREMENT	**NO S1*	1,759.92-	1,759.92	0.00	0.00
21900 4	80601	ACCRUED RETIREMENT	**NO S1*	166.62-	166.62	0.00	0.00
28100 1	10601	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	25,282.00	25,282.00-	0.00
28100 1	10701	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	1,587,393.00-	1,587,393.00-
28100 1	15107	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	195,000.00-	195,000.00-
28100 1	20701	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	31,000.00-	31,000.00-
28100 1	30601	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	75,844.00	75,844.00-	0.00
28100 1	30621	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	69,261.53-	69,261.53-
28100 1	30701	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	2,310,000.00-	2,310,000.00-
28100 1	40621	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	6,948.75-	6,948.75-
28100 1	40701	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	106,000.00-	106,000.00-
28100 1	50701	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	53,300.00-	53,300.00-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
28100 1	60701	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	64,650.00	263,488.00-	198,838.00-
28100 1	70701	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	472,500.00-	472,500.00-
28100 1	70711	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	9,137.00	25,000.00-	15,863.00-
28100 1	80701	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	3,492.00	43,500.00-	40,008.00-
28100 2	10601	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	8.48	738.24-	729.76-
28100 2	30601	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	2,792.32	84,412.10-	81,619.78-
28100 2	50601	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	0.00	14,279.69-	14,279.69-
28100 2	70511	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	0.00	8.06-	8.06-
28100 2	70521	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	82.61	0.00	82.61
28100 2	70601	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	0.00	817.39-	817.39-
28100 2	80601	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	0.00	15.19-	15.19-
28110	60601	PRIOR YEAR'S APPROPRIATION		0.00	18.00	0.00	18.00
28500	10601	REVENUES (CONTROL)		0.00	120,000.00	120,019.65-	19.65-
28500	10701	REVENUES (CONTROL)		0.00	19.65	482,777.34-	482,757.69-
28500	30601	REVENUES (CONTROL)		0.00	0.00	351,303.00-	351,303.00-
28500	50511	REVENUES (CONTROL)		0.00	4,250.00	4,250.00-	0.00
28500	50601	REVENUES (CONTROL)		0.00	0.00	14,279.69-	14,279.69-
28500	50611	REVENUES (CONTROL)		0.00	4,250.00	4,250.00-	0.00
28500	50701	REVENUES (CONTROL)		0.00	0.00	11,415.03-	11,415.03-
28500	60601	REVENUES (CONTROL)		0.00	72,271.33	90,013.33-	17,742.00-
28500	60701	REVENUES (CONTROL)		0.00	0.00	41,351.27-	41,351.27-
28500	70601	REVENUES (CONTROL)		0.00	2,032.23	2,032.23-	0.00
28500	70611	REVENUES (CONTROL)		0.00	4,032.23	4,032.23-	0.00
28500	80601	REVENUES (CONTROL)		0.00	3,200.38	4,754.24-	1,553.86-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS CREDITS	ENDING BALANCE
28500	80701	REVENUES (CONTROL)	0.00	0.00 7,142.88-	7,142.88-
34110	10601	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	394.06 394.06-	0.00
34110	10701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	29,073.40 33,871.35-	4,797.95-
34110	30601	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	19,595.95 31,369.82-	11,773.87-
34110	30701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	23,140.04 181,717.41-	158,577.37-
34110	60701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	83,600.82 98,158.85-	14,558.03-
34110	70701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	4,945.12 5,435.12-	490.00-
34110	70711	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	520.65 2,171.27-	1,650.62-
34110	80701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	150.00 150.00-	0.00
34120	10601	RESERVED-ENCUMB-PRIOR YR	738.24-	738.24 0.00	0.00
34120	30601	RESERVED-ENCUMB-PRIOR YR	84,412.10-	84,412.10 0.00	0.00
34120	50601	RESERVED-ENCUMB-PRIOR YR	14,279.69-	14,279.69 0.00	0.00
34120	50611	RESERVED-ENCUMB-PRIOR YR	4,250.00-	4,250.00 0.00	0.00
34120	60601	RES ENCUM PR YR	73,477.47-	71,751.87 0.00	1,725.60-
34120	70511	RESERVED-ENCUMB-PRIOR YR	8.06-	0.00 0.00	8.06-
34120	70521	RES ENCUM PR YR	82.61-	82.61 0.00	0.00
34120	70601	RESERVED-ENCUMB-PRIOR YR	817.39-	817.39 0.00	0.00
34120	70611	RES ENCUM PR YR	2,514.36-	2,500.00 0.00	14.36-
34120	80601	RESERVED-ENCUMB-PRIOR YR	15.19-	6.95 0.00	8.24-
34320	60601	RESERVED FOR CAPITAL OUTLAY	0.00	0.00 18.00-	18.00-
34410	10601	RESERVED FOR CHAPTER I	2,699.44-	0.00 0.00	2,699.44-
34410	10701	RESERVED FOR CHAPTER I	0.00	55,197.00 55,197.00-	0.00
34410	15107	RESERVED FOR CHAPTER I	0.00	5,390.00 5,390.00-	0.00
34410	50601	RESERVED FOR CHAPTER I	14,091.38	0.00 0.00	14,091.38

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
34410	50701	RESERVED FOR CHAPTER I	0.00	2,373.00	2,373.00-	0.00
34410	70511	RESERVED FOR CHAPTER I	8.06	0.00	0.00	8.06
34410	70521	RESERVED FOR CHAPTER I	82.61	0.00	0.00	82.61
34410	70601	RESERVED FOR CHAPTER I	11,831.26-	0.00	0.00	11,831.26-
34410	70611	RESERVED FOR CHAPTER I	28.90	0.00	0.00	28.90
34410	70701	RESERVED FOR CHAPTER I	0.00	23,853.00	23,853.00-	0.00
34410	80601	RESERVED FOR CHAPTER I	2,828.52	0.00	0.00	2,828.52
34410	80701	RESERVED FOR CHAPTER I	0.00	8,173.00	8,173.00-	0.00
34430	30601	RESERVED-EDUC-HANDICAPPED	9,460.97-	293.78	0.00	9,167.19-
34430	30701	RESERVED-EDUC-HANDICAPPED	0.00	163,739.00	163,739.00-	0.00
34440	40601	OTHER SCH FED PROJ RESERVES	18,519.29-	0.00	0.00	18,519.29-
34440	40701	OTHER SCH FED PROJ RESERVES	0.00	24,490.00	24,490.00-	0.00
34440	60601	OTHER SCH FED PROJ RESERVES	17,741.97	0.00	0.00	17,741.97
39000	10601	UNDESIGNATED FUND BALANCE	3,141.68	0.00	3,150.16-	8.48-
39000	30601	UNDESIGNATED FUND BALANCE	3,663.31	0.00	6,455.63-	2,792.32-
39000	40601	UNDESIGNATED FUND BALANCE	185.49	0.00	185.49-	0.00
39000	50601	UNDESIGNATED FUND BALANCE	100.43	0.00	100.43-	0.00
39000	70521	UNDESIGNATED FUND BALANCE	0.00	0.00	82.61-	82.61-
39000	70601	UNDESIGNATED FUND BALANCE	1,100.32	0.00	1,100.32-	0.00
39000	80601	UNDESIGNATED FUND BALANCE	5.26	0.00	5.26-	0.00
TOTAL LIABILITIES AND FUND EQ:			583,437.94-	5,128,947.20	10,917,317.07-	6,371,807.81-
GENERAL LEDGER TOTALS:			0.00	14,759,618.06	14,759,618.06-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	823,287.32	1,259,050.08	2,024,948.08-	57,389.32
11410	00000	ACCOUNTS RECEIVABLE	17,756.53	0.00	17,756.53-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	204,643.41	0.00	204,643.41-	0.00
11441	00000	DUE FROM PRIMARY GOVERNMENT	2,608.34	0.00	2,608.34-	0.00
14100	00000	ESTIMATED REVENUES	0.00	5,245,000.00	0.00	5,245,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	1,566,258.19	1,078,348.95-	487,909.24
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,967,763.83	101,263.34-	1,866,500.49
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	156,848.49	0.00	156,848.49
TOTAL ASSETS:			1,048,295.60	10,194,920.59	3,429,568.65-	7,813,647.54
21100	00000	ACCOUNTS PAYABLE	6,367.31-	2,026,636.18	2,118,224.78-	97,955.91-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	190.14-	190.14	0.00	0.00
21200	00000	ACCRUED PAYROLL	294.70-	769,589.82	769,589.82-	294.70-
21200 1	00000	ACCRUED PAYROLL **NO S1*	55,190.73-	55,190.73	0.00	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	44,836.30	44,836.30-	0.00
21320 2	00000	FICA-PROF. **NO S1*	0.00	1,742.12	1,742.12-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	10,893.44	10,893.44-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	33,274.87	43,379.47-	10,104.60-
21330 2	00000	RETIREMENT-PROF. **NO S1*	0.00	1,758.90	2,194.68-	435.78-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	532.50-	62,294.45	61,498.60-	263.35
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	1,970.56	1,970.56-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	94,242.30	94,242.30-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	6,452.16	6,452.16-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	1,095.16-	1,567.48	668.85-	196.53-
21510 7	00000	DUE TO PRIMARY GOV'T - EBF **NO S1*	22,998.15-	22,998.15	0.00	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
					DEBITS	CREDITS	
21900 2	00000	ACCRUED FICA	**NO S1*	3,421.83-	3,421.83	0.00	0.00
21900 3	00000	ACCRUED MEDICARE	**NO S1*	800.27-	800.27	0.00	0.00
21900 4	00000	ACCRUED RETIREMENT	**NO S1*	5,634.97-	5,634.97	0.00	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	5,245,000.00-	5,245,000.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	7,737.14	176,772.74-	169,035.60-
28500	00000	REVENUES (CONTROL)		0.00	225,958.49	1,246,202.78-	1,020,244.29-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR		0.00	913,763.32	1,389,485.45-	475,722.13-
34120	00000	RESERVED-ENCUMB-PRIOR YR		176,772.74-	164,585.63	0.00	12,187.11-
39000	00000	UNDESIGNATED FUND BALANCE		774,997.10-	100,371.00	108,108.14-	782,734.24-
TOTAL LIABILITIES AND FUND EQ:				1,048,295.60-	4,555,910.25	11,321,262.19-	7,813,647.54-
GENERAL LEDGER TOTALS:				0.00	14,750,830.84	14,750,830.84-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 146: EXT. DAY CARE PROGRAM

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	201,530.80	707,070.10	710,136.06-	198,464.84
11410	00000	ACCOUNTS RECEIVABLE	106,537.83	0.00	106,537.83-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	8,271.10	0.00	8,271.10-	0.00
11442	00000	DUE FROM COMPONENT UNITS	0.00	42.86	42.86-	0.00
14100	00000	ESTIMATED REVENUES	0.00	1,740,000.00	0.00	1,740,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	146,224.49	103,888.51-	42,335.98
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	678,519.26	80,025.87-	598,493.39
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	18,757.90	0.00	18,757.90
TOTAL ASSETS:			316,339.73	3,290,614.61	1,008,902.23-	2,598,052.11
21100	00000	ACCOUNTS PAYABLE	16,119.14-	703,084.71	687,235.46-	269.89-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	643.16-	643.16	0.00	0.00
21200	00000	ACCRUED PAYROLL	109.76-	525,183.32	525,183.32-	109.76-
21200 1	00000	ACCRUED PAYROLL **NO S1*	65,256.46-	65,256.46	0.00	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	30,838.52	30,838.52-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	7,212.17	7,212.17-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	13,714.39	17,041.34-	3,326.95-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	1.55-	10,141.75	10,140.20-	0.00
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	276.22	276.22-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	16,948.93	16,948.93-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	1,228.70	1,228.70-	0.00
21510 7	00000	DUE TO PRIMARY GOV'T - EBF **NO S1*	5,755.32-	5,755.32	0.00	0.00
21900 2	00000	ACCRUED FICA **NO S1*	4,045.90-	4,045.90	0.00	0.00
21900 3	00000	ACCRUED MEDICARE **NO S1*	946.22-	946.22	0.00	0.00
21900 4	00000	ACCRUED RETIREMENT **NO S1*	1,826.84-	1,826.84	0.00	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 146: EXT. DAY CARE PROGRAM

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	1,740,000.00-	1,740,000.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	6,407.60	27,786.05-	21,378.45-
28500	00000	REVENUES (CONTROL)	0.00	115,283.93	705,658.08-	590,374.15-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	78,723.01	118,438.44-	39,715.43-
34120	00000	RESERVED-ENCUMB-PRIOR YR	27,784.10-	25,165.50	0.00	2,618.60-
39000	00000	UNDESIGNATED FUND BALANCE	193,851.28-	32,742.00	39,149.60-	200,258.88-
TOTAL LIABILITIES AND FUND EQ:			316,339.73-	1,645,424.65	3,927,137.03-	2,598,052.11-
GENERAL LEDGER TOTALS:			0.00	4,936,039.26	4,936,039.26-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 151: GENERAL DEBT SERVICE FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	4,841,816.93	9,945,243.47	5,627,427.59-	9,159,632.81
11180	00000	CASH WITH CLERKS, REGISTER AND SHERIFF	33,978.98	0.00	33,978.98-	0.00
11410	00000	ACCOUNTS RECEIVABLE	35,738.99	0.00	35,738.99-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	37,724.87	0.00	37,724.87-	0.00
11800	00000	NOTES RECEIVABLE-CURRENT	840,000.00	1,100,000.00	0.00	1,940,000.00
14100	00000	ESTIMATED REVENUES	0.00	14,154,122.00	0.00	14,154,122.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	4,739,928.41	867,395.26-	3,872,533.15
		TOTAL ASSETS:	5,789,259.77	29,939,293.88	6,602,265.69-	29,126,287.96
21100	00000	ACCOUNTS PAYABLE	0.00	2,475,059.19	2,681,758.49-	206,699.30-
21100 1	00000	A/P ACCRUAL **NO S1*	1,060.00-	1,060.00	0.00	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	14,154,122.00-	14,154,122.00-
28500	00000	REVENUES (CONTROL)	0.00	107,515.32	9,078,908.21-	8,971,392.89-
34990	00000	RESERVED FOR OTHER GENERAL PURPOSES	840,000.00-	0.00	0.00	840,000.00-
39000	00000	UNDESIGNATED FUND BALANCE	4,948,199.77-	0.00	5,874.00-	4,954,073.77-
		TOTAL LIABILITIES AND FUND EQ:	5,789,259.77-	2,583,634.51	25,920,662.70-	29,126,287.96-
		GENERAL LEDGER TOTALS:	0.00	32,522,928.39	32,522,928.39-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11140	02039	CASH WITH TRUSTEE	5,235.53-	4,739.59	3,152.90-	3,648.84-
11140	03045	CASH WITH TRUSTEE	214,933.48	1,192,730.00	1,200,552.63-	207,110.85
11140	03046	CASH WITH TRUSTEE	37,222.60-	44,690.25	0.00	7,467.65
11140	03049	CASH WITH TRUSTEE	11,933.46-	0.00	0.00	11,933.46-
11140	04051	CASH WITH TRUSTEE	59,518.15-	0.00	10,080.00-	69,598.15-
11140	04054	CASH WITH TRUSTEE	363,214.99	1,682,700.21	1,994,927.60-	50,987.60
11140	04055	CASH WITH TRUSTEE	11,472.49	0.00	1,259.00-	10,213.49
11140	04056	CASH WITH TRUSTEE	0.00	0.00	2,673.00-	2,673.00-
11140	04057	CASH WITH TRUSTEE	14,546.09	0.00	14,546.09-	0.00
11140	05061	CASH WITH TRUSTEE	2,797,559.59	23,669.05	1,188,977.26-	1,632,251.38
11140	05062	CASH W/ TRUSTEE	0.00	0.00	240.00-	240.00-
11140	05063	CASH WITH TRUSTEE	408,214.29-	1,711,483.59	1,468,752.12-	165,482.82-
11140	05064	CASH WITH TRUSTEE	18,853.07-	0.00	414,410.93-	433,264.00-
11140	05066	CASH WITH TRUSTEE	633,625.49	5,000.00	992,187.27-	353,561.78-
11140	05067	CASH WITH TRUSTEE	461,616.65-	610,495.63	182,696.49-	33,817.51-
11140	05068	CASH WITH TRUSTEE	324,423.06-	402,307.60	349,901.61-	272,017.07-
11140	05069	CASH W/ TRUSTEE	23,333.33-	0.00	0.00	23,333.33-
11140	06072	CASH W/ TRUSTEE	0.00	0.00	50,000.00-	50,000.00-
11140	11111	CASH WITH TRUSTEE	2,183.02-	124,638.98	123,566.99-	1,111.03-
11410	02039	ACCOUNTS RECEIVABLE	0.00	918.06	918.06-	0.00
11410	04057	ACCOUNTS RECEIVABLE	0.00	6,555.00	6,555.00-	0.00
11430	02039	DUE FROM OTHER GOVERNMENTS	0.00	3,821.53	3,821.53-	0.00
11430	03046	DUE FROM OTHER GOVERNMENTS	0.00	38,308.43	38,308.43-	0.00
14100	02039	ESTIMATED REVENUES	0.00	7,495.00	0.00	7,495.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
14100	03045	ESTIMATED REVENUES	0.00	968,686.00	7,822.63-	960,863.37
14100	03046	ESTIMATED REVENUES	0.00	415,377.00	0.00	415,377.00
14100	04051	ESTIMATED REVENUES	0.00	1,000.00	0.00	1,000.00
14100	04054	ESTIMATED REVENUES	0.00	2,012,244.00	0.00	2,012,244.00
14100	04055	ESTIMATED REVENUES	0.00	105.00	0.00	105.00
14100	04057	ESTIMATED REVENUES	0.00	48,367.00	0.00	48,367.00
14100	05061	ESTIMATED REVENUES	0.00	2,827,348.00	0.00	2,827,348.00
14100	05063	ESTIMATED REVENUES	0.00	19,591,786.00	0.00	19,591,786.00
14100	05064	ESTIMATED REVENUES	0.00	13,981,147.00	0.00	13,981,147.00
14100	05065	ESTIMATED REVENUES	0.00	2,000,000.00	0.00	2,000,000.00
14100	05066	ESTIMATED REVENUES	0.00	2,138,625.00	0.00	2,138,625.00
14100	05067	ESTIMATED REVENUES	0.00	1,141,205.63	0.00	1,141,205.63
14100	05068	ESTIMATED REVENUES	0.00	273,977.00	0.00	273,977.00
14200	02039	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	18,229.24	2,776.50-	15,452.74
14200	03046	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	39,665.14	0.00	39,665.14
14200	04055	ENCUMBRANCE CONTROL	0.00	11,043.00	1,259.00-	9,784.00
14200	05068	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	106,367.03	377,938.09-	271,571.06-
14500	02039	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	356.06	0.00	356.06
14500	04051	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	10,080.00	0.00	10,080.00
14500	04054	EXPENDITURE CONTROL	0.00	1,994,927.60	31,529.71-	1,963,397.89
14500	04056	EXPENDITURE CONTROL	0.00	2,673.00	0.00	2,673.00
14500	05061	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,225,221.22	23,669.05-	1,201,552.17
14500	05062	EXPENDITURE CONTROL	0.00	240.00	0.00	240.00
14500	05063	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,468,752.12	0.00	1,468,752.12

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
14500	05064	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	414,410.93	0.00	414,410.93
14500	05066	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,001,187.27	0.00	1,001,187.27
14500	05067	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	182,696.49	2,673.00-	180,023.49
14500	05068	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	74,045.41	2,307.60-	71,737.81
14500	06072	EXPENDITURE CONTROL	0.00	50,000.00	0.00	50,000.00
14500	11111	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	124,638.98	124,638.98-	0.00
14600	02039	EXP CHGD-RES-PRIOR YR ENCUM	0.00	384.82	0.00	384.82
14600	04055	EXP CHGD-RES-PRIOR YR ENCUM	0.00	1,259.00	0.00	1,259.00
14600	05068	EXP CHGD-RES-PRIOR YR ENCUM	0.00	275,856.20	0.00	275,856.20
TOTAL ASSETS:			2,682,818.97	58,261,454.06	8,622,141.47-	52,322,131.56
21100	02039	ACCOUNTS PAYABLE	2,412.02-	3,152.90	740.88-	0.00
21100	03045	ACCOUNTS PAYABLE	0.00	1,192,730.00	1,192,730.00-	0.00
21100	04051	ACCOUNTS PAYABLE	0.00	5,902.50	5,902.50-	0.00
21100	04054	ACCOUNTS PAYABLE	1,005,087.00-	2,985,743.25	1,980,656.25-	0.00
21100	04055	ACCOUNTS PAYABLE	0.00	1,259.00	1,259.00-	0.00
21100	05061	ACCOUNTS PAYABLE	40,059.00-	939,128.33	935,313.29-	36,243.96-
21100	05062	ACCOUNTS PAYABLE	0.00	240.00	240.00-	0.00
21100	05063	ACCOUNTS PAYABLE	47,411.69-	1,458,604.99	1,411,193.30-	0.00
21100	05064	ACCOUNTS PAYABLE	0.00	374,884.50	374,884.50-	0.00
21100	05066	ACCOUNTS PAYABLE	22,479.00-	788,882.73	775,403.73-	9,000.00-
21100	05067	ACCOUNTS PAYABLE	0.00	16,900.00	16,900.00-	0.00
21100	05068	ACCOUNTS PAYABLE	42,702.22-	391,037.39	348,335.17-	0.00
21100	06072	ACCOUNTS PAYABLE	0.00	50,000.00	50,000.00-	0.00
21100	11111	ACCOUNTS PAYABLE	400.30-	115,073.34	115,666.02-	992.98-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
21200	11111	ACCRUED PAYROLL		0.00	80,517.34	80,517.34-	0.00
21320 1	11111	FICA-NON PROF.	**NO S1*	0.00	4,266.00	4,266.00-	0.00
21325	11111	EMPLOYEE'S MEDICARE		0.00	1,143.07	1,143.07-	0.00
21330 1	11111	RETIREMENT-NON.PROF.	**NO S1*	0.00	1,905.93	2,385.24-	479.31-
21340 1	11111	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	2,633.50	2,633.50-	0.00
21340 2	11111	EMPLOYEE INSURANCE - LIFE	**NO S1*	0.00	89.60	89.60-	0.00
21340 3	11111	EMPLOYEE INSURANCE - HEALTH	**NO S1*	0.00	3,439.50	3,439.50-	0.00
21340 4	11111	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	228.80	228.80-	0.00
28100 1	02039	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	7,495.00-	7,495.00-
28100 1	03045	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	7,822.63	968,686.00-	960,863.37-
28100 1	03046	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	415,377.00-	415,377.00-
28100 1	04051	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	1,000.00-	1,000.00-
28100 1	04054	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	2,012,244.00-	2,012,244.00-
28100 1	04055	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	105.00-	105.00-
28100 1	04057	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	48,367.00-	48,367.00-
28100 1	05061	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	2,827,348.00-	2,827,348.00-
28100 1	05063	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	19,591,786.00-	19,591,786.00-
28100 1	05064	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	13,981,147.00-	13,981,147.00-
28100 1	05065	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	2,000,000.00-	2,000,000.00-
28100 1	05066	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	2,138,625.00-	2,138,625.00-
28100 1	05067	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	1,141,205.63-	1,141,205.63-
28100 1	05068	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	273,977.00-	273,977.00-
28100 2	02039	PRIOR YEAR APPROPRIATION	**NO S1*	0.00	2,035.62	18,229.24-	16,193.62-
28100 2	03046	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	0.00	39,665.14-	39,665.14-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
28100 2	04055	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	0.00	11,043.00-	11,043.00-
28100 2	05068	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	29,591.42	0.00	29,591.42
28500	02039	REVENUES (CONTROL)	0.00	4,739.59	9,479.18-	4,739.59-
28500	03045	REVENUES (CONTROL)	0.00	1,192,730.00	1,192,730.00-	0.00
28500	03046	REVENUES (CONTROL)	0.00	38,308.43	82,998.68-	44,690.25-
28500	04054	REVENUES (CONTROL)	0.00	0.00	1,662,362.22-	1,662,362.22-
28500	04057	REVENUES (CONTROL)	0.00	27,656.09	6,555.00-	21,101.09
28500	05063	REVENUES (CONTROL)	0.00	0.00	1,711,483.59-	1,711,483.59-
28500	05066	REVENUES (CONTROL)	0.00	0.00	5,000.00-	5,000.00-
28500	05067	REVENUES (CONTROL)	0.00	0.00	607,822.63-	607,822.63-
28500	05068	REVENUES (CONTROL)	0.00	0.00	400,000.00-	400,000.00-
34110	02039	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	356.06	0.00	356.06
34110	05068	RES-FOR-ENCUMBRANCES-CURRENT YR	41,643.40	72,490.47	148,010.43-	33,876.56-
34120	02039	RESERVED-ENCUMB-PRIOR YR	18,229.24-	2,420.44	0.00	15,808.80-
34120	03046	RESERVED-ENCUMB-PRIOR YR	39,665.14-	0.00	0.00	39,665.14-
34120	04055	RESERVED-ENCUMB-PRIOR YR	11,043.00-	1,259.00	0.00	9,784.00-
34120	05068	RESERVED-ENCUMB-PRIOR YR	306,600.40-	305,447.62	0.00	1,152.78-
39000	02039	UNDESIGNATED FUND BALANCE	25,876.79	0.00	2,035.62-	23,841.17
39000	03045	UNDESIGNATED FUND BALANCE	214,933.48-	7,822.63	0.00	207,110.85-
39000	03046	UNDESIGNATED FUND BALANCE	76,887.74	0.00	0.00	76,887.74
39000	03049	UNDESIGNATED FUND BALANCE	11,933.46	0.00	0.00	11,933.46
39000	04051	UNDESIGNATED FUND BALANCE	59,518.15	0.00	0.00	59,518.15
39000	04054	UNDESIGNATED FUND BALANCE	641,872.01	11,191.72	1,005,087.00-	352,023.27-
39000	04055	UNDESIGNATED FUND BALANCE	429.49-	0.00	0.00	429.49-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
39000	04057	UNDESIGNATED FUND BALANCE	14,546.09-	0.00	6,555.00-	21,101.09-
39000	05061	UNDESIGNATED FUND BALANCE	2,757,500.59-	0.00	40,059.00-	2,797,559.59-
39000	05063	UNDESIGNATED FUND BALANCE	455,625.98	0.00	47,411.69-	408,214.29
39000	05064	UNDESIGNATED FUND BALANCE	18,853.07	0.00	0.00	18,853.07
39000	05066	UNDESIGNATED FUND BALANCE	611,146.49-	0.00	22,479.00-	633,625.49-
39000	05067	UNDESIGNATED FUND BALANCE	461,616.65	7,822.63	7,822.63-	461,616.65
39000	05068	UNDESIGNATED FUND BALANCE	632,082.28	0.00	30,650.24-	601,432.04
39000	05069	UNDESIGNATED FUND BALANCE	23,333.33	0.00	0.00	23,333.33
39000	11111	UNDESIGNATED FUND BALANCE	2,583.32	0.00	0.00	2,583.32
TOTAL LIABILITIES AND FUND EQ:			2,682,818.97-	10,129,457.02	59,768,769.61-	52,322,131.56-
GENERAL LEDGER TOTALS:			0.00	68,390,911.08	68,390,911.08-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 263: GENERAL LIABILITY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	462,794.60	475,097.37	745,395.91-	192,496.06
11600	00000	PREPAID EXPENSES	102,141.69	0.00	102,141.69-	0.00
14100	00000	ESTIMATED REVENUES	0.00	332,000.00	0.00	332,000.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	847,537.60	331,951.61-	515,585.99
TOTAL ASSETS:			564,936.29	1,654,634.97	1,179,489.21-	1,040,082.05
21100	00000	ACCOUNTS PAYABLE	0.00	745,395.91	745,395.91-	0.00
21900 1	00000	ACCRUED LIABILITIES **NO S1*	331,951.61-	331,951.61	0.00	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	749,556.00-	749,556.00-
28500	00000	REVENUES (CONTROL)	0.00	0.00	475,097.37-	475,097.37-
39900	00000	NET ASSETS UNRESTRICTED	232,984.68-	417,556.00	0.00	184,571.32
TOTAL LIABILITIES AND FUND EQ:			564,936.29-	1,494,903.52	1,970,049.28-	1,040,082.05-
GENERAL LEDGER TOTALS:			0.00	3,149,538.49	3,149,538.49-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	1,312,339.85	5,820,483.47	5,974,278.76-	1,158,544.56
11410	00000	ACCOUNTS RECEIVABLE	12,898.11	128.52	8,627.83-	4,398.80
11440	00000	DUE FROM OTHER FUNDS	280.32-	4,451.60	4,451.60-	280.32-
11442	00000	DUE FROM COMPONENT UNITS	671,633.77	40.00	671,673.77-	0.00
14100	00000	ESTIMATED REVENUES	0.00	13,480,800.00	0.00	13,480,800.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	10,358.40	10,189.72-	168.68
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	6,094,104.74	214,662.48-	5,879,442.26
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	369.13	0.00	369.13
TOTAL ASSETS:			1,996,591.41	25,410,735.86	6,883,884.16-	20,523,443.11
21100	00000	ACCOUNTS PAYABLE	253,968.28-	5,341,623.57	5,461,416.65-	373,761.36-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	21,425.74-	21,425.74	0.00	0.00
21500	00000	DUE TO OTHER FUNDS	60,720.50-	60,720.50	0.00	0.00
21900	00000	OTHER CURRENT LIABILITIES	942,713.42-	161,816.00	0.00	780,897.42-
22200	00000	OTHER DEFERRED CREDITS	671,633.77-	671,673.77	40.00-	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	11,740,928.00-	11,740,928.00-
28500	00000	REVENUES (CONTROL)	2,225.80	10,451.60	5,629,601.05-	5,616,923.65-
32160	00000	RETAINED EARNINGS	1,995,190.20	0.00	0.00	1,995,190.20
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	9,820.59	10,358.40-	537.81-
34120	00000	RESERVED-ENCUMB-PRIOR YR	403.28-	369.13	0.00	34.15-
39900	00000	NET ASSETS UNRESTRICTED	2,043,142.42-	0.00	1,962,408.50-	4,005,550.92-
TOTAL LIABILITIES AND FUND EQ:			1,996,591.41-	6,277,900.90	24,804,752.60-	20,523,443.11-
GENERAL LEDGER TOTALS:			0.00	31,688,636.76	31,688,636.76-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	37,981.46	393,671.33	310,422.84-	121,229.95
11410	00000	ACCOUNTS RECEIVABLE	542.17	0.00	822.49-	280.32-
11440	00000	DUE FROM OTHER FUNDS	61,000.82	683.83	61,404.33-	280.32
11442	00000	DUE FROM COMPONENT UNITS	24,581.72	0.00	24,581.72-	0.00
14100	00000	ESTIMATED REVENUES	0.00	642,050.00	0.00	642,050.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	317,212.15	60,720.50-	256,491.65
		TOTAL ASSETS:	124,106.17	1,353,617.31	457,951.88-	1,019,771.60
21100	00000	ACCOUNTS PAYABLE	10,843.99-	264,456.61	271,245.92-	17,633.30-
21900	00000	OTHER CURRENT LIABILITIES	62,270.00-	0.00	0.00	62,270.00-
22200	00000	OTHER DEFERRED CREDITS	24,581.72-	24,581.72	0.00	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	560,500.00-	560,500.00-
28500	00000	REVENUES (CONTROL)	0.00	822.49	332,950.83-	332,128.34-
39900	00000	NET ASSETS UNRESTRICTED	26,410.46-	60,720.50	81,550.00-	47,239.96-
		TOTAL LIABILITIES AND FUND EQ:	124,106.17-	350,581.32	1,246,246.75-	1,019,771.60-
		GENERAL LEDGER TOTALS:	0.00	1,704,198.63	1,704,198.63-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 266: WORKER'S COMPENSATION FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	2,268,792.20	391,613.89	246,466.52-	2,413,939.57
11410	00000	ACCOUNTS RECEIVABLE	12,087.72	0.00	12,087.72-	0.00
11440	00000	DUE FROM OTHER FUNDS	626.06	0.00	626.06-	0.00
11442	00000	DUE FROM COMPONENT UNITS	9,040.57	0.00	9,040.57-	0.00
11600	00000	PREPAID EXPENSES	132,072.21	0.00	132,072.21-	0.00
14100	00000	ESTIMATED REVENUES	0.00	837,330.00	0.00	837,330.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	2,000.00	2,000.00-	0.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	350,821.21	118,644.28-	232,176.93
		TOTAL ASSETS:	2,422,618.76	1,581,765.10	520,937.36-	3,483,446.50
21100	00000	ACCOUNTS PAYABLE	0.00	237,468.81	239,468.81-	2,000.00-
21500	00000	DUE TO OTHER FUNDS	17,005.68-	17,005.68	0.00	0.00
21510	00000	DUE TO PRIMARY GOVERNMENT	0.00	11,813.32	11,813.32-	0.00
21520	00000	DUE TO COMPONENT UNITS	3,024.55-	12,022.26	8,997.71-	0.00
21900 1	00000	ACCRUED LIABILITIES **NO S1*	118,539.00-	118,539.00	0.00	0.00
21900 2	00000	ACCRUED IBNR **NO S1*	149,232.00-	0.00	0.00	149,232.00-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	854,000.00-	854,000.00-
28500	00000	REVENUES (CONTROL)	0.00	50,845.81	420,536.55-	369,690.74-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	2,000.00	2,000.00-	0.00
39000	00000	UNDESIGNATED FUND BALANCE	47,017.82	0.00	0.00	47,017.82
39900	00000	NET ASSETS UNRESTRICTED	2,181,835.35-	26,293.77	0.00	2,155,541.58-
		TOTAL LIABILITIES AND FUND EQ:	2,422,618.76-	475,988.65	1,536,816.39-	3,483,446.50-
		GENERAL LEDGER TOTALS:	0.00	2,057,753.75	2,057,753.75-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 304: DISTRICT ATTORNEY GENERAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	101,332.44	10,282.11	173.37-	111,441.18
11410	00000	ACCOUNTS RECEIVABLE	369.93	0.00	369.93-	0.00
14100	00000	ESTIMATED REVENUES	0.00	19,675.00	0.00	19,675.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	307.22	107.22-	200.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	102.12	0.00	102.12
		TOTAL ASSETS:	101,702.37	30,366.45	650.52-	131,418.30
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	18,700.00-	18,700.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	107.22	107.22-	0.00
28500	00000	REVENUES (CONTROL)	0.00	441.18	10,282.11-	9,840.93-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	0.00	200.00-	200.00-
34120	00000	RESERVED-ENCUMB-PRIOR YR	107.22-	107.22	0.00	0.00
39000	00000	UNDESIGNATED FUND BALANCE	101,595.15-	0.00	1,082.22-	102,677.37-
		TOTAL LIABILITIES AND FUND EQ:	101,702.37-	655.62	30,371.55-	131,418.30-
		GENERAL LEDGER TOTALS:	0.00	31,022.07	31,022.07-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	657,333.62	223,024.38	87,786.90-	792,571.10
11140	00204	CASH WITH TRUSTEE	13,541.43	0.00	0.00	13,541.43
11140	00205	CASH WITH TRUSTEE	1,437.28-	19,214.74	0.00	17,777.46
11140	00301	CASH WITH TRUSTEE	358,104.96	52,264.64	204,340.84-	206,028.76
11410	00000	ACCOUNTS RECEIVABLE	4,547.05	0.00	4,547.05-	0.00
11430	00205	DUE FROM OTHER GOVERNMENTS	19,214.74	0.00	19,214.74-	0.00
14100	00000	ESTIMATED REVENUES	0.00	190,000.00	0.00	190,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	16,624.46	8,423.63-	8,200.83
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	46,231.19	3,338.23-	42,892.96
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	2,504.12	0.00	2,504.12
TOTAL ASSETS:			1,051,304.52	549,863.53	327,651.39-	1,273,516.66
21100	00000	ACCOUNTS PAYABLE	26,353.11-	82,280.06	60,731.47-	4,804.52-
21100	00204	ACCOUNTS PAYABLE	106.20-	0.00	0.00	106.20-
21100	00205	ACCOUNTS PAYABLE	306.00-	0.00	0.00	306.00-
21100	00301	ACCOUNTS PAYABLE	0.00	203,823.59	203,823.59-	0.00
21100 1	00000	ACCOUNTS PAYABLE ACCRUALS **NO S1*	2,863.23-	2,863.23	0.00	0.00
26400 1	00000	DUE TO OTHERS-SEIZURES **NO S1*	52,072.00-	19,704.00	118,343.00-	150,711.00-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	183,061.00-	183,061.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	1,232.67	3,883.51-	2,650.84-
28500	00000	REVENUES (CONTROL)	0.00	22,050.05	123,910.38-	101,860.33-
28500	00205	REVENUES (CONTROL)	0.00	19,214.74	19,214.74-	0.00
28500	00301	REVENUES (CONTROL)	0.00	204,340.84	52,264.64-	152,076.20
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	4,686.84	12,740.95-	8,054.11-
34120	00000	RESERVED-ENCUMB-PRIOR YR	3,883.51-	3,736.79	0.00	146.72-

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
39000	00000	UNDESIGNATED FUND BALANCE	576,708.82-	0.00	8,171.67-	584,880.49-
39000	00204	UNDESIGNATED FUND BALANCE	13,435.23-	0.00	0.00	13,435.23-
39000	00205	UNDESIGNATED FUND BALANCE	17,471.46-	0.00	0.00	17,471.46-
39000	00301	UNDESIGNATED FUND BALANCE	358,104.96-	0.00	0.00	358,104.96-
TOTAL LIABILITIES AND FUND EQ:			1,051,304.52-	563,932.81	786,144.95-	1,273,516.66-
GENERAL LEDGER TOTALS:			0.00	1,113,796.34	1,113,796.34-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 308: ENDOWMENT FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	0.00	9,986.41	9,986.41-	0.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	9,986.41	0.00	9,986.41
		TOTAL ASSETS:	0.00	19,972.82	9,986.41-	9,986.41
28500	00000	REVENUES (CONTROL)	0.00	0.00	9,986.41-	9,986.41-
		TOTAL LIABILITIES AND FUND EQ:	0.00	0.00	9,986.41-	9,986.41-
		GENERAL LEDGER TOTALS:	0.00	19,972.82	19,972.82-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 333: ENDOWMENT PRINCIPAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00334	CASH WITH TRUSTEE	485,402.97	0.00	0.00	485,402.97
		TOTAL ASSETS:	485,402.97	0.00	0.00	485,402.97
34990	00334	RES FOR OTHER GEN PURPOSES-CHILDREN'S HOME	485,402.97-	0.00	0.00	485,402.97-
		TOTAL LIABILITIES AND FUND EQ:	485,402.97-	0.00	0.00	485,402.97-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 336: TAX TRUST FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	219,613.19	1,247,159.84	1,466,062.48-	710.55
		TOTAL ASSETS:	219,613.19	1,247,159.84	1,466,062.48-	710.55
21100	00000	ACCOUNTS PAYABLE	0.00	250,261.48	250,261.48-	0.00
28500	00000	REVENUES (CONTROL)	0.00	1,466,062.48	1,247,159.84-	218,902.64
39000	00000	UNDESIGNATED FUND BALANCE	219,613.19-	0.00	0.00	219,613.19-
		TOTAL LIABILITIES AND FUND EQ:	219,613.19-	1,716,323.96	1,497,421.32-	710.55-
		GENERAL LEDGER TOTALS:	0.00	2,963,483.80	2,963,483.80-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 351: CITIES-SALES TAX

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	0.00	5,941,849.82	5,941,849.82-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	1,177,256.14	0.00	1,177,256.14-	0.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	5,941,849.82	0.00	5,941,849.82
TOTAL ASSETS:			1,177,256.14	11,883,699.64	7,119,105.96-	5,941,849.82
28500	00000	REVENUES (CONTROL)	0.00	1,177,256.14	5,941,849.82-	4,764,593.68-
39000	00000	UNDESIGNATED FUND BALANCE	1,177,256.14-	0.00	0.00	1,177,256.14-
TOTAL LIABILITIES AND FUND EQ:			1,177,256.14-	1,177,256.14	5,941,849.82-	5,941,849.82-
GENERAL LEDGER TOTALS:			0.00	13,060,955.78	13,060,955.78-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 355: CITY SCHOOL ADA-NO 1

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	0.00	2,627,033.91	2,627,033.91-	0.00
11180	00000	CASH WITH CLERKS	0.00	0.00	7,829.77-	7,829.77-
11410	00000	ACCOUNTS RECEIVABLE	7,829.77	0.00	0.00	7,829.77
11430	00000	DUE FROM OTHER GOVERNMENTS	124,678.87	0.00	124,678.87-	0.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	2,627,033.91	619,093.96-	2,007,939.95
TOTAL ASSETS:			132,508.64	5,254,067.82	3,378,636.51-	2,007,939.95
21550	00000	DUE TO OTHER TAXING UNITS	132,508.64-	132,508.64	0.00	0.00
28500	00000	REVENUES (CONTROL)	0.00	0.00	2,007,939.95-	2,007,939.95-
TOTAL LIABILITIES AND FUND EQ:			132,508.64-	132,508.64	2,007,939.95-	2,007,939.95-
GENERAL LEDGER TOTALS:			0.00	5,386,576.46	5,386,576.46-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 356: CITY SCHOOL ADA-NO 2

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	0.00	6,947,086.38	6,947,086.38-	0.00
11180	00000	CASH WITH CLERKS, REGISTER & SHERIFF	25,267.68	0.00	25,267.68-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	400,767.25	0.00	400,767.25-	0.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	6,947,086.38	507,695.55-	6,439,390.83
		TOTAL ASSETS:	426,034.93	13,894,172.76	7,880,816.86-	6,439,390.83
21550	00000	DUE TO OTHER TAXING UNITS	426,034.93-	426,034.93	0.00	0.00
28500	00000	REVENUES (CONTROL)	0.00	0.00	6,439,390.83-	6,439,390.83-
		TOTAL LIABILITIES AND FUND EQ:	426,034.93-	426,034.93	6,439,390.83-	6,439,390.83-
		GENERAL LEDGER TOTALS:	0.00	14,320,207.69	14,320,207.69-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 802: GENERAL LONG-TERM DEBT-GEN GOVT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
14700 1	00000	AMT AVAILABLE IN DEBT SERV-PRIMARY**NO S1*	7,361,946.18	0.00	0.00	7,361,946.18
14800 1	00000	AMT TO BE PROVIDED FOR LT DEBT-PRI**NO S1*	72,179,648.90	0.00	0.00	72,179,648.90
14800 2	00000	AMT TO BE PROVIDED FOR LT DEBT-COM**NO S1*	9,057,250.00	0.00	0.00	9,057,250.00
		TOTAL ASSETS:	88,598,845.08	0.00	0.00	88,598,845.08
27100 1	00000	GEN OBLIG BONDS PAYABLE-PRIMARY GO**NO S1*	2,075,000.00-	0.00	0.00	2,075,000.00-
27400 1	00000	CAPITAL OUTLAY NOTES PAYABLE- PRIM**NO S1*	3,145,500.00-	0.00	0.00	3,145,500.00-
27600 1	00000	ACCRUED LEAVE - PRIMARY GOVERNMENT**NO S1*	546,163.48-	0.00	0.00	546,163.48-
27800 1	00000	OTHER LOAN PROC. PAYABLE **NO S1*	82,832,181.60-	0.00	0.00	82,832,181.60-
		TOTAL LIABILITIES AND FUND EQ:	88,598,845.08-	0.00	0.00	88,598,845.08-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 804: GENERAL LONG-TERM DEBT-SCHOOL DEPT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
					DEBITS	CREDITS	
14800 2	00000	AMT. TO BE PROVIDED	**NO S1*	2,574,952.00	0.00	0.00	2,574,952.00
		TOTAL ASSETS:		2,574,952.00	0.00	0.00	2,574,952.00
27400 2	00000	C.O. NOTES PAYABLE	**NO S1*	2,500,000.00-	0.00	0.00	2,500,000.00-
27600 2	00000	ACCRUED LEAVE	**NO S1*	74,952.00-	0.00	0.00	74,952.00-
		TOTAL LIABILITIES AND FUND EQ:		2,574,952.00-	0.00	0.00	2,574,952.00-
		GENERAL LEDGER TOTALS:		0.00	0.00	0.00	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	551,656.59	30,527,926.44	30,530,027.07-	549,555.96
11410	00000	ACCOUNTS RECEIVABLE	799.04	0.00	0.00	799.04
TOTAL ASSETS:			552,455.63	30,527,926.44	30,530,027.07-	550,355.00
21100	00000	ACCOUNTS PAYABLE	303,686.02-	20,963,121.85	20,675,605.88-	16,170.05-
21100 1	00000	A/P ACCRUAL **NO S1*	325.45-	0.00	0.00	325.45-
21200	00000	ACCRUED PAYROLL	13,137.22	30,330,692.18	30,468,879.31-	125,049.91-
21310	00000	INCOME TAX W/H & UNPAID	0.00	3,138,726.44	3,064,947.77-	73,778.67
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	891,946.62	883,590.50-	8,356.12
21320 2	00000	FICA-PROF. **NO S1*	0.00	1,037,326.70	1,021,627.20-	15,699.50
21325	00000	EMPLOYEE MEDICARE DEDUCTION	0.00	435,263.61	429,637.70-	5,625.91
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	134.47-	459,632.85	572,095.43-	112,597.05-
21330 2	00000	RETIREMENT-PROF. **NO S1*	88.43	614,047.14	765,654.57-	151,519.00-
21330 3	00000	RETIREMENT (BACK) **NO S1*	5,678.96	2,671.83	1,142.75-	7,208.04
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	103,800.00	103,250.00-	550.00
21340 4	00000	DENTAL INSURANCE **NO S1*	0.00	22,233.64	22,113.52-	120.12
21340 5	00000	INS DED HEALTH EMPL CONTRIBUTION **NO S1*	1,739.50-	0.00	0.00	1,739.50-
21341	00000	AMERICAN FAMILY LIFE PAYABLE	0.00	9,598.18	9,513.97-	84.21
21344	00000	JEFFERSON PILOT LIFE INSURANCE	0.00	4,985.91	4,985.91-	0.00
21345	00000	USABLE GROUP TERM LIFE	61,311.72-	75,984.15	76,942.95-	62,270.52-
21345 1	00000	USABLE VIP **NO S1*	13,439.66-	16,954.82	16,443.61-	12,928.45-
21345 2	00000	USABLE LONG TERM DISABILITY **NO S1*	34,974.36-	44,296.16	43,260.71-	33,938.91-
21345 6	00000	INTENSIVE CARE TAXABLE **NO S1*	264.32-	330.40	325.36-	259.28-
21345 7	00000	UNIVERSAL LIFE TAXABLE **NO S1*	149.20-	186.50	186.50-	149.20-
21345 8	00000	10 YEAR TERM LIFE TAXABLE **NO S1*	96.40-	120.50	120.50-	96.40-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS CREDITS	ENDING BALANCE
21345 9	00000	CRITICAL CARE TAXABLE **NO S1*	1,314.96-	1,635.12 1,495.92-	1,175.76-
21346	00000	COLONIAL LIFE & ACCIDENT INSURANCE	0.00	416.70 416.70-	0.00
21346 1	00000	USABLE LIFE VISION INS. AFTER TAX **NO S1*	39.50-	52.80 33.40-	20.10-
21347	00000	NATIONAL TEACHER ASSOCIATES	0.00	21,756.00 21,667.01-	88.99
21348	00000	MID CONTINENT INSURANCE COMPANY	0.00	12,048.24 11,899.18-	149.06
21351	00000	METROPOLITAN LIFE ANNUITIES PAYABLE	0.00	2,250.00 2,250.00-	0.00
21352	00000	JEFFERSON STANDARD LIFE ANNUITIES PAYABLE	0.00	26,180.00 26,180.00-	0.00
21353	00000	I.D.S. ANNUITIES PAYABLE	0.00	21,200.00 21,200.00-	0.00
21354	00000	DEFERRED COMPENSATION-JEFF NAT'L	0.00	12,170.00 12,170.00-	0.00
21354 1	00000	DEFERRED COMPENSATION-NORTHERN LIF**NO S1*	0.00	22,441.00 21,445.00-	996.00
21354 2	00000	DEFERRED COMPENSATION-VALIC **NO S1*	0.00	63,088.94 63,088.94-	0.00
21354 3	00000	DEFERRED COMPENSATION-PEBSO **NO S1*	0.00	6,946.68 6,946.68-	0.00
21354 4	00000	DEFERRED COMP SAFECO **NO S1*	0.00	750.00 750.00-	0.00
21355	00000	USAA ANNUITIES&LIFE INS.CO.	0.00	4,250.00 4,250.00-	0.00
21356	00000	VALIC	0.00	56,370.30 56,370.30-	0.00
21358	00000	NORTHERN LIFE INSURANCE COMPANY	0.00	81,745.03 81,745.03-	0.00
21359	00000	SAFECO INSURANCE CO.	0.00	35,410.00 35,410.00-	0.00
21360	00000	GARNISHMENTS & LEVIES	270.74-	150,770.38 149,906.40-	593.24
21370	00000	EXTENSION SERV PAYROLL DED	39,798.50-	0.00 11,612.00-	51,410.50-
21380	00000	CREDIT UNION DEDUCTIONS	0.00	651,030.88 645,038.06-	5,992.82
21390 1	00000	MISCELLANEOUS DEDUCTIONS **NO S1*	0.00	813.75 813.75-	0.00
21390 2	00000	TEACHERS DUES PAYABLE **NO S1*	0.00	29,745.54 29,745.54-	0.00
21390 3	00000	UNITED WAY CONTRIBUTION PAYABLE **NO S1*	0.00	5,536.21 5,426.54-	109.67
21390 5	00000	VEHICLE DEDUCTION **NO S1*	0.00	5,886.08 5,886.08-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS CREDITS	ENDING BALANCE
21390 8	00000	SAVINGS BONDS **NO S1*	165.00-	2,150.00 2,075.00-	90.00-
21391	00000	FORTIS/LONG TERM DISABILITY	8.12-	8.12 0.00	0.00
21391 1	00000	MISCELLANEOUS PAYROLL REIMBURSEMEN**NO S1*	226.76	899.10 1,624.96-	499.10-
21392 1	00000	AMERICAN GENERAL LIFE INSURANCE **NO S1*	0.00	231.88 210.80-	21.08
21392 2	00000	BLOUNT MEM. HOSP. WELLNESS CTR **NO S1*	0.00	19,370.35 19,370.35-	0.00
21410 1	00000	125-EMPLOYEE BENEFIT HEALTH INSURA**NO S1*	1,750.00-	282,200.00 278,600.00-	1,850.00
21410 2	00000	125-EMPLOYEE BENEFIT DENTAL INSURA**NO S1*	29.26-	99,855.79 99,208.77-	617.76
21410 3	00000	UNREIMBURSED MEDICAL **NO S1*	15,632.42-	226.76 8.12-	15,413.78-
21410 6	00000	125-COLONIAL LIFE INSURANCE **NO S1*	0.00	1,421.00 1,421.00-	0.00
21410 7	00000	125-AMERICAN FAMILY LIFE INSURANCE**NO S1*	0.00	62,045.68 61,536.31-	509.37
21410 8	00000	125-NATIONAL TEACHERS ASSOCIATES I**NO S1*	0.00	9,837.62 9,837.62-	0.00
21445 3	00000	ACIDENT GUARD PRE TAX **NO S1*	16,877.52-	21,334.98 20,195.73-	15,738.27-
21445 4	00000	CANCER CARE PRE TAX **NO S1*	42,343.69-	52,659.51 50,197.52-	39,881.70-
21445 5	00000	CARDIAC CARE PRE TAX **NO S1*	3,543.95-	3,909.72 3,874.22-	3,508.45-
21445 6	00000	INTENSIVE CARE PRE TAX **NO S1*	344.96-	462.00 451.92-	334.88-
21445 7	00000	DEPENDENT FLEX ACCOUNT PRE TAX **NO S1*	1,339.60-	5,872.96 5,666.70-	1,133.34-
21445 8	00000	MEDICAL FLEX ACCOUNT PRE TAX **NO S1*	23,278.44-	113,060.33 111,856.95-	22,075.06-
21446	00000	USABLE LIFE VISION PRE TAX	8,729.24-	25,204.56 20,856.22-	4,380.90-
		TOTAL LIABILITIES AND FUND EQ:	552,455.63-	60,065,163.49 60,063,062.86-	550,355.00-
		GENERAL LEDGER TOTALS:	0.00	90,593,089.93 90,593,089.93-	0.00

DECEMBER 14, 2006

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

PAGE 1

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
	40110	00000	CURRENT PROPERTY TAX	17,928,000.00	12,108,873.14	817,175.61	5,819,126.86-
	40115	00000	DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00
	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	935,029.00	190,953.06	19,713.38	744,075.94-
	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	125,300.00	16,776.49	2,789.40	108,523.51-
	40140	00000	INTEREST & PENALTY	80,000.00	26,942.80	6,076.49	53,057.20-
	40150	00000	PICK-UP TAXES	85,000.00	124,315.89	26,097.82	39,315.89
	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	100,000.00	0.00	0.00	100,000.00-
	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	100,000.00	40,000.00	0.00	60,000.00-
	40220	00000	HOTEL MOTEL TAX	1,474,726.00	440,970.79	142,729.83	1,033,755.21-
	40250	1 00000	COUNTY CLERK LITIGATION TAX **NO S1*	14,588.00	4,029.80	1,052.56	10,558.20-
	40250	3 00000	LITIGATION TAX EQUITY DIVISION **NO S1*	2,300.00	740.52	182.16	1,559.48-
	40250	4 00000	LITIGATION TAX-CIRCUIT COURT **NO S1*	11,000.00	3,430.24	946.81	7,569.76-
	40250	5 00000	LITIGATION TAX-SESSIONS COURT **NO S1*	334,750.00	118,437.95	31,387.47	216,312.05-
	40250	6 00000	LITIGATION TAX-CHANCERY COURT **NO S1*	1,200.00	205.92	83.16	994.08-
	40250	7 00000	J.CARROLL-GEN.SES.-DOMESTIC RELATI**NO S1*	31,000.00	6,083.35	1,691.35	24,916.65-
	40270	00000	BUSINESS TAX	400,091.00	80,843.05	11,561.29	319,247.95-
	40290	00000	OTHER CTY LOCAL OPT TAXES	13,000.00	3,800.40	753.32	9,199.60-
	40320	00000	BANK EXCISE TAX	170,000.00	0.00	0.00	170,000.00-
	40330	00000	WHOLESALE BEER TAX	196,996.00	52,347.10	16,336.83	144,648.90-
	41130	00000	ANIMAL VACCINATIONS	1,700.00	217.00	85.00	1,483.00-
	41140	00000	CABLE TV FRANCHISE	500,000.00	257,298.27	124,157.82	242,701.73-
	41520	00000	BUILDING PERMITS	425,166.00	97,391.30	25,758.50	327,774.70-
	41520	1 00000	CLEAN-UP FEES **NO S1*	5,000.00	0.00	0.00	5,000.00-
	41590	00000	STORMWATER FEES & PERMITS	0.00	4,425.00	200.00	4,425.00

DECEMBER 14, 2006

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

PAGE 2

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
41592	00000		ADULT ESTABLISHMENT LIC AND EMP PERMITS	0.00	48.00	0.00	48.00
42120	00000		OFFICERS COST-EQUITY COURT	3,700.00	1,675.34	558.09	2,024.66-
42210	00000		FINES-CIRCUIT COURT	0.00	199.97-	0.00	199.97-
42210	1	00000	FINES-CIRCUIT COURT **NO S1*	10,300.00	1,479.75	243.20	8,820.25-
42220	00000		OFFICERS COST-CIRCUIT COURT	27,550.00	10,898.84	3,334.05	16,651.16-
42310	1	00000	GENERAL SESSIONS FINES **NO S1*	137,500.00	39,857.22	8,919.11	97,642.78-
42310	3	00000	JUVENILE PROBATION **NO S1*	14,420.00	5,885.51	870.67	8,534.49-
42312	00000		DUI LITTER PICK UP OPTION	0.00	396.00	396.00	396.00
42320	1	00000	OFFICERS COST-SESSIONS COURT **NO S1*	350,000.00	125,333.80	32,557.67	224,666.20-
42320	2	00000	OFFICERS COST-DOMESTIC RELATIONS **NO S1*	16,400.00	5,946.90	1,326.04	10,453.10-
42320	3	00000	OFFICERS COST- SHERIFF INFO TECH **NO S1*	35,000.00	10,595.07	2,783.39	24,404.93-
42320	4	00000	CIRCUIT COURT CLERK FEE - DATA PRO**NO S1*	30,000.00	14,020.45	3,436.00	15,979.55-
42330	00000		GAME & FISH FINES-SESSIONS COURT	525.00	2,386.58	1,844.10	1,861.58
42350	00000		JAIL FEES-SESSIONS COURT	66,000.00	13,703.56	3,731.77	52,296.44-
42360	00000		DISTRICT ATTY GENERAL FEES	0.00	72.91-	0.00	72.91-
42360	1	00000	PUBLIC DEFENDER FEES **NO S1*	89,929.00	27,181.74	6,008.18	62,747.26-
42391	00000		COURTROOM SECURITY FEE	0.00	9,367.34	2,891.10	9,367.34
42520	00000		OFFICERS COST-CHANCERY COURT	6,400.00	1,909.12	324.45	4,490.88-
42910	3	00000	CONFISCATED MONEY FROM ARRESTS **NO S1*	0.00	250.00	250.00	250.00
42910	4	00000	SETTLEMENTS FROM INDIVIDUALS **NO S1*	0.00	161.27	0.00	161.27
43170	00000		WORK RELEASE CHARGES FOR BOARD	15,000.00	6,195.00	1,080.00	8,805.00-
43190	1	00000	FIELD LINE TESTING **NO S1*	350,000.00	62,897.00	21,021.00	287,103.00-
43190	2	00000	RECORDS, CHECKS/FINGERPRINTS **NO S1*	6,500.00	2,750.00	668.00	3,750.00-
43190	3	00000	DRUG TESTING-INMATES **NO S1*	100.00	30.00	10.00	70.00-

DECEMBER 14, 2006

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

PAGE 3

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
43190	4	00000	DRUG TESTING-JUVENILE	**NO S1*	2,600.00	712.48	142.50	1,887.52-
43190	6	00000	INMATES TRANSPORT	**NO S1*	200.00	150.00	50.00	50.00-
43190	9	00000	SEX OFFENDER REGISTRY FEE	**NO S1*	0.00	2,500.00	400.00	2,500.00
43350		00000	COPIER FEES		5,800.00	2,774.68	565.18	3,025.32-
43370		00000	TELEPHONE COMMISSIONS		15,000.00	2,323.82	0.00	12,676.18-
43392		00000	DATA PROCESSING FEES- REGISTER		60,000.00	22,246.00	5,090.00	37,754.00-
43393		00000	PROBATION FEES		335,154.00	98,286.00	23,526.00	236,868.00-
43990	1	00000	SIGNATURE SERVICE-PLANNING	**NO S1*	1,000.00	86.00	30.00	914.00-
43990	2	00000	SUBDIVISION PLATS	**NO S1*	14,000.00	2,980.00	280.00	11,020.00-
44110		00000	INTEREST EARNED		150,000.00	23,700.68	20,262.07	126,299.32-
44120		00000	LEASE/RENTALS		0.00	1.00	0.00	1.00
44130	1	00000	INMATE SALES	**NO S1*	200,000.00	0.00	0.00	200,000.00-
44130	2	00000	SALE OF SUPPLIES/STOREROOM	**NO S1*	500.00	649.00	43.04	149.00
44140		00000	SALE OF MAPS		2,500.00	100.00	16.00	2,400.00-
44141		00000	GIS MAPPING		0.00	43.00	0.00	43.00
44145		00000	SALE OF RECYCLED MATERIALS		0.00	395.44	0.00	395.44
44170		00000	MISCELLANEOUS REFUNDS		0.00	3,910.00	3,910.00	3,910.00
44530		00000	SALE OF EQUIPMENT		1,000.00	24,157.97	0.00	23,157.97
44570		00000	CONTRIBUTIONS & GIFTS		0.00	1,485.00	155.00	1,485.00
44990	1	00000	RECORDS MGNT COPIER FEES	**NO S1*	700.00	162.00	47.00	538.00-
44990	4	00000	MISCELLANEOUS	**NO S1*	0.00	365.00-	0.00	365.00-
44990	7	00000	FEES - DATA PROCESSING	**NO S1*	200.00	318.35	40.00	118.35
44990	8	00000	MISC REV - VISITORS BUREAU	**NO S1*	3,000.00	1,033.34	110.88	1,966.66-
44990	9	00000	TELEPHONE RE-PAYMENT	**NO S1*	2,500.00	279.50	0.00	2,220.50-

DECEMBER 14, 2006

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

PAGE 4

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
44991	2	00000	COURT COSTS - CIRCUIT COURT	**NO S1*	13,750.00	4,029.20	1,619.49	9,720.80-
44991	3	00000	COURT COSTS - GENERAL SESSIONS	**NO S1*	4,250.00	314.51	156.34	3,935.49-
44991	4	00000	SALARY REIMB/SHERIFFS DEPT	**NO S1*	250,000.00	66,202.23	15,131.75	183,797.77-
44991	9	00000	OZONE AIR QUALITY STUDY	**NO S1*	2,164.00	0.00	0.00	2,164.00-
45510	1	00000	COUNTY CLERK FEES	**NO S1*	1,121,134.00	379,628.58	85,817.24	741,505.42-
45510	2	00000	COUNTY CLERK INTEREST	**NO S1*	35,300.00	18,814.45	4,264.33	16,485.55-
45520	1	00000	CIRCUIT COURT CLERK FEES	**NO S1*	256,000.00	124,309.84	50,769.27	131,690.16-
45540	1	00000	GENERAL SESSIONS CLERK FEES	**NO S1*	1,287,500.00	683,929.63	170,549.00	603,570.37-
45540	2	00000	GENERAL SESSIONS CLERK INTEREST	**NO S1*	600.00	137.52	34.06	462.48-
45550	1	00000	CLERK & MASTER FEES	**NO S1*	338,000.00	112,544.84	29,172.88	225,455.16-
45550	2	00000	CLERK & MASTER INTEREST	**NO S1*	6,500.00	11,653.89	2,801.18	5,153.89
45580	1	00000	REGISTER OF DEEDS FEES	**NO S1*	795,000.00	311,663.63	78,127.46	483,336.37-
45580	2	00000	REGISTER OF DEEDS INTEREST	**NO S1*	800.00	332.01	74.27	467.99-
45580	3	00000	REGISTER OF DEEDS-2 1/2% COMM	**NO S1*	85,000.00	39,415.16	8,398.30	45,584.84-
45590	1	00000	SHERIFF FEES	**NO S1*	40,000.00	15,386.89	3,382.04	24,613.11-
45610	1	00000	TRUSTEE FEES	**NO S1*	1,480,000.00	891,381.20	681,457.97	588,618.80-
46160		00000	STATE REAPPRAISAL GRANT		38,746.00	19,373.00	19,373.00	19,373.00-
46190	1	00000	TOURISM GRANT	**NO S1*	41,000.00	0.00	0.00	41,000.00-
46210		00000	LAW ENFORCEMENT TRAINING		75,000.00	0.00	0.00	75,000.00-
46290	2	00000	HIGHWAY SAFETY GRANT	**NO S1*	169,832.00	0.00	0.00	169,832.00-
46310		00000	HEALTH DEPT PROGRAMS		822,494.00	13,117.02-	0.00	835,611.02-
46430		00000	LITTER PROGRAM		72,000.00	1,323.03-	0.00	73,323.03-
46820		00000	INCOME TAX		165,000.00	0.00	0.00	165,000.00-
46830		00000	BEER TAX		17,500.00	9,987.84	0.00	7,512.16-

DECEMBER 14, 2006

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

PAGE 5

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
46840	00000		ALCOHOLIC BEVERAGE TAX	85,000.00	54,258.30	26,666.05	30,741.70-
46850	00000		MIXED DRINK TAX	35,000.00	18,600.41	5,270.25	16,399.59-
46915	00000		CONTRACTED PRISONER BOARD	1,300,000.00	258,259.32	5,348.56	1,041,740.68-
46960	00000		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	4,095.00	0.00	13,905.00-
46980	8 00000		JUVENILE COURT HOME BASE **NO S1*	131,557.00	23,303.79	23,400.00	108,253.21-
46980	9 00000		BEAUTIFUL BLOUNT/LANDFILL DISPLAY **NO S1*	0.00	9,524.90-	0.00	9,524.90-
47591	1 00000		SOCIAL SECURITY REIMBURSEMENT **NO S1*	10,000.00	4,400.00	800.00	5,600.00-
47591	2 00000		OTHER FED THRU STATE- TEMA 83.534**NO S1*	696,524.61	503.88	0.00	696,020.73-
47915	00000		CONTRACTED PRISONER BOARD - FEDERAL	2,250,000.00	355,896.17	9,270.00	1,894,103.83-
47990	00000		OTHER DIR FED REV/US CUSTOM&BORDER PATROL	0.00	3,555.00	0.00	3,555.00
48100	1 00000		CITY OF MARYVILLE **NO S1*	50,817.00	33,817.00	0.00	17,000.00-
48100	2 00000		CITY OF ALCOA **NO S1*	33,191.00	13,191.00	0.00	20,000.00-
48140	2 00000		CITY ELECTION REFUND **NO S1*	4,000.00	1,450.00	0.00	2,550.00-
49200	00000		NOTE PROCEEDS	550,000.00	1,100,000.00	0.00	550,000.00
49600	00000		RESERVE FOR HEALTH DEPT CAPITAL	9,335.00	0.00	0.00	9,335.00-
49800	9 00000		RES. FOR PUBLIC DEFENDER **NO S1*	10,000.00	0.00	0.00	10,000.00-
49801	7 00000		OPERATING TRANSFERS - GEN. LIABILI**NO S1*	250,000.00	0.00	0.00	250,000.00-
49830	1 00000		OPER TRANS - COMP UNIT - DARE OFFI**NO S1*	50,000.00	14,279.69	0.00	35,720.31-
			REVENUE TOTALS:	37,359,318.61	18,659,455.97	2,597,582.73	18,699,862.64-

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
40260	1	00000	GENERAL SESSIONS COURT	**NO S1*	6,200.00	2,981.93	645.29	3,218.07-
40260	2	00000	CIRCUIT COURT	**NO S1*	450.00	237.78	54.55	212.22-
40260	3	00000	COUNTY CLERK	**NO S1*	622.00	127.30	33.25	494.70-
40260	5	00000	CHANCERY COURT	**NO S1*	150.00	48.36	19.53	101.64-
40260	6	00000	COURT-EQUITY DIVISION	**NO S1*	340.00	173.91	42.78	166.09-
40260	7	00000	CITY OF ALCOA	**NO S1*	150.00	0.00	0.00	150.00-
40260	8	00000	CITY OF MARYVILLE	**NO S1*	2,500.00	0.00	0.00	2,500.00-
40260	9	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATI	**NO S1*	680.00	207.40	57.66	472.60-
			REVENUE TOTALS:		11,092.00	3,776.68	853.06	7,315.32-

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 114: LAW LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
40260	1	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK**NO S1*	0.00	127.30	33.25	127.30
40260	3	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISI**NO S1*	0.00	173.90	42.78	173.90
40260	4	00000	LIT. TAX LAW LIBRARY, CIRCUIT COUR**NO S1*	450.00	237.78	54.55	212.22-
40260	5	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT**NO S1*	6,200.00	2,983.07	645.29	3,216.93-
40260	6	00000	LIT. TAX LAW LIBRARY - CHANCERY CO**NO S1*	0.00	48.36	19.53	48.36
40260	7	00000	LIT. TAX LAW LIBRARY - DOMESTIC RE**NO S1*	0.00	207.40	57.66	207.40
REVENUE TOTALS:				6,650.00	3,777.81	853.06	2,872.19-

DECEMBER 14, 2006

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

PAGE 8

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 115: PUBLIC LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
43190	00000		OTHER GENERAL SERVICE CHARGES	10,840.00	10,840.00	0.00	0.00
43350	00000		COPY FEES	5,500.00	2,215.82	481.00	3,284.18-
43360	00000		LIBRARY FEES	87,000.00	38,135.68	8,269.38	48,864.32-
44110	00000		INTEREST EARNED	35,000.00	10,172.85	1,661.78	24,827.15-
44570	00000		CONTRIBUTIONS & GIFTS	10,000.00	3,875.25	385.25	6,124.75-
44990	1	00000	OTHER LOCAL REVENUES **NO S1*	42,000.00	18,252.73	3,635.79	23,747.27-
44990	4	00000	RESALE ITEMS **NO S1*	2,500.00	1,185.01	175.93	1,314.99-
44991	8	00000	CAFE REVENUE **NO S1*	80,000.00	35,718.93	7,122.69	44,281.07-
44991	9	00000	MEETING ROOM RENTAL **NO S1*	24,000.00	10,630.00	2,545.00	13,370.00-
48100	1	00000	CITY OF MARYVILLE **NO S1*	661,692.00	330,846.00	169,401.25	330,846.00-
48100	2	00000	CITY OF ALCOA **NO S1*	165,422.00	85,072.00	0.00	80,350.00-
49800	2	00000	OPERATING TRANSFERS-BLOUNT COUNTY **NO S1*	827,115.00	206,779.00	0.00	620,336.00-
49999	8	00000	FUND BALANCE **NO S1*	63,543.00	0.00	0.00	63,543.00-
			REVENUE TOTALS:	2,014,612.00	753,723.27	193,678.07	1,260,888.73-

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 122: DRUG CONTROL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
42140	00000		DRUG CONTROL FINES - CIRCUIT COURT	7,000.00	245.20	0.01-	6,754.80-
42340	00000		DRUG CONTROL FINES - SESSIONS COURT	24,000.00	10,762.71	1,619.99	13,237.29-
42910	2	00000	FORFEITURES **NO S1*	200,000.00	387,195.85	188,178.63	187,195.85
42910	4	00000	SETTLEMENTS FROM INDIVIDUALS **NO S1*	10,000.00	71,962.68	0.00	61,962.68
44110	00000		INTEREST EARNED	15,000.00	14,638.72	2,556.01	361.28-
44540	00000		SALE OF PROPERTY	0.00	22,452.50	0.00	22,452.50
REVENUE TOTALS:				256,000.00	507,257.66	192,354.62	251,257.66

DECEMBER 14, 2006

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

PAGE 10

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 128: DRUG COURT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
40250	5	00000	LITIGATION TAX-SESSIONS COURT **NO S1*		55,000.00	23,612.16	4,920.73	31,387.84-
42180	1	00000	DUI EXCESS - CIRCUIT COURT FINES **NO S1*		1,200.00	297.35	12.35	902.65-
42380	1	00000	DUI EXCESS - SESSIONS FINES **NO S1*		30,000.00	8,204.19	1,625.91	21,795.81-
43990	8	00000	PARTICIPANT CONTRIBUTIONS **NO S1*		5,000.00	1,090.25	292.50	3,909.75-
44110		00000	INTEREST EARNED		0.00	312.87	9.16	312.87
44570		00000	CONTRIBUTIONS & GIFTS		2,398.00	1,500.00	0.00	898.00-
45520	4	00000	CIR COURT CLERK-DRUG CT TREATMENT **NO S1*		30,000.00	7,266.32	1,295.94	22,733.68-
47590	1	00000	OTHER FEDERAL THROUGH STATE - BYRN**NO S1*		65,321.00	0.00	0.00	65,321.00-
47590	2	00000	OTHER FEDERAL THROUGH STATE - BYRN**NO S1*		0.00	26,692.96	0.00	26,692.96
48130		00000	CONTRIBUTIONS		40,000.00	0.00	0.00	40,000.00-
49800		00000	OPERATING TRANSFER		40,000.00	40,000.00	0.00	0.00
			REVENUE TOTALS:		268,919.00	108,976.10	8,156.59	159,942.90-

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
	40210	00000	LOCAL OPTION SALES TAX	2,205,000.00	715,504.53	199,613.89	1,489,495.47-
	40280	00000	MINERAL SEVERANCE TAX	200,000.00	60,856.83	0.00	139,143.17-
	41591	00000	NATURAL GAS FRANCHISE FEES	420,000.00	22,919.13	0.00	397,080.87-
	44110	00000	INTEREST EARNED	9,000.00	0.03	0.00	8,999.97-
	44130	00000	SALE-MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00-
	44135	00000	SALE OF GASOLINE & RELATED ITEMS	375,000.00	141,209.75	6,259.34	233,790.25-
	44990	4 00000	MISCELLANEOUS REVENUE **NO S1*	12,000.00	1,635.62	9.00	10,364.38-
	46420	1 00000	STATE AID PROGRAM **NO S1*	300,000.00	0.00	0.00	300,000.00-
	46420	2 00000	STATE AID - BRIDGES **NO S1*	70,000.00	0.00	0.00	70,000.00-
	46920	00000	GASOLINE & MOTOR FUEL TAX	2,750,000.00	850,753.42	213,791.10	1,899,246.58-
	46930	00000	GASOLINE INSPECTION FEE	105,000.00	28,375.72	7,093.93	76,624.28-
	48120	00000	PAVING AND MAINTENANCE	100,000.00	0.00	0.00	100,000.00-
			REVENUE TOTALS:	6,549,000.00	1,821,255.03	426,767.26	4,727,744.97-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
	40110	00000	CURRENT PROPERTY TAX	15,240,000.00	10,287,175.92	694,114.93	4,952,824.08-
	40115	00000	DISCOUNT ON PROPERTY TAXES	189,000.00-	0.00	0.00	189,000.00
	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	650,000.00	186,782.03	19,277.09	463,217.97-
	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	90,000.00	15,790.08	2,369.33	74,209.92-
	40140	00000	INTEREST & PENALTY	80,000.00	26,260.33	5,978.40	53,739.67-
	40150	00000	PICK-UP TAXES	80,000.00	116,981.28	24,834.29	36,981.28
	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	4,051.41	0.00	7,948.59-
	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	105,000.00	0.00	0.00	105,000.00-
	40210	00000	LOCAL OPTION SALES TAX	10,465,000.00	3,527,868.11	859,143.32	6,937,131.89-
	40270	00000	BUSINESS TAX	380,000.00	79,278.06	11,305.35	300,721.94-
	40290	00000	OTHER CTY LOCAL OPT TAXES	10,000.00	3,653.49	724.20	6,346.51-
	41110	00000	MARRIAGE LICENSES	4,000.00	1,168.11	299.67	2,831.89-
	43380	00000	VENDING MACHINE COLLECT ABE	0.00	133.55	0.00	133.55
	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	0.00	38,000.00-
	44110	00000	INTEREST EARNED	411,000.00	157,203.36	36,704.20	253,796.64-
	44120	00000	LEASE/RENTALS	2,000.00	350.00	0.00	1,650.00-
	44160 1	00000	RETIREEES INSURANCE - HEALTH **NO S1*	50,000.00	21,505.07	2,800.00	28,494.93-
	44160 2	00000	RETIREEES INSURANCE - DENTAL **NO S1*	5,000.00	4,084.22	895.39	915.78-
	44170	00000	MISCELLANEOUS REFUNDS	1,000.00	60.00	0.00	940.00-
	44170 2	00000	E RATE REFUND **NO S1*	30,000.00	59,049.44	0.00	29,049.44
	44530	00000	SALE OF EQUIPMENT	2,000.00	11,470.00	6,200.00	9,470.00
	44560	00000	DAMAGES RECOVER-INDIVIDUALS	10,000.00	0.00	0.00	10,000.00-
	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	31,827.08	479.50-	26,827.08
	44570 2	00000	CONTRIBUTIONS TO PRESCHOOL PROGRAM**NO S1*	4,000.00	4,000.00	0.00	0.00

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
44570	3	00000	CONTR TO ADULT EDUC PROGRAM	**NO S1*	51,769.00	500.00	0.00	51,269.00-
44990	1	00000	MISCELLANEOUS REVENUE	**NO S1*	25,000.00	6,173.94	1,720.00	18,826.06-
44990	4	00000	MISCELLANEOUS REVENUE REFUND	**NO S1*	5,000.00	890.39	20.00	4,109.61-
44990	6	00000	HELPING SCHOOLS LICENSE PLATES	**NO S1*	1,000.00	439.04	159.65	560.96-
44990	7	00000	SALARY RMBSMTS FOR ACTIVITIES WORK	**NO S1*	75,000.00	31,940.38	8,275.85	43,059.62-
44990	8	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHER	**NO S1*	11,000.00	1,180.00	110.00	9,820.00-
46511		00000	BASIC EDUCATION		40,237,000.00	16,134,800.00	4,033,700.00	24,102,200.00-
46515		00000	PRESCHOOL LOTTERY GRANT		159,164.00	0.00	0.00	159,164.00-
46550		00000	DRIVER EDUCATION		14,000.00	0.00	0.00	14,000.00-
46590		00000	OTHER STATE EDUCATION FUNDS		0.00	234,703.97	0.00	234,703.97
46590	9	00000	OTHER STATE FUNDS-ABE	**NO S1*	52,475.00	13,379.71	4,865.95	39,095.29-
46591	2	00000	ABE/FAMILIES FIRST GRANT	**NO S1*	23,222.00	3,245.66	1,437.13	19,976.34-
46610		00000	CAREER LADDER PROGRAM		656,000.00	361,961.83	361,961.83	294,038.17-
46612		00000	CAREER LADDER EXTENDED CONTRACT		263,000.00	63,134.25	0.00	199,865.75-
46850		00000	MIXED DRINK TAX		25,000.00	12,020.62	3,392.74	12,979.38-
46851		00000	STATE REVENUE SHARING-TVA		840,000.00	0.00	0.00	840,000.00-
46980		00000	EARLY CHILDHOOD EDUCATION		195,000.00	64,150.00	60,787.00	130,850.00-
46980	6	00000	ABE GRANT	**NO S1*	21,382.00	0.00	0.00	21,382.00-
46980	8	00000	FAMILY RESOURCE GRANT	**NO S1*	33,000.00	4,071.00	0.00	28,929.00-
46980	9	00000	SAFE SCHOOLS ACT GRANT	**NO S1*	55,000.00	0.00	0.00	55,000.00-
47120		00000	ADULT BASIC EDUCATION 84.002		157,423.00	40,139.15	14,597.85	117,283.85-
47143		00000	EDUCATION OF THE HANDICAPPED ACT 84.027		26,000.00	26,925.00	0.00	925.00
47590		00000	OTHER FEDERAL THROUGH STATE		0.00	45,804.33	45,804.33	45,804.33
47640		00000	ROTC REIMBURSEMENT		90,000.00	35,710.94	17,853.52	54,289.06-

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
49800	6	00000	OPERATING TRANSFER-FAMILY RESOURCE**NO S1*	46,000.00	0.00	0.00	46,000.00-
49800	7	00000	OPERATING TRANSFER-SOCIAL WORKER **NO S1*	23,000.00	0.00	0.00	23,000.00-
49950	1	00000	RESERVE FOR CAPITAL OUTLAY **NO S1*	512,515.00	0.00	0.00	512,515.00-
49999	8	00000	FUND BALANCE **NO S1*	461,985.00	0.00	0.00	461,985.00-
REVENUE TOTALS:				71,544,935.00	31,619,861.75	6,218,852.52	39,925,073.25-

DECEMBER 14, 2006

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

PAGE 15

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
	47131	60601	BASIC VOCATIONAL	102,828.82	17,742.00	0.00	85,086.82-
	47131	60701	BASIC VOCATIONAL	198,838.00	41,351.27	41,351.27	157,486.73-
	47141	10521	ECIA-CHAPTER I	96,733.41	0.00	0.00	96,733.41-
	47141	10601	ECIA-CHAPTER I	202,559.00	19.65	0.00	202,539.35-
	47141	10701	ECIA-CHAPTER I	1,587,393.00	482,757.69	124,934.39	1,104,635.31-
	47142	20701	TITLE VI	31,000.00	0.00	0.00	31,000.00-
	47142	70601	FEDERAL FUNDS STATE	78,748.15-	0.00	0.00	78,748.15
	47142	1 70601	TITLE II **NO S1*	21,559.15-	0.00	0.00	21,559.15
	47142	1 70611	TITLE II, PART D **NO S1*	3,882.35	0.00	0.00	3,882.35-
	47142	1 70711	TITLE II, PART D **NO S1*	15,863.00	0.00	0.00	15,863.00-
	47143	30521	EDUC OF THE HANDICAPPED ACT	2,709.82	0.00	0.00	2,709.82-
	47143	30601	EDUCATION OF THE HANDICAPPED ACT	357,833.00	351,303.00	128,536.12	6,530.00-
	47143	30621	FEDERAL FUNDS	69,261.53	0.00	0.00	69,261.53-
	47143	30701	EDUCATION OF THE HANDICAPPED ACT	2,310,000.00	0.00	0.00	2,310,000.00-
	47143	40521	EDUC OF THE HANDICAPPED ACT	617.41	0.00	0.00	617.41-
	47143	40601	EDUCATION OF THE HANDICAPPED ACT	7,050.00-	0.00	0.00	7,050.00
	47143	40701	EDUCATION OF THE HANDICAPPED ACT	106,000.00	0.00	0.00	106,000.00-
	47145	40621	FEDERAL FUNDS	6,948.75	0.00	0.00	6,948.75-
	47189	70521	TITLE II	8,093.61	0.00	0.00	8,093.61-
	47189	70601	TITLE II	55,910.30	0.00	0.00	55,910.30-
	47189	70701	TITLE II	472,500.00	0.00	0.00	472,500.00-
	47590	50601	OTHER FEDERAL-STATE	14,281.69	14,279.69	0.00	2.00-
	47590	50611	OTHER FEDERAL-STATE	4,250.00	0.00	0.00	4,250.00-
	47590	50701	OTHER FEDERAL-STATE	53,300.00	11,415.03	0.00	41,884.97-

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
47590	70601		OTHER FEDERAL THRU STATE	44,398.00	0.00	0.00	44,398.00-
47590	5	15107	PRESCHOOL GRANT **NO S1*	195,000.00	0.00	0.00	195,000.00-
47590	6	80601	VOCATIONAL TRANSITION GRANT **NO S1*	0.00	1,553.86	0.00	1,553.86
47590	6	80701	VOCATIONAL TRANSITION GRANT **NO S1*	40,008.00	7,142.88	7,142.88	32,865.12-
49999	8	70601	FUND BALANCE **NO S1*	506.00	0.00	0.00	506.00-
			REVENUE TOTALS:	5,873,358.39	927,565.07	301,964.66	4,945,793.32-

PAGE 17

FUND ACCOUNTING SYSTEM

FUND 143: CENTRAL CAFETERIA

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
43570	00000		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,873,000.00	1,011,049.15	291,640.47	1,861,950.85-
44110	00000		INTEREST EARNED	22,000.00	12,747.66	542.54	9,252.34-
46520	00000		SCHOOL FOOD SERVICE	56,000.00	0.00	0.00	56,000.00-
47111	00000		USDA SCHOOL LUNCH PROGRAM	1,538,000.00	3,552.52-	0.00	1,541,552.52-
47113	00000		BREAKFAST PROGRAM	499,000.00	0.00	0.00	499,000.00-
49800	1 00000		FUND BALANCE **NO S1*	257,000.00	0.00	0.00	257,000.00-
			REVENUE TOTALS:	5,245,000.00	1,020,244.29	292,183.01	4,224,755.71-

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 146: EXT. DAY CARE PROGRAM

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,609,000.00	546,600.23	113,618.83	1,062,399.77-
	44110	00000	INTEREST EARNED	10,000.00	4,330.42	583.34	5,669.58-
	44990	1 00000	MISCELLANEOUS REVENUE **NO S1*	20,000.00	3,240.00	0.00	16,760.00-
	46590	1 00000	CHILD CARE ASSISTANCE-DHS **NO S1*	85,000.00	36,203.50	8,989.40	48,796.50-
	49800	1 00000	FUND BALANCE **NO S1*	16,000.00	0.00	0.00	16,000.00-
			REVENUE TOTALS:	1,740,000.00	590,374.15	123,191.57	1,149,625.85-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 151: GENERAL DEBT SERVICE FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
	40110	00000	CURRENT PROPERTY TAX	12,699,000.00	8,578,635.98	578,833.22	4,120,364.02-
	40115	00000	DISCOUNT ON PROPERTY TAXES	100,000.00-	0.00	0.00	100,000.00
	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	220,000.00	106,388.06	10,979.65	113,611.94-
	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	34,000.00	10,253.40	1,975.82	23,746.60-
	40140	00000	INTEREST & PENALTY	32,000.00	15,244.36	3,396.89	16,755.64-
	40150	00000	PICK UP TAXES	34,000.00	76,194.07	15,546.25	42,194.07
	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	74,000.00	0.00	0.00	74,000.00-
	40270	00000	BUSINESS TAX	228,122.00	45,154.47	6,439.20	182,967.53-
	44110	00000	INTEREST EARNED	500,000.00	114,022.55	33,770.09	385,977.45-
	44120	00000	LEASE/RENTALS	18,000.00	25,500.00	0.00	7,500.00
	46915	00000	CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00-
	48140	1 00000	CITY OF MARYVILLE	**NO S1*	115,000.00	0.00	115,000.00-
	48140	3 00000	CITY OF ALCOA	**NO S1*	100,000.00	0.00	100,000.00-
			REVENUE TOTALS:	14,154,122.00	8,971,392.89	650,941.12	5,182,729.11-

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
44530	05066		SALE OF EQUIPMENT	10,000.00	5,000.00	0.00	5,000.00-
46980	02039		OTHER STATE GRANT	7,495.00	4,739.59	0.00	2,755.41-
46980	03046		OTHER STATE GRANTS	415,377.00	44,690.25	44,690.25	370,686.75-
49500	03045		BOND PROCEEDS	968,686.00	0.00	0.00	968,686.00-
49500	04051		BOND PROCEEDS	1,000.00	0.00	0.00	1,000.00-
49500	04054		BOND PROCEEDS	2,012,244.00	1,662,362.22	0.00	349,881.78-
49500	04055		RES CTY CORRECTIONAL INCENT	105.00	0.00	0.00	105.00-
49500	04057		RES CTY CORRECTIONAL INCENT	48,367.00	21,101.09-	0.00	69,468.09-
49500	05061		RES CTY CORRECTIONAL INCENT	2,827,348.00	0.00	0.00	2,827,348.00-
49500	05063		RES CTY CORRECTIONAL INCENT	19,591,786.00	1,711,483.59	0.00	17,880,302.41-
49500	05064		RES CTY CORRECTIONAL INCENT	13,981,147.00	0.00	0.00	13,981,147.00-
49500	05065		RES CTY CORRECTIONAL INCENT	2,000,000.00	0.00	0.00	2,000,000.00-
49500	05066		RES CTY CORRECTIONAL INCENT	2,133,625.00	0.00	0.00	2,133,625.00-
49500	05067		RES CTY CORRECTIONAL INCENT	1,133,383.00	607,822.63	600,000.00	525,560.37-
49500	05068		RES CTY CORRECTIONAL INCENT	273,977.00	400,000.00	400,000.00	126,023.00-
REVENUE TOTALS:				45,404,540.00	4,414,997.19	1,044,690.25	40,989,542.81-

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 263: GENERAL LIABILITY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
43101	1	00000	WORKERS COMP PREM -- GENERAL COUNT**NO S1*	233,000.00	232,345.00	0.00	655.00-
43101	2	00000	WORKERS COMP PREM -- HIGHWAY **NO S1*	79,000.00	78,749.00	0.00	251.00-
43101	5	00000	SELF-INS PREMIUMS - LIBRARY **NO S1*	20,000.00	20,000.00	0.00	0.00
44520		00000	INSURANCE RECOVERY	0.00	144,003.37	2,478.67	144,003.37
			REVENUE TOTALS:	332,000.00	475,097.37	2,478.67	143,097.37

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
43101	00000		SELF-INSURANCE PREMIUMS	500,000.00	0.00	0.00	500,000.00-
43101	1	00000	SELF-INSURANCE PREMIUMS - GEN CO **NO S1*	3,000,000.00	1,352,295.65	278,286.42	1,647,704.35-
43101	2	00000	SELF-INSURANCE - HIGHWAY **NO S1*	600,000.00	236,023.03	46,109.11	363,976.97-
43101	3	00000	SELF-INSURANCE **NO S1*	6,400,000.00	3,148,598.92	808,663.58	3,251,401.08-
43101	4	00000	SELF-INSURANCE PREMIUMS - SCH FED **NO S1*	460,000.00	201,173.99	46,703.42	258,826.01-
43101	5	00000	SELF-INSURANCE PREMIUMS - LIBRARY **NO S1*	170,000.00	57,137.32	14,085.59	112,862.68-
43101	6	00000	SELF-INSURANCE PREMIUMS - JD DIST **NO S1*	20,000.00	7,434.05	1,328.80	12,565.95-
43101	7	00000	SELF-INSURANCE PREMIUMS PBA **NO S1*	15,000.00	5,899.25	1,232.52	9,100.75-
43101	8	00000	SELF-INSURANCE PREMIUMS-CAFETERIA **NO S1*	320,000.00	153,892.31	42,587.69	166,107.69-
43101	9	00000	SELF INSURANCE PREMIUMS EXTENDED D**NO S1*	70,000.00	27,366.90	6,433.67	42,633.10-
43102	1	00000	OTHER EMPLOYEE BENEFITS - GEN CO **NO S1*	208,000.00	95,900.00	21,100.00	112,100.00-
43102	2	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY **NO S1*	40,000.00	19,400.00	3,700.00	20,600.00-
43102	3	00000	OTHER EMPLOYEE BENEFITS - GEN PURP**NO S1*	1,500,000.00	228,900.00	70,800.00	1,271,100.00-
43102	4	00000	OTHER EMPLOYEE BENEFITS - SCH FED **NO S1*	30,000.00	12,250.00	3,450.00	17,750.00-
43102	5	00000	OTHER EMPLOYEE BENEFITS - LIBRARY **NO S1*	10,000.00	4,850.00	1,000.00	5,150.00-
43102	7	00000	OTHER EMPLOYEE BENEFITS **NO S1*	1,000.00	450.00	100.00	550.00-
43102	8	00000	EMPLOYEE BENEFITS-CAFETERIA **NO S1*	86,000.00	10,850.00	4,350.00	75,150.00-
44110	00000		INTEREST EARNED	4,000.00	19,909.06	2,494.09	15,909.06
44160	1	00000	COUNTY RETIREES **NO S1*	1,400.00	800.00	100.00	600.00-
44160	2	00000	HIGHWAY RETIREES **NO S1*	400.00	600.00	300.00	200.00
44520	00000		INSURANCE RECOVERY	0.00	26,126.86	2,474.13	26,126.86
44990	1	00000	COBRA GENERAL COUNTY **NO S1*	17,000.00	4,993.38	2,042.55	12,006.62-
44990	2	00000	COBRA HIGHWAY **NO S1*	4,000.00	0.00	0.00	4,000.00-
44990	3	00000	COBRA GENERAL SCHOOLS **NO S1*	24,000.00	3,709.93	200.00	20,290.07-

FUND ACCOUNTING SYSTEM

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
44990	5	00000	LOA GENERAL COUNTY	0.00	430.00	230.00	430.00
			**NO S1*				
48990		00000	PHARMACY DISCOUNT CARD	0.00	158.80	50.00	158.80
			REVENUE TOTALS:	13,480,800.00	5,619,149.45	1,357,821.57	7,861,650.55-

DECEMBER 14, 2006

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

PAGE 24

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
43101	1	00000	SELF-INSURANCE PREMIUMS - GEN CO **NO S1*	100,000.00	54,889.12	10,845.12	45,110.88-
43101	2	00000	SELF-INSURANCE PREMIUMS - HIGHWAY **NO S1*	16,000.00	8,625.76	1,716.00	7,374.24-
43101	3	00000	SELF-INSURANCE **NO S1*	250,000.00	127,311.14	28,634.19	122,688.86-
43101	4	00000	SELF-INSURANCE PREMIUMS - SCH FED **NO S1*	18,000.00	9,929.92	2,036.32	8,070.08-
43101	5	00000	SELF-INSURANCE PREMIUMS - LIBRARY **NO S1*	5,600.00	2,768.48	572.00	2,831.52-
43101	6	00000	SELF-INSURANCE PREMIUMS - JD DIST **NO S1*	700.00	343.20	68.64	356.80-
43101	7	00000	SELF-INSURANCE PREMIUMS PBA **NO S1*	500.00	228.80	45.76	271.20-
43101	8	00000	SELF-INSURANCE PREMIUMS-CAFETERIA **NO S1*	10,000.00	6,452.16	1,418.56	3,547.84-
43101	9	00000	SELF-INSURANCE PREMIUMS-EXTENDED D**NO S1*	2,600.00	1,228.70	240.37	1,371.30-
43102	1	00000	OTHER EMPLOYEE BENEFITS - GEN CO **NO S1*	60,000.00	30,814.30	6,795.36	29,185.70-
43102	2	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY **NO S1*	10,000.00	5,525.52	1,098.24	4,474.48-
43102	3	00000	OTHER EMPLOYEE BENEFITS - SCHOOLS **NO S1*	145,000.00	73,005.45	22,548.24	71,994.55-
43102	4	00000	OTHER EMPLOYEE BENEFITS - SCH FED **NO S1*	10,000.00	4,187.04	1,184.04	5,812.96-
43102	5	00000	OTHER EMPLOYEE BENEFITS - LIBRARY **NO S1*	3,500.00	1,836.12	377.52	1,663.88-
43102	7	00000	OTHER EMPLOYEE BENEFITS **NO S1*	250.00	154.44	34.32	95.56-
43102	8	00000	EMPLOYEE BENEFITS-CAFETERIA **NO S1*	7,500.00	1,990.56	823.68	5,509.44-
44110		00000	INTEREST EARNED	1,000.00	2,033.18	296.12	1,033.18
44160	1	00000	COUNTY RETIREES **NO S1*	300.00	193.05	60.84	106.95-
44520		00000	INSURANCE RECOVERY	0.00	266.30	0.00	266.30
44990	1	00000	COBRA GENERAL COUNTY **NO S1*	600.00	344.15	46.68	255.85-
44990	3	00000	COBRA GENERAL SCHOOLS **NO S1*	500.00	168.42-	0.00	668.42-
44990	5	00000	LOA GENERAL COUNTY **NO S1*	0.00	169.37	105.80	169.37
			REVENUE TOTALS:	642,050.00	332,128.34	78,947.80	309,921.66-

DECEMBER 14, 2006

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

PAGE 25

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 266: WORKER'S COMPENSATION FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
43101	1	00000	WORKERS COMP GEN CO	**NO S1*	400,000.00	262,305.00	0.00	137,695.00-
43101	2	00000	WORKERS COMP INS HIGHWAY	**NO S1*	60,000.00	36,032.06	0.00	23,967.94-
43101	3	00000	WORKERS COMP REG SCHOOLS	**NO S1*	250,000.00	0.00	0.00	250,000.00-
43101	4	00000	SELF-INS PREMIUM WC FED. SCHOOLS	**NO S1*	10.00	496.32-	0.00	506.32-
43101	5	00000	WORKERS COMP LIBRARY	**NO S1*	2,500.00	1,509.48	0.00	990.52-
43101	6	00000	WORKER'S COMPENSATION PBA	**NO S1*	0.00	4,933.13	0.00	4,933.13
43101	7	00000	WORKER'S COMP EXT DAY CARE	**NO S1*	4,500.00	0.00	0.00	4,500.00-
43101	8	00000	WORKER'S COMP DRUG COURT	**NO S1*	320.00	169.24	0.00	150.76-
43101	9	00000	WORKER'S COMP-CENTRAL CAFETERIA	**NO S1*	60,000.00	0.00	0.00	60,000.00-
44110		00000	INTEREST EARNED		60,000.00	55,455.67	8,006.07	4,544.33-
44520		00000	INSURANCE RECOVERY		0.00	158.71	158.71	158.71
			REVENUE TOTALS:		837,330.00	360,066.97	8,164.78	477,263.03-

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 304: DISTRICT ATTORNEY GENERAL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
42160	00000		DIST ATTY GENERAL FEES	1,150.00	457.43	71.25-	692.57-
42360	00000		DISTRICT ATTY GENERAL FEES	18,000.00	7,121.63	1,379.83	10,878.37-
44110	00000		INTEREST EARNED	525.00	2,261.87	329.20	1,736.87
			REVENUE TOTALS:	19,675.00	9,840.93	1,637.78	9,834.07-

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 307: JUDICIAL DISTRICT DRUG

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
42810	1	00000	GENERAL SESSIONS FINES	**NO S1*	35,000.00	10,333.62	1,532.27	24,666.38-
42810	2	00000	DRUG FINES - CIRCUIT	**NO S1*	50,000.00	10,668.42	2,535.31	39,331.58-
42865	1	00000	FORFEITURES	**NO S1*	70,000.00	55,508.25	4,132.00	14,491.75-
42865	1	00301	FEDERAL FORFEITURES	**NO S1*	0.00	152,076.20-	187,441.58-	152,076.20-
44110		00000	INTEREST EARNED		10,000.00	21,847.07	3,636.27	11,847.07
44520		00000	INSURANCE RECOVERY		0.00	7,050.00	0.00	7,050.00
44540	1	00000	SALE OF VEHICLES	**NO S1*	25,000.00	6,845.00-	0.00	31,845.00-
44990	1	00000	MISCELLANEOUS REVENUE	**NO S1*	0.00	9.25	9.25	9.25
46990	1	00000	SUBSTANCE TAX REVENUE	**NO S1*	0.00	3,288.72	0.00	3,288.72
			REVENUE TOTALS:		190,000.00	50,215.87-	175,596.48-	240,215.87-

DECEMBER 14, 2006
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 308: ENDOWMENT FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
	44110	7	00000 FIRST NATIONAL-CHILDREN'S HOME INT**NO S1*	0.00	9,986.41	2,246.82	9,986.41
			REVENUE TOTALS:	0.00	9,986.41	2,246.82	9,986.41

DECEMBER 14, 2006
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 336: TAX TRUST FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
	48990	00000	TAX TRUST FUND	0.00	218,902.64-	230.55	218,902.64-
			REVENUE TOTALS:	0.00	218,902.64-	230.55	218,902.64-

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 351: CITIES-SALES TAX

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----		ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
40210	1	00000	CITY OF MARYVILLE	**NO S1*	0.00	2,137,485.43	534,311.42	2,137,485.43
40210	3	00000	CITY OF ALCOA	**NO S1*	0.00	2,354,567.02	546,921.98	2,354,567.02
40210	5	00000	CITY OF FRIENDSVILLE	**NO S1*	0.00	25,026.22	5,052.79	25,026.22
40210	6	00000	CITY OF ROCKFORD	**NO S1*	0.00	62,483.81	13,964.86	62,483.81
40210	7	00000	CITY OF TOWNSEND	**NO S1*	0.00	160,351.03	29,265.55	160,351.03
40210	8	00000	CITY OF LOUISVILLE	**NO S1*	0.00	24,680.17	5,440.32	24,680.17
REVENUE TOTALS:					0.00	4,764,593.68	1,134,956.92	4,764,593.68

DECEMBER 14, 2006

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

PAGE 31

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 355: CITY SCHOOL ADA-NO 1

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
	40110	00000	CURRENT PROPERTY TAX	0.00	1,353,432.94	91,321.28	1,353,432.94
	40120	00000	TRUSTEES COLLECT-PRIOR YR	0.00	24,572.91	2,536.17	24,572.91
	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	0.00	3,288.75	311.72	3,288.75
	40140	00000	INTEREST AND PENALTY	0.00	3,433.26	786.53	3,433.26
	40150	00000	PICK-UP TAXES	0.00	15,204.65	3,267.30	15,204.65
	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	8,217.02	0.00	8,217.02
	40210	00000	LOCAL OPTION SALES TAX	0.00	580,093.79	113,032.81	580,093.79
	40270	00000	BUSINESS TAX	0.00	16,894.65	1,487.38	16,894.65
	40290	00000	OTHER CTY LOCAL OPT TAXES	0.00	607.54	95.28	607.54
	41110	00000	MARRIAGE LICENSES	0.00	200.35	39.43	200.35
	44990	6 00000	HELPING SCHOOLS LICENSE PLATES **NO S1*	0.00	57.77	21.01	57.77
	46850	00000	MIXED DRINK TAX	0.00	1,936.32	446.41	1,936.32
			REVENUE TOTALS:	0.00	2,007,939.95	213,345.32	2,007,939.95

DECEMBER 14, 2006

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

PAGE 32

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 356: CITY SCHOOL ADA-NO 2

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- NOVEMBER 2006	BALANCE
	40110	00000	CURRENT PROPERTY TAX	0.00	4,339,206.74	292,782.79	4,339,206.74
	40120	00000	TRUSTEES COLLECT-PRIOR YR	0.00	78,785.07	8,131.27	78,785.07
	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	0.00	10,873.50	999.40	10,873.50
	40140	00000	INTEREST AND PENALTY	0.00	11,044.43	2,521.81	11,044.43
	40150	00000	PICK-UP TAXES	0.00	49,064.39	10,475.34	49,064.39
	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	27,378.70	0.00	27,378.70
	40210	00000	LOCAL OPTION SALES TAX	0.00	1,859,839.71	362,394.70	1,859,839.71
	40270	00000	BUSINESS TAX	0.00	54,165.94	4,768.70	54,165.94
	40290	00000	OTHER CTY LOCAL OPT TAXES	0.00	1,947.84	305.48	1,947.84
	41110	00000	MARRIAGE LICENSES	0.00	642.33	126.40	642.33
	44990	6 00000	HELPING SCHOOLS LICENSE PLATES **NO S1*	0.00	185.19	67.34	185.19
	46850	00000	MIXED DRINK TAX	0.00	6,256.99	1,431.10	6,256.99
			REVENUE TOTALS:	0.00	6,439,390.83	684,004.33	6,439,390.83

DECEMBER 14, 2006

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

PAGE 1

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51100			COUNTY COMMISSION				
51100	162	00000	CLERICAL PERSONNEL	37,439.00	0.00	0.00 15,599.70	21,839.30
51100	168	00000	TEMPORARY	1,843.00	0.00	0.00 1,014.00	829.00
51100	191	00000	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	0.00 46,625.81	66,774.19
			*****PERSONAL SERVICES*****	152,682.00	0.00	0.00 63,239.51	89,442.49
51100	201	00000	SOCIAL SECURITY	9,467.00	0.00	0.00 3,876.87	5,590.13
51100	204	00000	STATE RETIREMENT	3,823.00	0.00	0.00 1,592.70	2,230.30
51100	205	00000	EMPLOYEE INSURANCE	6,744.00	0.00	0.00 2,802.31	3,941.69
51100	206	00000	EMPLOYEE INSURANCE-LIFE	144.00	0.00	0.00 59.20	84.80
51100	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00 1,719.75	2,407.25
51100	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00	0.00	0.00 114.40	116.60
51100	210	00000	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00 8.11	47.89
51100	212	00000	EMPLOYER MEDICARE LIABILITY	2,214.00	0.00	0.00 906.26	1,307.74
			*****EMPLOYEE BENEFITS*****	26,806.00	0.00	0.00 11,079.60	15,726.40
51100	302	00000	ADVERTISING	828.00	0.00	0.00 0.00	828.00
51100	320	00000	DUES & MEMBERSHIPS	6,453.00	0.00	0.00 6,075.00	378.00
51100	330	00000	LEASE PAYMENTS	1,910.00	326.26	1,414.00 788.26	34.00
51100	332	00000	LEGAL NOTICES - REC & COURT COST	1,528.00	530.00	925.75 404.25	728.00
51100	349	00000	PRINTING-STATIONERY & FORMS	819.00	330.00	330.00 463.60	355.40
51100	355	00000	TRAVEL	4,758.00	939.35	939.35 2,648.71	2,109.29
51100	356	00000	TUITION	1,960.00	1,116.00	516.00 900.00	1,660.00
51100	399	00000	OTHER CONTRACTED SERVICES	4,500.00	494.17	2,485.08 2,150.89	358.20
			*****CONTRACTED SERVICES*****	22,756.00	3,735.78	6,610.18 13,430.71	6,450.89
51100	411	00000	DATA PROCESSING SUP	296.00	0.00	0.00 47.75	248.25
51100	414	00000	DUPLICATING SUPPLIES	526.00	0.00	0.00 129.44	396.56
51100	435	00000	OFFICE SUPPLIES	365.00	0.00	0.00 124.70	240.30
51100	437	00000	PERIODICALS	180.00	0.00	0.00 0.00	180.00
51100	499	00000	OTHER SUPPLIES & MATERIALS	1,139.00	299.86	63.36 313.50	1,062.00
			*****SUPPLIES & MATERIALS*****	2,506.00	299.86	63.36 615.39	2,127.11
51100	513	00000	WORKERS' COMPENSATION	229.00	0.00	0.00 229.00	0.00
			*****OTHER CHARGES*****	229.00	0.00	0.00 229.00	0.00
51100	711	00000	FURNITURE & FIXTURES	0.00	208.99	0.00 208.99	0.00
			*****CAPITAL OUTLAY*****	0.00	208.99	0.00 208.99	0.00
51100			-----	204,979.00	4,244.63	6,673.54 88,803.20	113,746.89

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51200			BOARDS AND COMMITTEES				
51210			BOARD OF EQUALIZATION				
51210	191	00000	BOARD & COMMITTEE MEMBERS FEES	2,338.00	0.00	0.00 2,295.00	43.00
			*****PERSONAL SERVICES*****	2,338.00	0.00	0.00 2,295.00	43.00
51210	201	00000	SOCIAL SECURITY	145.00	0.00	0.00 142.29	2.71
51210	210	00000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 18.36	18.36-
51210	212	00000	EMPLOYER MEDICARE LIABILITY	34.00	0.00	0.00 33.28	0.72
			*****EMPLOYEE BENEFITS*****	179.00	0.00	0.00 193.93	14.93-
51210	355	00000	TRAVEL	278.00	0.00	0.00 0.00	278.00
			*****CONTRACTED SERVICES*****	278.00	0.00	0.00 0.00	278.00
51210	499	00000	OTHER SUPPLIES & MATERIALS	0.00	275.00	275.00 0.00	0.00
			*****SUPPLIES & MATERIALS*****	0.00	275.00	275.00 0.00	0.00
51210	513	00000	WORKERS' COMPENSATION	4.00	0.00	0.00 4.00	0.00
			*****OTHER CHARGES*****	4.00	0.00	0.00 4.00	0.00
51210	708	00000	COMMUNICATION EQUIPMENT	0.00	29.70	29.70 0.00	0.00
			*****CAPITAL OUTLAY*****	0.00	29.70	29.70 0.00	0.00
51210			-----	2,799.00	304.70	304.70 2,492.93	306.07

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51220			BEER BOARD					
51220	332	00000	LEGAL NOTICES-REC & COURT COSTS	200.00	147.50	120.00	27.50	200.00
			*****CONTRACTED SERVICES*****	200.00	147.50	120.00	27.50	200.00
51220			-----	200.00	147.50	120.00	27.50	200.00

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
51230			BUDGET & FINANCE COMMITTEE						
51230	330	00000	LEASE PAYMENTS	700.00		0.00	0.00	0.00	700.00
51230	332	00000	LEGAL NOTICES	600.00		0.00	0.00	0.00	600.00
51230	349	00000	PRINTING-STATIONERY & FORMS	500.00		0.00	0.00	155.00	345.00
51230	399	00000	OTHER CONTRACTED SERVICES	250.00		0.00	0.00	0.00	250.00
			*****CONTRACTED SERVICES*****	2,050.00		0.00	0.00	155.00	1,895.00
51230	414	00000	DUPLICATING SUPPLIES	550.00		0.00	0.00	500.00	50.00
			*****SUPPLIES & MATERIALS*****	550.00		0.00	0.00	500.00	50.00
51230	599	00000	OTHER CHARGES	500.00		0.00	0.00	440.00	60.00
			*****OTHER CHARGES*****	500.00		0.00	0.00	440.00	60.00
51230			-----	3,100.00		0.00	0.00	1,095.00	2,005.00

DECEMBER 14, 2006

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

PAGE 5

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51240			OTHER BOARDS & COMMITTEES				
51300			COUNTY EXECUTIVES OFFICE				
51300	101	00000	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	107,475.00	0.00	0.00 44,781.30	62,693.70
51300	162	00000	CLERICAL	62,437.00	0.00	0.00 26,617.34	35,819.66
51300	169	00000	PART TIME PERSONNEL	7,988.00	0.00	0.00 0.00	7,988.00
			*****PERSONAL SERVICES*****	177,900.00	0.00	0.00 71,398.64	106,501.36
51300	201	00000	SOCIAL SECURITY	11,030.00	0.00	0.00 4,406.21	6,623.79
51300	204	00000	STATE RETIREMENT	17,349.00	0.00	0.00 3,585.35	13,763.65
51300	205	00000	EMPLOYEE INSURANCE	3,640.00	0.00	0.00 2,677.54	962.46
51300	206	00000	EMPLOYEE INSURANCE-LIFE	444.00	0.00	0.00 159.20	284.80
51300	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00 4,171.61	8,210.39
51300	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00	0.00	0.00 277.51	415.49
51300	210	00000	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00 56.01	111.99
51300	212	00000	EMPLOYER MEDICARE LIABILITY	2,619.00	0.00	0.00 1,030.48	1,588.52
			*****EMPLOYEE BENEFITS*****	48,325.00	0.00	0.00 16,363.91	31,961.09
51300	302	00000	ADVERTISING	1,800.00	605.00	0.00 980.00	1,425.00
51300	320	00000	DUES & MEMBERSHIPS	2,894.00	0.00	0.00 2,140.00	754.00
51300	330	00000	LEASE PAYMENTS	720.00	0.00	0.00 0.00	720.00
51300	332	00000	LEGAL NOTICES, RECORDING & COURT COSTS	225.00	0.00	0.00 0.00	225.00
51300	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPME	450.00	0.00	0.00 283.00	167.00
51300	349	00000	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00 260.00	1,990.00
51300	355	00000	TRAVEL	2,206.00	0.00	0.00 366.25	1,839.75
51300	356	00000	TUITION	1,184.00	0.00	0.00 175.00	1,009.00
			*****CONTRACTED SERVICES*****	11,729.00	605.00	0.00 4,204.25	8,129.75
51300	411	00000	DATA PROCESSING SUP	296.00	0.00	0.00 0.00	296.00
51300	414	00000	DUPLICATING SUPPLIES	445.00	0.00	0.00 0.00	445.00
51300	435	00000	OFFICE SUPPLIES	450.00	43.28	0.00 222.80	270.48
51300	437	00000	PERIODICALS	230.00	0.00	0.00 7.60	222.40
51300	499	00000	OTHER SUPPLIES & MATERIALS	1,350.00	0.00	175.00 39.95	1,135.05
			*****SUPPLIES & MATERIALS*****	2,771.00	43.28	175.00 270.35	2,368.93
51300	513	00000	WORKERS COMPENSATION INSURANCE	267.00	0.00	0.00 267.00	0.00
51300	599	00000	OTHER CHARGES	868.00	264.46	244.56 881.63	6.27
			*****OTHER CHARGES*****	1,135.00	264.46	244.56 1,148.63	6.27
51300			-----	241,860.00	912.74	419.56 93,385.78	148,967.40

DECEMBER 14, 2006

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

PAGE 6

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51310			HUMAN RESOURCES				
51310	105	00000	SUPERVISOR/DIRECTOR	63,671.00	0.00	0.00 23,915.46	39,755.54
51310	162	00000	CLERICAL	35,620.00	0.00	0.00 0.00	35,620.00
			*****PERSONAL SERVICES*****	99,291.00	0.00	0.00 23,915.46	75,375.54
51310	201	00000	SOCIAL SECURITY	6,156.00	0.00	0.00 1,394.10	4,761.90
51310	204	00000	STATE RETIREMENT	10,139.00	0.00	0.00 2,441.76	7,697.24
51310	205	00000	EMPLOYEE INSURANCE - DEPENDENT	15,986.00	0.00	0.00 2,633.50	13,352.50
51310	206	00000	EMPLOYEE INSURANCE-LIFE	333.00	0.00	0.00 80.00	253.00
51310	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00 1,719.75	6,535.25
51310	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	0.00 114.40	347.60
51310	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00 0.00	112.00
51310	212	00000	FICA-MEDICARE	1,440.00	0.00	0.00 326.02	1,113.98
			*****EMPLOYEE BENEFITS*****	42,883.00	0.00	0.00 8,709.53	34,173.47
51310	302	00000	ADVERTISING	2,183.00	761.71	536.00 561.71	1,847.00
51310	320	00000	DUES & MEMBERSHIPS	248.00	0.00	0.00 160.00	88.00
51310	330	00000	LEASE PAYMENTS	1,625.00	0.00	0.00 1,600.00	25.00
51310	331	00000	LEGAL SERVICES	2,837.00	919.20	919.20 0.00	2,837.00
51310	349	00000	PRINTING, STATIONARY & FORMS	90.00	0.00	0.00 0.00	90.00
51310	355	00000	TRAVEL	1,489.00	0.00	0.00 286.44	1,202.56
51310	356	00000	TUITION	900.00	402.00	152.00 265.00	885.00
			*****CONTRACTED SERVICES*****	9,372.00	2,082.91	1,607.20 2,873.15	6,974.56
51310	414	00000	DUPLICATING SUPPLIES	205.00	205.00	179.56 25.44	205.00
51310	435	00000	OFFICE SUPPLIES	2,295.00	258.99	0.00 264.62	2,289.37
51310	499	00000	OTHER SUPPLIES & MATERIALS	405.00	1,000.00	3.00 1,061.95	340.05
			*****SUPPLIES & MATERIALS*****	2,905.00	1,463.99	182.56 1,352.01	2,834.42
51310	513	00000	WORKER'S COMPENSATION	149.00	0.00	0.00 149.00	0.00
51310	599	00000	OTHER CHARGES	0.00	3,371.00	2,542.90 828.10	0.00
			*****OTHER CHARGES*****	149.00	3,371.00	2,542.90 977.10	0.00
51310			-----	154,600.00	6,917.90	4,332.66 37,827.25	119,357.99

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51500			ELECTION COMMISSION				
51500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	60,362.00	0.00	0.00	35,211.20
51500	162	00000	CLERICAL PERSONNEL	82,435.00	0.00	0.00	45,943.60
51500	166	00000	CUSTODIAL PERSONNEL	1,314.00	0.00	0.00	339.00
51500	168	00000	TEMPORARY PERSONNEL	41,174.00	0.00	0.00	10,726.50
51500	189	00000	OTHER SALARIES & WAGES	16,105.00	0.00	0.00	105.00
51500	192	00000	ELECTION COMMISSION	21,388.00	0.00	0.00	7,138.00
51500	193	00000	ELECTION WORKERS	62,222.00	0.00	0.00	4,692.00
51500	196	00000	IN-SERVICE TRAINING	5,102.00	0.00	0.00	4,528.00
			*****PERSONAL SERVICES*****	290,102.00	0.00	0.00	99,627.30
51500	201	00000	SOCIAL SECURITY	17,987.00	0.00	0.00	10,093.13
51500	204	00000	STATE RETIREMENT	14,580.00	0.00	0.00	8,733.17
51500	205	00000	EMPLOYEE INSURANCE	3,640.00	0.00	0.00	1,006.50
51500	206	00000	EMPLOYEE INSURANCE-LIFE	516.00	0.00	0.00	312.80
51500	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00	7,222.75
51500	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00	0.00	0.00	349.80
51500	210	00000	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	0.00	490.22
51500	212	00000	EMPLOYER MEDICARE LIABILITY	4,207.00	0.00	0.00	2,360.50
			*****EMPLOYEE BENEFITS*****	55,349.00	0.00	0.00	30,568.87
51500	320	00000	DUES & MEMBERSHIPS	450.00	0.00	0.00	450.00
51500	330	00000	LEASE PAYMENTS	1,080.00	829.89	492.13	1,080.00
51500	332	00000	LEGAL NOTICES, RECORDING & COURT COSTS	14,850.00	0.00	4,815.00	4,741.00
51500	336	00000	MAINT. & REPAIR SERVICES-EQUIPMENT	1,350.00	0.00	1,350.00	0.00
51500	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	180.00	0.00	0.00	180.00
51500	349	00000	PRINTING, STATIONERY & FORMS	3,420.00	1,717.00	363.80	1,240.46
51500	351	00000	RENTALS	1,350.00	0.00	0.00	450.00
51500	355	00000	TRAVEL	3,870.00	0.00	0.00	1,640.72
51500	356	00000	TUITION	1,530.00	0.00	0.00	960.00
51500	399	00000	OTHER CONTRACTED SERVICES	454.00	0.00	6,000.00	5,546.00
			*****CONTRACTED SERVICES*****	28,534.00	2,546.89	13,020.93	4,285.82
51500	414	00000	DUPLICATING SUPPLIES	270.00	2,606.70	178.37	270.00
51500	435	00000	OFFICE SUPPLIES	630.00	648.00	648.00	206.72
51500	499	00000	OTHER SUPPLIES & MATERIALS	720.00	2,397.40	104.49	319.63
			*****SUPPLIES & MATERIALS*****	1,620.00	5,652.10	930.86	382.91
51500	513	00000	WORKERS COMPENSATION INSURANCE	436.00	0.00	0.00	0.00
			*****OTHER CHARGES*****	436.00	0.00	0.00	0.00
51500	709	00000	DATA PROCESSING EQUIPMENT	0.00	8,100.00	959.91	0.00
51500	711	00000	FURNITURE & FIXTURES	0.00	9,000.00	82.00	0.00
			*****CAPITAL OUTLAY*****	0.00	17,100.00	1,041.91	0.00
51500			-----	376,041.00	25,298.99	14,993.70	126,293.26

DECEMBER 14, 2006

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

PAGE 8

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51600			REGISTER OF DEEDS				
51600	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069.00	0.00	0.00 27,945.40	39,123.60
51600	162	00000	CLERICAL PERSONNEL	256,811.00	0.00	0.00 93,532.83	163,278.17
51600	169	00000	PART TIME PERSONNEL	13,237.00	0.00	0.00 1,825.00	11,412.00
			*****PERSONAL SERVICES*****	337,117.00	0.00	0.00 123,303.23	213,813.77
51600	201	00000	SOCIAL SECURITY	20,902.00	0.00	0.00 7,429.72	13,472.28
51600	204	00000	STATE RETIREMENT	33,069.00	0.00	0.00 12,402.94	20,666.06
51600	205	00000	EMPLOYEE INSURANCE	10,920.00	0.00	0.00 7,900.50	3,019.50
51600	206	00000	EMPLOYEE INSURANCE-LIFE	1,183.00	0.00	0.00 440.00	743.00
51600	207	00000	EMPLOYEE INSURANCE-HEALTH	45,401.00	0.00	0.00 15,477.75	29,923.25
51600	208	00000	EMPLOYEE INSURANCE-DENTAL	2,541.00	0.00	0.00 1,029.60	1,511.40
51600	210	00000	UNEMPLOYMENT COMPENSATION	616.00	0.00	0.00 14.60	601.40
51600	212	00000	EMPLOYER MEDICARE LIABILITY	5,100.00	0.00	0.00 1,737.61	3,362.39
			*****EMPLOYEE BENEFITS*****	119,732.00	0.00	0.00 46,432.72	73,299.28
51600	302	00000	ADVERTISING	585.00	0.00	0.00 0.00	585.00
51600	320	00000	DUES & MEMBERSHIPS	1,350.00	0.00	0.00 290.00	1,060.00
51600	330	00000	LEASE PAYMENTS	8,307.00	0.00	4,207.00 3,005.00	1,095.00
51600	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	810.00	0.00	0.00 0.00	810.00
51600	349	00000	PRINTING, STATITONERY & FORMS	10,867.00	635.63	0.00 635.63	10,867.00
51600	355	00000	TRAVEL	2,250.00	0.00	0.00 703.96	1,546.04
51600	356	00000	TUITION	1,350.00	0.00	0.00 600.00	750.00
51600	399	00000	OTHER CONTRACTED SERVICES	5,000.00	900.00	360.00 1,140.00	4,400.00
			*****CONTRACTED SERVICES*****	30,519.00	1,535.63	4,567.00 6,374.59	21,113.04
51600	411	00000	DATA PROCESSING SUPPLIES	1,800.00	0.00	0.00 625.62	1,174.38
51600	414	00000	DUPLICATING SUPPLIES	3,050.00	0.00	0.00 0.00	3,050.00
51600	435	00000	OFFICE SUPPLIES	1,800.00	0.00	0.00 169.12	1,630.88
51600	499	00000	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	271.76 36.53	1,691.71
			*****SUPPLIES & MATERIALS*****	8,650.00	0.00	271.76 831.27	7,546.97
51600	513	00000	WORKERS COMPENSATION INSURANCE	506.00	0.00	0.00 506.00	0.00
51600	599	00000	OTHER CHARGES	1,000.00	0.00	0.00 0.00	1,000.00
			*****OTHER CHARGES*****	1,506.00	0.00	0.00 506.00	1,000.00
51600			-----	497,524.00	1,535.63	4,838.76 177,447.81	316,773.06

DECEMBER 14, 2006

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

PAGE 9

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51700			PLANNING AND ZONING				
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY				
51720			PLANNING				
51720	103	00000	ASSISTANT	72,752.00	0.00	0.00	42,438.70
51720	105	00000	SUPERVISOR/DIRECTOR	63,570.00	0.00	0.00	37,082.50
51720	187	00000	OVERTIME	311.60	0.00	0.00	311.60
			*****PERSONAL SERVICES*****	136,633.60	0.00	0.00	79,832.80
51720	201	00000	SOCIAL SECURITY	8,472.00	0.00	0.00	5,060.59
51720	204	00000	STATE RETIREMENT	13,950.90	0.00	0.00	8,151.60
51720	205	00000	EMPLOYEE INSURANCE	15,986.00	0.00	0.00	10,719.00
51720	206	00000	EMPLOYEE INSURANCE-LIFE	480.00	0.00	0.00	293.37
51720	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00	7,502.81
51720	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00	0.00	0.00	368.44
51720	210	00000	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	168.00
51720	212	00000	EMPLOYER MEDICARE LIABILITY	1,981.50	0.00	0.00	1,183.68
			*****EMPLOYEE BENEFITS*****	54,113.40	0.00	0.00	33,447.49
51720	308	00000	CONSULTANT	1,890.00	0.00	0.00	1,890.00
51720	320	00000	DUES & MEMBERSHIPS	2,339.00	0.00	0.00	1,914.00
51720	330	00000	LEASE PAYMENTS	2,070.00	504.00	1,512.00	222.00
51720	332	00000	LEGAL NOTICES	1,620.00	1,103.19	643.94	1,620.00
51720	349	00000	PRINTING, STATIONERY & FORMS	897.00	34.41	20.41	887.25
51720	355	00000	TRAVEL	1,668.00	0.00	0.00	1,421.46
51720	356	00000	TUITION	540.00	0.00	0.00	505.00
			*****CONTRACTED SERVICES*****	11,024.00	1,641.60	2,176.35	8,459.71
51720	414	00000	DUPLICATING SUPPLIES	450.00	321.30	321.30	450.00
51720	422	00000	FOOD SUPPLIES	180.00	0.00	0.00	180.00
51720	432	00000	LIBRARY BOOKS	270.00	266.90	0.00	270.00
51720	435	00000	OFFICE SUPPLIES	720.00	0.00	0.00	578.71
			*****SUPPLIES & MATERIALS*****	1,620.00	588.20	321.30	1,478.71
51720	513	00000	WORKERS COMPENSATION INSURANCE	207.00	0.00	0.00	0.00
			*****OTHER CHARGES*****	207.00	0.00	0.00	0.00
51720			-----	203,598.00	2,229.80	2,497.65	123,218.71

DECEMBER 14, 2006

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

PAGE 10

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51730			BUILDING COMMISSIONER				
51730	105	00000	SUPERVISOR/DIRECTOR	38,000.00	0.00	0.00	22,432.50
51730	162	00000	CERICAL PERSONNEL	10,400.00	0.00	0.00	10,400.00
			*****PERSONAL SERVICES*****	48,400.00	0.00	0.00	32,832.50
51730	201	00000	SOCIAL SECURITY	3,001.00	0.00	0.00	2,035.80
51730	204	00000	STATE RETIREMENT	4,942.00	0.00	0.00	3,352.60
51730	205	00000	EMPLOYEE INSURANCE	6,390.00	0.00	0.00	6,390.00
51730	206	00000	EMPLOYEE INSURANCE-LIFE	184.00	0.00	0.00	124.80
51730	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00	2,407.25
51730	208	00000	EMPLOYEE INSURANCE-DENTAL	350.00	0.00	0.00	235.60
51730	210	00000	UNEMPLOYMENT COMPENSATION	84.00	0.00	0.00	84.00
51730	212	00000	FICA-MEDICARE	702.00	0.00	0.00	476.30
			*****EMPLOYEE BENEFITS*****	19,780.00	0.00	0.00	15,106.35
51730	320	00000	DUES & MEMBERSHIPS	720.00	0.00	0.00	720.00
51730	332	00000	LEGAL NOTICE-REC-COURT CST	1,440.00	1,246.00	797.75	1,440.00
51730	355	00000	TRAVEL	1,440.00	0.00	0.00	1,440.00
51730	356	00000	TUITION	810.00	200.00	200.00	810.00
51730	399	00000	OTHER CONTRACTED SERVICES	8,076.00	800.00	875.00	7,876.00
			*****CONTRACTED SERVICES*****	12,486.00	2,246.00	1,872.75	12,286.00
51730	414	00000	DUPLICATING SUPPLIES	540.00	0.00	0.00	540.00
51730	435	00000	OFFICE SUPPLIES	540.00	0.00	68.92	443.65
			*****SUPPLIES & MATERIALS*****	1,080.00	0.00	68.92	983.65
51730	513	00000	WORKERS' COMPENSATION INS	73.00	0.00	0.00	0.00
51730	599	00000	OTHER CHARGES	4,031.00	0.00	0.00	2,531.00
			*****OTHER CHARGES*****	4,104.00	0.00	0.00	2,531.00
51730			-----	85,850.00	2,246.00	1,941.67	63,739.50

DECEMBER 14, 2006

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

PAGE 11

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
51731			BUILDING CODES COMPLIANCE				
51731	105	00000	SUPERVISOR/DIRECTOR	45,000.00	0.00	0.00 18,750.00	26,250.00
51731	189	00000	BUILDING INSPECTORS	71,000.00	0.00	0.00 30,000.00	41,000.00
			*****PERSONAL SERVICES*****	116,000.00	0.00	0.00 48,750.00	67,250.00
51731	201	00000	SOCIAL SECURITY	7,192.00	0.00	0.00 3,022.50	4,169.50
51731	204	00000	STATE RETIREMENT	8,942.00	0.00	0.00 3,235.34	5,706.66
51731	205	00000	EMPLOYEE DEP INSURANCE	19,170.00	0.00	0.00 0.00	19,170.00
51731	206	00000	EMPLOYEE INSURANCE- LIFE	446.00	0.00	0.00 187.20	258.80
51731	207	00000	EMPLOYEE INSURANCE- HEALTH	15,840.00	0.00	0.00 5,159.25	10,680.75
51731	208	00000	EMPLOYEE INSURANCE- DENTAL	693.00	0.00	0.00 343.20	349.80
51731	210	00000	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00 28.96	139.04
51731	212	00000	FICA- MEDICARE	1,682.00	0.00	0.00 706.90	975.10
			*****EMPLOYEE BENEFITS*****	54,133.00	0.00	0.00 12,683.35	41,449.65
51731	307	00000	COMMUNICATION	200.00	0.00	0.00 0.00	200.00
51731	320	00000	DUES & MEMBERSHIPS	900.00	0.00	0.00 125.00	775.00
51731	332	00000	LEGAL NOTICE- REC- COURT COST	2,500.00	0.00	0.00 0.00	2,500.00
51731	349	00000	PRINTING STATIONARY & FORMS	1,948.00	0.00	0.00 0.00	1,948.00
51731	355	00000	TRAVEL	2,500.00	0.00	0.00 36.74	2,463.26
51731	356	00000	TUITION	2,000.00	0.00	0.00 660.00	1,340.00
51731	399	00000	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00 0.00	1,000.00
			*****CONTRACTED SERVICES*****	11,048.00	0.00	0.00 821.74	10,226.26
51731	414	00000	DUPLICATING SUPPLIES	1,000.00	0.00	0.00 133.32	866.68
51731	425	00000	GASOLINE	3,000.00	46.12	0.00 529.42	2,516.70
51731	429	00000	INSTRUCTIONAL SUPPLIES & MATERIAL	500.00	0.00	0.00 0.00	500.00
51731	435	00000	OFFICE SUPPLIES	800.00	0.00	0.00 91.20	708.80
51731	446	00000	SMALL TOOLS	1,000.00	0.00	0.00 292.86	707.14
51731	449	00000	TEXTBOOKS	500.00	0.00	397.95 43.80	58.25
51731	499	00000	OTHER SUPPLIES & MATERIALS	1,500.00	1,567.76	182.09 1,885.67	1,000.00
			*****SUPPLIES & MATERIALS*****	8,300.00	1,613.88	580.04 2,976.27	6,357.57
51731	513	00000	WORKERS COMP INSURANCE	174.00	0.00	0.00 174.00	0.00
51731	599	00000	OTHER CHARGES	1,050.00	0.00	0.00 0.00	1,050.00
			*****OTHER CHARGES*****	1,224.00	0.00	0.00 174.00	1,050.00
51731			-----	190,705.00	1,613.88	580.04 65,405.36	126,333.48

DECEMBER 14, 2006

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

PAGE 12

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
51750			STORM WATER				
51750	105	00000	SUPERVISOR/DIRECTOR	56,180.00	0.00	0.00 23,408.09	32,771.91
51750	162	00000	CLERICAL PERSONNEL	10,400.00	0.00	0.00 8,506.70	1,893.30
			*****PERSONAL SERVICES*****	66,580.00	0.00	0.00 31,914.79	34,665.21
51750	201	00000	SOCIAL SECURITY	4,128.00	0.00	0.00 1,943.58	2,184.42
51750	204	00000	RETIREMENT	6,798.00	0.00	0.00 3,258.56	3,539.44
51750	205	00000	EMPLOYEE INSURANCE	7,993.00	0.00	0.00 2,633.50	5,359.50
51750	206	00000	EMPLOYEE INSURANCE-LIFE	248.00	0.00	0.00 113.60	134.40
51750	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00 3,439.50	4,815.50
51750	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	0.00 228.80	233.20
51750	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00 0.00	112.00
51750	212	00000	EMPLOYER MEDICARE LIABILITY	966.00	0.00	0.00 454.58	511.42
			*****EMPLOYEE BENEFITS*****	28,962.00	0.00	0.00 12,072.12	16,889.88
51750	302	00000	ADVERTISING	900.00	0.00	0.00 0.00	900.00
51750	320	00000	DUES AND MEMBERSHIPS	450.00	0.00	0.00 0.00	450.00
51750	332	00000	LEGAL NOTICES	450.00	0.00	0.00 0.00	450.00
51750	338	00000	MAINT & REPAIR SERV-VEHICLE	1,800.00	470.06	248.99 221.07	1,800.00
51750	349	00000	PRINTING, STATIONERY AND FORMS	3,600.00	1,990.05	1,925.05 93.80	3,571.20
51750	355	00000	TRAVEL	3,600.00	0.00	0.00 35.28	3,564.72
51750	356	00000	TUITION	900.00	0.00	0.00 0.00	900.00
			*****CONTRACTED SERVICES*****	11,700.00	2,460.11	2,174.04 350.15	11,635.92
51750	414	00000	DUPLICATING SUPPLIES	900.00	0.00	0.00 0.00	900.00
51750	425	00000	GASOLINE	900.00	386.99	589.04 697.95	0.00
51750	435	00000	OFFICE SUPPLIES	450.00	0.00	0.00 34.55	415.45
			*****SUPPLIES & MATERIALS*****	2,250.00	386.99	589.04 732.50	1,315.45
51750	513	00000	WORKERS' COMPENSATION	100.00	0.00	0.00 100.00	0.00
51750	599	00000	OTHER CHARGES	7,200.00	0.00	0.00 0.00	7,200.00
			*****OTHER CHARGES*****	7,300.00	0.00	0.00 100.00	7,200.00
51750	709	00000	DATA PROCESSING EQUIPMENT	2,318.00	3,000.00	3,000.00 0.00	2,318.00
			*****CAPITAL OUTLAY*****	2,318.00	3,000.00	3,000.00 0.00	2,318.00
51750			-----	119,110.00	5,847.10	5,763.08 45,169.56	74,024.46

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51800			COUNTY BUILDINGS				
51800	105	00000	SUPERVISOR/DIRECTOR	53,352.00	0.00	0.00	31,122.00
51800	162	00000	CLERICAL PERSONNEL	24,541.00	0.00	0.00	14,026.70
51800	166	00000	CUSTODIAL PERSONNEL	178,909.00	0.00	0.00	111,825.91
51800	167	00000	MAINTENANCE PERSONNEL	106,186.00	0.00	0.00	63,076.70
51800	169	00000	PART-TIME PERSONNEL	11,807.00	0.00	0.00	8,765.00
			*****PERSONAL SERVICES*****	374,795.00	0.00	0.00	228,816.31
51800	201	00000	SOCIAL SECURITY	23,164.00	0.00	0.00	14,278.86
51800	204	00000	STATE RETIREMENT	37,042.00	0.00	0.00	22,913.68
51800	205	00000	EMPLOYEE INSURANCE	23,266.00	0.00	0.00	12,554.50
51800	206	00000	EMPLOYEE INSURANCE-LIFE	1,392.00	0.00	0.00	861.44
51800	207	00000	EMPLOYEE INSURANCE-HEALTH	49,529.00	0.00	0.00	27,172.25
51800	208	00000	EMPLOYEE INSURANCE-DENTAL	2,772.00	0.00	0.00	1,284.80
51800	210	00000	UNEMPLOYMENT COMPENSATION	784.00	0.00	0.00	758.40
51800	212	00000	EMPLOYER MEDICARE LIABILITY	5,418.00	0.00	0.00	3,339.86
			*****EMPLOYEE BENEFITS*****	143,367.00	0.00	0.00	83,163.79
51800	320	00000	DUES & MEMBERSHIPS	324.00	100.00	100.00	324.00
51800	321	00000	ENGINEERING SERVICES	464.00	214.00	214.00	464.00
51800	334	00000	MAINTENANCE AGREEMENTS	38,474.00	3,422.56	13,391.02	11,905.73
51800	335	00000	MAINT. & REPAIR SERVICES-BUILDINGS	23,175.00	5,550.53	4,397.06	16,321.95
51800	336	00000	MAINT. & REPAIR SERVICES-EQUIPMENT	24,061.00	5,471.08	5,082.22	16,544.66
51800	337	00000	REPAIRS & MAINT. - OFFICE EQUIP.	666.00	463.12	0.00	666.00
51800	338	00000	MAINT & REPAIR SERV-VEHICLE	939.00	423.81	433.68	139.00
51800	347	00000	PEST CONTROL	5,750.00	470.00	2,030.00	2,740.00
51800	355	00000	TRAVEL	572.00	0.00	0.00	572.00
51800	361	00000	PERMITS	2,500.00	0.00	0.00	2,500.00
51800	399	00000	OTHER CONTRACTED SERVICES	3,750.00	2,518.53	1,100.37	3,361.25
			*****CONTRACTED SERVICES*****	100,675.00	18,633.63	26,748.35	55,538.59
51800	410	00000	CUSTODIAL SUPPLIES	26,955.00	1,802.25	16,370.12	0.00
51800	418	00000	EQUIPMENT & MACHINERY PARTS	666.00	0.00	0.00	666.00
51800	425	00000	GASOLINE	3,600.00	880.50	1,302.07	1,600.00
51800	434	00000	NATURAL GAS	80,501.00	4,100.00	60,291.48	10,501.00
51800	435	00000	OFFICE SUPPLIES	585.00	149.00	0.00	573.75
51800	437	00000	PERIODICALS	180.00	70.00	70.00	180.00
51800	450	00000	TIRES & TUBES	231.00	0.00	0.00	231.00
51800	451	00000	UNIFORMS	3,102.00	1,515.55	1,014.54	0.68
51800	452	00000	UTILITIES	373,500.00	12,749.98	193,771.20	44,793.36
51800	453	00000	VEHICLE PARTS	135.00	0.00	0.00	135.00
51800	499	00000	OTHER SUPPLIES & MATERIALS	10,269.00	1,596.89	2,243.94	8,137.90
			*****SUPPLIES & MATERIALS*****	499,724.00	22,864.17	275,063.35	66,818.69
51800	513	00000	WORKERS COMPENSATION INSURANCE	561.00	0.00	0.00	0.00
			*****OTHER CHARGES*****	561.00	0.00	0.00	0.00

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51800	708	00000	COMMUNICATION EQUIPMENT	0.00	350.00	350.00	0.00	0.00
51800	717	00000	MAINTENANCE EQUIPMENT	1,134.00	550.00	550.00	0.00	1,134.00
			*****CAPITAL OUTLAY*****	1,134.00	900.00	900.00	0.00	1,134.00
51800			-----	1120,256.00	42,397.80	302,711.70	424,470.72	435,471.38

DECEMBER 14, 2006

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

PAGE 15

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51801							
51900			OTHER GENERAL ADMINIST				
51900	302	00000	ADVERTISING	3,407.00	0.00	0.00 0.00	3,407.00
51900	305	00000	AUDIT SERVICES	23,059.00	0.00	0.00 0.00	23,059.00
51900	306	00000	BANK CHARGES	955.00	0.00	0.00 0.00	955.00
51900	307	00000	COMMUNICATION	124,161.00	0.00	0.00 89,310.11	34,850.89
51900	308	00000	CONSULTANTS	1,598.00	0.00	0.00 0.00	1,598.00
51900	309	00000	CONTRACTS WITH GOVERNMENT AGENCIES	4,612.00	0.00	0.00 0.00	4,612.00
51900	320	00000	DUES & MEMBERSHIPS	1,003.00	0.00	0.00 1,000.00	3.00
51900	331	00000	LEGAL SERVICES	68,360.00	0.00	0.00 52,296.25	16,063.75
51900	332	00000	LEGAL NOTICES	15,039.00	0.00	0.00 0.00	15,039.00
51900	348	00000	POSTAL CHARGES	92,845.00	44.85	134.55 61,650.36	31,104.94
51900	399	00000	OTHER CONTRACTED SERVICES	161,609.00	0.00	175.00 70,531.76	90,902.24
			*****CONTRACTED SERVICES*****	496,648.00	44.85	309.55 274,788.48	221,594.82
51900	415	00000	ELECTRICITY	3,008.00	0.00	0.00 930.14	2,077.86
51900	452	00000	UTILITIES	3,509.00	0.00	0.00 1,089.93	2,419.07
51900	499	00000	OTHER SUPPLIES & MATERIALS	1,755.00	0.00	0.00 399.00	1,356.00
			*****SUPPLIES & MATERIALS*****	8,272.00	0.00	0.00 2,419.07	5,852.93
51900	501	00000	BOILER INSURANCE	1,857.00	0.00	0.00 1,857.00	0.00
51900	502	00000	BUILDING AND CONTENTS INSURANCE	12,030.00	0.00	0.00 12,030.00	0.00
51900	508	00000	PREMIUMS-CORPORATE SURETY	0.00	0.00	0.00 10,417.00	10,417.00
51900	511	00000	VEHICLE AND EQUIPMENT INSURANCE	62,302.00	0.00	0.00 62,302.00	0.00
51900	551	00000	INSURANCE RESERVE	5,062.00	0.00	0.00 0.00	5,062.00
51900	599	00000	OTHER CHARGES	17,045.00	8,729.30	0.00 24,554.76	1,219.54
			*****OTHER CHARGES*****	98,296.00	8,729.30	0.00 111,160.76	4,135.46
51900	604	00000	INTEREST ON NOTES	1,867.00	0.00	0.00 0.00	1,867.00
			*****DEBT SERVICES*****	1,867.00	0.00	0.00 0.00	1,867.00
51900			-----	605,083.00	8,774.15	309.55 388,368.31	225,179.29

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51901			MAYORS OFFICE (DONATIONS)					
51901	799	00000	OTHER CAPITAL OUTLAY	0.00		0.00	0.00 700.00-	700.00
			*****CAPITAL OUTLAY*****	0.00		0.00	0.00 700.00-	700.00
51901			-----	0.00		0.00	0.00 700.00-	700.00

DECEMBER 14, 2006

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

PAGE 17

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51910			RECORDS MANAGEMENT				
51910	189	00000	OTHER SALARIES & WAGES	58,500.00	0.00	0.00 24,375.10	34,124.90
			*****PERSONAL SERVICES*****	58,500.00	0.00	0.00 24,375.10	34,124.90
51910	201	00000	SOCIAL SECURITY	3,627.00	0.00	0.00 1,481.30	2,145.70
51910	204	00000	RETIREMENT	5,973.00	0.00	0.00 2,488.70	3,484.30
51910	205	00000	EMPLOYEE INSURANCE - DEPENDENT	8,745.00	0.00	0.00 2,633.50	6,111.50
51910	206	00000	EMPLOYEE INSURANCE - LIFE	225.00	0.00	0.00 94.40	130.60
51910	207	00000	EMPLOYEE INSURANCE - HEALTH	8,255.00	0.00	0.00 3,439.50	4,815.50
51910	208	00000	EMPLOYEE INSURANCE - DENTAL	550.00	0.00	0.00 228.80	321.20
51910	210	00000	UNEMPLOYMENT	112.00	0.00	0.00 0.00	112.00
51910	212	00000	MEDICARE	849.00	0.00	0.00 346.40	502.60
			*****EMPLOYEE BENEFITS*****	28,336.00	0.00	0.00 10,712.60	17,623.40
51910	308	00000	CONSULTANTS	450.00	500.00	500.00 0.00	450.00
51910	320	00000	DUES & MEMBERSHIPS	225.00	0.00	0.00 35.00	190.00
51910	330	00000	LEASE PAYMENTS	4,572.00	140.80	762.90 177.90	3,772.00
51910	349	00000	PRINTING, STATIONARY, & FORMS	220.00	50.00	50.00 0.00	220.00
51910	355	00000	TRAVEL	900.00	0.00	0.00 451.11	448.89
51910	356	00000	TUITION	180.00	300.00	0.00 380.00	100.00
51910	399	00000	OTHER CONTRACTED SERVICES	0.00	6,162.00	5,124.00 1,038.00	0.00
			*****CONTRACTED SERVICES*****	6,547.00	7,152.80	6,436.90 2,082.01	5,180.89
51910	411	00000	DATA PROCESSING	180.00	0.00	0.00 0.00	180.00
51910	414	00000	DUPLICATING	823.00	0.00	0.00 0.00	823.00
51910	435	00000	OFFICE SUPPLIES	3,150.00	99.99	0.00 122.33	3,127.66
51910	499	00000	OTHER SUPPLIES & MATERIALS	4,890.00	11,768.79	6,744.78 5,024.01	4,890.00
			*****SUPPLIES & MATERIALS*****	9,043.00	11,868.78	6,744.78 5,146.34	9,020.66
51910	513	00000	WORKERS' COMPENSATION	88.00	0.00	0.00 88.00	0.00
			*****OTHER CHARGES*****	88.00	0.00	0.00 88.00	0.00
51910			-----	102,514.00	19,021.58	13,181.68 42,404.05	65,949.85

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51911			EMPLOYEE RECOGNITION				
51912							
51920			INSURANCE/RISK MANAGEMENT				
51920	189	00000	OTHER SALARIES & WAGES	81,079.00	0.00	0.00 46,392.60	34,686.40
			*****PERSONAL SERVICES*****	81,079.00	0.00	0.00 46,392.60	34,686.40
51920	201	00000	SOCIAL SECURITY	5,027.00	0.00	0.00 2,698.42	2,328.58
51920	204	00000	STATE RETIREMENT	8,278.00	0.00	0.00 4,653.90	3,624.10
51920	205	00000	EMPLOYEE INSURANCE	7,993.00	0.00	0.00 7,900.50	92.50
51920	206	00000	EMPLOYEE INSURANCE-LIFE	312.00	0.00	0.00 174.40	137.60
51920	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00 5,159.25	3,095.75
51920	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	0.00 343.20	118.80
51920	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00 36.35	75.65
51920	212	00000	FICA-MEDICARE	1,176.00	0.00	0.00 631.05	544.95
			*****EMPLOYEE BENEFITS*****	31,615.00	0.00	0.00 21,597.07	10,017.93
51920	307	00000	COMMUNICATION	11,429.00	0.00	0.00 0.00	11,429.00
51920	308	00000	CONSULTANTS	19,743.00	0.00	0.00 0.00	19,743.00
51920	320	00000	DUES & MEMBERSHIPS	501.00	0.00	0.00 0.00	501.00
51920	330	00000	LEASE PAYMENTS	1,857.00	102.10	1,768.40 133.70	57.00
51920	331	00000	LEGAL SERVICES	12,911.00	0.00	0.00 0.00	12,911.00
51920	332	00000	LEGAL NOTICES, RECORDING, COURT COSTS	752.00	0.00	0.00 0.00	752.00
51920	337	00000	MAINT & REPAIR - OFFICE EQUIPMENT	633.00	0.00	0.00 0.00	633.00
51920	348	00000	POSTAL CHARGES	10,527.00	0.00	0.00 158.15	10,368.85
51920	349	00000	PRINTING, STATIONARY & FORMS	3,906.00	0.00	0.00 0.00	3,906.00
51920	355	00000	TRAVEL	2,270.00	640.92	387.23 367.93	2,155.76
51920	356	00000	TUITION	779.00	0.00	0.00 402.60	376.40
51920	399	00000	OTHER CONTRACTED SERVICES	10,025.00	11,769.75	0.00 12,852.50	8,942.25
			*****CONTRACTED SERVICES*****	75,333.00	12,512.77	2,155.63 13,914.88	71,775.26
51920	411	00000	DATA PROCESSING SUPPLIES	151.00	1,500.00	1,500.00 0.00	151.00
51920	414	00000	DUPLICATING SUPPLIES	795.00	0.00	0.00 0.00	795.00
51920	425	00000	GASOLINE	1,200.00	667.19	11.95 655.24	1,200.00
51920	432	00000	LIBRARY BOOKS	251.00	0.00	0.00 0.00	251.00
51920	435	00000	OFFICE SUPPLIES	1,013.00	1,457.86	699.84 758.02	1,013.00
51920	437	00000	PERIODICALS	123.00	0.00	0.00 0.00	123.00
51920	499	00000	OTHER SUPPLIES & MATERIALS	401.00	1,600.00	464.50 1,156.11	380.39
			*****SUPPLIES & MATERIALS*****	3,934.00	5,225.05	2,676.29 2,569.37	3,913.39
51920	513	00000	WORKER'S COMPENSATION	122.00	0.00	0.00 122.00	0.00
51920	599	00000	OTHER CHARGES	779.00	431.54	271.87 159.67	779.00
			*****OTHER CHARGES*****	901.00	431.54	271.87 281.67	779.00
51920	709	00000	DATA PROCESSING EQUIPMENT	3,242.00	5,904.76	1,678.12 4,226.64	3,242.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51920	711	00000	FURNITURE & FIXTURES	710.00	0.00	0.00	0.00	710.00
			*****CAPITAL OUTLAY*****	3,952.00	5,904.76	1,678.12	4,226.64	3,952.00
51920			-----	196,814.00	24,074.12	6,781.91	88,982.23	125,123.98

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
52100			ACCOUNTING & BUDGETING				
52100	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	79,055.00	0.00	0.00 32,939.60	46,115.40
52100	119	00000	ACCOUNTANTS/BOOKKEEPERS	491,114.00	0.00	0.00 199,712.38	291,401.62
			*****PERSONAL SERVICES*****	570,169.00	0.00	0.00 232,651.98	337,517.02
52100	201	00000	SOCIAL SECURITY	35,351.00	0.00	0.00 13,801.61	21,549.39
52100	204	00000	STATE RETIREMENT	58,215.00	0.00	0.00 22,352.41	35,862.59
52100	205	00000	EMPLOYEE INSURANCE	29,495.00	0.00	0.00 13,123.46	16,371.54
52100	206	00000	EMPLOYEE INSURANCE-LIFE	2,091.00	0.00	0.00 811.13	1,279.87
52100	207	00000	EMPLOYEE INSURANCE-HEALTH	66,038.00	0.00	0.00 24,047.79	41,990.21
52100	208	00000	EMPLOYEE INSURANCE-DENTAL	3,696.00	0.00	0.00 1,599.70	2,096.30
52100	210	00000	UNEMPLOYMENT COMPENSATION	896.00	0.00	0.00 14.76	881.24
52100	212	00000	EMPLOYER MEDICARE LIABILITY	8,268.00	0.00	0.00 3,227.72	5,040.28
			*****EMPLOYEE BENEFITS*****	204,050.00	0.00	0.00 78,978.58	125,071.42
52100	306	00000	BANK CHARGES	95.00	0.00	0.00 0.00	95.00
52100	307	00000	COMMUNICATION	0.00	0.00	0.00 10.20	10.20
52100	320	00000	DUES & MEMBERSHIPS	1,504.00	0.00	0.00 961.00	543.00
52100	330	00000	LEASE PAYMENTS	6,169.00	0.00	2,586.00 3,583.00	0.00
52100	332	00000	LEGAL NOTICE-REC-COURT CST	500.00	0.00	0.00 0.00	500.00
52100	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	251.00	0.00	0.00 0.00	251.00
52100	349	00000	PRINTING, STATIONERY & FORMS	5,640.50	770.46	302.00 3,031.15	3,077.81
52100	355	00000	TRAVEL	3,225.00	232.19	132.91 1,962.36	1,361.92
52100	356	00000	TUITION	3,145.00	0.00	0.00 1,820.78	1,324.22
			*****CONTRACTED SERVICES*****	20,529.50	1,002.65	3,020.91 11,348.09	7,163.15
52100	411	00000	DATA PROCESSING SUP	593.00	0.00	0.00 0.00	593.00
52100	414	00000	DUPLICATING SUPPLIES	501.00	0.00	0.00 172.00	329.00
52100	435	00000	OFFICE SUPPLIES	1,022.00	0.00	0.00 149.90	872.10
			*****SUPPLIES & MATERIALS*****	2,116.00	0.00	0.00 321.90	1,794.10
52100	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	485.00	0.00	0.00 0.00	485.00
52100	513	00000	WORKERS COMPENSATION INSURANCE	856.00	0.00	0.00 856.00	0.00
52100	599	00000	OTHER CHARGES	1,557.00	149.67	506.97 335.45	864.25
			*****OTHER CHARGES*****	2,898.00	149.67	506.97 1,191.45	1,349.25
52100	719	00000	OFFICE EQUIPMENT	317.50	0.00	0.00 143.98	173.52
			*****CAPITAL OUTLAY*****	317.50	0.00	0.00 143.98	173.52
52100			-----	800,080.00	1,152.32	3,527.88 324,635.98	473,068.46

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
52200			PURCHASING				
52200	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	54,375.00	0.00	0.00 23,256.30	31,118.70
52200	122	00000	PERSONNEL	151,630.00	0.00	0.00 61,333.70	90,296.30
			*****PERSONAL SERVICES*****	206,005.00	0.00	0.00 84,590.00	121,415.00
52200	201	00000	SOCIAL SECURITY	12,985.00	0.00	0.00 4,959.09	8,025.91
52200	204	00000	STATE RETIREMENT	21,382.00	0.00	0.00 7,590.30	13,791.70
52200	205	00000	EMPLOYEE INSURANCE	35,612.00	0.00	0.00 12,904.15	22,707.85
52200	206	00000	EMPLOYEE INSURANCE-LIFE	800.00	0.00	0.00 302.40	497.60
52200	207	00000	EMPLOYEE INSURANCE-HEALTH	24,764.00	0.00	0.00 10,318.50	14,445.50
52200	208	00000	EMPLOYEE INSURANCE-DENTAL	1,386.00	0.00	0.00 686.40	699.60
52200	210	00000	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00 56.55	335.45
52200	212	00000	EMPLOYER MEDICARE LIABILITY	3,037.00	0.00	0.00 1,159.85	1,877.15
			*****EMPLOYEE BENEFITS*****	100,358.00	0.00	0.00 37,977.24	62,380.76
52200	320	00000	DUES & MEMBERSHIPS	480.00	600.00	0.00 1,080.00	0.00
52200	330	00000	LEASE PAYMENTS	1,848.00	0.00	1,078.00 770.00	0.00
52200	332	00000	LEGAL NOTICES	2,250.00	343.75	1,615.00 769.68	209.07
52200	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	158.00	0.00	0.00 0.00	158.00
52200	349	00000	PRINTING, STATIONERY & FORMS	1,989.00	718.95	0.00 718.95	1,989.00
52200	355	00000	TRAVEL	1,125.00	0.00	0.00 830.25	294.75
52200	356	00000	TUITION	1,092.00	195.00	195.00 650.00	442.00
			*****CONTRACTED SERVICES*****	8,942.00	1,857.70	2,888.00 4,818.88	3,092.82
52200	411	00000	DATA PROCESSING SUPPLIES	225.00	0.00	0.00 109.05	115.95
52200	414	00000	DUPLICATING SUPPLIES	247.00	240.00	104.75 200.89	181.36
52200	435	00000	OFFICE SUPPLIES	675.00	50.00	0.00 184.41	540.59
52200	499	00000	OTHER SUPPLIES & MATERIALS	833.00	52.52	0.00 88.52	797.00
			*****SUPPLIES & MATERIALS*****	1,980.00	342.52	104.75 582.87	1,634.90
52200	513	00000	WORKERS COMPENSATION INSURANCE	315.00	0.00	0.00 315.00	0.00
			*****OTHER CHARGES*****	315.00	0.00	0.00 315.00	0.00
52200			-----	317,600.00	2,200.22	2,992.75 128,283.99	188,523.48

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
52300			PROPERTY ASSESSORS OFFICE				
52300	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069.00	0.00	0.00 27,945.40	39,123.60
52300	103	00000	ASSISTANTS	225,941.00	0.00	0.00 88,054.98	137,886.02
52300	162	00000	CLERICAL PERSONNEL	156,770.00	0.00	0.00 66,488.47	90,281.53
52300	199	00000	PERSONAL VEHICLE ALLOWANCE	14,809.00	0.00	0.00 4,725.00	10,084.00
			*****PERSONAL SERVICES*****	464,589.00	0.00	0.00 187,213.85	277,375.15
52300	201	00000	SOCIAL SECURITY	28,805.00	0.00	0.00 11,221.87	17,583.13
52300	204	00000	STATE RETIREMENT	47,435.00	0.00	0.00 19,114.47	28,320.53
52300	205	00000	EMPLOYEE INSURANCE	42,179.00	0.00	0.00 16,591.05	25,587.95
52300	206	00000	EMPLOYEE INSURANCE-LIFE	1,765.00	0.00	0.00 677.44	1,087.56
52300	207	00000	EMPLOYEE INSURANCE-HEALTH	53,656.00	0.00	0.00 19,605.15	34,050.85
52300	208	00000	EMPLOYEE INSURANCE-DENTAL	3,003.00	0.00	0.00 1,304.16	1,698.84
52300	210	00000	UNEMPLOYMENT COMPENSATION	672.00	0.00	0.00 0.00	672.00
52300	212	00000	EMPLOYER MEDICARE LIABILITY	6,737.00	0.00	0.00 2,624.44	4,112.56
			*****EMPLOYEE BENEFITS*****	184,252.00	0.00	0.00 71,138.58	113,113.42
52300	302	00000	ADVERTISING	675.00	968.00	800.00 168.00	675.00
52300	307	00000	COMMUNICATION	0.00	135.97	10.10 96.68	29.19
52300	317	00000	DATA PROCESSING SERVICES	23,806.00	28,909.96	15,375.79 13,534.17	23,806.00
52300	320	00000	DUES & MEMBERSHIPS	2,950.00	0.00	0.00 2,331.00	619.00
52300	330	00000	LEASE PAYMENTS	1,670.00	4,083.79	2,372.52 1,711.27	1,670.00
52300	331	00000	LEGAL FEES	0.00	3,339.24	3,339.24 0.00	0.00
52300	332	00000	LEGAL NOTICE-REC-COURT CST	450.00	325.96	325.96 0.00	450.00
52300	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	720.00	0.00	0.00 0.00	720.00
52300	338	00000	MAINTENANCE & REPAIR - VEHICLES	1,170.00	199.57	352.97 382.12	634.48
52300	349	00000	PRINTING, STATIONERY & FORMS	2,250.00	190.00	635.00 0.00	1,805.00
52300	351	00000	RENTALS	984.00	2,094.00	0.00 3,032.63	45.37
52300	355	00000	TRAVEL	14,730.00	154.63	154.63 1,855.66	12,874.34
52300	356	00000	TUITION	2,250.00	0.00	0.00 600.00	1,650.00
52300	399	00000	OTHER CONTRACTED SERVICES	18,000.00	7,365.55	1,035.00 6,428.85	17,901.70
			*****CONTRACTED SERVICES*****	69,655.00	47,766.67	24,401.21 30,140.38	62,880.08
52300	411	00000	DATA PROCESSING SUPPLIES	450.00	0.00	0.00 0.00	450.00
52300	414	00000	DUPLICATING SUPPLIES	1,266.00	289.26	0.00 517.26	1,038.00
52300	425	00000	GASOLINE	1,900.00	0.00	0.00 1,202.68	697.32
52300	435	00000	OFFICE SUPPLIES	1,620.00	1.12	1.12 66.80	1,553.20
52300	451	00000	UNIFORMS	0.00	500.00	110.19 389.81	0.00
52300	499	00000	OTHER SUPPLIES & MATERIALS	1,080.00	3,314.13	2,703.19 615.84	1,075.10
			*****SUPPLIES & MATERIALS*****	6,316.00	4,104.51	2,814.50 2,792.39	4,813.62
52300	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	180.00	0.00	0.00 50.00	130.00
52300	513	00000	WORKERS COMPENSATION INSURANCE	697.00	0.00	0.00 697.00	0.00
52300	599	00000	OTHER CHARGES	123,037.00	151,875.00	127,015.00 26,402.20	121,494.80
			*****OTHER CHARGES*****	123,914.00	151,875.00	127,015.00 27,149.20	121,624.80

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
52300	707	00000	BUILDING IMPROVEMENTS	900.00		0.00	0.00	0.00	900.00
52300	709	00000	DATA PROCESSING EQUIPMENT	0.00		15.29	15.29	0.00	0.00
52300	711	00000	FURNITURE & FIXTURES	945.00		0.00	0.00	0.00	945.00
52300	719	00000	OFFICE EQUIPMENT	450.00		1.82	1.82	0.00	450.00
			*****CAPITAL OUTLAY*****	2,295.00		17.11	17.11	0.00	2,295.00
52300			-----	851,021.00		203,763.29	154,247.82	318,434.40	582,102.07

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
52310			REAPPRAISAL PROGRAM						
52310	103	00000	ASSISTANTS	165,864.00	0.00	0.00	43,826.89	122,037.11	
52310	162	00000	CLERICAL PERSONNEL	27,759.00	0.00	0.00	11,792.30	15,966.70	
52310	188	00000	TEMPORARY/PART-TIME PERSONN	26,753.00	0.00	0.00	10,393.50	16,359.50	
52310	199	00000	PERSONAL VEHICLE ALLOWANCE	8,050.00	0.00	0.00	2,700.00	5,350.00	
			*****PERSONAL SERVICES*****	228,426.00	0.00	0.00	68,712.69	159,713.31	
52310	201	00000	SOCIAL SECURITY	11,248.00	0.00	0.00	4,099.87	7,148.13	
52310	204	00000	STATE RETIREMENT	15,789.00	0.00	0.00	5,159.29	10,629.71	
52310	205	00000	EMPLOYEE INSURANCE	23,266.00	0.00	0.00	10,007.30	13,258.70	
52310	206	00000	EMPLOYEE INSURANCE-LIFE	563.00	0.00	0.00	236.80	326.20	
52310	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00	0.00	0.00	8,254.80	12,382.20	
52310	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00	0.00	0.00	549.12	605.88	
52310	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	112.01	223.99	
52310	212	00000	EMPLOYER MEDICARE LIABILITY	2,631.00	0.00	0.00	958.81	1,672.19	
			*****EMPLOYEE BENEFITS*****	75,625.00	0.00	0.00	29,378.00	46,247.00	
52310	317	00000	DATA PROCESSING SERVICES	9,090.00	11,000.00	11,000.00	0.00	9,090.00	
52310	320	00000	DUES & MEMBERSHIPS	360.00	0.00	0.00	0.00	360.00	
52310	337	00000	MAINT & REPAIR SERV-OFC EQU	360.00	0.00	0.00	0.00	360.00	
52310	355	00000	TRAVEL	2,597.00	0.00	0.00	252.00	2,345.00	
52310	356	00000	TUITION	180.00	0.00	0.00	0.00	180.00	
52310	399	00000	OTHER CONTRACTED SERVICES	10,061.00	5,319.00	0.00	7,874.00	7,506.00	
			*****CONTRACTED SERVICES*****	22,648.00	16,319.00	11,000.00	8,126.00	19,841.00	
52310	435	00000	OFFICE SUPPLIES	450.00	1,847.04	1,688.36	158.68	450.00	
52310	451	00000	UNIFORMS	945.00	992.22	46.54	945.68	945.00	
52310	452	00000	UTILITIES	0.00	655.10	13.31	641.79	0.00	
52310	499	00000	OTHER SUPPLIES & MATERIALS	450.00	3,550.00	2,339.51	1,210.49	450.00	
			*****SUPPLIES & MATERIALS*****	1,845.00	7,044.36	4,087.72	2,956.64	1,845.00	
52310	513	00000	WORKERS COMPENSATION INSURANCE	272.00	0.00	0.00	272.00	0.00	
			*****OTHER CHARGES*****	272.00	0.00	0.00	272.00	0.00	
52310	708	00000	COMMUNICATION EQUIPMENT	0.00	4.00	4.00	0.00	0.00	
52310	709	00000	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	
52310	711	00000	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	
			*****CAPITAL OUTLAY*****	1,800.00	4.00	4.00	0.00	1,800.00	
52310			-----	330,616.00	23,367.36	15,091.72	109,445.33	229,446.31	

DECEMBER 14, 2006

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

PAGE 25

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
52320			OTHER				
52400			COUNTY TRUSTEES OFFICE				
52400	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	67,069.00	0.00	0.00 27,945.40	39,123.60
52400	162	00000	CLERICAL PERSONNEL	177,412.00	0.00	0.00 73,921.60	103,490.40
52400	168	00000	TEMPORARY PERSONNEL	17,512.00	0.00	0.00 7,498.04	10,013.96
52400	187	00000	OVERTIME	3,231.00	0.00	0.00 2,031.00	1,200.00
			*****PERSONAL SERVICES*****	265,224.00	0.00	0.00 111,396.04	153,827.96
52400	201	00000	SOCIAL SECURITY	16,444.00	0.00	0.00 6,695.14	9,748.86
52400	204	00000	STATE RETIREMENT	26,982.00	0.00	0.00 10,584.48	16,397.52
52400	205	00000	EMPLOYEE INSURANCE	19,626.00	0.00	0.00 7,900.50	11,725.50
52400	206	00000	EMPLOYEE INSURANCE-LIFE	864.00	0.00	0.00 363.20	500.80
52400	207	00000	EMPLOYEE INSURANCE-HEALTH	28,892.00	0.00	0.00 10,318.50	18,573.50
52400	208	00000	EMPLOYEE INSURANCE-DENTAL	1,617.00	0.00	0.00 686.40	930.60
52400	210	00000	UNEMPLOYMENT COMPENSATION	616.00	0.00	0.00 32.00	584.00
52400	212	00000	EMPLOYER MEDICARE LIABILITY	3,846.00	0.00	0.00 1,565.83	2,280.17
			*****EMPLOYEE BENEFITS*****	98,887.00	0.00	0.00 38,146.05	60,740.95
52400	320	00000	DUES & MEMBERSHIPS	1,080.00	0.00	0.00 833.00	247.00
52400	330	00000	LEASE PAYMENTS	1,765.00	294.00	1,176.00 882.00	1.00
52400	331	00000	LEGAL SERVICES	3,212.00	0.00	0.00 1,690.00	1,522.00
52400	332	00000	LEGAL NOTICES RECORDING& COURT COSTS	380.00	0.00	0.00 0.00	380.00
52400	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	110.00	0.00	0.00 0.00	110.00
52400	349	00000	PRINTING, STATIONERY & FORMS	1,500.00	549.26	0.00 870.01	1,179.25
52400	355	00000	TRAVEL	1,470.00	0.00	0.00 100.19	1,369.81
52400	356	00000	TUITION	1,500.00	900.00	600.00 1,650.00	150.00
52400	399	00000	OTHER CONTRACTED SERVICES	360.00	0.00	171.60 177.40	11.00
			*****CONTRACTED SERVICES*****	11,377.00	1,743.26	1,947.60 6,202.60	4,970.06
52400	414	00000	DUPLICATING SUPPLIES	414.00	161.18	0.00 161.18	414.00
52400	435	00000	OFFICE SUPPLIES	1,570.00	300.00	56.85 715.01	1,098.14
52400	499	00000	OTHER SUPPLIES & MATERIALS	490.00	0.00	0.00 329.75	160.25
			*****SUPPLIES & MATERIALS*****	2,474.00	461.18	56.85 1,205.94	1,672.39
52400	513	00000	WORKERS COMPENSATION INSURANCE	398.00	0.00	0.00 398.00	0.00
			*****OTHER CHARGES*****	398.00	0.00	0.00 398.00	0.00
52400			-----	378,360.00	2,204.44	2,004.45 157,348.63	221,211.36

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
52500			COUNTY CLERKS OFFICE				
52500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069.00	0.00	0.00 27,945.40	39,123.60
52500	162	00000	CLERICAL PERSONNEL	602,333.00	0.00	0.00 238,416.55	363,916.45
52500	169	00000	PART TIME PERSONNEL	20,194.00	0.00	0.00 10,345.74	9,848.26
			*****PERSONAL SERVICES*****	689,596.00	0.00	0.00 276,707.69	412,888.31
52500	201	00000	SOCIAL SECURITY	43,375.00	0.00	0.00 16,470.02	26,904.98
52500	204	00000	STATE RETIREMENT	69,265.00	0.00	0.00 25,736.02	43,528.98
52500	205	00000	EMPLOYEE INSURANCE	46,532.00	0.00	0.00 25,544.95	20,987.05
52500	206	00000	EMPLOYEE INSURANCE-LIFE	2,544.00	0.00	0.00 997.44	1,546.56
52500	207	00000	EMPLOYEE INSURANCE-HEALTH	99,058.00	0.00	0.00 37,834.50	61,223.50
52500	208	00000	EMPLOYEE INSURANCE-DENTAL	5,544.00	0.00	0.00 2,516.80	3,027.20
52500	210	00000	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	0.00 111.22	1,232.78
52500	212	00000	EMPLOYER MEDICARE LIABILITY	10,145.00	0.00	0.00 3,851.83	6,293.17
			*****EMPLOYEE BENEFITS*****	277,807.00	0.00	0.00 113,062.78	164,744.22
52500	300	00000	CONTRACTED SERVICES	410.00	0.00	0.00 0.00	410.00
52500	320	00000	DUES & MEMBERSHIPS	625.00	0.00	0.00 625.00	0.00
52500	330	00000	LEASE PAYMENTS	4,857.70	375.58	3,020.98 2,212.30	0.00
52500	332	00000	LEGAL NOTICES, RECORDING & COURT COSTS	452.30	0.00	0.00 0.00	452.30
52500	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	450.00	0.00	0.00 0.00	450.00
52500	349	00000	PRINTING, STATIONERY & FORMS	10,948.00	229.00	0.00 1,129.00	10,048.00
52500	355	00000	TRAVEL	3,920.00	0.00	0.00 175.38	3,744.62
52500	356	00000	TUITION	540.00	0.00	0.00 0.00	540.00
52500	399	00000	OTHER CONTRACTED SERVICES	630.00	26.40	327.80 296.80	31.80
			*****CONTRACTED SERVICES*****	22,833.00	630.98	3,348.78 4,438.48	15,676.72
52500	411	00000	DATA PROCESSING SUP	900.00	0.00	0.00 97.70	802.30
52500	414	00000	DUPLICATING SUPPLIES	1,080.00	0.00	0.00 0.00	1,080.00
52500	425	00000	GASOLINE	495.00	0.00	0.00 368.75	126.25
52500	435	00000	OFFICE SUPPLIES	3,600.00	713.48	271.42 1,147.17	2,894.89
52500	437	00000	PERIODICALS	378.00	0.00	0.00 366.00	12.00
52500	499	00000	OTHER SUPPLIES & MATERIALS	1,062.00	530.53	0.00 1,338.97	253.56
			*****SUPPLIES & MATERIALS*****	7,515.00	1,244.01	271.42 3,318.59	5,169.00
52500	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	416.00	0.00	0.00 0.00	416.00
52500	513	00000	WORKERS COMPENSATION INSURANCE	1,050.00	0.00	0.00 1,050.00	0.00
52500	599	00000	OTHER CHARGES	86.00	0.00	0.00 0.00	86.00
			*****OTHER CHARGES*****	1,552.00	0.00	0.00 1,050.00	502.00
52500			-----	999,303.00	1,874.99	3,620.20 398,577.54	598,980.25

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
52600			INFORMATION TECHNOLOGY				
52600	105	00000	SUPERVISOR/DIRECTOR	78,057.00	0.00	0.00	45,533.20
52600	121	00000	DATA PROCESSING PERSONNEL	312,935.00	0.00	0.00	193,403.93
			*****PERSONAL SERVICES*****	390,992.00	0.00	0.00	238,937.13
52600	201	00000	SOCIAL SECURITY	24,242.00	0.00	0.00	15,035.44
52600	204	00000	STATE RETIREMENT	39,921.00	0.00	0.00	25,073.56
52600	205	00000	EMPLOYEE INSURANCE	15,273.00	0.00	0.00	7,372.50
52600	206	00000	EMPLOYEE INSURANCE-LIFE	1,394.00	0.00	0.00	841.04
52600	207	00000	EMPLOYEE INSURANCE-HEALTH	37,146.00	0.00	0.00	22,356.15
52600	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00	0.00	0.00	1,095.16
52600	210	00000	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	450.94
52600	212	00000	EMPLOYER MEDICARE LIABILITY	5,670.00	0.00	0.00	3,516.94
			*****EMPLOYEE BENEFITS*****	126,229.00	0.00	0.00	75,741.73
52600	317	00000	DATA PROCESSING SERVICES	4,104.00	649.90	3,025.15	104.00
52600	330	00000	LEASE PAYMENTS	11,250.00	0.00	0.00	11,250.00
52600	336	00000	MAINT. & REPAIR SERVICES-EQUIPMENT	14,040.00	17,173.55	3,200.00	14,040.00
52600	349	00000	PRINTING, STATIONERY & FORMS	21,047.00	10,550.13	2,336.91	19,572.45
52600	355	00000	TRAVEL	2,017.00	1,600.00	1,600.00	1,666.65
52600	356	00000	TUITION	4,200.00	1,600.00	2,350.00	3,450.00
52600	399	00000	OTHER CONTRACTED SERVICES	4,000.00	1,198.80	1,146.00	2,118.43
			*****CONTRACTED SERVICES*****	60,658.00	32,772.38	13,658.06	52,201.53
52600	411	00000	DATA PROCESSING SUP	12,150.00	4,609.59	0.00	11,261.41
52600	414	00000	DUPLICATING SUPPLIES	450.00	0.00	0.00	450.00
52600	417	00000	EQUIPMENT PARTS-LIGHT	9,000.00	3,407.70	1,564.66	5,282.27
52600	435	00000	OFFICE SUPPLIES	684.00	430.00	127.40	629.66
			*****SUPPLIES & MATERIALS*****	22,284.00	8,447.29	1,692.06	17,623.34
52600	513	00000	WORKERS COMPENSATION INSURANCE	586.00	0.00	0.00	6.00-
			*****OTHER CHARGES*****	586.00	0.00	0.00	6.00-
52600	709	00000	DATA PROCESSING EQUIPMENT	0.00	5,892.35	0.00	0.00
52600	719	00000	CAPT OUTLAY OFFICE EQUIP	0.00	398.00	0.00	0.00
			*****CAPITAL OUTLAY*****	0.00	6,290.35	0.00	0.00
52600			-----	600,749.00	47,510.02	15,350.12	384,497.73

DECEMBER 14, 2006

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

PAGE 28

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
52900			OTHER FINANCE					
53100			CIRCUIT COURT					
53100	194	00000	JURY & WITNESS FEES	62,576.00	0.00	0.00	12,360.00	50,216.00
53100	199	00000	OTHER PER DIEM & FEES	5,845.00	0.00	0.00	600.00	5,245.00
			*****PERSONAL SERVICES*****	68,421.00	0.00	0.00	12,960.00	55,461.00
53100	320	00000	DUES & MEMBERSHIPS	525.00	0.00	0.00	0.00	525.00
53100	330	00000	LEASE PAYMENTS	2,912.00	448.00	2,016.00	1,120.00	224.00
53100	332	00000	LEGAL NOTICES,RECORDING & COURT COSTS	61,095.00	943.20	703.95	56,549.25	4,785.00
53100	337	00000	MAINT. & REPAIR - OFFICE EQUIP	1,000.00	670.00	80.00	618.00	972.00
53100	349	00000	PRINTING,STATIONERY & FORMS	2,652.00	1,646.00	0.00	1,646.00	2,652.00
53100	355	00000	TRAVEL	1,000.00	0.00	0.00	58.71	941.29
53100	356	00000	TUITION	88.00	446.00	446.00	0.00	88.00
53100	399	00000	OTHER CONTRACTED SERVICES	29,790.00	4,107.50	3,973.70	1,524.19	28,399.61
			*****CONTRACTED SERVICES*****	99,062.00	8,260.70	7,219.65	61,516.15	38,586.90
53100	414	00000	DUPLICATING SUPPLIES	850.00	0.00	0.00	0.00	850.00
53100	435	00000	OFFICE SUPPLIES	600.00	12.35	0.00	12.35	600.00
53100	457	00000	IN-SERVICE STAFF TRAINING	900.00	0.00	0.00	0.00	900.00
53100	499	00000	OTHER SUPPLIES & MATERIALS	2,120.00	3,020.92	1,588.78	1,432.14	2,120.00
			*****SUPPLIES & MATERIALS*****	4,470.00	3,033.27	1,588.78	1,444.49	4,470.00
53100	707	00000	BUILDING IMPROVEMENTS	0.00	10,000.00	10,000.00	0.00	0.00
53100	711	00000	FURNITURE & FIXTURES	0.00	20,072.95	127.55	19,945.40	0.00
53100	719	00000	OFFICE EQUIPMENT	0.00	1,674.88	0.00	1,609.88	65.00
			*****CAPITAL OUTLAY*****	0.00	31,747.83	10,127.55	21,555.28	65.00
53100			-----	171,953.00	43,041.80	18,935.98	97,475.92	98,582.90

DECEMBER 14, 2006

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

PAGE 29

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
53111			CIRCUIT JUDGE DIVISION I				
53112			CIRCUIT JUDGE - DIVISION II				
53120			CIRCUIT COURT CLERK				
53120	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	67,069.00	0.00	0.00 27,945.40	39,123.60
53120	162	00000	CLERICAL PERSONNEL	1069,567.00	0.00	0.00 435,055.92	634,511.08
53120	187	00000	OVERTIME/VACATION RELIEF	7,042.00	0.00	0.00 4,800.60	2,241.40
			*****PERSONAL SERVICES*****	1143,678.00	0.00	0.00 467,801.92	675,876.08
53120	201	00000	SOCIAL SECURITY	70,909.00	0.00	0.00 28,145.81	42,763.19
53120	204	00000	STATE RETIREMENT	116,673.00	0.00	0.00 42,974.17	73,698.83
53120	205	00000	EMPLOYEE INSURANCE	92,126.00	0.00	0.00 41,967.19	50,158.81
53120	206	00000	EMPLOYEE INSURANCE-LIFE	4,403.00	0.00	0.00 1,661.12	2,741.88
53120	207	00000	EMPLOYEE INSURANCE-HEALTH	160,969.00	0.00	0.00 67,070.25	93,898.75
53120	208	00000	EMPLOYEE INSURANCE-DENTAL	9,009.00	0.00	0.00 4,461.60	4,547.40
53120	210	00000	UNEMPLOYMENT COMPENSATION	2,128.00	0.00	0.00 269.09	1,858.91
53120	212	00000	EMPLOYER MEDICARE LIABILITY	16,584.00	0.00	0.00 6,582.46	10,001.54
			*****EMPLOYEE BENEFITS*****	472,801.00	0.00	0.00 193,131.69	279,669.31
53120	306	00000	BANK CHARGES	350.00	0.00	0.00 0.00	350.00
53120	307	00000	COMMUNICATION	0.00	80.00	80.00 0.00	0.00
53120	320	00000	DUES & MEMBERSHIPS	2,000.00	0.00	0.00 75.00	1,925.00
53120	330	00000	LEASE PAYMENTS	3,250.00	1,400.17	3,027.32 1,122.85	500.00
53120	331	00000	LEGAL SERVICES	500.00	0.00	0.00 0.00	500.00
53120	334	00000	MAINTENANCE AGREEMENTS	4,760.00	800.00	2,987.00 2,573.00	0.00
53120	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPME	1,800.00	1,300.00	1,020.01 279.99	1,800.00
53120	338	00000	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00 0.00	500.00
53120	349	00000	PRINTING, STATIONERY & FORMS	25,200.00	5,136.32	2,337.00 6,022.07	21,977.25
53120	351	00000	RENTALS	200.00	0.00	0.00 25.00	175.00
53120	355	00000	TRAVEL	7,550.00	0.00	0.00 1,244.20	6,305.80
53120	356	00000	TUITION	9,000.00	5,794.00	1,116.00 6,171.00	7,507.00
53120	399	00000	OTHER CONTRACTED SERVICES	30,900.00	8,154.45	8,154.45 85.00	30,815.00
			*****CONTRACTED SERVICES*****	86,010.00	22,664.94	18,721.78 17,598.11	72,355.05
53120	411	00000	DATA PROCESSING SUPPLIES	4,000.00	590.34	672.73 2,193.11	1,724.50
53120	414	00000	DUPLICATING SERVICES	3,400.00	2,064.68	797.10 1,267.58	3,400.00
53120	435	00000	OFFICE SUPPLIES	4,675.00	2,975.89	1,469.91 2,387.32	3,793.66
53120	499	00000	OTHER SUPPLIES & MATERIALS	4,250.00	9,816.77	6,786.95 4,529.57	2,750.25
			*****SUPPLIES & MATERIALS*****	16,325.00	15,447.68	9,726.69 10,377.58	11,668.41
53120	513	00000	WORKERS COMPENSATION INSURANCE	1,716.00	0.00	0.00 1,716.00	0.00
			*****OTHER CHARGES*****	1,716.00	0.00	0.00 1,716.00	0.00
53120	620	00000	PROJECTED INCREASE/DECREASE	18,330.00	0.00	0.00 0.00	18,330.00
			*****DEBT SERVICES*****	18,330.00	0.00	0.00 0.00	18,330.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
53120	707	00000	BUILDING IMPROVEMENTS	0.00	694.20	69.20	625.00	0.00
53120	708	00000	COMMUNICATION EQUIPMENT	0.00	104.24	104.24	0.00	0.00
53120	709	00000	DATA PROCESSING EQUIPMENT	0.00	8,910.00	5,800.00	3,110.00	0.00
53120	711	00000	FURNITURE & FIXTURES	1,350.00	0.00	1,321.86	0.00	28.14
			*****CAPITAL OUTLAY*****	1,350.00	9,708.44	7,295.30	3,735.00	28.14
53120			-----	1740,210.00	47,821.06	35,743.77	694,360.30	1,057,926.99

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
53130			ATTORNEY GENERAL				
53200			CRIMINAL COURT-DRUG COURT				
53201			DRUG COURT				
53300			GENERAL SESSIONS COURT				
53300	102	00000	JUDGES	486,006.00	0.00	0.00 212,898.25	273,107.75
53300	140	00000	SALARY SUPPLEMENTS	62,474.00	0.00	0.00 0.00	62,474.00
53300	161	00000	SECRETARIES	96,137.00	0.00	0.00 39,075.60	57,061.40
53300	188	00000	TEMPORARY/PART-TIME	5,704.00	0.00	0.00 1,869.21	3,834.79
53300	199	00000	OTHER PER DIEM & FEES	2,907.00	0.00	0.00 400.00	2,507.00
			*****PERSONAL SERVICES*****	653,228.00	0.00	0.00 254,243.06	398,984.94
53300	201	00000	SOCIAL SECURITY	40,501.00	0.00	0.00 12,496.41	28,004.59
53300	204	00000	STATE RETIREMENT	66,113.00	0.00	0.00 25,726.66	40,386.34
53300	205	00000	EMPLOYEE INSURANCE	15,986.00	0.00	0.00 6,320.40	9,665.60
53300	206	00000	EMPLOYEE INSURANCE-LIFE	2,325.00	0.00	0.00 454.40	1,870.60
53300	207	00000	EMPLOYEE INSURANCE-HEALTH	41,274.00	0.00	0.00 11,694.30	29,579.70
53300	208	00000	EMPLOYEE INSURANCE-DENTAL	2,310.00	0.00	0.00 777.92	1,532.08
53300	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00 14.94	321.06
53300	212	00000	EMPLOYER MEDICARE LIABILITY	9,472.00	0.00	0.00 3,624.29	5,847.71
			*****EMPLOYEE BENEFITS*****	178,317.00	0.00	0.00 61,109.32	117,207.68
53300	307	00000	COMMUNICATION	300.00	0.00	0.00 0.00	300.00
53300	320	00000	DUES & MEMBERSHIPS	1,065.00	0.00	0.00 347.50	717.50
53300	330	00000	LEASE PAYMENTS	7,850.00	2,428.92	7,193.92 3,085.00	0.00
53300	332	00000	LEGAL NOTICES,RECORDING & COURT COSTS	114,167.00	0.00	0.00 74,683.91	39,483.09
53300	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPMEN	1,500.00	537.93	744.43 93.50	1,200.00
53300	349	00000	PRINTING, STATIONERY & FORMS	7,000.00	1,066.00	1,356.00 1,878.51	4,831.49
53300	355	00000	TRAVEL	4,500.00	0.00	0.00 1,531.68	2,968.32
53300	356	00000	TUITION	1,070.00	0.00	0.00 525.00	545.00
53300	399	00000	OTHER CONTRACTED SERVICES	25,525.00	859.25	421.31 16,873.39	9,089.55
			*****CONTRACTED SERVICES*****	162,977.00	4,892.10	9,715.66 99,018.49	59,134.95
53300	432	00000	LIBRARY BOOKS	3,600.00	2,950.03	1,856.33 1,093.70	3,600.00
53300	435	00000	OFFICE SUPPLIES	1,200.00	0.00	0.00 200.21	999.79
53300	499	00000	OTHER SUPPLIES & MATERIALS	4,900.00	1,283.15	1,376.50 1,922.66	2,883.99
			*****SUPPLIES & MATERIALS*****	9,700.00	4,233.18	3,232.83 3,216.57	7,483.78
53300	513	00000	WORKERS COMPENSATION INSURANCE	980.00	0.00	0.00 980.00	0.00
53300	599	00000	OTHER CHARGES	600.00	0.00	0.00 50.00	550.00
			*****OTHER CHARGES*****	1,580.00	0.00	0.00 1,030.00	550.00
53300	719	00000	OFFICE EQUIPMENT	1,000.00	0.00	0.00 938.00	62.00
			*****CAPITAL OUTLAY*****	1,000.00	0.00	0.00 938.00	62.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
53300			-----	1006,802.00	9,125.28	12,948.49 419,555.44	583,423.35

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
53400			CHANCERY COURT					
53400	332	00000	LEGAL NOTICE-REC-COURT CST	124.00		0.00	0.00 0.00	124.00
			*****CONTRACTED SERVICES*****	124.00		0.00	0.00 0.00	124.00
53400	414	00000	DUPLICATING SUPPLIES	90.00		0.00	0.00 0.00	90.00
53400	435	00000	OFFICE SUPPLIES	207.00		24.61	0.00 24.61	207.00
			*****SUPPLIES & MATERIALS*****	297.00		24.61	0.00 24.61	297.00
53400			-----	421.00		24.61	0.00 24.61	421.00

DECEMBER 14, 2006

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

PAGE 34

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
53410			EQUITY DIVISION				
53410	162	00000	CLERICAL	20,635.00	0.00	0.00 6,150.00	14,485.00
			*****PERSONAL SERVICES*****	20,635.00	0.00	0.00 6,150.00	14,485.00
53410	201	00000	SOCIAL SECURITY	1,279.00	0.00	0.00 381.30	897.70
53410	204	00000	STATE RETIREMENT	2,106.00	0.00	0.00 597.29	1,508.71
53410	206	00000	EMPLOYEE INSURANCE-LIFE	79.00	0.00	0.00 9.60	69.40
53410	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00 0.00	4,127.00
53410	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00	0.00	0.00 0.00	231.00
53410	210	00000	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00 49.20	6.80
53410	212	00000	EMPLOYER MEDICARE LIABILITY	299.00	0.00	0.00 89.18	209.82
			*****EMPLOYEE BENEFITS*****	8,177.00	0.00	0.00 1,126.57	7,050.43
53410	330	00000	LEASE PAYMENTS	3,510.00	351.39	2,115.83 865.56	880.00
53410	332	00000	LEGAL NOTICE-REC-COURT CST	23.00	0.00	0.00 0.00	23.00
53410	337	00000	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	158.00	100.00	100.00 100.00	58.00
53410	349	00000	PRINTING, STATIONARY, & FORMS	1,116.00	203.20	673.64 121.56	524.00
			*****CONTRACTED SERVICES*****	4,807.00	654.59	2,889.47 1,087.12	1,485.00
53410	414	00000	DUPLICATING SUPPLIES	302.00	0.00	0.00 27.05	274.95
53410	435	00000	OFFICE SUPPLIES	664.00	0.00	150.00 224.27	289.73
53410	499	00000	OTHER SUPPLIES & MATERIALS	474.00	0.00	0.00 0.00	474.00
			*****SUPPLIES & MATERIALS*****	1,440.00	0.00	150.00 251.32	1,038.68
53410	513	00000	WORKMAN'S COMPENSATION	31.00	0.00	0.00 31.00	0.00
			*****OTHER CHARGES*****	31.00	0.00	0.00 31.00	0.00
53410			-----	35,090.00	654.59	3,039.47 8,646.01	24,059.11

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
53420			OFFICE OF CLERK & MASTER				
53420	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	67,069.00	0.00	0.00 27,945.40	39,123.60
53420	162	00000	CLERICAL PERSONNEL	232,252.00	0.00	0.00 95,257.18	136,994.82
			*****PERSONAL SERVICES*****	299,321.00	0.00	0.00 123,202.58	176,118.42
53420	201	00000	SOCIAL SECURITY	18,558.00	0.00	0.00 7,436.21	11,121.79
53420	204	00000	STATE RETIREMENT	30,561.00	0.00	0.00 12,578.80	17,982.20
53420	205	00000	EMPLOYEE INSURANCE	20,232.00	0.00	0.00 8,953.90	11,278.10
53420	206	00000	EMPLOYEE INSURANCE-LIFE	1,088.00	0.00	0.00 451.20	636.80
53420	207	00000	EMPLOYEE INSURANCE-HEALTH	37,147.00	0.00	0.00 15,477.75	21,669.25
53420	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00	0.00	0.00 1,029.60	1,049.40
53420	210	00000	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00 0.00	504.00
53420	212	00000	EMPLOYER MEDICARE LIABILITY	4,341.00	0.00	0.00 1,739.08	2,601.92
			*****EMPLOYEE BENEFITS*****	114,510.00	0.00	0.00 47,666.54	66,843.46
53420	320	00000	DUES & MEMBERSHIPS	762.00	0.00	0.00 630.00	132.00
53420	330	00000	LEASE PAYMENTS	3,450.00	1,241.91	3,076.58 1,165.33	450.00
53420	331	00000	LEGAL SERVICES	210.00	0.00	0.00 0.00	210.00
53420	332	00000	LEGAL NOTICE-REC-COURT CST	2,500.00	0.00	0.00 630.38	1,869.62
53420	349	00000	PRINTING, STATIONERY & FORMS	6,251.00	496.00	820.50 2,157.95	3,768.55
53420	355	00000	TRAVEL	200.00	0.00	0.00 104.16	95.84
53420	356	00000	TUITION	205.00	0.00	0.00 0.00	205.00
			*****CONTRACTED SERVICES*****	13,578.00	1,737.91	3,897.08 4,687.82	6,731.01
53420	414	00000	DUPLICATING SUPPLIES	743.00	258.70	0.00 393.95	607.75
53420	435	00000	OFFICE SUPPLIES	2,354.00	60.95	381.29 783.83	1,249.83
53420	499	00000	OTHER SUPPLIES & MATERIALS	0.00	125.00	125.00 0.00	0.00
			*****SUPPLIES & MATERIALS*****	3,097.00	444.65	506.29 1,177.78	1,857.58
53420	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	383.00	0.00	0.00 0.00	383.00
53420	513	00000	WORKERS COMPENSATION INSURANCE	449.00	0.00	0.00 449.00	0.00
			*****OTHER CHARGES*****	832.00	0.00	0.00 449.00	383.00
53420			-----	431,338.00	2,182.56	4,403.37 177,183.72	251,933.47

DECEMBER 14, 2006

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

PAGE 36

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
53500			JUVENILE COURT				
53500	112	00000	YOUTH SERVICE OFFICERS	174,174.00	0.00	0.00 72,090.20	102,083.80
53500	161	00000	SECRETARY	25,895.00	0.00	0.00 9,691.50	16,203.50
53500	162	00000	CLERICAL PERSONNEL	0.00	0.00	0.00 2,091.57	2,091.57
53500	189	00000	PROBATION OFFICERS	53,300.00	0.00	0.00 23,887.40	29,412.60
			*****PERSONAL SERVICES*****	253,369.00	0.00	0.00 107,760.67	145,608.33
53500	201	00000	SOCIAL SECURITY	15,709.00	0.00	0.00 6,633.50	9,075.50
53500	204	00000	STATE RETIREMENT	25,872.00	0.00	0.00 9,735.90	16,136.10
53500	205	00000	EMPLOYEE INSURANCE	4,260.00	0.00	0.00 0.00	4,260.00
53500	206	00000	EMPLOYEE INSURANCE-LIFE	973.00	0.00	0.00 393.60	579.40
53500	207	00000	EMPLOYEE INSURANCE-HEALTH	24,764.00	0.00	0.00 10,318.50	14,445.50
53500	208	00000	EMPLOYEE INSURANCE-DENTAL	1,386.00	0.00	0.00 800.80	585.20
53500	210	00000	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00 16.74	375.26
53500	212	00000	EMPLOYER MEDICARE LIABILITY	3,674.00	0.00	0.00 1,551.47	2,122.53
			*****EMPLOYEE BENEFITS*****	77,030.00	0.00	0.00 29,450.51	47,579.49
53500	320	00000	DUES & MEMBERSHIPS	500.00	0.00	0.00 50.00	450.00
53500	322	00000	DRUG TESTING	2,000.00	2,184.38	1,386.38 798.00	2,000.00
53500	330	00000	LEASE PAYMENTS	5,750.00	1,124.41	4,344.49 2,529.92	0.00
53500	332	00000	LEGAL NOTICE-REC-COURT COSTS	149,411.00	0.00	0.00 24,236.16	125,174.84
53500	340	00000	MEDICAL & DENTAL	5,150.00	4,206.00	3,756.00 450.00	5,150.00
53500	349	00000	PRINTING-STATIONERY & FORMS	6,860.00	4,253.75	2,245.00 3,926.45	4,942.30
53500	355	00000	TRAVEL	6,500.00	0.00	0.00 2,309.76	4,190.24
53500	356	00000	TUITION	3,000.00	0.00	0.00 0.00	3,000.00
53500	399	00000	OTHER CONTRACTED SERVICES	15,411.00	570.30	246.90 323.40	15,411.00
			*****CONTRACTED SERVICES*****	194,582.00	12,338.84	11,978.77 34,623.69	160,318.38
53500	435	00000	OFFICE SUPPLIES	1,200.00	133.59	0.00 389.66	943.93
53500	457	00000	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00 0.00	150.00
53500	499	00000	OTHER SUPPLIES & MATERIALS	0.00	499.44	0.00 399.44	100.00
			*****SUPPLIES & MATERIALS*****	1,350.00	633.03	0.00 789.10	1,193.93
53500	513	00000	WORKERS COMPENSATION INSURANCE	380.00	0.00	0.00 380.00	0.00
53500	599	00000	OTHER CHARGES	5,400.00	4,169.87	3,342.37 827.50	5,400.00
			*****OTHER CHARGES*****	5,780.00	4,169.87	3,342.37 1,207.50	5,400.00
53500	719	00000	OFFICE EQUIPMENT	526.00	0.00	0.00 0.00	526.00
			*****CAPITAL OUTLAY*****	526.00	0.00	0.00 0.00	526.00
53500			-----	532,637.00	17,141.74	15,321.14 173,831.47	360,626.13

DECEMBER 14, 2006

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

PAGE 37

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
53501			JUVENILE DRUG COURT				
53502			JUVENILE ACCOUNTABILITY INCENTIVE BLOCK				
53510			JUVENILE COURT HOME BASE				
53600			DISTRICT ATTORNEY GENERAL				
53601			PUBLIC DEFENDER'S OFFICE				
53610			OFFICE OF PUBLIC DEFENDER				
53610	162	00000	CLERICAL PERSONNEL	34,800.00	0.00	0.00 14,200.00	20,600.00
			*****PERSONAL SERVICES*****	34,800.00	0.00	0.00 14,200.00	20,600.00
53610	201	00000	SOCIAL SECURITY	3,300.00	0.00	0.00 880.40	2,419.60
53610	210	00000	UNEMPLOYMENT COMPENSATION	386.00	0.00	0.00 0.00	386.00
53610	212	00000	FICA-MEDICARE	750.00	0.00	0.00 205.96	544.04
			*****EMPLOYEE BENEFITS*****	4,436.00	0.00	0.00 1,086.36	3,349.64
53610	307	00000	COMMUNICATION	1,400.00	282.42	282.42 10.55	1,389.45
53610	355	00000	TRAVEL	10,591.00	0.00	0.00 1,751.62	8,839.38
53610	356	00000	TUITION	4,000.00	0.00	0.00 990.00	3,010.00
53610	399	00000	OTHER CONTRACTED SERVICES	12,120.00	0.00	0.00 11,929.00	191.00
			*****CONTRACTED SERVICES*****	28,111.00	282.42	282.42 14,681.17	13,429.83
53610	513	00000	WORKERS' COMPENSATION INS	75.00	0.00	0.00 52.00	23.00
53610	599	00000	OTHER CHARGES	1,000.00	36.11	36.11 0.00	1,000.00
			*****OTHER CHARGES*****	1,075.00	36.11	36.11 52.00	1,023.00
53610	620	00000	PROJECTED INCREASE/DECREASE	591.00-	0.00	0.00 0.00	591.00-
			*****DEBT SERVICES*****	591.00-	0.00	0.00 0.00	591.00-
53610	711	00000	FURNITURE & FIXTURES	2,000.00	0.00	0.00 0.00	2,000.00
			*****CAPITAL OUTLAY*****	2,000.00	0.00	0.00 0.00	2,000.00
53610			-----	69,831.00	318.53	318.53 30,019.53	39,811.47

DECEMBER 14, 2006

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

PAGE 38

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
53611			PUBLIC DEFENDER					
53900			OTHER ADMIN OF JUSTICE					
53900	164	00000	ATTENDANTS	180,234.00		0.00	0.00 113,833.66	66,400.34
53900	186	00000	LONGEVITY PAY	3,666.00		0.00	0.00 3,212.52	453.48
			*****PERSONAL SERVICES*****	183,900.00		0.00	0.00 117,046.18	66,853.82
53900	201	00000	SOCIAL SECURITY	11,402.00		0.00	0.00 7,058.61	4,343.39
53900	204	00000	STATE RETIREMENT	18,776.00		0.00	0.00 11,950.52	6,825.48
53900	205	00000	EMPLOYEE INSURANCE - DEPENDENT	13,509.00		0.00	0.00 10,908.78	2,600.22
53900	206	00000	EMPLOYEE INS LIFE	706.00		0.00	0.00 384.67	321.33
53900	207	00000	EMPLOYEE INS HEALTH	16,510.00		0.00	0.00 12,533.51	3,976.49
53900	208	00000	EMPLOYEE INS- DENTAL	924.00		0.00	0.00 833.75	90.25
53900	210	00000	UNEMPLOYMENT	224.00		0.00	0.00 0.00	224.00
53900	212	00000	EMPLOYER MEDICARE	2,667.00		0.00	0.00 1,650.76	1,016.24
			*****EMPLOYEE BENEFITS*****	64,718.00		0.00	0.00 45,320.60	19,397.40
53900	399	00000	OTHER CONTRACTED SERVICES	1,000.00		0.00	0.00 0.00	1,000.00
			*****CONTRACTED SERVICES*****	1,000.00		0.00	0.00 0.00	1,000.00
53900	513	00000	WORKER'S COMPENSATION INSURANCE	4,579.00		0.00	0.00 4,579.00	0.00
			*****OTHER CHARGES*****	4,579.00		0.00	0.00 4,579.00	0.00
53900	620	00000	PROJECTED INCREASE/DECREASE	2,706.00-		0.00	0.00 0.00	2,706.00-
			*****DEBT SERVICES*****	2,706.00-		0.00	0.00 0.00	2,706.00-
53900			-----	251,491.00		0.00	0.00 166,945.78	84,545.22

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
53910			PROBATION				
53910	105	00000	ADMINISTRATOR	50,000.00	0.00	0.00 20,833.30	29,166.70
53910	111	00000	PROBATION OFFICER	75,000.00	0.00	0.00 26,317.75	48,682.25
53910	119	00000	BOOKKEEPER	24,000.00	0.00	0.00 10,000.00	14,000.00
53910	161	00000	RECEPTIONIST	20,000.00	0.00	0.00 2,499.99	17,500.01
53910	189	00000	OTHER SALARIES & WAGES	0.00	0.00	0.00 1,380.00	1,380.00
			*****PERSONAL SERVICES*****	169,000.00	0.00	0.00 61,031.04	107,968.96
53910	201	00000	SOCIAL SECURITY	10,478.00	0.00	0.00 3,746.82	6,731.18
53910	204	00000	STATE RETIREMENT	17,255.00	0.00	0.00 3,997.80	13,257.20
53910	205	00000	EMPLOYEE INSURANCE-DEPENDENT	26,976.00	0.00	0.00 5,074.49	21,901.51
53910	206	00000	EMPLOYEE INSURANCE-LIFE	649.00	0.00	0.00 204.19	444.81
53910	207	00000	EMPLOYEE INSURANCE-HEALTH	31,824.00	0.00	0.00 7,047.54	24,776.46
53910	208	00000	EMPLOYEE INSURANCE-DENTAL	1,647.00	0.00	0.00 468.81	1,178.19
53910	210	00000	UNEMPLOYMENT	336.00	0.00	0.00 111.98	224.02
53910	212	00000	EMPLOYER MEDICARE LIABILITY	2,451.00	0.00	0.00 876.23	1,574.77
			*****EMPLOYEE BENEFITS*****	91,616.00	0.00	0.00 21,527.86	70,088.14
53910	307	00000	COMMUNICATIONS	4,500.00	0.00	0.00 0.00	4,500.00
53910	330	00000	LEASE PAYMENTS	36,084.00	0.00	16,692.00 15,301.00	4,091.00
53910	349	00000	PRINTING, STATIONER, & FORMS	1,000.00	0.00	165.00 823.00	12.00
53910	355	00000	TRAVEL	1,500.00	0.00	0.00 0.00	1,500.00
53910	356	00000	TUITION	1,500.00	0.00	0.00 0.00	1,500.00
			*****CONTRACTED SERVICES*****	44,584.00	0.00	16,857.00 16,124.00	11,603.00
53910	411	00000	DATA PROCESSING SUPPLIES	665.00	0.00	0.00 0.00	665.00
53910	414	00000	DUPLICATING SUPPLIES	1,500.00	0.00	0.00 0.00	1,500.00
53910	435	00000	OFFICE SUPPLIES	1,200.00	0.00	0.00 1,277.41	77.41
53910	499	00000	OTHER SUPPLIES AND MATERIALS	2,435.00	0.00	1,000.00 1,434.38	0.62
			*****SUPPLIES & MATERIALS*****	5,800.00	0.00	1,000.00 2,711.79	2,088.21
53910	513	00000	WORKERS COMP INSURANCE	254.00	0.00	0.00 0.00	254.00
			*****OTHER CHARGES*****	254.00	0.00	0.00 0.00	254.00
53910	707	00000	COMMUNICATION EQUIPMENT	1,200.00	0.00	0.00 1,139.75	60.25
53910	709	00000	COMPUTER EQUIPMENT	6,600.00	0.00	0.00 6,577.95	22.05
53910	711	00000	FURNITURE	16,100.00	0.00	1,296.13 5,402.31	9,401.56
			*****CAPITAL OUTLAY*****	23,900.00	0.00	1,296.13 13,120.01	9,483.86
53910			-----	335,154.00	0.00	19,153.13 114,514.70	201,486.17

DECEMBER 14, 2006

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

PAGE 40

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54000			PUBLIC SAFETY				
54100			LAW ENFORCEMENT				
54110			SHERIFFS DEPARTMENT				
54110	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,776.00	0.00	0.00 30,718.93	43,057.07
54110	103	00000	ASSISTANT	34,890.00	0.00	0.00 16,271.40	18,618.60
54110	105	00000	SUPERVISOR/DIRECTOR	187,523.00	0.00	0.00 79,946.60	107,576.40
54110	106	00000	DEPUTIES	1695,073.00	0.00	0.00 700,152.88	994,920.12
54110	107	00000	DETECTIVES	319,837.00	0.00	0.00 135,215.96	184,621.04
54110	110	00000	LIEUTENANT	129,188.00	0.00	0.00 57,271.10	71,916.90
54110	115	00000	SERGEANTS	131,007.00	0.00	0.00 66,950.20	64,056.80
54110	119	00000	ACCOUNTANTS/BOOKKEEPERS	53,645.00	0.00	0.00 22,864.40	30,780.60
54110	140	00000	SALARY SUPPLEMENTS	11,410.00	0.00	0.00 0.00	11,410.00
54110	142	00000	MECHANICS	31,341.00	0.00	0.00 13,372.70	17,968.30
54110	162	00000	CLERICAL PERSONNEL	122,049.00	0.00	0.00 50,940.32	71,108.68
54110	164	00000	ATTENDENTS	198,367.00	0.00	0.00 80,331.84	118,035.16
54110	186	00000	LONGEVITY PAY	72,804.00	0.00	0.00 70,204.27	2,599.73
54110	187	00000	OVERTIME	275,532.00	0.00	0.00 153,221.67	122,310.33
54110	189	00000	OTHER SALARIES & WAGES	17,115.00	0.00	0.00 4,166.70	12,948.30
			*****PERSONAL SERVICES*****	3353,557.00	0.00	0.00 1481,628.97	1,871,928.03
54110	201	00000	SOCIAL SECURITY	207,921.00	0.00	0.00 90,394.14	117,526.86
54110	204	00000	STATE RETIREMENT	342,399.00	0.00	0.00 151,080.79	191,318.21
54110	205	00000	EMPLOYEE INSURANCE	252,678.00	0.00	0.00 113,266.19	139,411.81
54110	206	00000	EMPLOYEE INSURANCE-LIFE	12,912.00	0.00	0.00 4,755.99	8,156.01
54110	207	00000	EMPLOYEE INSURANCE-HEALTH	317,810.00	0.00	0.00 137,893.42	179,916.58
54110	208	00000	EMPLOYEE INSURANCE-DENTAL	17,787.00	0.00	0.00 9,185.66	8,601.34
54110	210	00000	UNEMPLOYMENT COMPENSATION	4,256.00	0.00	0.00 28.00	4,228.00
54110	212	00000	EMPLOYER MEDICARE LIABILITY	48,627.00	0.00	0.00 21,140.85	27,486.15
			*****EMPLOYEE BENEFITS*****	1204,390.00	0.00	0.00 527,745.04	676,644.96
54110	307	00000	COMMUNICATION	15,000.00	2,584.00	1,700.00 3,512.89	12,371.11
54110	312	00000	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00 0.00	1,000.00
54110	320	00000	DUES & MEMBERSHIPS	4,600.00	0.00	0.00 2,705.00	1,895.00
54110	322	00000	EVALUATION & TESTING	13,000.00	136.00	304.50 1,791.50	11,040.00
54110	330	00000	LEASE PAYMENTS	10,000.00	0.00	6,916.87 3,083.13	0.00
54110	331	00000	LEGAL SERVICES	16,591.00	0.00	0.00 0.00	16,591.00
54110	333	00000	LICENSES	7,390.00	2,100.00	4,030.00 2,439.00	3,021.00
54110	334	00000	MAINTENANCE AGREEMENTS	38,295.00	1,608.00	8,497.78 4,965.62	26,439.60
54110	336	00000	MAINT & REPAIR SERVICES-EQUIPMENT	49,169.00	9,642.20	29,028.53 26,251.09	3,531.58
54110	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPME	1,000.00	0.00	0.00 0.00	1,000.00
54110	338	00000	MAINT. & REPAIR SERVICES-VEHICLES	57,782.00	8,979.86	10,214.23 7,056.39	49,491.24
54110	339	00000	MATCHING SHARE-JUDICIAL TASK FORCE	24,000.00	0.00	0.00 0.00	24,000.00
54110	349	00000	PRINTING, STATIONERY & FORMS	15,000.00	145.00	145.00 827.64	14,172.36
54110	354	00000	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	0.00 981.67	2,518.33

DECEMBER 14, 2006

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

PAGE 41

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54110	355	00000	TRAVEL	44,964.00	0.00	400.00 11,542.24	33,021.76
54110	356	00000	TUITION	37,000.00	795.00	795.00 3,630.00	33,370.00
54110	399	00000	OTHER CONTRACTED SERVICES	9,100.00	900.00	2,635.10 3,218.38	4,146.52
			*****CONTRACTED SERVICES*****	347,391.00	26,890.06	64,667.01 72,004.55	237,609.50
54110	406	00000	AMMUNITION	33,300.00	450.90	26,833.98 6,856.92	60.00
54110	411	00000	DATA PROCESSING SUP	17,250.00	842.85	3,000.00 4,554.26	10,538.59
54110	414	00000	DUPLICATING SUPPLIES	2,000.00	0.00	0.00 0.00	2,000.00
54110	415	00000	ELECTRICITY	2,376.00	0.00	0.00 714.85	1,661.15
54110	418	00000	EQUIPMENT & MACHINERY PARTS	3,800.00	675.00	626.20 898.80	2,950.00
54110	424	00000	GARAGE SUPPLIES	1,100.00	0.00	0.00 0.00	1,100.00
54110	425	00000	GASOLINE	247,000.00	0.00	0.00 119,383.86	127,616.14
54110	431	00000	LAW ENFORCEMENT SUPPLIES	19,000.00	2,330.32	1,696.67 2,104.72	17,528.93
54110	433	00000	LUBRICANTS	4,500.00	519.00	927.20 591.80	3,500.00
54110	435	00000	OFFICE SUPPLIES	11,000.00	1,235.56	0.00 1,235.56	11,000.00
54110	446	00000	SMALL TOOLS	1,000.00	0.00	0.00 0.00	1,000.00
54110	450	00000	TIRES & TUBES	27,000.00	7,733.56	4,320.12 3,611.03	26,802.41
54110	451	00000	UNIFORMS	85,000.00	14,769.38	11,660.49 26,983.76	61,125.13
54110	453	00000	VEHICLE PARTS	40,000.00	3,320.56	1,663.75 4,815.81	36,841.00
54110	499	00000	OTHER SUPPLIES & MATERIALS	19,000.00	3,138.58	4,205.75 4,303.62	13,629.21
			*****SUPPLIES & MATERIALS*****	513,326.00	35,015.71	54,934.16 176,054.99	317,352.56
54110	513	00000	WORKERS COMPENSATION INSURANCE	83,504.00	0.00	0.00 83,504.00	0.00
54110	515	00000	LIABILITY CLAIMS	17,000.00	0.00	0.00 0.00	17,000.00
54110	599	00000	OTHER CHARGES	7,675.00	0.00	0.00 0.00	7,675.00
			*****OTHER CHARGES*****	108,179.00	0.00	0.00 83,504.00	24,675.00
54110	620	00000	PROJECTED INCREASE/DECREASE	60,363.00-	0.00	0.00 0.00	60,363.00-
			*****DEBT SERVICES*****	60,363.00-	0.00	0.00 0.00	60,363.00-
54110	708	00000	COMMUNICATION EQUIPMENT	143,500.00	120,933.80	119,357.80 1,576.00	143,500.00
54110	709	00000	DATA PROCESSING EQUIPMENT	0.00	18,546.86	5,891.51 12,655.35	0.00
54110	718	00000	MOTOR VEHICLES	0.00	246,661.00	246,661.00 0.00	0.00
			*****CAPITAL OUTLAY*****	143,500.00	386,141.66	371,910.31 14,231.35	143,500.00
54110			-----	5609,980.00	448,047.43	491,511.48 2355,168.90	3,211,347.05

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54111			COMMUNITY CORRECTIONS SHERIFF				
54112			HWY SAFETY GRANT-SHERIFF				
54112	103	00000	ASSISTANTS	27,580.00	0.00	0.00 10,998.10	16,581.90
54112	106	00000	DEPUTIES	336,986.00	0.00	0.00 136,042.72	200,943.28
54112	110	00000	LIEUTENANTS	49,526.00	0.00	0.00 19,760.00	29,766.00
54112	169	00000	PART-TIME PERSONNEL	10,419.00	0.00	0.00 4,194.80	6,224.20
54112	187	00000	OVERTIME PAY	60,212.00	0.00	0.00 13,925.89	46,286.11
			*****PERSONAL SERVICES*****	484,723.00	0.00	0.00 184,921.51	299,801.49
54112	201	00000	SOCIAL SECURITY	30,053.00	0.00	0.00 11,249.03	18,803.97
54112	204	00000	STATE RETIREMENT	60,207.00	0.00	0.00 16,781.81	43,425.19
54112	205	00000	EMPLOYEE INSURANCE - DEPENDENT	47,958.00	0.00	0.00 11,070.50	36,887.50
54112	206	00000	EMPLOYEE INSURANCE-LIFE	8,723.00	0.00	0.00 632.85	8,090.15
54112	207	00000	EMPLOYEE INSURANCE-HEALTH	37,147.00	0.00	0.00 20,342.63	16,804.37
54112	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00	0.00	0.00 1,353.25	725.75
54112	210	00000	UNEMPLOYMENT COMPENSATION	560.00	0.00	0.00 145.51	414.49
54112	212	00000	FICA-MEDICARE	7,028.00	0.00	0.00 2,630.74	4,397.26
			*****EMPLOYEE BENEFITS*****	193,755.00	0.00	0.00 64,206.32	129,548.68
54112	307	00000	COMMUNICATIONS	4,800.00	4,750.00	3,107.80 2,362.20	4,080.00
54112	355	00000	TRAVEL	100.00	0.00	0.00 0.00	100.00
54112	356	00000	TUITION	23,998.00	21,500.00	17,334.50 4,165.50	23,998.00
			*****CONTRACTED SERVICES*****	28,898.00	26,250.00	20,442.30 6,527.70	28,178.00
54112	457	00000	IN SERVICE TRAINING	31,082.00	1,134.00	2,306.92 3,616.16	26,292.92
54112	499	00000	OTHER SUPPLIES & MATERIALS	12,300.00	10,700.00	9,150.69 1,549.31	12,300.00
			*****SUPPLIES & MATERIALS*****	43,382.00	11,834.00	11,457.61 5,165.47	38,592.92
54112	513	00000	WORKERS' COMPENSATION INS	12,070.00	0.00	0.00 12,070.00	0.00
			*****OTHER CHARGES*****	12,070.00	0.00	0.00 12,070.00	0.00
54112	620	00000	PROJECTED INCREASE/DECREASE	8,280.00-	0.00	0.00 0.00	8,280.00-
			*****DEBT SERVICES*****	8,280.00-	0.00	0.00 0.00	8,280.00-
54112	716	00000	LAW ENFORCEMENT EQUIPMENT	15,000.00	14,999.48	5,323.41 9,676.07	15,000.00
			*****CAPITAL OUTLAY*****	15,000.00	14,999.48	5,323.41 9,676.07	15,000.00
54112			-----	769,548.00	53,083.48	37,223.32 282,567.07	502,841.09

DECEMBER 14, 2006

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

PAGE 43

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54113			SCHOOL RESOURCE OFF SHERIFF				
54113	106	00000	DEPUTIES	164,999.00	0.00	0.00 66,226.92	98,772.08
54113	186	00000	LONGEVITY	3,969.00	0.00	0.00 1,798.76	2,170.24
54113	187	00000	OVERTIME PAY	4,100.00	0.00	0.00 0.00	4,100.00
			*****PERSONAL SERVICES*****	173,068.00	0.00	0.00 68,025.68	105,042.32
54113	201	00000	SOCIAL SECURITY	10,730.00	0.00	0.00 4,186.89	6,543.11
54113	204	00000	STATE RETIREMENT	17,670.00	0.00	0.00 6,945.47	10,724.53
54113	205	00000	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00 1,580.10	1,580.10
54113	206	00000	EMPLOYEE INSURANCE-LIFE	650.00	0.00	0.00 250.95	399.05
54113	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00	0.00	0.00 8,452.10	12,184.90
54113	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00	0.00	0.00 562.24	592.76
54113	210	00000	UNEMPLOYMENT COMPENSATION	280.00	0.00	0.00 0.00	280.00
54113	212	00000	FICA-MEDICARE	2,509.00	0.00	0.00 979.29	1,529.71
			*****EMPLOYEE BENEFITS*****	53,631.00	0.00	0.00 22,957.04	30,673.96
54113	355	00000	TRAVEL	5,000.00	0.00	0.00 0.00	5,000.00
54113	356	00000	TUITION	1,000.00	0.00	0.00 0.00	1,000.00
			*****CONTRACTED SERVICES*****	6,000.00	0.00	0.00 0.00	6,000.00
54113	451	00000	UNIFORMS	5,250.00	2,604.12	2,339.57 264.55	5,250.00
			*****SUPPLIES & MATERIALS*****	5,250.00	2,604.12	2,339.57 264.55	5,250.00
54113	513	00000	WORKERS' COMPENSATION INS	4,309.00	0.00	0.00 4,309.00	0.00
			*****OTHER CHARGES*****	4,309.00	0.00	0.00 4,309.00	0.00
54113	620	00000	PROJECTED INCREASE/DECREASE	2,632.00-	0.00	0.00 0.00	2,632.00-
			*****DEBT SERVICES*****	2,632.00-	0.00	0.00 0.00	2,632.00-
54113	716	00000	LAW ENFORCEMENT EQUIPMENT	5,000.00	0.00	0.00 0.00	5,000.00
			*****CAPITAL OUTLAY*****	5,000.00	0.00	0.00 0.00	5,000.00
54113			-----	244,626.00	2,604.12	2,339.57 95,556.27	149,334.28

DECEMBER 14, 2006

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

PAGE 44

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54114			COMMUNITY POLICING GRANT					
54114	106	00000	DEPUTIES	686,430.00		0.00	0.00 251,128.22	435,301.78
54114	186	00000	LONGEVITY	10,830.00		0.00	0.00 2,418.77	8,411.23
			*****PERSONAL SERVICES*****	697,260.00		0.00	0.00 253,546.99	443,713.01
54114	201	00000	SOCIAL SECURITY	43,230.00		0.00	0.00 15,417.64	27,812.36
54114	204	00000	STATE RETIREMENT	74,693.00		0.00	0.00 24,022.92	50,670.08
54114	205	00000	EMPLOYEE INSURANCE	68,747.00		0.00	0.00 24,240.42	44,506.58
54114	206	00000	LIFE INSURANCE	2,677.00		0.00	0.00 924.45	1,752.55
54114	207	00000	EMPLOYEE INSURANCE - HEALTH	86,675.00		0.00	0.00 30,773.14	55,901.86
54114	208	00000	DENTAL INSURANCE	4,851.00		0.00	0.00 2,148.64	2,702.36
54114	210	00000	UNEMPLOYMENT	1,176.00		0.00	0.00 93.67	1,082.33
54114	212	00000	EMPLOYER MEDICARE	10,110.00		0.00	0.00 3,605.67	6,504.33
			*****EMPLOYEE BENEFITS*****	292,159.00		0.00	0.00 101,226.55	190,932.45
54114	513	00000	WORKER'S COMPENSATION INSURANCE	17,362.00		0.00	0.00 17,362.00	0.00
			*****OTHER CHARGES*****	17,362.00		0.00	0.00 17,362.00	0.00
54114	620	00000	PROJECTED INCREASE/DECREASE	10,718.00-		0.00	0.00 0.00	10,718.00-
			*****DEBT SERVICES*****	10,718.00-		0.00	0.00 0.00	10,718.00-
54114			-----	996,063.00		0.00	0.00 372,135.54	623,927.46

DECEMBER 14, 2006

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

PAGE 45

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54115			DRUG COURT PLANNING GRANT					
54116			DRUG CONTROL					
54116	162	00000	CLERICAL PERSONNEL	24,816.00		0.00	0.00 11,552.70	13,263.30
			*****PERSONAL SERVICES*****	24,816.00		0.00	0.00 11,552.70	13,263.30
54116	201	00000	SOCIAL SECURITY	1,539.00		0.00	0.00 710.44	828.56
54116	204	00000	STATE RETIREMENT	2,534.00		0.00	0.00 1,179.51	1,354.49
54116	206	00000	EMPLOYEE INSURANCE-LIFE	95.00		0.00	0.00 44.22	50.78
54116	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00 1,697.50	2,429.50
54116	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00 112.92	118.08
54116	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00 0.00	56.00
54116	212	00000	FICA-MEDICARE	360.00		0.00	0.00 166.11	193.89
			*****EMPLOYEE BENEFITS*****	8,942.00		0.00	0.00 3,910.70	5,031.30
54116	355	00000	TRAVEL	1,000.00		0.00	0.00 0.00	1,000.00
54116	356	00000	TUITION	1,000.00		0.00	0.00 0.00	1,000.00
			*****CONTRACTED SERVICES*****	2,000.00		0.00	0.00 0.00	2,000.00
54116	499	00000	OTHER SUPPLIES & MATERIALS	1,000.00		0.00	0.00 0.00	1,000.00
			*****SUPPLIES & MATERIALS*****	1,000.00		0.00	0.00 0.00	1,000.00
54116	513	00000	WORKERS' COMPENSATION INS	618.00		0.00	0.00 618.00	0.00
			*****OTHER CHARGES*****	618.00		0.00	0.00 618.00	0.00
54116	620	00000	PROJECTED INCREASE/DECREASE	398.00-		0.00	0.00 0.00	398.00-
			*****DEBT SERVICES*****	398.00-		0.00	0.00 0.00	398.00-
54116			-----	36,978.00		0.00	0.00 16,081.40	20,896.60

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54117			SRO				
54117	106	00000	DEPUTIES	505,056.00	0.00	0.00 184,404.62	320,651.38
54117	186	00000	LONGEVITY	5,969.00	0.00	0.00 3,696.89	2,272.11
			*****PERSONAL SERVICES*****	511,025.00	0.00	0.00 188,101.51	322,923.49
54117	201	00000	SOCIAL SECURITY	29,948.00	0.00	0.00 11,359.55	18,588.45
54117	204	00000	RETIREMENT	49,318.00	0.00	0.00 19,103.48	30,214.52
54117	205	00000	EMPLOYEE INSURANCE	67,584.00	0.00	0.00 27,456.77	40,127.23
54117	206	00000	LIFE INSURANCE	1,963.00	0.00	0.00 674.97	1,288.03
54117	207	00000	HEALTH INSURANCE	61,911.00	0.00	0.00 23,356.28	38,554.72
54117	208	00000	DENTAL INSURANCE	3,465.00	0.00	0.00 1,553.69	1,911.31
54117	210	00000	UNEMPLOYMENT	840.00	0.00	0.00 39.23	800.77
54117	212	00000	MEDICARE	7,003.00	0.00	0.00 2,656.58	4,346.42
			*****EMPLOYEE BENEFITS*****	222,032.00	0.00	0.00 86,200.55	135,831.45
54117	355	00000	TRAVEL	9,500.00	0.00	0.00 1,647.98	7,852.02
54117	356	00000	TUITION	15,000.00	0.00	0.00 0.00	15,000.00
			*****CONTRACTED SERVICES*****	24,500.00	0.00	0.00 1,647.98	22,852.02
54117	451	00000	UNIFORMS	14,000.00	5,814.76	52.79 5,761.97	14,000.00
			*****SUPPLIES & MATERIALS*****	14,000.00	5,814.76	52.79 5,761.97	14,000.00
54117	513	00000	WORKERS' COMPENSATION	12,029.00	0.00	0.00 12,029.00	0.00
			*****OTHER CHARGES*****	12,029.00	0.00	0.00 12,029.00	0.00
54117	620	00000	PROJECTED INCREASE/DECREASE	8,342.00-	0.00	0.00 0.00	8,342.00-
			*****DEBT SERVICES*****	8,342.00-	0.00	0.00 0.00	8,342.00-
54117			-----	775,244.00	5,814.76	52.79 293,741.01	487,264.96

DECEMBER 14, 2006

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

PAGE 47

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54120			DOMESTIC VIOLENCE-STATE					
54120	108	00000	INVESTIGATORS	30,118.00		0.00	0.00 12,740.10	17,377.90
54120	186	00000	LONGEVITY PAY	285.00		0.00	0.00 0.00	285.00
			*****PERSONAL SERVICES*****	30,403.00		0.00	0.00 12,740.10	17,662.90
54120	201	00000	SOCIAL SECURITY	1,885.00		0.00	0.00 782.34	1,102.66
54120	204	00000	STATE RETIREMENT	3,105.00		0.00	0.00 1,300.81	1,804.19
54120	206	00000	EMPLOYEE INSURANCE-LIFE	117.00		0.00	0.00 49.60	67.40
54120	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00 1,719.75	2,407.25
54120	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00 114.40	116.60
54120	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00 0.00	56.00
54120	212	00000	FICA-MEDICARE	441.00		0.00	0.00 183.00	258.00
			*****EMPLOYEE BENEFITS*****	9,962.00		0.00	0.00 4,149.90	5,812.10
54120	355	00000	TRAVEL	125.00		0.00	0.00 0.00	125.00
54120	356	00000	TUITION	225.00		0.00	0.00 0.00	225.00
			*****CONTRACTED SERVICES*****	350.00		0.00	0.00 0.00	350.00
54120	435	00000	OFFICE SUPPLIES	200.00		0.00	0.00 0.00	200.00
			*****SUPPLIES & MATERIALS*****	200.00		0.00	0.00 0.00	200.00
54120	513	00000	WORKERS' COMPENSATION INS	757.00		0.00	0.00 757.00	0.00
			*****OTHER CHARGES*****	757.00		0.00	0.00 757.00	0.00
54120	620	00000	PROJECTED INCREASE/DECREASE	444.00-		0.00	0.00 0.00	444.00-
			*****DEBT SERVICES*****	444.00-		0.00	0.00 0.00	444.00-
54120			-----	41,228.00		0.00	0.00 17,647.00	23,581.00

DECEMBER 14, 2006

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

PAGE 48

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54130			DOMESTIC VIOLENCE- FEDERAL					
54130	103	00000	ASSISTANTS	27,318.00		0.00	0.00 9,975.40	17,342.60
54130	186	00000	LONGEVITY	144.00		0.00	0.00 0.00	144.00
			*****PERSONAL SERVICES*****	27,462.00		0.00	0.00 9,975.40	17,486.60
54130	201	00000	SOCIAL SECURITY	1,703.00		0.00	0.00 616.30	1,086.70
54130	204	00000	STATE RETIREMENT	2,803.00		0.00	0.00 611.10	2,191.90
54130	206	00000	EMPLOYEE INSURANCE-LIFE	106.00		0.00	0.00 38.40	67.60
54130	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00 1,719.75	2,407.25
54130	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00 114.40	116.60
54130	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00 0.00	56.00
54130	212	00000	FICA-MEDICARE	398.00		0.00	0.00 144.10	253.90
			*****EMPLOYEE BENEFITS*****	9,424.00		0.00	0.00 3,244.05	6,179.95
54130	355	00000	TRAVEL	400.00		0.00	0.00 0.00	400.00
54130	356	00000	TUITION	250.00		0.00	0.00 0.00	250.00
			*****CONTRACTED SERVICES*****	650.00		0.00	0.00 0.00	650.00
54130	435	00000	OFFICE SUPPLIES	200.00		0.00	0.00 0.00	200.00
			*****SUPPLIES & MATERIALS*****	200.00		0.00	0.00 0.00	200.00
54130	513	00000	WORKERS' COMPENSATION INS	684.00		0.00	0.00 684.00	0.00
			*****OTHER CHARGES*****	684.00		0.00	0.00 684.00	0.00
54130	620	00000	PROJECTED INCREASE/DECREASE	409.00-		0.00	0.00 0.00	409.00-
			*****DEBT SERVICES*****	409.00-		0.00	0.00 0.00	409.00-
54130			-----	38,011.00		0.00	0.00 13,903.45	24,107.55

DECEMBER 14, 2006

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

PAGE 49

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54140			WHEEL TAX OFFICER					
54150			DRUG ENFORCEMENT					
54150	106	00000	DEPUTIES	31,639.00		0.00	0.00 14,742.00	16,897.00
54150	162	00000	CLERICAL PERSONNEL	10,968.00		0.00	0.00 6,416.63	4,551.37
54150	186	00000	LONGEVITY PAY	1,936.00		0.00	0.00 1,820.88	115.12
			*****PERSONAL SERVICES*****	44,543.00		0.00	0.00 22,979.51	21,563.49
54150	201	00000	SOCIAL SECURITY	2,762.00		0.00	0.00 1,411.85	1,350.15
54150	204	00000	STATE RETIREMENT	3,428.00		0.00	0.00 1,691.11	1,736.89
54150	206	00000	EMPLOYEE INSURANCE-LIFE	129.00		0.00	0.00 56.00	73.00
54150	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00 1,719.75	2,407.25
54150	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00 114.40	116.60
54150	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00 0.00	56.00
54150	212	00000	EMPLOYER MEDICARE LIABILITY	646.00		0.00	0.00 330.17	315.83
			*****EMPLOYEE BENEFITS*****	11,379.00		0.00	0.00 5,323.28	6,055.72
54150	513	00000	WORKERS COMPENSATION INSURANCE	1,109.00		0.00	0.00 1,109.00	0.00
			*****OTHER CHARGES*****	1,109.00		0.00	0.00 1,109.00	0.00
54150	620	00000	PROJECTED INCREASE/DECREASE	607.00-		0.00	0.00 0.00	607.00-
			*****DEBT SERVICES*****	607.00-		0.00	0.00 0.00	607.00-
54150			-----	56,424.00		0.00	0.00 29,411.79	27,012.21

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54210			JAIL				
54210	103	00000	ASSISTANT - PURCHASING/PROPERTY	36,288.00	0.00	0.00	15,459.20
54210	105	00000	SUPERVISOR	41,980.00	0.00	0.00	17,922.70
54210	109	00000	CAPTAIN	51,041.00	0.00	0.00	21,779.30
54210	110	00000	LIEUTENANTS	88,444.00	0.00	0.00	40,322.64
54210	115	00000	SERGEANTS	99,930.00	0.00	0.00	46,548.70
54210	120	00000	COMPUTER PROGRAMMERS	79,415.00	0.00	0.00	63,006.70
54210	131	00000	MEDICAL PERSONNEL	147,534.00	0.00	0.00	70,193.73
54210	160	00000	GUARDS	122,256.00	0.00	0.00	44,809.09
54210	162	00000	CLERICAL PERSONNEL	159,518.00	0.00	0.00	60,115.90
54210	164	00000	ATTENDANTS	2160,065.00	0.00	0.00	798,252.52
54210	165	00000	CAFETERIA PERSONNEL	70,219.00	0.00	0.00	27,256.90
54210	169	00000	PART-TIME PERSONNEL	146,572.00	0.00	0.00	62,470.17
54210	186	00000	LONGEVITY PAY	49,532.00	0.00	0.00	31,884.15
54210	187	00000	OVERTIME PAY	147,002.00	0.00	0.00	17,589.45
54210	196	00000	IN-SERVICE TRAINING	31,037.00	0.00	0.00	0.00
			*****PERSONAL SERVICES*****	3430,833.00	0.00	0.00	1317,611.15
54210	201	00000	SOCIAL SECURITY	212,712.00	0.00	0.00	80,600.22
54210	204	00000	STATE RETIREMENT	332,154.00	0.00	0.00	116,741.57
54210	205	00000	EMPLOYEE INSURANCE	267,156.00	0.00	0.00	97,048.94
54210	206	00000	EMPLOYEE INSURANCE-LIFE	12,493.00	0.00	0.00	4,439.74
54210	207	00000	EMPLOYEE INSURANCE-HEALTH	387,976.00	0.00	0.00	161,515.61
54210	208	00000	EMPLOYEE INSURANCE-DENTAL	21,714.00	0.00	0.00	10,744.22
54210	210	00000	UNEMPLOYMENT COMPENSATION	5,264.00	0.00	0.00	588.19
54210	212	00000	EMPLOYER MEDICARE LIABILITY	49,747.00	0.00	0.00	18,849.85
			*****EMPLOYEE BENEFITS*****	1289,216.00	0.00	0.00	490,528.34
54210	312	00000	CONTRACTS W/PRIVATE AGCY	10,800.00	5,153.87	9,250.00	5,001.37
54210	320	00000	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	300.00
54210	322	00000	EVALUATION & TESTING	3,000.00	0.00	0.00	105.00
54210	335	00000	MAINT & REPAIR SERVICES-BUILDINGS	1,000.00	250.00	250.00	585.00
54210	336	00000	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	1,234.93	440.22
54210	340	00000	MEDICAL & DENTAL SERVICES	355,750.00	8,213.15	52,541.18	173,211.89
54210	349	00000	PRINTING-STATIONERY & FORMS	5,000.00	999.00	54.00	1,950.00
54210	355	00000	TRAVEL	39,700.00	0.00	0.00	8,211.65
54210	356	00000	TUITION	15,400.00	0.00	0.00	75.00
54210	399	00000	OTHER CONTRACTED SERVICES	5,840.00	2,806.43	1,810.35	1,716.08
			*****CONTRACTED SERVICES*****	439,490.00	17,422.45	65,140.46	191,596.21
54210	410	00000	CUSTODIAL SUPPLIES	45,920.00	2,579.04	4,821.58	16,934.82
54210	411	00000	DATA PROCESSING SUPPLIES	13,200.00	2,503.44	774.92	4,614.86
54210	421	00000	FOOD PREPARATION SUPPLIES	8,806.00	2,399.13	1,967.68	3,801.90
54210	422	00000	FOOD SUPPLIES	319,265.00	32,222.48	25,453.28	107,606.32
54210	441	00000	PRISONERS CLOTHING	14,800.00	7,123.72	5,583.00	1,540.72
54210	451	00000	UNIFORMS	26,500.00	2,349.25	1,973.80	5,875.45

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54210	457	00000	IN-SERVICE/STAFF DEVELOPMENT	2,500.00	0.00	0.00	0.00	2,500.00
54210	499	00000	OTHER SUPPLIES & MATERIALS	124,000.00	55,734.20	34,644.73	27,337.23	117,752.24
			*****SUPPLIES & MATERIALS*****	554,991.00	104,911.26	75,218.99	167,711.30	416,971.97
54210	513	00000	WORKERS COMPENSATION INSURANCE	85,428.00	0.00	0.00	85,428.00	0.00
54210	599	00000	OTHER CHARGES	179,910.00	605.00	970.00	124,888.73	54,656.27
			*****OTHER CHARGES*****	265,338.00	605.00	970.00	210,316.73	54,656.27
54210	620	00000	PROJECTED INCREASE/DECREASE	63,658.00-	0.00	0.00	0.00	63,658.00-
			*****DEBT SERVICES*****	63,658.00-	0.00	0.00	0.00	63,658.00-
54210			-----	5916,210.00	122,938.71	141,329.45	2377,763.73	3,520,055.53

DECEMBER 14, 2006

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

PAGE 52

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54211			NO COST CENTER ASSIGNMENT					
54212								
54220			WORKHOUSE					
54220	101	00000	OFFICIAL	7,507.00		0.00	0.00 3,127.90	4,379.10
			*****PERSONAL SERVICES*****	7,507.00		0.00	0.00 3,127.90	4,379.10
54220	201	00000	SOCIAL SECURITY	465.00		0.00	0.00 190.53	274.47
54220	204	00000	RETIREMENT	767.00		0.00	0.00 319.37	447.63
54220	206	00000		0.00		0.00	0.00 7.74	7.74-
54220	207	00000		0.00		0.00	0.00 166.60	166.60-
54220	208	00000	EMPLOYEE INSURANCE-DENTAL	0.00		0.00	0.00 11.07	11.07-
54220	212	00000	EMPLOYER MEDICARE	109.00		0.00	0.00 44.55	64.45
			*****EMPLOYEE BENEFITS*****	1,341.00		0.00	0.00 739.86	601.14
54220	513	00000	WORKERS' COMPENSATION	187.00		0.00	0.00 187.00	0.00
			*****OTHER CHARGES*****	187.00		0.00	0.00 187.00	0.00
54220	620	00000	PROJECTED INCREASE/DECREASE	96.00-		0.00	0.00 0.00	96.00-
			*****DEBT SERVICES*****	96.00-		0.00	0.00 0.00	96.00-
54220			-----	8,939.00		0.00	0.00 4,054.76	4,884.24

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54240			JUVENILE SERVICES				
54240	109	00000	CAPTAIN	46,307.00	0.00	0.00 22,871.30	23,435.70
54240	110	00000	LIEUTENANT	38,449.00	0.00	0.00 20,748.00	17,701.00
54240	115	00000	SERGEANTS	88,333.00	0.00	0.00 32,355.26	55,977.74
54240	116	00000	TEACHERS	98,708.00	0.00	0.00 0.00	98,708.00
54240	131	00000	MEDICAL PERSONNEL	14,834.00	0.00	0.00 7,876.96	6,957.04
54240	160	00000	TRANSPORT GUARDS	103,672.00	0.00	0.00 16,885.37	86,786.63
54240	164	00000	ATTENDANTS	537,160.00	0.00	0.00 186,254.82	350,905.18
54240	169	00000	PART TIME PERSONNEL	11,942.00	0.00	0.00 773.73	11,168.27
54240	187	00000	OVERTIME PAY	11,410.00	0.00	0.00 8,491.44	2,918.56
54240	189	00000	SALARY SUPPLEMENTS	34,232.00	0.00	0.00 14,340.07	19,891.93
			*****PERSONAL SERVICES*****	985,047.00	0.00	0.00 310,596.95	674,450.05
54240	201	00000	SOCIAL SECURITY	61,073.00	0.00	0.00 18,738.30	42,334.70
54240	204	00000	STATE RETIREMENT	99,354.00	0.00	0.00 28,681.69	70,672.31
54240	205	00000	EMPLOYEE INSURANCE	40,896.00	0.00	0.00 22,391.11	18,504.89
54240	206	00000	EMPLOYEE INSURANCE-LIFE	3,737.00	0.00	0.00 1,095.20	2,641.80
54240	207	00000	EMPLOYEE INSURANCE-HEALTH	119,695.00	0.00	0.00 39,509.33	80,185.67
54240	208	00000	EMPLOYEE INSURANCE-DENTAL	6,699.00	0.00	0.00 2,628.23	4,070.77
54240	210	00000	UNEMPLOYMENT COMPENSATION	2,632.00	0.00	0.00 140.91	2,491.09
54240	212	00000	EMPLOYER MEDICARE LIABILITY	14,283.00	0.00	0.00 4,382.13	9,900.87
			*****EMPLOYEE BENEFITS*****	348,369.00	0.00	0.00 117,566.90	230,802.10
54240	334	00000	MAINTENANCE AGREEMENTS	1,500.00	1,750.00	0.00 1,750.00	1,500.00
54240	335	00000	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00 0.00	1,000.00
54240	336	00000	MAINT & REPAIR SERV-EQUIPMENT	1,500.00	0.00	278.90 121.10	1,100.00
54240	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPMEN	1,000.00	0.00	0.00 0.00	1,000.00
54240	340	00000	MEDICAL & DENTAL SERVICE	5,000.00	32.30	196.20 1,252.77	3,583.33
54240	349	00000	PRINTING, STATIONERY & FORMS	2,000.00	500.00	318.00 182.00	2,000.00
54240	355	00000	TRAVEL	10,000.00	0.00	0.00 240.80	9,759.20
54240	356	00000	TUITION	5,000.00	0.00	0.00 879.00	4,121.00
54240	399	00000	OTHER CONTRACTED SERVICES	5,000.00	651.20	4,173.20 78.00	1,400.00
			*****CONTRACTED SERVICES*****	32,000.00	2,933.50	4,966.30 4,503.67	25,463.53
54240	414	00000	DUPLICATING SUPPLIES	500.00	0.00	500.00 0.00	0.00
54240	429	00000	EDUCATIONAL SUPPLIES	3,000.00	0.00	400.00 0.00	2,600.00
54240	435	00000	OFFICE SUPPLIES	3,000.00	208.01	0.00 208.01	3,000.00
54240	437	00000	PERIODICALS	300.00	0.00	0.00 0.00	300.00
54240	441	00000	CLOTHING-RESIDENTS	5,000.00	5,241.98	4,900.39 341.59	5,000.00
54240	451	00000	UNIFORMS	8,000.00	158.68	158.68 0.00	8,000.00
54240	499	00000	OTHER SUPPLIES & MATERIALS	14,000.00	4,862.53	2,903.54 5,635.05	10,323.94
			*****SUPPLIES & MATERIALS*****	33,800.00	10,471.20	8,862.61 6,184.65	29,223.94
54240	513	00000	WORKERS COMPENSATION INSURANCE	24,528.00	0.00	0.00 24,528.00	0.00
			*****OTHER CHARGES*****	24,528.00	0.00	0.00 24,528.00	0.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54240	620	00000	PROJECTED INCREASE/DECREASE	15,188.00-		0.00	0.00	0.00	15,188.00-
			*****DEBT SERVICES*****	15,188.00-		0.00	0.00	0.00	15,188.00-
54240	711	00000	FURNITURE & FIXTURES	3,000.00		0.00	0.00	0.00	3,000.00
			*****CAPITAL OUTLAY*****	3,000.00		0.00	0.00	0.00	3,000.00
54240			-----	1411,556.00	13,404.70		13,828.91	463,380.17	947,751.62

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54241			JUVENILE DETENTION CENTER					
54250			DUI PICKUP GRANT					
54310			FIRE PREVENTION & CONTROL					
54310	312	00000	CONTRACTS WITH PRIVATE AGENCIES	4,297.00	0.00	0.00	4,297.00	0.00
			*****CONTRACTED SERVICES*****	4,297.00	0.00	0.00	4,297.00	0.00
54310			-----	4,297.00	0.00	0.00	4,297.00	0.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54410			EMERGENCY MANAGEMENT				
54410	105	00000	SUPERVISOR/DIRECTOR	64,543.00	0.00	0.00 0.00	64,543.00
54410	162	00000	CLERICAL PERSONNEL	31,038.00	0.00	0.00 16,165.38	14,872.62
54410	199	00000	OTHER PER DIEM & FEES	4,338.00	0.00	0.00 0.00	4,338.00
			*****PERSONAL SERVICES*****	99,919.00	0.00	0.00 16,165.38	83,753.62
54410	201	00000	SOCIAL SECURITY	6,195.00	0.00	0.00 1,002.25	5,192.75
54410	204	00000	STATE RETIREMENT	10,202.00	0.00	0.00 1,650.50	8,551.50
54410	205	00000	EMPLOYEE INSURANCE	4,260.00	0.00	0.00 0.00	4,260.00
54410	206	00000	EMPLOYEE INSURANCE-LIFE	330.00	0.00	0.00 52.16	277.84
54410	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00 1,719.75	6,535.25
54410	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	0.00 114.40	347.60
54410	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00 0.00	112.00
54410	212	00000	EMPLOYER MEDICARE LIABILITY	1,449.00	0.00	0.00 234.38	1,214.62
			*****EMPLOYEE BENEFITS*****	31,265.00	0.00	0.00 4,773.44	26,491.56
54410	320	00000	DUES & MEMBERSHIPS	300.00	0.00	0.00 0.00	300.00
54410	330	00000	LEASE PAYMENTS	900.00	0.00	0.00 0.00	900.00
54410	338	00000	MAINT & REPAIR SERV-VEHICLE	1,100.00	0.00	0.00 0.00	1,100.00
54410	348	00000	POSTAL CHARGES	250.00	0.00	0.00 0.00	250.00
54410	349	00000	PRINTING-STATIONERY & FORMS	450.00	0.00	0.00 0.00	450.00
54410	355	00000	TRAVEL	400.00	0.00	0.00 0.00	400.00
54410	356	00000	TUITION	415.00	0.00	0.00 0.00	415.00
54410	399	00000	OTHER CONTRACTED SERVICES	600.00	312.53	312.53 13.30	586.70
			*****CONTRACTED SERVICES*****	4,415.00	312.53	312.53 13.30	4,401.70
54410	411	00000	DATA PROCESSING SUP	270.00	0.00	0.00 0.00	270.00
54410	414	00000	DUPLICATING SUPPLIES	500.00	873.00	156.00 717.00	500.00
54410	425	00000	GASOLINE	1,600.00	0.00	0.00 0.00	1,600.00
54410	435	00000	OFFICE SUPPLIES	500.00	0.00	0.00 27.81	472.19
54410	451	00000	UNIFORMS	300.00	0.00	0.00 0.00	300.00
54410	457	00000	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00 0.00	90.00
54410	499	00000	OTHER SUPPLIES & MATERIALS	137.00	0.00	0.00 115.76	21.24
			*****SUPPLIES & MATERIALS*****	3,397.00	873.00	156.00 860.57	3,253.43
54410	513	00000	WORKMANS COMPENSATION INS	150.00	0.00	0.00 150.00	0.00
54410	599	00000	OTHER CHARGES	400.00	718.87	637.19 188.83	292.85
			*****OTHER CHARGES*****	550.00	718.87	637.19 338.83	292.85
54410	719	00000	OFFICE EQUIPMENT	135.00	0.00	0.00 0.00	135.00
			*****CAPITAL OUTLAY*****	135.00	0.00	0.00 0.00	135.00
54410			-----	139,681.00	1,904.40	1,105.72 22,151.52	118,328.16

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54420			RESCUE SQUAD					
54430			DISASTER RELIEF					
54431			LOCAL EMERGENCY OPS PLANS 03-015139					
54432			HOMELAND SECURITY GRANT 03-017726					
54433			HOMELAND SECURITY GRANT 04-020071					
54434			WEAPONS OF MASS DESTRUCTION GRANT					
54435			HOMELAND SEC GRANT PRG. EXERCISE 04-019					
54435	349	00000	PRINTING-STATIONERY & FORMS	0.00	935.97	935.97	0.00	0.00
			*****CONTRACTED SERVICES*****	0.00	935.97	935.97	0.00	0.00
54435			-----	0.00	935.97	935.97	0.00	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54436			CITIZEN CORPS PRG 04-019449				
54437			HAZARD MITIGATION GRANT 04-10712				
54437	348	00000	POSTAL CHARGES	51.00	0.00	0.00 0.00	51.00
54437	399	00000	OTHER CONTRACTED SERVICES	500.00	1,194.62	742.16 952.46	0.00
			*****CONTRACTED SERVICES*****	551.00	1,194.62	742.16 952.46	51.00
54437	499	00000	OTHER SUPPLIES & MATERIALS	9,188.00	0.00	0.00 0.00	9,188.00
			*****SUPPLIES & MATERIALS*****	9,188.00	0.00	0.00 0.00	9,188.00
54437			-----	9,739.00	1,194.62	742.16 952.46	9,239.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCESEXPENDITURES	UNENCUMBERED BALANCE
54438			CERT 03-015496					
54439			HAZ MAT EMERGENCY PLANNING GRANT 04-108					
54440			ORANGE ALERT GRANT					
54440	499	00000	OTHER SUPPLIES & MATERIALS	15,000.00		0.00	249.81	14,750.19
			*****SUPPLIES & MATERIALS*****	15,000.00		0.00	249.81	14,750.19
54440	716	00000	LAW ENFORCEMENT EQUIPMENT	488,758.00		0.00	51,761.35	408,220.96
			*****CAPITAL OUTLAY*****	488,758.00		0.00	51,761.35	408,220.96
54440			-----	503,758.00		0.00	51,761.35	422,971.15

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54441			EMERGENCY MANAGEMENT EQUIPMENT GRANT				
54441	716	00000	LAW ENFORCEMENT EQUIPMENT	142,280.61	22,585.24	20,807.15 57,109.75	86,948.95
			*****CAPITAL OUTLAY*****	142,280.61	22,585.24	20,807.15 57,109.75	86,948.95
54441			-----	142,280.61	22,585.24	20,807.15 57,109.75	86,948.95

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54442			COURTHOUSE SECURITY GRANT				
54442	716	00000	LAW ENFORCEMENT EQUIPMENT	40,747.00	19,808.00	19,808.00 0.00	40,747.00
			*****CAPITAL OUTLAY*****	40,747.00	19,808.00	19,808.00 0.00	40,747.00
54442			-----	40,747.00	19,808.00	19,808.00 0.00	40,747.00

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54490			BLOUNT COUNTY COMMUNICATIONS CENTER					
54490	309	00000	CONTRACTS WITH GOVT AGENCIES	274,044.00		0.00	0.00 137,022.00	137,022.00
			*****CONTRACTED SERVICES*****	274,044.00		0.00	0.00 137,022.00	137,022.00
54490			-----	274,044.00		0.00	0.00 137,022.00	137,022.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54610			COUNTY CORONER/MEDICAL EXAMINER					
54610	199	00000	OTHER PER DIEM & FEES	45,247.00		0.00	0.00 23,675.85	21,571.15
			*****PERSONAL SERVICES*****	45,247.00		0.00	0.00 23,675.85	21,571.15
54610			-----	45,247.00		0.00	0.00 23,675.85	21,571.15

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54800			OTHER CHARGES				
54900			OTHER PUBLIC SAFETY				
55110			LOCAL HEALTH CENTER				
55110	123	00000	COUNSELOR	19,730.00	0.00	0.00 8,429.30	11,300.70
55110	162	00000	CLERICAL PERSONNEL	70,706.00	0.00	0.00 34,609.45	36,096.55
55110	166	00000	CUSTODIAN	23,873.00	0.00	0.00 10,518.71	13,354.29
55110	169	00000	PART TIME PERSONNEL	28,565.00	0.00	0.00 5,563.14	23,001.86
55110	187	00000	OVERTIME PAY	2,517.00	0.00	0.00 0.00	2,517.00
			*****PERSONAL SERVICES*****	145,391.00	0.00	0.00 59,120.60	86,270.40
55110	201	00000	SOCIAL SECURITY	9,014.00	0.00	0.00 3,543.57	5,470.43
55110	204	00000	STATE RETIREMENT	11,928.00	0.00	0.00 5,468.19	6,459.81
55110	205	00000	EMPLOYEE INSURANCE	15,986.00	0.00	0.00 10,007.30	5,978.70
55110	206	00000	EMPLOYEE INSURANCE-LIFE	449.00	0.00	0.00 198.40	250.60
55110	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00	0.00	0.00 10,318.50	10,318.50
55110	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00	0.00	0.00 686.40	468.60
55110	210	00000	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00 0.00	392.00
55110	212	00000	FICA-MEDICARE	2,108.00	0.00	0.00 828.84	1,279.16
			*****EMPLOYEE BENEFITS*****	61,669.00	0.00	0.00 31,051.20	30,617.80
55110	307	00000	COMMUNICATION	11,262.00	0.00	0.00 4,112.11	7,149.89
55110	309	00000	CONTRACTS W/GOVT AGENCIES	96,810.00	87,076.00	76,352.00 10,724.00	96,810.00
55110	329	00000	LAUNDRY SERVICE	491.00	0.00	0.00 268.32	222.68
55110	330	00000	LEASE PAYMENTS	4,190.00	325.95	2,645.68 1,484.57	385.70
55110	335	00000	MAINTENANCE & REPAIR - BLDG	3,442.00	204.04	418.04 75.00	3,153.00
55110	336	00000	MAINTENANCE & REPAIR - EQUIPMENT	1,865.00	84.75	0.00 571.55	1,378.20
55110	340	00000	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00 0.00	2,232.00
55110	347	00000	PEST CONTROL	393.00	30.00	270.00 150.00	3.00
55110	348	00000	POSTAL CHARGES	4,410.00	0.00	0.00 1,161.18	3,248.82
55110	349	00000	PRINTING STATIONERY & FORMS	1,722.00	339.75	253.75 765.85	1,042.15
55110	355	00000	TRAVEL	2,374.00	0.00	0.00 1,237.00	1,137.00
55110	359	00000	DISPOSAL FEES	1,310.00	0.00	569.49 530.51	210.00
55110	399	00000	OTHER CONTRACTED SERVICES	14,677.00	1,949.99	1,089.66 3,757.48	11,779.85
			*****CONTRACTED SERVICES*****	145,178.00	90,010.48	81,598.62 24,837.57	128,752.29
55110	410	00000	CUSTODIAL SUPPLIES	3,541.00	0.00	496.45 3,012.92	31.63
55110	413	00000	DRUGS AND MEDICAL SUPPLIES	1,475.00	0.00	0.00 125.72	1,349.28
55110	414	00000	DUPLICATING SUPPLIES	1,013.00	0.00	0.00 0.00	1,013.00
55110	415	00000	ELECTRICITY	16,471.00	0.00	0.00 7,607.60	8,863.40
55110	435	00000	OFFICE SUPPLIES	4,493.00	394.45	494.59 1,964.52	2,428.34
55110	437	00000	PERIODICALS	1,922.00	1,365.44	187.01 1,297.43	1,803.00
55110	499	00000	OTHER SUPPLIES & MATERIALS	2,583.00	784.92	0.00 2,176.86	1,191.06
			*****SUPPLIES & MATERIALS*****	31,498.00	2,544.81	1,178.05 16,185.05	16,679.71

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55110	513	00000	WORKERS' COMPENSATION INS	218.00	0.00	0.00	218.00	0.00
55110	599	00000	OTHER CHARGES	3,343.00	159.00	1,256.80	2,027.85	217.35
			*****OTHER CHARGES*****	3,561.00	159.00	1,256.80	2,245.85	217.35
55110	708	00000	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00
55110	711	00000	FURNITURE & FIXTURES	639.00	0.00	0.00	0.00	639.00
55110	719	00000	OFFICE EQUIPMENT	369.00	0.00	0.00	0.00	369.00
			*****CAPITAL OUTLAY*****	1,247.00	0.00	0.00	0.00	1,247.00
55110			-----	388,544.00	92,714.29	84,033.47	133,440.27	263,784.55

DECEMBER 14, 2006

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

PAGE 66

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55111			MEDICAL PERSONNEL					
55111	131	00000	MEDICAL PERSONNEL	561,000.00		0.00	0.00 184,509.24	376,490.76
			*****PERSONAL SERVICES*****	561,000.00		0.00	0.00 184,509.24	376,490.76
55111	201	00000	SOCIAL SECURITY	35,800.00		0.00	0.00 11,300.89	24,499.11
55111	204	00000	STATE RETIREMENT	57,278.00		0.00	0.00 15,455.45	41,822.55
55111	205	00000	EMPLOYEE INSURANCE	42,694.00		0.00	0.00 16,327.70	26,366.30
55111	206	00000	EMPLOYEE INSURANCE-LIFE	2,289.00		0.00	0.00 610.24	1,678.76
55111	207	00000	EMPLOYEE INSURANCE-HEALTH	95,472.00		0.00	0.00 24,420.45	71,051.55
55111	208	00000	EMPLOYEE INSURANCE-DENTAL	4,942.00		0.00	0.00 1,624.48	3,317.52
55111	210	00000	UNEMPLOYMENT COMPENSATION	1,342.00		0.00	0.00 212.52	1,129.48
55111	212	00000	FICA-MEDICARE	8,591.00		0.00	0.00 2,643.06	5,947.94
			*****EMPLOYEE BENEFITS*****	248,408.00		0.00	0.00 72,594.79	175,813.21
55111	355	00000	TRAVEL	8,000.00		0.00	0.00 3,612.41	4,387.59
			*****CONTRACTED SERVICES*****	8,000.00		0.00	0.00 3,612.41	4,387.59
55111	513	00000	WORKERS' COMPENSATION INS	2,689.00		0.00	0.00 2,689.00	0.00
55111	599	00000	OTHER CHARGES	2,397.00		0.00	306.00 648.00	1,443.00
			*****OTHER CHARGES*****	5,086.00		0.00	306.00 3,337.00	1,443.00
55111			-----	822,494.00		0.00	306.00 264,053.44	558,134.56

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55112			TOBACCO GRANT				
55113			HEALTH DEPARTMENT GRANT				
55113	599	00000	OTHER CHARGES	0.00	1,103.11	568.24 534.87	0.00
			*****OTHER CHARGES*****	0.00	1,103.11	568.24 534.87	0.00
55113			-----	0.00	1,103.11	568.24 534.87	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
55114			HEALTH DEPT RESERVE						
55114	599	00000	OTHER CHARGES	4,000.00		13.20	13.20	0.00	4,000.00
			*****OTHER CHARGES*****	4,000.00		13.20	13.20	0.00	4,000.00
55114	709	00000	DATA PROCESSING EQUIPMENT	1,225.00		0.00	0.00	0.00	1,225.00
55114	711	00000	FURNITURE AND FIXTURES	885.00		0.00	0.00	0.00	885.00
55114	717	00000	MAINTENANCE EQUIPMENT	4,000.00		0.00	0.00	0.00	4,000.00
55114	735	00000	HEALTH EQUIPMENT	1,225.00		0.00	0.00	0.00	1,225.00
			*****CAPITAL OUTLAY*****	7,335.00		0.00	0.00	0.00	7,335.00
55114			-----	11,335.00		13.20	13.20	0.00	11,335.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55115			NATIONAL ASSOCIATION OF COUNTY & CITY H					
55115	599	00000	OTHER CHARGES	0.00	990.00	0.00	990.00	0.00
			*****OTHER CHARGES*****	0.00	990.00	0.00	990.00	0.00
55115			-----	0.00	990.00	0.00	990.00	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55116			DENTAL CLINIC					
55117			HEALTH GRANT WRITER					
55120			RABIES & ANIMAL CONTROL					
55120	309	00000	CONTRACTS W/GOVERNMENT AGENCIES	138,349.00		0.00	0.00 69,174.50	69,174.50
			*****CONTRACTED SERVICES*****	138,349.00		0.00	0.00 69,174.50	69,174.50
55120			-----	138,349.00		0.00	0.00 69,174.50	69,174.50

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
55130			AMBULANCE SERVICE						
55130	303	00000	AMBULANCE SERVICES	60,000.00		0.00	35,000.00	25,000.00	0.00
			*****CONTRACTED SERVICES*****	60,000.00		0.00	35,000.00	25,000.00	0.00
55130			-----	60,000.00		0.00	35,000.00	25,000.00	0.00

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.		OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----	UNENCUMBERED
								ENCUMBRANCES EXPENDITURES	BALANCE
55180				CRIPPLED CHILDREN SERVICES					
55310				REGIONAL MENTAL HEALTH CTR					
55510				GENERAL WELFARE ASSISTANCE					
55510		316	00000	CONTRIBUTIONS	232,834.00		0.00	0.00 232,834.00	0.00
55510		341	00000	PAUPER BURIALS	6,132.00		0.00	0.00 0.00	6,132.00
				*****CONTRACTED SERVICES*****	238,966.00		0.00	0.00 232,834.00	6,132.00
55510				-----	238,966.00		0.00	0.00 232,834.00	6,132.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55590			OTHER LOCAL WELFARE SERVICE					
55590	312	00000	CONTRACTS W/PRIVATE AGCY	131,557.00		0.00	0.00 20,282.34	111,274.66
			*****CONTRACTED SERVICES*****	131,557.00		0.00	0.00 20,282.34	111,274.66
55590			-----	131,557.00		0.00	0.00 20,282.34	111,274.66

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55710			SANITATION & WASTE REMOVAL				
55710	309	00000	CONTRACTS W/GOVT AGENCIES	10,377.00	0.00	0.00	8,478.57
55710	312	00000	CONTRACTS W/PRIVATE AGCY	27,164.00	0.00	0.00	27,164.00
55710	333	00000	LICENSES	100.00	0.00	0.00	100.00
			*****CONTRACTED SERVICES*****	37,641.00	0.00	0.00	35,742.57
55710	599	00000	OTHER CHARGES	100.00	0.00	0.00	100.00
			*****OTHER CHARGES*****	100.00	0.00	0.00	100.00
55710			-----	37,741.00	0.00	0.00	35,842.57

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55711			BEAUTIFUL BLOUNT/LANDFILL GRANT				
55751			RECYCLING				
55900			FIELD LINE INSPECTION				
55900	103	00000	ASSISTANTS	129,474.00	0.00	0.00	75,526.60
55900	105	00000	SUPERVISOR	57,233.00	0.00	0.00	33,386.10
55900	161	00000	SECRETARY	24,828.00	0.00	0.00	14,483.20
55900	199	00000	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	0.00	5,475.00
			*****PERSONAL SERVICES*****	220,760.00	0.00	0.00	128,870.90
55900	201	00000	SOCIAL SECURITY	13,688.00	0.00	0.00	8,096.80
55900	204	00000	STATE RETIREMENT	22,540.00	0.00	0.00	13,158.20
55900	205	00000	EMPLOYEE INSURANCE	19,626.00	0.00	0.00	11,725.50
55900	206	00000	EMPLOYEE INSURANCE - LIFE	797.00	0.00	0.00	469.00
55900	207	00000	EMPLOYEE INSURANCE - HEALTH	24,764.00	0.00	0.00	14,445.50
55900	208	00000	EMPLOYEE INSURANCE - DENTAL	1,386.00	0.00	0.00	699.60
55900	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	336.00
55900	212	00000	EMPLOYER MEDICARE LIABILITY	3,202.00	0.00	0.00	1,894.36
			*****EMPLOYEE BENEFITS*****	86,339.00	0.00	0.00	50,824.96
55900	302	00000	ADVERTISING	113.00	0.00	0.00	113.00
55900	307	00000	COMMUNICATION	4,311.00	0.00	0.00	2,964.35
55900	320	00000	DUES & MEMBERSHIPS	270.00	0.00	0.00	145.00
55900	330	00000	OPERATING LEASE PAYMENTS	1,292.00	1,620.00	1,188.00	1,292.00
55900	337	00000	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	167.00
55900	348	00000	POSTAGE	1,620.00	500.00	500.00	1,347.74
55900	349	00000	PRINTING-STATIONERY & FORMS	1,440.00	55.00	0.00	1,440.00
55900	355	00000	TRAVEL	18,956.00	0.00	0.00	10,684.97
55900	399	00000	OTHER CONTRACTED SERVICES	720.00	0.00	0.00	720.00
			*****CONTRACTED SERVICES*****	28,889.00	2,175.00	1,688.00	18,874.06
55900	410	00000	CUSTODIAL SUPPLIES	0.00	952.43	641.70	0.00
55900	414	00000	DUPLICATING SUPPLIES	18.00	0.00	0.00	18.00
55900	435	00000	OFFICE SUPPLIES	1,890.00	3,949.74	3,264.22	1,890.00
55900	437	00000	PERIODICALS	90.00	0.00	0.00	83.11
55900	451	00000	UNIFORMS	450.00	0.00	0.00	450.00
55900	499	00000	OTHER SUPPLIES & MATERIALS	180.00	0.00	0.00	169.96
			*****SUPPLIES & MATERIALS*****	2,628.00	4,902.17	3,905.92	2,611.07
55900	513	00000	WORKERS' COMPENSATION INSURANCE	332.00	0.00	0.00	0.00
55900	599	00000	OTHER CHARGES	410.00	0.00	0.00	410.00
			*****OTHER CHARGES*****	742.00	0.00	0.00	410.00
55900	708	00000	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	450.00
55900	709	00000	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	900.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
55900	711	00000	FURNITURE & FIXTURES	900.00		0.00	0.00	350.00	550.00
55900	719	00000	OFFICE EQUIPMENT	540.00		0.00	0.00	0.00	540.00
55900	735	00000	FIELD EQUIPMENT	900.00		0.00	0.00	0.00	900.00
			*****CAPITAL OUTLAY*****	3,690.00		0.00	0.00	350.00	3,340.00
55900			-----	343,048.00	7,077.17		5,593.92	139,600.26	204,930.99

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
56500			LIBRARIES					
56700			PARKS & FAIR BOARDS					
56700	309	00000	CONTRACTS W/GOVT AGENCIES	585,906.00		0.00	0.00 292,953.00	292,953.00
			*****CONTRACTED SERVICES*****	585,906.00		0.00	0.00 292,953.00	292,953.00
56700			-----	585,906.00		0.00	0.00 292,953.00	292,953.00

DECEMBER 14, 2006

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

PAGE 78

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
56900			OTHER SOCIAL CULTURAL-RECRE					
57100			AGRICULTURAL EXTENSION SERV					
57100	307	00000	COMMUNICATION	4,600.00		0.00	1,903.65	2,696.35
57100	309	00000	CONTRACTS W/GOVT AGENCIES	132,353.00		0.00	31,455.03	100,897.97
57100	330	00000	LEASE PAYMENTS	1,500.00	71.62	872.59	615.03	84.00
57100	337	00000	MAINT & REPAIR SERV-OFC EQU	250.00		0.00	0.00	250.00
57100	355	00000	TRAVEL	2,000.00		0.00	0.00	2,000.00
57100	399	00000	OTHER CONTRACTED SERVICES	922.00		0.00	0.00	922.00
			*****CONTRACTED SERVICES*****	141,625.00	71.62	872.59	33,973.71	106,850.32
57100	435	00000	OFFICE SUPPLIES	175.00		0.00	0.00	175.00
57100	452	00000	UTILITIES	250.00		0.00	95.41	154.59
			*****SUPPLIES & MATERIALS*****	425.00		0.00	95.41	329.59
57100			-----	142,050.00	71.62	872.59	34,069.12	107,179.91

DECEMBER 14, 2006

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

PAGE 79

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
57150			STORM WATER				
57500			SOIL CONSERVATION				
57500	103	00000	ASSISTANT	35,756.00	0.00	0.00 14,898.20	20,857.80
57500	133	00000	PARAPROFESSIONAL	35,756.00	0.00	0.00 14,898.20	20,857.80
			*****PERSONAL SERVICES*****	71,512.00	0.00	0.00 29,796.40	41,715.60
57500	201	00000	SOCIAL SECURITY	4,434.00	0.00	0.00 1,845.20	2,588.80
57500	204	00000	STATE RETIREMENT	7,302.00	0.00	0.00 3,042.20	4,259.80
57500	206	00000	EMPLOYEE INSURANCE-LIFE	264.00	0.00	0.00 115.20	148.80
57500	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00 3,439.50	4,815.50
57500	208	00000	EMPLOYEE INSURANCE-DENTAL	468.00	0.00	0.00 228.80	239.20
57500	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00 0.00	112.00
57500	212	00000	EMPLOYER MEDICARE LIABILITY	1,037.00	0.00	0.00 431.50	605.50
			*****EMPLOYEE BENEFITS*****	21,872.00	0.00	0.00 9,102.40	12,769.60
57500	307	00000	COMMUNICATION	1,800.00	0.00	0.00 694.08	1,105.92
57500	320	00000	DUES & MEMBERSHIPS	700.00	0.00	0.00 180.00	520.00
57500	334	00000	MAINTENANCE AGREEMENTS	747.00	125.00	429.65 409.85	32.50
57500	348	00000	POSTAL	675.00	0.00	0.00 0.00	675.00
57500	349	00000	PRINTING & STATIONARY	360.00	0.00	0.00 0.00	360.00
57500	355	00000	TRAVEL	680.00	0.00	0.00 114.63	565.37
			*****CONTRACTED SERVICES*****	4,962.00	125.00	429.65 1,398.56	3,258.79
57500	429	00000	INSTRUCTIONAL	318.00	0.00	0.00 0.00	318.00
57500	435	00000	OFFICE SUPPLIES	483.00	141.88	6.05 279.78	339.05
			*****SUPPLIES & MATERIALS*****	801.00	141.88	6.05 279.78	657.05
57500	513	00000	WORKERS COMPENSATION INSURANCE	108.00	0.00	0.00 108.00	0.00
			*****OTHER CHARGES*****	108.00	0.00	0.00 108.00	0.00
57500			-----	99,255.00	266.88	435.70 40,685.14	58,401.04

DECEMBER 14, 2006

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

PAGE 80

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
57900			OTHER AGRICULTURE-NATURAL				
58110			TOURISM				
58110	189	00000	OTHER SALARIES & WAGES	278,600.00	0.00	0.00 97,862.86	180,737.14
			*****PERSONAL SERVICES*****	278,600.00	0.00	0.00 97,862.86	180,737.14
58110	302	00000	ADVERTISING	343,000.00	2,000.00	243,503.78 78,496.22	23,000.00
58110	320	00000	DUES & MEMBERSHIPS	4,000.00	0.00	0.00 1,150.00	2,850.00
58110	330	00000	LEASE PAYMENTS	6,000.00	357.00	2,856.00 1,785.00	1,716.00
58110	332	00000	LEGAL NOTICES, RECORDING & COURT COSTS	240.00	0.00	240.00 0.00	0.00
58110	348	00000	POSTAL CHARGES	7,000.00	0.00	0.00 0.00	7,000.00
58110	349	00000	PRINTING-STATIONERY & FORMS	20,000.00	1,950.00	2,605.00 8,615.92	10,729.08
58110	355	00000	TRAVEL	5,000.00	0.00	0.00 2,938.50	2,061.50
58110	356	00000	TUITION/REGISTRATION	3,000.00	0.00	0.00 334.00	2,666.00
58110	399	00000	OTHER CONTRACTED SERVICES	42,200.00	470.00	15,531.20 11,538.80	15,600.00
			*****CONTRACTED SERVICES*****	430,440.00	4,777.00	264,735.98 104,858.44	65,622.58
58110	435	00000	OFFICE SUPPLIES	3,200.00	472.50	0.00 549.06	3,123.44
58110	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00	1,022.74	453.74 569.00	3,000.00
			*****SUPPLIES & MATERIALS*****	6,200.00	1,495.24	453.74 1,118.06	6,123.44
58110	599	00000	OTHER CHARGES	10,600.00	5,072.90	600.55 6,472.35	8,600.00
			*****OTHER CHARGES*****	10,600.00	5,072.90	600.55 6,472.35	8,600.00
58110	709	00000	DATA PROCESSING EQUIPMENT	1,800.00	0.00	0.00 0.00	1,800.00
58110	719	00000	OFFICE EQUIPMENT	2,500.00	0.00	0.00 0.00	2,500.00
			*****CAPITAL OUTLAY*****	4,300.00	0.00	0.00 0.00	4,300.00
58110			-----	730,140.00	11,345.14	265,790.27 210,311.71	265,383.16

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58120			INDUSTRIAL DEVELOPMENT					
58120	309	00000	CONTRACTS WITH GOVERNMENT AGENCIES	294,148.00	0.00	0.00	168,093.00	126,055.00
58120	399	00000	OTHER CONTRACTED SERVICES	326,025.00	169.95	169.95	42,600.00	283,425.00
			*****CONTRACTED SERVICES*****	620,173.00	169.95	169.95	210,693.00	409,480.00
58120	724	00000	SITE DEVELOPMENT	222,835.00	0.00	0.00	201,553.90	21,281.10
			*****CAPITAL OUTLAY*****	222,835.00	0.00	0.00	201,553.90	21,281.10
58120			-----	843,008.00	169.95	169.95	412,246.90	430,761.10

DECEMBER 14, 2006

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

PAGE 82

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58190			VISITORS' CENTER				
58190	189	00000	OTHER SALARIES & WAGES	75,000.00	0.00	0.00 32,620.91	42,379.09
			*****PERSONAL SERVICES*****	75,000.00	0.00	0.00 32,620.91	42,379.09
58190	307	00000	COMMUNICATION	12,500.00	0.00	0.00 4,366.74	8,133.26
58190	335	00000	MAINTENANCE & REPAIR - BUILDING	17,000.00	1,185.21	5,829.24 1,008.97	11,347.00
58190	351	00000	RENT	38,500.00	0.00	0.00 25,548.00	12,952.00
58190	399	00000	CONTRACTED SERVICES	18,000.00	7,367.15	6,023.92 7,436.23	11,907.00
			*****CONTRACTED SERVICES*****	86,000.00	8,552.36	11,853.16 38,359.94	44,339.26
58190	410	00000	CUSTODIAL SUPPLIES	6,000.00	397.71	1,895.46 2,502.25	2,000.00
58190	435	00000	OFFICE SUPPLIES	3,000.00	697.06	101.01 2,580.58	1,015.47
58190	452	00000	UTILITIES	12,000.00	0.00	0.00 4,041.02	7,958.98
58190	499	00000	OTHER SUPPLIES & MATERIALS	1,500.00	54.46	54.46 0.00	1,500.00
			*****SUPPLIES & MATERIALS*****	22,500.00	1,149.23	2,050.93 9,123.85	12,474.45
58190	599	00000	OTHER CHARGES	3,000.00	208.27	707.99 1,332.54	1,167.74
			*****OTHER CHARGES*****	3,000.00	208.27	707.99 1,332.54	1,167.74
58190	708	00000	COMMUNICATION EQT	1,400.00	0.00	0.00 0.00	1,400.00
58190	709	00000	DATA PROCESSING	1,200.00	0.00	0.00 962.99	237.01
			*****CAPITAL OUTLAY*****	2,600.00	0.00	0.00 962.99	1,637.01
58190			-----	189,100.00	9,909.86	14,612.08 82,400.23	101,997.55

DECEMBER 14, 2006

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

PAGE 83

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58300			VETERANS SERVICES				
58300	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	58,311.00	0.00	0.00 24,296.40	34,014.60
58300	105	00000	SUPERVISOR	32,277.00	0.00	0.00 13,448.70	18,828.30
58300	162	00000	CLERICAL PERSONNEL	22,554.00	0.00	0.00 10,111.11	12,442.89
			*****PERSONAL SERVICES*****	113,142.00	0.00	0.00 47,856.21	65,285.79
58300	201	00000	SOCIAL SECURITY	7,015.00	0.00	0.00 2,850.34	4,164.66
58300	204	00000	STATE RETIREMENT	11,693.00	0.00	0.00 4,886.13	6,806.87
58300	205	00000	EMPLOYEE INSURANCE	7,993.00	0.00	0.00 2,633.50	5,359.50
58300	206	00000	EMPLOYEE INSURANCE-LIFE	407.00	0.00	0.00 168.87	238.13
58300	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00 5,143.75	7,238.25
58300	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00	0.00	0.00 342.15	350.85
58300	210	00000	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00 0.00	168.00
58300	212	00000	EMPLOYER MEDICARE LIABILITY	1,641.00	0.00	0.00 666.63	974.37
			*****EMPLOYEE BENEFITS*****	41,992.00	0.00	0.00 16,691.37	25,300.63
58300	320	00000	DUES & MEMBERSHIPS	75.00	0.00	0.00 55.00	20.00
58300	330	00000	OPERATING & LEASE PAYMENTS	1,812.00	0.00	1,057.00 755.00	0.00
58300	332	00000	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00 32.00	37.00
58300	334	00000	MAINT. AGREEMENT	700.00	0.00	0.00 0.00	700.00
58300	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPME	168.00	0.00	0.00 0.00	168.00
58300	349	00000	PRINTING-STATIONERY & FORMS	232.00	0.00	0.00 173.00	59.00
58300	355	00000	TRAVEL	1,314.00	261.50	0.00 659.65	915.85
58300	356	00000	TUITION	300.00	0.00	0.00 300.00	0.00
			*****CONTRACTED SERVICES*****	4,670.00	261.50	1,057.00 1,974.65	1,899.85
58300	414	00000	DUPLICATING SUPPLIES	282.00	0.00	0.00 230.64	51.36
58300	425	00000	GASOLINE	540.00	89.29	0.00 421.81	207.48
58300	435	00000	OFFICE SUPPLIES	387.00	0.00	69.15 163.90	153.95
58300	499	00000	OTHER SUPPLIES & MATERIALS	87.00	28.80	0.00 78.20	37.60
			*****SUPPLIES & MATERIALS*****	1,296.00	118.09	69.15 894.55	450.39
58300	508	00000	PREMIUM ON CORPORATE SURETY BONDS	37.00	0.00	0.00 0.00	37.00
58300	513	00000	WORKERS COMPENSATION INSURANCE	172.00	0.00	0.00 172.00	0.00
58300	599	00000	OTHER CHARGES	180.00	0.00	0.00 50.00	130.00
			*****OTHER CHARGES*****	389.00	0.00	0.00 222.00	167.00
58300			-----	161,489.00	379.59	1,126.15 67,638.78	93,103.66

DECEMBER 14, 2006

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

PAGE 84

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58400			OTHER CHARGES				
58400	205	00000	EMPLOYEE INSURANCE	8,520.00	0.00	0.00 0.00	8,520.00
58400	210	00000	UNEMPLOYMENT	2,968.00	0.00	0.00 0.00	2,968.00
58400	211	00000	RETIREE INSURANCE	25,000.00	0.00	0.00 13,337.08	11,662.92
			*****EMPLOYEE BENEFITS*****	36,488.00	0.00	0.00 13,337.08	23,150.92
58400	435	00000	OFFICE SUPPLIES	3,686.00	412.71	1,095.80 1,881.64	1,121.27
			*****SUPPLIES & MATERIALS*****	3,686.00	412.71	1,095.80 1,881.64	1,121.27
58400	510	00000	TRUSTEES COMMISSION	144.00	0.00	0.00 0.00	144.00
			*****OTHER CHARGES*****	144.00	0.00	0.00 0.00	144.00
58400	709	00000	DATA PROCESSING EQUIPMENT	1,792.00	0.00	0.00 0.00	1,792.00
			*****CAPITAL OUTLAY*****	1,792.00	0.00	0.00 0.00	1,792.00
58400			-----	42,110.00	412.71	1,095.80 15,218.72	26,208.19

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
58500			CONTRIBUTIONS TO OTHER AGEN						
58500	316	00000	CONTRIBUTIONS	44,521.00		0.00	0.00	44,521.00	0.00
			*****CONTRACTED SERVICES*****	44,521.00		0.00	0.00	44,521.00	0.00
58500			-----	44,521.00		0.00	0.00	44,521.00	0.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
58900	503	00000	EXCESS RISK INSURANCE	10,025.00	0.00	0.00	10,025.00	0.00
58900	506	00000	LIABILITY INSURANCE	146,131.00	0.00	0.00	146,131.00	0.00
58900	509	00000	REFUNDS	1,163.00	0.00	0.00	0.00	1,163.00
58900	510	00000	TRUSTEES COMMISSION	200,510.00	0.00	0.00	275,381.31	74,871.31-
58900	599	00000	OTHER CHARGES	0.00	6,011.61	5,261.61	750.00	0.00
			*****OTHER CHARGES*****	357,829.00	6,011.61	5,261.61	432,287.31	73,708.31-
58900			-----	357,829.00	6,011.61	5,261.61	432,287.31	73,708.31-

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
59100			OPERATING TRANSFERS-LIBRARY					
59100	590	00000	TRANSFERS TO OTHER FUNDS	827,115.00		0.00	0.00 246,779.00	580,336.00
			*****OTHER CHARGES*****	827,115.00		0.00	0.00 246,779.00	580,336.00
59100			-----	827,115.00		0.00	0.00 246,779.00	580,336.00

DECEMBER 14, 2006

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

PAGE 88

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
59120			RISK MANAGEMENT DEPT				
64000			LITTER AND TRASH COLLECT				
64000	164	00000	ATTENDANTS	30,552.00	0.00	0.00 11,552.70	18,999.30
64000	186	00000	LONGEVITY PAY	285.00	0.00	0.00 250.00	35.00
			*****PERSONAL SERVICES*****	30,837.00	0.00	0.00 11,802.70	19,034.30
64000	201	00000	SOCIAL SECURITY	1,912.00	0.00	0.00 684.30	1,227.70
64000	204	00000	STATE RETIREMENT	4,178.00	0.00	0.00 1,205.03	2,972.97
64000	205	00000	EMPLOYEE INSURANCE	3,640.00	0.00	0.00 2,633.50	1,006.50
64000	206	00000	EMPLOYEE INSURANCE-LIFE	157.00	0.00	0.00 44.80	112.20
64000	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00 1,719.75	2,407.25
64000	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00	0.00	0.00 114.40	116.60
64000	210	00000	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00 0.00	56.00
64000	212	00000	EMPLOYER MEDICARE LIABILITY	447.00	0.00	0.00 160.03	286.97
			*****EMPLOYEE BENEFITS*****	14,748.00	0.00	0.00 6,561.81	8,186.19
64000	309	00000	CONTRACTS W/GOVT AGENCIES	2,558.00	1,048.80	1,835.43 1,771.37	0.00
64000	333	00000	LICENSES	50.00	0.00	0.00 0.00	50.00
64000	338	00000	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00 0.00	2,500.00
64000	399	00000	OTHER CONTRACTED SERVICES	22,830.00	6,998.25	12,426.00 5,937.00	11,465.25
			*****CONTRACTED SERVICES*****	27,938.00	8,047.05	14,261.43 7,708.37	14,015.25
64000	450	00000	TIRES & TUBES	550.00	0.00	0.00 0.00	550.00
64000	499	00000	OTHER SUPPLIES & MATERIALS	2,500.00	744.19	1,152.20 591.99	1,500.00
			*****SUPPLIES & MATERIALS*****	3,050.00	744.19	1,152.20 591.99	2,050.00
64000	513	00000	WORKMANS COMPENSATION INS	768.00	0.00	0.00 768.00	0.00
			*****OTHER CHARGES*****	768.00	0.00	0.00 768.00	0.00
64000	620	00000	PROJECTED INCREASE/DECREASE	823.00-	0.00	0.00 0.00	823.00-
			*****DEBT SERVICES*****	823.00-	0.00	0.00 0.00	823.00-
64000			-----	76,518.00	8,791.24	15,413.63 27,432.87	42,462.74

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED
						ENCUMBRANCES	EXPENDITURES	BALANCE
71601			ADULT & COMMUNITY ED SERVICES					
72210			REGULAR INSTRUCTION PROGRAM					
72260			ADULT PROGRAM					
81100			GENERAL GOVERNMENT DEBT SV					
89000			LAW LIBRARY					
91100			GENERAL CAPITAL PROJECTS					
91110			GENERAL CAPITAL PROJECTS					
91120			BLOUNT COUNTY JAIL					
91150			SOCIAL, CULTURAL AND RECREATION PROJECT					
91190			OTHER GENERAL GOVERNMENT PROJECTS					
91190	000	00000	DATA PROCESSING	158,872.00	69,328.55	12,943.74	72,984.80	142,272.01
91190	100	00000	SHERIFFS DEPARTMENT	855,782.00	114,721.40	69,363.92	10,133.48	891,006.00
			*****	1014,654.00	184,049.95	82,307.66	83,118.28	1,033,278.01
91190			-----	1014,654.00	184,049.95	82,307.66	83,118.28	1,033,278.01

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99100	590	00000	TRANSFERS TO OTHER FUNDS	51,300.00		0.00	0.00 0.00	51,300.00
			*****OTHER CHARGES*****	51,300.00		0.00	0.00 0.00	51,300.00
99100			-----	51,300.00		0.00	0.00 0.00	51,300.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED
						ENCUMBRANCES	EXPENDITURES	
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES	BALANCE
						EXPENDITURES	
				EXPENSE TOTALS: 37359,318.61	1,563,577.08	1966,195.16	22,098,131.67

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51800			COUNTY BUILDINGS				
51800	707	00000	BUILDING IMPROVEMENTS	9,710.00	110.00	110.00 2,000.00	7,710.00
			*****CAPITAL OUTLAY*****	9,710.00	110.00	110.00 2,000.00	7,710.00
51800			-----	9,710.00	110.00	110.00 2,000.00	7,710.00

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
58400			OTHER CHARGES						
58400	510	00000	TRUSTEES COMMISSION	750.00		0.00	0.00	39.58	710.42
			*****OTHER CHARGES*****	750.00		0.00	0.00	39.58	710.42
58400			-----	750.00		0.00	0.00	39.58	710.42

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
59100			OPERATING TRANSFERS-LIBRARY		
91100			GENERAL CAPITAL PROJECTS		
99100			OPERATING TRANSFERS		

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	10,460.00	110.00	110.00 2,039.58	8,420.42

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
53900			OTHER ADMIN OF JUSTICE				
58400			OTHER CHARGES				
58400	399	00000	OTHER CONTRACTED SERVICES	6,325.00	4,364.62	0.006,240.00	4,449.62
			*****CONTRACTED SERVICES*****	6,325.00	4,364.62	0.006,240.00	4,449.62
58400	510	00000	TRUSTEE'S COMMISSION	150.00	0.00	0.0039.58	110.42
			*****OTHER CHARGES*****	150.00	0.00	0.0039.58	110.42
58400			-----	6,475.00	4,364.62	0.006,279.58	4,560.04

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED
						ENCUMBRANCES	EXPENDITURES	
59100			OPERATING TRANSFERS-LIBRARY					

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	6,475.00	4,364.62	0.00 6,279.58	4,560.04

DECEMBER 14, 2006

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

PAGE 101

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51000			GENERAL ADMINISTRATION				
51730			BUILDING COMMISSIONER				
51800			COUNTY BUILDINGS				
51800	105	00000	SUPERVISOR/DIRECTOR	3,361.00	0.00	0.00	2,093.50
51800	166	00000	CUSTODIAL PERSONNEL	59,033.00	0.00	0.00	36,775.00
51800	167	00000	MAINTENANCE PERSONNEL	22,491.00	0.00	0.00	12,711.85
51800	169	00000	PART TIME PERSONNEL	10,000.00	0.00	0.00	6,999.41
			*****PERSONAL SERVICES*****	94,885.00	0.00	0.00	58,579.76
51800	201	00000	SOCIAL SECURITY	5,675.00	0.00	0.00	3,486.25
51800	204	00000	STATE RETIREMENT	9,074.00	0.00	0.00	5,367.27
51800	205	00000	EMPLOYEE INSURANCE	12,960.00	0.00	0.00	7,693.00
51800	206	00000	EMPLOYEE INSURANCE - LIFE	314.00	0.00	0.00	174.48
51800	207	00000	EMPLOYEE INSURANCE - MEDICAL	16,848.00	0.00	0.00	9,969.00
51800	208	00000	EMPLOYEE INSURANCE - DENTAL	1,100.00	0.00	0.00	642.40
51800	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	311.99
51800	212	00000	EMPLOYER MEDICARE	1,376.00	0.00	0.00	864.09
			*****EMPLOYEE BENEFITS*****	47,683.00	0.00	0.00	28,508.48
51800	307	00000	COMMUNICATION	300.00	0.00	0.00	300.00
51800	335	00000	MAINT & REP SERV-BLDGS	20,000.00	6,917.69	16,336.98	2,158.71
51800	336	00000	MAINT. & REPAIR SVCS.-EQUIPMENT	3,000.00	4,530.95	3,382.59	0.00
			*****CONTRACTED SERVICES*****	23,300.00	11,448.64	19,719.57	2,458.71
51800	451	00000	UNIFORMS	1,500.00	1,500.00	1,500.00	1,500.00
51800	499	00000	OTHER SUPPLIES & MATERIALS	1,000.00	3,123.22	1,832.79	400.00
			*****SUPPLIES & MATERIALS*****	2,500.00	4,623.22	3,332.79	1,900.00
51800	513	00000	WORKERS' COMPENSATION INS	135.00	0.00	0.00	19.00-
			*****OTHER CHARGES*****	135.00	0.00	0.00	19.00-
51800	717	00000	MAINTENANCE EQUIPMENT	4,000.00	0.00	300.00	3,700.00
			*****CAPITAL OUTLAY*****	4,000.00	0.00	300.00	3,700.00
51800			-----	172,503.00	16,071.86	23,352.36	95,127.95

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
51900			OTHER GENERAL ADMINIST				
51910			RECORDS MANAGEMENT				
56500			LIBRARIES				
56500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	160,605.00	0.00	0.00 60,018.50	100,586.50
56500	103	00000	ASSISTANTS	65,055.00	0.00	0.00 27,384.31	37,670.69
56500	105	00000	SUPERVISOR/DIRECTOR	190,271.00	0.00	0.00 71,730.42	118,540.58
56500	133	00000	PARAPROFESSIONALS	199,044.00	0.00	0.00 70,384.06	128,659.94
56500	169	00000	PART-TIME PERSONNEL	212,642.00	0.00	0.00 78,157.79	134,484.21
			*****PERSONAL SERVICES*****	827,617.00	0.00	0.00 307,675.08	519,941.92
56500	201	00000	SOCIAL SECURITY	51,312.00	0.00	0.00 18,507.13	32,804.87
56500	204	00000	STATE RETIREMENT	68,447.00	0.00	0.00 24,584.66	43,862.34
56500	205	00000	EMPLOYEE INSURANCE - DEPENDENT	51,840.00	0.00	0.00 19,487.90	32,352.10
56500	206	00000	EMPLOYEE INSURANCE - LIFE	2,362.00	0.00	0.00 924.80	1,437.20
56500	207	00000	EMPLOYEE INSURANCE - HEALTH	84,240.00	0.00	0.00 34,051.05	50,188.95
56500	208	00000	EMPLOYEE INSURANCE - DENTAL	5,500.00	0.00	0.00 2,265.12	3,234.88
56500	210	00000	UNEMPLOYMENT COMPENSATION	2,537.00	0.00	0.00 413.57	2,123.43
56500	212	00000	EMPLOYER MEDICARE	12,000.00	0.00	0.00 4,328.28	7,671.72
			*****EMPLOYEE BENEFITS*****	278,238.00	0.00	0.00 104,562.51	173,675.49
56500	302	00000	ADVERTISING	2,500.00	0.00	0.00 0.00	2,500.00
56500	307	00000	COMMUNICATION	10,000.00	0.00	0.00 6,530.12	3,469.88
56500	317	00000	DATA PROCESSING SERVICES	33,000.00	124.40	139.40 13,181.99	19,803.01
56500	320	00000	DUES AND MEMBERSHIPS	500.00	0.00	0.00 0.00	500.00
56500	330	00000	LEASE PAYMENTS	11,000.00	1,432.52	9,328.18 2,942.84	161.50
56500	334	00000	MAINTENANCE AGREEMENTS	8,000.00	60.00	2,702.00 4,983.50	374.50
56500	337	00000	MAINTENANCE AND REPAIR - OFFICE EQUIPME	0.00	500.00	500.00 0.00	0.00
56500	347	00000	PEST CONTROL	1,500.00	114.00	613.00 285.00	716.00
56500	348	00000	POSTAL CHARGES	10,000.00	0.00	0.00 72.47	9,927.53
56500	349	00000	PRINTING, STATIONARY & FORMS	2,000.00	1,009.70	92.75 916.95	2,000.00
56500	355	00000	TRAVEL	5,000.00	0.00	0.00 1,274.47	3,725.53
56500	356	00000	TUITION	2,000.00	0.00	0.00 155.00	1,845.00
56500	361	00000	PERMITS	500.00	0.00	0.00 210.00	290.00
56500	399	00000	OTHER CONTRACTED SERVICES	38,000.00	4,001.75	11,408.65 7,939.10	22,654.00
			*****CONTRACTED SERVICES*****	124,000.00	7,242.37	24,783.98 38,491.44	67,966.95
56500	410	00000	CUSTODIAL SUPPLIES	18,000.00	847.82	2,249.66 3,598.16	13,000.00
56500	411	00000	DATA PROCESSING SUPPLIES	4,000.00	260.70	260.70 0.00	4,000.00
56500	432	00000	LIBRARY BOOKS	200,000.00	14,701.79	40,073.25 75,438.42	99,190.12
56500	435	00000	OFFICE SUPPLIES	40,000.00	16,582.41	14,906.68 9,354.25	32,321.48
56500	437	00000	PERIODICALS	30,000.00	16,390.32	3,067.30 16,605.96	26,717.06
56500	452	00000	UTILITIES	182,000.00	0.00	0.00 62,346.30	119,653.70
56500	499	00000	OTHER SUPPLIES & MATERIALS	9,000.00	2,530.78	1,965.55 3,275.16	6,290.07
			*****SUPPLIES & MATERIALS*****	483,000.00	51,313.82	62,523.14 170,618.25	301,172.43

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
56500	502	00000	BUILDING AND CONTENTS INSURANCE	20,000.00	0.00	0.00	20,000.00	0.00
56500	510	00000	TRUSTEE'S COMMISSION	1,000.00	0.00	0.00	640.84	359.16
56500	513	00000	WORKER'S COMPENSATION INSURANCE	1,241.00	0.00	0.00	1,303.48	62.48
			*****OTHER CHARGES*****	22,241.00	0.00	0.00	21,944.32	296.68
56500	709	00000	DATA PROCESSING EQUIPMENT	14,424.00	1,886.27	736.87	12,325.90	3,247.50
56500	790	00000	OTHER EQUIPMENT	0.00	270.00	270.00	0.00	0.00
			*****CAPITAL OUTLAY*****	14,424.00	2,156.27	1,006.87	12,325.90	3,247.50
56500			-----	1749,520.00	60,712.46	88,313.99	655,617.50	1,066,300.97

DECEMBER 14, 2006

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

PAGE 104

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
56900			OTHER SOCIAL CULTURAL-RECRE					
56900	133	00000	PARAPROFESSIONALS	20,400.00	0.00	0.00	2,580.52	17,819.48
56900	169	00000	PART TIME PERSONNEL	15,020.00	0.00	0.00	8,453.82	6,566.18
			*****PERSONAL SERVICES*****	35,420.00	0.00	0.00	11,034.34	24,385.66
56900	201	00000	SOCIAL SECURITY	2,197.00	0.00	0.00	684.16	1,512.84
56900	204	00000	STATE RETIREMENT	1,135.00	0.00	0.00	0.00	1,135.00
56900	205	00000	EMPLOYEE INSURANCE	6,480.00	0.00	0.00	790.05	5,689.95
56900	206	00000	EMPLOYEE INSURANCE-LIFE	79.00	0.00	0.00	12.16	66.84
56900	207	00000	EMPLOYEE INSURANCE-HEALTH	4,212.00	0.00	0.00	687.90	3,524.10
56900	208	00000	EMPLOYEE INSURANCE-DENTAL	275.00	0.00	0.00	45.76	229.24
56900	210	00000	UNEMPLOYMENT COMPENSATION	224.00	0.00	0.00	80.35	143.65
56900	212	00000	FICA-MEDICARE	514.00	0.00	0.00	159.98	354.02
			*****EMPLOYEE BENEFITS*****	15,116.00	0.00	0.00	2,460.36	12,655.64
56900	499	00000	OTHER SUPPLIES & MATERIALS	42,000.00	3,492.41	15,699.70	15,042.21	14,750.50
			*****SUPPLIES & MATERIALS*****	42,000.00	3,492.41	15,699.70	15,042.21	14,750.50
56900	513	00000	WORKERS' COMPENSATION INS	53.00	0.00	0.00	52.00	1.00
			*****OTHER CHARGES*****	53.00	0.00	0.00	52.00	1.00
56900			-----	92,589.00	3,492.41	15,699.70	28,588.91	51,792.80

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58600			EMPLOYEE BENEFITS				
58900			GENERAL GOVERNMENT				
91110			GENERAL CAPITAL PROJECTS				
99100			OPERATING TRANSFERS				

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 2014,612.00	80,276.73	127,366.05	754,300.96	1,213,221.72

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
58700			PAYMENTS TO CITIES		
99200			RESIDUAL EQUITY TR-CAPITAL		

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51800			COUNTY BUILDINGS				
51900			OTHER GENERAL ADMINIST				
54110			SHERIFFS DEPARTMENT				
55710			SANITATION & WASTE REMOVAL				
55751			RECYCLING				
58190			VISITORS' CENTER				
59100			OPERATING TRANSFERS-LIBRARY				
65000			OTHER CHARGES-ENGINEERING DEPT.				
91120			BLOUNT COUNTY JAIL				

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54110			SHERIFFS DEPARTMENT				
54110	399	00000	OTHER CONTRACTED SERVICES	19,000.00	4,047.50	9,858.50 13,106.50	82.50
			*****CONTRACTED SERVICES*****	19,000.00	4,047.50	9,858.50 13,106.50	82.50
54110	401	00000	ANIMAL FOOD & SUPPLIES	15,000.00	3,867.56	2,999.14 2,068.42	13,800.00
54110	499	00000	OTHER SUPPLIES & MATERIALS	27,000.00	1,709.75	49,046.34 2,401.87	22,738.46-
			*****SUPPLIES & MATERIALS*****	42,000.00	5,577.31	52,045.48 4,470.29	8,938.46-
54110	510	00000	TRUSTEE'S COMMISSION	2,000.00	0.00	0.00 4,873.66	2,873.66-
			*****OTHER CHARGES*****	2,000.00	0.00	0.00 4,873.66	2,873.66-
54110	799	00000	OTHER CAPITAL OUTLAY	0.00	23,000.00	0.00 23,000.00	0.00
			*****CAPITAL OUTLAY*****	0.00	23,000.00	0.00 23,000.00	0.00
54110			-----	63,000.00	32,624.81	61,903.98 45,450.45	11,729.62-

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54111			COMMUNITY CORRECTIONS SHERIFF				
54116			DRUG CONTROL				
99100			OPERATING TRANSFERS				

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS:	63,000.00	32,624.81 61,903.98 45,450.45	11,729.62-

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
53200			CRIMINAL COURT-DRUG COURT						
53200	368	00000	DRUG TREATMENT	86,274.00		0.00	9,812.81	49,064.05	27,397.14
			*****CONTRACTED SERVICES*****	86,274.00		0.00	9,812.81	49,064.05	27,397.14
53200			-----	86,274.00		0.00	9,812.81	49,064.05	27,397.14

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
53202			EMPLOYER PAID - DEP. COVERAGE HEALTH					
53203			NO COST CENTER ASSIGNMENT					
53203	320	00000	DUES & MEMBERSHIPS	600.00		0.00	210.00	390.00
53203	355	00000	TRAVEL	2,000.00		0.00	546.54	1,453.46
53203	356	00000	TUITION	500.00		0.00	0.00	500.00
			*****CONTRACTED SERVICES*****	3,100.00		0.00	756.54	2,343.46
53203	499	00000	OTHER SUPPLIES & MATERIALS	500.00		0.00	0.00	500.00
			*****SUPPLIES & MATERIALS*****	500.00		0.00	0.00	500.00
53203	510	00000	TRUSTEES COMMISSION	500.00		0.00	335.50	164.50
			*****OTHER CHARGES*****	500.00		0.00	335.50	164.50
53203			-----	4,100.00		0.00	1,092.04	3,007.96

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
53204								
53205			DRUG COURT					
53205	355	00000	TRAVEL	0.00		0.00	0.00 21.36-	21.36
			*****CONTRACTED SERVICES*****	0.00		0.00	0.00 21.36-	21.36
53205			-----	0.00		0.00	0.00 21.36-	21.36

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
53206			DRUG COURT				
53206	105	00000	SUPERVISOR/DIRECTOR	55,819.00	0.00	0.00 23,257.90	32,561.10
53206	111	00000	PROBATION OFFICERS	29,795.00	0.00	0.00 12,414.50	17,380.50
53206	161	00000	SECRETARIES	25,524.00	0.00	0.00 10,467.80	15,056.20
			*****PERSONAL SERVICES*****	111,138.00	0.00	0.00 46,140.20	64,997.80
53206	201	00000	SOCIAL SECURITY	6,891.00	0.00	0.00 2,811.80	4,079.20
53206	204	00000	STATE RETIREMENT	11,348.00	0.00	0.00 4,710.90	6,637.10
53206	205	00000	EMPLOYEE INSURANCE	0.00	0.00	0.00 2,633.50	2,633.50
53206	206	00000	EMPLOYEE INSURANCE-LIFE	405.00	0.00	0.00 168.00	237.00
53206	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00 5,159.25	7,222.75
53206	208	00000	EMPLOYEE INSURANCE-DENTAL	824.00	0.00	0.00 343.20	480.80
53206	210	00000	UNEMPLOYMENT	168.00	0.00	0.00 0.00	168.00
53206	212	00000	MEDICARE	1,612.00	0.00	0.00 657.50	954.50
			*****EMPLOYEE BENEFITS*****	33,630.00	0.00	0.00 16,484.15	17,145.85
53206	307	00000	COMMUNICATION	4,080.00	0.00	0.00 507.93	3,572.07
53206	330	00000	LEASE PAYMENTS	1,020.00	0.00	675.92 338.08	6.00
53206	348	00000	POSTAL CHARGES	240.00	0.00	50.00 7.20	182.80
53206	349	00000	PRINTING, STATIONARY, & FORMS	1,980.00	0.00	392.37 107.63	1,480.00
53206	355	00000	TRAVEL	7,140.00	0.00	0.00 6,320.43	819.57
53206	356	00000	TUITION	2,500.00	0.00	0.00 750.00	1,750.00
53206	399	00000	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00 705.05	4,294.95
			*****CONTRACTED SERVICES*****	21,960.00	0.00	1,118.29 8,736.32	12,105.39
53206	411	00000	DATA PROCESSING SUPPLIES	200.00	0.00	106.63 57.37	36.00
53206	429	00000	INSTRUCTIONAL SUPPLIES AND MATERIALS	1,800.00	0.00	0.00 0.00	1,800.00
53206	432	00000	LIBRARY BOOKS	150.00	0.00	0.00 0.00	150.00
53206	435	00000	OFFICE SUPPLIES	2,000.00	0.00	544.33 341.52	1,114.15
53206	499	00000	OTHER SUPPLIES & MATERIALS	7,500.00	1,717.99	1,445.77 3,246.43	4,525.79
			*****SUPPLIES & MATERIALS*****	11,650.00	1,717.99	2,096.73 3,645.32	7,625.94
53206	513	00000	WORKERS' COMP	167.00	0.00	0.00 169.24	2.24
			*****OTHER CHARGES*****	167.00	0.00	0.00 169.24	2.24
53206			-----	178,545.00	1,717.99	3,215.02 75,175.23	101,872.74

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
58900			GENERAL GOVERNMENT				
99100			OPERATING TRANSFERS				

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES	BALANCE
						EXPENDITURES	
			EXPENSE TOTALS:	268,919.00	1,717.99	13,027.83	125,309.96
							132,299.20

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51600			REGISTER OF DEEDS				
52400			COUNTY TRUSTEES OFFICE				
53400			CHANCERY COURT				
54110			SHERIFFS DEPARTMENT				
99100			OPERATING TRANSFERS				

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
59100			OPERATING TRANSFERS-LIBRARY				
61000			ADMINISTRATION				
61000	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	74,910.00	0.00	0.00	28,728.02
61000	103	00000	ASSISTANT	67,133.00	0.00	0.00	23,961.26
61000	105	00000	SUPERVISOR/DIRECTOR	58,841.00	0.00	0.00	21,075.73
61000	119	00000	ACCT/BOOKKEEPER	41,817.00	0.00	0.00	15,151.66
61000	148	00000	DISPATCHERS/RADIO OPER	35,414.00	0.00	0.00	12,923.78
61000	162	00000	CLERICAL PERSONNEL	32,765.00	0.00	0.00	12,001.90
61000	187	00000	OVERTIME PAY	2,500.00	0.00	0.00	0.00
61000	189	00000	OTHER SALARIES & WAGES	81,751.00	0.00	0.00	25,994.54
			*****PERSONAL SERVICES*****	395,131.00	0.00	0.00	139,836.89
61000	201	00000	SOCIAL SECURITY	24,498.00	0.00	0.00	8,457.54
61000	204	00000	STATE RETIREMENT	40,343.00	0.00	0.00	12,791.65
61000	205	00000	EMPLOYEE INSURANCE	6,320.00	0.00	0.00	10,402.32
61000	206	00000	EMPLOYEE INSURANCE - LIFE	1,322.00	0.00	0.00	515.20
61000	207	00000	EMPLOYEE INSURANCE - HEALTH	33,019.00	0.00	0.00	13,416.35
61000	208	00000	EMPLOYEE INSURANCE - DENTAL	2,196.00	0.00	0.00	892.47
61000	210	00000	UNEMPLOYMENT COMPENSATION	147.00	0.00	0.00	0.00
61000	212	00000	SOCIAL SECURITY - MEDICARE	5,729.00	0.00	0.00	1,977.88
			*****EMPLOYEE BENEFITS*****	113,574.00	0.00	0.00	48,453.41
61000	302	00000	ADVERTISING	500.00	0.00	0.00	0.00
61000	307	00000	COMMUNICATION	8,500.00	0.00	0.00	4,530.74
61000	320	00000	DUES & MEMBERSHIPS	3,950.00	0.00	0.00	3,950.00
61000	331	00000	LEGAL SERVICES	1,000.00	0.00	0.00	0.00
61000	332	00000	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00
61000	334	00000	MAINT. AGREEMENT	6,500.00	501.00	2,224.00	1,295.00
61000	335	00000	MAINT & REPAIR SERVICES - BUILDINGS	1,000.00	0.00	0.00	78.75
61000	348	00000	POSTAL CHARGES	500.00	0.00	0.00	237.00
61000	349	00000	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00
61000	355	00000	TRAVEL	1,200.00	0.00	0.00	0.00
61000	356	00000	TUITION	750.00	0.00	0.00	300.00
61000	399	00000	OTHER CONTRACTED SERVICES	42,000.00	0.00	0.00	0.00
			*****CONTRACTED SERVICES*****	66,800.00	501.00	2,224.00	10,391.49
61000	411	00000	DATA PROCESSING SUP	1,500.00	265.15	265.15	0.00
61000	413	00000	DRUGS AND MEDICAL SUPPLIES	1,000.00	52.00	383.60	214.15
61000	415	00000	ELECTRICITY	21,000.00	0.00	0.00	5,570.39
61000	427	00000	ICE	100.00	0.00	0.00	0.00
61000	434	00000	NATURAL GAS	20,000.00	304.12	476.43	1,215.97
61000	435	00000	OFFICE SUPPLIES	3,500.00	72.70	10.78	149.72
61000	454	00000	WATER & SEWER	2,500.00	0.00	0.00	632.79
			*****SUPPLIES & MATERIALS*****	49,600.00	693.97	1,135.96	7,783.02

DECEMBER 14, 2006

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

PAGE 123

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
61000	501	00000	BOILER INSURANCE	100.00		0.00	0.00 100.00	0.00
61000	502	00000	BLDGS & CONTENTS INSURANCE	1,939.00		0.00	0.00 1,939.00	0.00
61000	506	00000	LIABILITY INSURANCE	38,041.00		0.00	0.00 38,041.00	0.00
61000	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	750.00		0.00	0.00 0.00	750.00
61000	510	00000	TRUSTEE'S COMMISSION	41,234.00		0.00	0.00 21,788.97	19,445.03
61000	511	00000	VEHICLE & EQUIPMENT INSURANCE	38,669.00		0.00	0.00 38,669.00	0.00
61000	513	00000	WORKERS COMPENSATION INSURANCE	4,781.00		0.00	0.00 4,781.00	0.00
61000	515	00000	LIABILITY CLAIMS	10,000.00		0.00	0.00 0.00	10,000.00
61000	599	00000	OTHER CHARGES	5,800.00		90.25	300.00 2,608.30	2,981.95
			*****OTHER CHARGES*****	141,314.00		90.25	300.00 107,927.27	33,176.98
61000			-----	766,419.00		1,285.22	3,659.96 314,392.08	449,652.18

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
62000			HIGHWAY & BRIDGE MAINT				
62000	105	00000	SUPERVISOR/DIRECTOR	117,682.00	0.00	0.00 40,951.55	76,730.45
62000	141	00000	FOREMEN	145,224.00	0.00	0.00 49,072.35	96,151.65
62000	143	00000	EQUIPMENT OPERATORS	225,401.00	0.00	0.00 74,972.82	150,428.18
62000	144	00000	EQUIP OPERATORS-HEAVY	117,196.00	0.00	0.00 38,516.32	78,679.68
62000	145	00000	EQUIP OPERATORS-LIGHT	787,188.00	0.00	0.00 266,973.42	520,214.58
62000	147	00000	TRUCK DRIVERS	131,061.00	0.00	0.00 45,046.69	86,014.31
62000	149	00000	LABORERS	130,946.00	0.00	0.00 40,531.14	90,414.86
62000	187	00000	OVERTIME	20,000.00	0.00	0.00 5,451.78	14,548.22
62000	189	00000	OTHER SALARIES & WAGES	287,536.00	0.00	0.00 100,491.19	187,044.81
			*****PERSONAL SERVICES*****	1962,234.00	0.00	0.00 662,007.26	1,300,226.74
62000	201	00000	SOCIAL SECURITY	121,659.00	0.00	0.00 39,827.45	81,831.55
62000	204	00000	STATE RETIREMENT	200,344.00	0.00	0.00 65,428.61	134,915.39
62000	205	00000	EMPLOYEE INSURANCE	101,126.00	0.00	0.00 70,601.40	30,524.60
62000	206	00000	EMPLOYEE INSURANCE - LIFE	7,467.00	0.00	0.00 2,836.48	4,630.52
62000	207	00000	EMPLOYEE INSURANCE - HEALTH	218,752.00	0.00	0.00 91,691.19	127,060.81
62000	208	00000	EMPLOYEE INSURANCE - DENTAL	14,552.00	0.00	0.00 6,099.42	8,452.58
62000	210	00000	UNEMPLOYMENT COMPENSATION	1,113.00	0.00	0.00 25.09	1,087.91
62000	211	00000	EMPLOYEE BENEFITS RETIREES	0.00	0.00	0.00 370.03	370.03
62000	212	00000	SOCIAL SECURITY - MEDICARE	28,452.00	0.00	0.00 9,314.22	19,137.78
			*****EMPLOYEE BENEFITS*****	693,465.00	0.00	0.00 286,193.89	407,271.11
62000	322	00000	EVALUATION - TESTING	2,000.00	0.00	433.00 344.00	1,223.00
62000	329	00000	LAUNDRY SERVICE (UNIFORMS)	27,000.00	423.45	13,645.24 6,895.26	6,882.95
62000	361	00000	PERMITS	1,500.00	0.00	0.00 0.00	1,500.00
62000	399	00000	OTHER CONTRACTED SERVICES	590,000.00	3,060.00	7,392.50 104,292.67	481,374.83
			*****CONTRACTED SERVICES*****	620,500.00	3,483.45	21,470.74 111,531.93	490,980.78
62000	404	00000	ASPHALT-HOT MIX	250,500.00	0.00	0.00 236,586.33	13,913.67
62000	405	00000	ASPHALT-LIQUID	83,500.00	0.00	7,509.85 74,028.04	1,962.11
62000	408	00000	CONCRETE	4,500.00	0.00	466.50 2,405.50	1,628.00
62000	409	00000	CRUSHED STONE	62,500.00	0.00	11,257.67 45,162.77	6,079.56
62000	440	00000	PIPE-METAL	15,000.00	3,029.00	0.00 11,155.02	6,873.98
62000	443	00000	ROAD SIGNS	20,000.00	0.00	254.29 545.71	19,200.00
62000	444	00000	SALT	7,500.00	0.00	1,719.68 3,280.32	2,500.00
62000	447	00000	STRUCTURAL STEEL	3,000.00	0.00	0.00 165.38	2,834.62
62000	451	00000	UNIFORMS	4,200.00	0.00	0.00 0.00	4,200.00
62000	455	00000	WOOD PRODUCTS	1,200.00	0.00	1,050.00 0.00	150.00
62000	499	00000	OTHER SUPPLIES & MATERIALS	6,500.00	0.00	0.00 2,172.64	4,327.36
			*****SUPPLIES & MATERIALS*****	458,400.00	3,029.00	22,257.99 375,501.71	63,669.30
62000	513	00000	WORKERS' COMPENSATION	23,743.00	0.00	0.00 23,743.00	0.00
			*****OTHER CHARGES*****	23,743.00	0.00	0.00 23,743.00	0.00
62000			-----	3758,342.00	6,512.45	43,728.73 1458,977.79	2,262,147.93

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
63100			OPER-MAINTENANCE-EQUIP				
63100	105	00000	SUPEVISOR/DIRECTOR	58,841.00	0.00	0.00 20,475.73	38,365.27
63100	141	00000	FOREMEN	92,317.00	0.00	0.00 32,125.12	60,191.88
63100	142	00000	MECHANICS	311,027.00	0.00	0.00 106,127.61	204,899.39
63100	150	00000	NIGHTWATCHMEN	96,566.00	0.00	0.00 30,657.82	65,908.18
63100	187	00000	OVERTIME	10,000.00	0.00	0.00 2,675.29	7,324.71
			*****PERSONAL SERVICES*****	568,751.00	0.00	0.00 192,061.57	376,689.43
63100	201	00000	SOCIAL SECURITY	35,263.00	0.00	0.00 11,524.71	23,738.29
63100	204	00000	STATE RETIREMENT	58,069.00	0.00	0.00 19,609.54	38,459.46
63100	205	00000	EMPLOYEE INSURANCE	31,602.00	0.00	0.00 21,176.08	10,425.92
63100	206	00000	EMPLOYEE INSURANCE - LIFE	2,150.00	0.00	0.00 819.20	1,330.80
63100	207	00000	EMPLOYEE INSURANCE - HEALTH	57,784.00	0.00	0.00 24,217.66	33,566.34
63100	208	00000	EMPLOYEE INSURANCE - DENTAL	3,844.00	0.00	0.00 1,610.99	2,233.01
63100	210	00000	UNEMPLOYMENT COMPENSATION	294.00	0.00	0.00 0.00	294.00
63100	212	00000	SOCIAL SECURITY - MEDICARE	8,247.00	0.00	0.00 2,695.39	5,551.61
			*****EMPLOYEE BENEFITS*****	197,253.00	0.00	0.00 81,653.57	115,599.43
63100	335	00000	MAINT.-REPAIR SERVICE BLDG.	1,500.00	0.00	0.00 256.00	1,244.00
63100	336	00000	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	0.00 2,145.00	5,355.00
63100	338	00000	MAINTENANCE & REPAIR SERVICES VEHICLES	7,500.00	0.00	0.00 95.00	7,405.00
63100	351	00000	RENTALS	2,500.00	0.00	0.00 0.00	2,500.00
63100	399	00000	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00 550.00	1,950.00
			*****CONTRACTED SERVICES*****	21,500.00	0.00	0.00 3,046.00	18,454.00
63100	410	00000	CUSTODIAL SUPPLIES	500.00	0.00	0.00 0.00	500.00
63100	412	00000	DIESEL FUEL	75,000.00	0.00	15,104.15 48,323.76	11,572.09
63100	418	00000	EQUIPT. & MACHINERY PARTS	65,000.00	1,000.00	551.72 46,901.02	18,547.26
63100	424	00000	GARAGE SUPPLIES	3,000.00	0.00	0.00 0.00	3,000.00
63100	425	00000	GASOLINE	450,000.00	0.00	84,697.09 193,315.77	171,987.14
63100	433	00000	LUBRICANTS	6,000.00	0.00	319.65 5,547.00	133.35
63100	442	00000	PROPANE GAS	1,500.00	0.00	0.00 0.00	1,500.00
63100	446	00000	SMALL TOOLS	1,000.00	0.00	0.00 0.00	1,000.00
63100	450	00000	TIRES & TUBES	25,000.00	0.00	5,322.40 18,658.50	1,019.10
63100	499	00000	OTHER SUPPLIES & MATERIALS	65,000.00	1,000.00	2,417.30 59,390.77	4,191.93
			*****SUPPLIES & MATERIALS*****	692,000.00	2,000.00	108,412.31 372,136.82	213,450.87
63100	513	00000	WORKERS' COMPENSATION	6,882.00	0.00	0.00 6,882.00	0.00
			*****OTHER CHARGES*****	6,882.00	0.00	0.00 6,882.00	0.00
63100			-----	1486,386.00	2,000.00	108,412.31 655,779.96	724,193.73

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
64000			LITTER AND TRASH COLLECT						
65000			OTHER CHARGES-ENGINEERING DEPT.						
66000			EMPLOYEE BENEFITS						
68000			CAPITAL OUTLAY						
68000	709	00000	DATA PROCESSING EQUIPMENT	4,500.00		0.00	151.85	3,847.29	500.86
68000	714	00000	HIGHWAY EQUIPMENT	199,000.00		0.00	0.00	192,656.85	6,343.15
68000	726	00000	STATE-AID PROJECTS	100,000.00		0.00	50,000.00	0.00	50,000.00
			*****CAPITAL OUTLAY*****	303,500.00		0.00	50,151.85	196,504.14	56,844.01
68000			-----	303,500.00		0.00	50,151.85	196,504.14	56,844.01

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
81100			GENERAL GOVERNMENT DEBT SV				
91200			HIGHWAY & STREET CAPITAL				
91300			EDUCATION CAPITAL PROJECTS				
99100			OPERATING TRANSFERS				
12000							

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	6314,647.00	9,797.67	205,952.85	2625,653.97	3,492,837.85

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
59100			OPERATING TRANSFERS-LIBRARY				
71000			ADMINISTRATION				
71100			REGULAR EDUCATION PROGRAM				
71100	116	00000	TEACHERS	24008,000.00	0.00	0.00 7748,754.92	16,259,245.08
71100	117	00000	CAREER LADDER PROGRAM	472,000.00	0.00	0.00 230.00	471,770.00
71100	127	00000	CAREER LADDER EXTENDED CONTRACTS	207,000.00	0.00	0.00 0.00	207,000.00
71100	140	00000	SALARY SUPPLEMENTS	422,000.00	0.00	0.00 129,011.14	292,988.86
71100	163	00000	AIDES	1038,000.00	0.00	0.00 323,999.84	714,000.16
71100	187	00000	OVERTIME	12,000.00	0.00	0.00 45.00	12,045.00
71100	189	00000	OTHER SALARIES & WAGES	208,000.00	0.00	0.00 260.00	207,740.00
71100	195	00000	SUBSTITUTE TEACHERS	330,000.00	0.00	0.00 109,092.18	220,907.82
71100	198	00000	JANITORS ELECTIONS	270,000.00	0.00	0.00 73,713.09	196,286.91
			*****PERSONAL SERVICES*****	26967,000.00	0.00	0.00 8385,016.17	18,581,983.83
71100	201	00000	SOCIAL SECURITY	1673,000.00	0.00	0.00 508,663.88	1,164,336.12
71100	204	00000	STATE RETIREMENT	1600,000.00	0.00	0.00 475,180.58	1,124,819.42
71100	205	00000	EMPLOYEE INSURANCE	1860,000.00	0.00	0.00 542,405.55	1,317,594.45
71100	206	00000	EMPLOYEE INSURANCE-LIFE	99,000.00	0.00	0.00 29,395.33	69,604.67
71100	207	00000	EMPLOYEE INSURANCE-HEALTH	2365,000.00	0.00	0.00 698,860.72	1,666,139.28
71100	208	00000	EMPLOYEE INSURANCE-DENTAL	156,000.00	0.00	0.00 48,628.12	107,371.88
71100	211	00000	LOCAL RETIREMENT	0.00	0.00	0.00 6.40	6.40
71100	212	00000	EMPLOYER MEDICARE LIABILITY	391,000.00	0.00	0.00 118,956.18	272,043.82
			*****EMPLOYEE BENEFITS*****	8144,000.00	0.00	0.00 2422,096.76	5,721,903.24
71100	311	00000	CONTRACTS WITH OTHER SCHOOLS	123,000.00	29,106.43	93,981.43 58,125.00	0.00
71100	336	00000	MAINT & REPAIR - EQUIPMENT	16,000.00	5,652.00	3,463.73 16,818.47	1,369.80
71100	349	00000	PRINTING	9,000.00	0.00	0.00 3,376.87	5,623.13
71100	399	00000	OTHER CONTRACTED SERVICES	31,000.00	3,280.50	11,390.00 10,089.50	12,801.00
			*****CONTRACTED SERVICES*****	179,000.00	38,038.93	108,835.16 88,409.84	19,793.93
71100	429	00000	INSTRUCTIONAL SUPPLIES	373,000.00	21,809.16	13,126.87 319,622.79	62,059.50
71100	449	00000	TEXTBOOKS	468,000.00	1,451.16	698.79 468,307.20	445.17
			*****SUPPLIES & MATERIALS*****	841,000.00	23,260.32	13,825.66 787,929.99	62,504.67
71100	711	00000	FURNITURE & FIXTURES	15,000.00	0.00	0.00 14,640.17	359.83
71100	722	00000	REGULAR INSTRUCTION EQUIP	11,000.00	0.00	0.00 9,394.07	1,605.93
			*****CAPITAL OUTLAY*****	26,000.00	0.00	0.00 24,034.24	1,965.76
71100			-----	36157,000.00	61,299.25	122,660.82 11707,487.00	24,388,151.43

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
71101			RETIREE-PAID INSURANCE						
71101	207	00000	EMPLOYEE INSURANCE-HEALTH	50,000.00		0.00	0.00	0.00	50,000.00
71101	208	00000	EMPLOYEE INSURANCE-DENTAL	5,000.00		0.00	0.00	0.00	5,000.00
			*****EMPLOYEE BENEFITS*****	55,000.00		0.00	0.00	0.00	55,000.00
71101			-----	55,000.00		0.00	0.00	0.00	55,000.00

DECEMBER 14, 2006

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

PAGE 131

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
71102			SCHOOL BASED NUTRITION GRANT-HHS				
71103			OPENING THE TECH DOOR				
71104			BRAIN COMPATIBLE				
71105			TRANSFORMING HIGH SCHOOL				
71200			SPECIAL EDUCATION PROGRAM				
71200	116	00000	TEACHERS	4226,500.00	0.00	0.00 1444,216.08	2,782,283.92
71200	117	00000	CAREER LADDER PROGRAM	69,000.00	0.00	0.00 0.00	69,000.00
71200	127	00000	CAREER LADDER EXTENDED CONTRACTS	12,000.00	0.00	0.00 0.00	12,000.00
71200	163	00000	AIDES	1044,500.00	0.00	0.00 263,977.22	780,522.78
			*****PERSONAL SERVICES*****	5352,000.00	0.00	0.00 1708,193.30	3,643,806.70
71200	201	00000	SOCIAL SECURITY	332,000.00	0.00	0.00 101,983.47	230,016.53
71200	204	00000	STATE RETIREMENT	307,000.00	0.00	0.00 95,765.66	211,234.34
71200	205	00000	EMPLOYEE INSURANCE	409,000.00	0.00	0.00 120,106.83	288,893.17
71200	206	00000	EMPLOYEE INSURANCE-LIFE	18,500.00	0.00	0.00 5,657.36	12,842.64
71200	207	00000	EMPLOYEE INSURANCE-HEALTH	519,000.00	0.00	0.00 162,106.31	356,893.69
71200	208	00000	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	0.00 11,151.03	23,348.97
71200	212	00000	EMPLOYER MEDICARE LIABILITY	78,000.00	0.00	0.00 23,850.22	54,149.78
			*****EMPLOYEE BENEFITS*****	1698,000.00	0.00	0.00 520,620.88	1,177,379.12
71200	310	00000	CONTRACTS W/OTHER PUBLIC AG	60,500.00	4,630.87	24,461.75 28,342.62	12,326.50
71200	312	00000	CONTRACTS W/PRIVATE AGCY	30,000.00	16,075.30	13,185.00 15,740.30	17,150.00
71200	336	00000	MAINT & REPAIR - EQUIPMENT	3,000.00	349.28	0.00 349.28	3,000.00
			*****CONTRACTED SERVICES*****	93,500.00	21,055.45	37,646.75 44,432.20	32,476.50
71200	429	00000	INSTRUCTIONAL SUPPLIES	40,000.00	792.75	6,577.15 20,833.60	13,382.00
71200	499	00000	OTHER SUPPLIES AND MATERIALS	1,000.00	578.69	0.00 659.49	919.20
			*****SUPPLIES & MATERIALS*****	41,000.00	1,371.44	6,577.15 21,493.09	14,301.20
71200	524	00000	STAFF DEVELOPMENT	0.00	550.00	550.00 0.00	0.00
			*****OTHER CHARGES*****	0.00	550.00	550.00 0.00	0.00
71200	725	00000	SPECIAL EDUCATION EQUIP	8,000.00	0.00	0.00 257.90	7,742.10
			*****CAPITAL OUTLAY*****	8,000.00	0.00	0.00 257.90	7,742.10
71200			-----	7192,500.00	22,976.89	44,773.90 2294,997.37	4,875,705.62

DECEMBER 14, 2006

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

PAGE 132

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
71202			TEACHERS				
71300			VOCATIONAL EDUCATION PROGRAM				
71300	116	00000	TEACHERS	2193,500.00	0.00	0.00 712,475.57	1,481,024.43
71300	117	00000	CAREER LADDER PROGRAM	35,000.00	0.00	0.00 0.00	35,000.00
71300	127	00000	CAREER LADDER EXTENDED CONTRACTS	7,000.00	0.00	0.00 0.00	7,000.00
			*****PERSONAL SERVICES*****	2235,500.00	0.00	0.00 712,475.57	1,523,024.43
71300	201	00000	SOCIAL SECURITY	139,000.00	0.00	0.00 42,922.99	96,077.01
71300	204	00000	STATE RETIREMENT	138,000.00	0.00	0.00 43,674.20	94,325.80
71300	205	00000	EMPLOYEE INSURANCE	211,500.00	0.00	0.00 54,435.36	157,064.64
71300	206	00000	EMPLOYEE INSURANCE-LIFE	9,000.00	0.00	0.00 2,610.08	6,389.92
71300	207	00000	EMPLOYEE INSURANCE-HEALTH	210,000.00	0.00	0.00 59,781.77	150,218.23
71300	208	00000	EMPLOYEE INSURANCE-DENTAL	14,000.00	0.00	0.00 4,441.35	9,558.65
71300	212	00000	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	0.00 10,038.61	22,961.39
			*****EMPLOYEE BENEFITS*****	754,500.00	0.00	0.00 217,904.36	536,595.64
71300	336	00000	MAINT & REPAIR - EQUIPMENT	4,000.00	857.75	547.75 310.00	4,000.00
71300	399	00000	OTHER CONTRACTED SERVICES	7,900.00	2,928.97	3,078.97 462.14	7,287.86
			*****CONTRACTED SERVICES*****	11,900.00	3,786.72	3,626.72 772.14	11,287.86
71300	429	00000	INSTRUCTIONAL SUPPLIES	70,000.00	4,269.05	9,497.98 20,833.88	43,937.19
71300	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	0.00 372.09	2,627.91
			*****SUPPLIES & MATERIALS*****	73,000.00	4,269.05	9,497.98 21,205.97	46,565.10
71300	506	00000	LIABILITY INS	1,100.00	0.00	0.00 850.00	250.00
			*****OTHER CHARGES*****	1,100.00	0.00	0.00 850.00	250.00
71300			-----	3076,000.00	8,055.77	13,124.70 953,208.04	2,117,723.03

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
71301			HIGH SCHOOL PLANNING GRANT				
71400			STUDENT BODY EDUCATION PROGRAM				
71401			PRE-SCHOOL EDUCATION GRANT				
71600			ADULT EDUCATION PROGRAM				
71600	116	00000	TEACHERS	146,286.00	0.00	0.00 58,468.50	87,817.50
71600	133	00000	PARAPROFESSIONALS	29,000.00	0.00	0.00 5,708.50	23,291.50
71600	138	00000	INSTRUCTIONAL COMPUTER PERSONNEL	27,200.00	0.00	0.00 0.00	27,200.00
			*****PERSONAL SERVICES*****	202,486.00	0.00	0.00 64,177.00	138,309.00
71600	201	00000	FICA-REGULAR	13,500.00	0.00	0.00 3,966.22	9,533.78
71600	204	00000	STATE RETIREMENT	3,900.00	0.00	0.00 1,671.55	2,228.45
71600	206	00000	EMPLOYEE INSURANCE-LIFE	250.00	0.00	0.00 78.60	171.40
71600	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	0.00 2,751.50	5,748.50
71600	208	00000	EMPLOYEE INSURANCE-DENTAL	550.00	0.00	0.00 182.80	367.20
71600	212	00000	FICA-MEDICARE	3,200.00	0.00	0.00 927.73	2,272.27
			*****EMPLOYEE BENEFITS*****	29,900.00	0.00	0.00 9,578.40	20,321.60
71600	429	00000	INSTR. SUPPLIES AND MATERIALS	8,945.00	13,463.05	1,095.08 13,696.80	7,616.17
			*****SUPPLIES & MATERIALS*****	8,945.00	13,463.05	1,095.08 13,696.80	7,616.17
71600	513	00000	WORKERS' COMPENSATION INS	500.00	0.00	0.00 0.00	500.00
71600	524	00000	LONGEVITY PAY	0.00	0.00	0.00 68.88	68.88
			*****OTHER CHARGES*****	500.00	0.00	0.00 68.88	431.12
71600			-----	241,831.00	13,463.05	1,095.08 87,521.08	166,677.89

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
71601			ADULT & COMMUNITY ED SERVICES				
71601	116	00000	TEACHERS	12,750.00	0.00	0.00 336.00	12,414.00
			*****PERSONAL SERVICES*****	12,750.00	0.00	0.00 336.00	12,414.00
71601	201	00000	SOCIAL SECURITY	790.00	0.00	0.00 20.83	769.17
71601	212	00000	FICA-MEDICARE	185.00	0.00	0.00 4.87	180.13
			*****EMPLOYEE BENEFITS*****	975.00	0.00	0.00 25.70	949.30
71601	399	00000	OTHER CONTRACTED SERVICES	600.00	160.00	0.00 160.00	600.00
			*****CONTRACTED SERVICES*****	600.00	160.00	0.00 160.00	600.00
71601	429	00000	INSTRUCTIONAL SUPPLIES	5,000.00	1,405.94	33.58 1,380.23	4,992.13
			*****SUPPLIES & MATERIALS*****	5,000.00	1,405.94	33.58 1,380.23	4,992.13
71601	524	00000	IN SERVICE/STAFF DEVELOPMENT	2,057.00	0.00	0.00 0.00	2,057.00
			*****OTHER CHARGES*****	2,057.00	0.00	0.00 0.00	2,057.00
71601			-----	21,382.00	1,565.94	33.58 1,901.93	21,012.43

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
71900			NO COST CENTER ASSIGNMENT				
71900	211	00000	RETIREE BENEFITS	620,000.00	0.00	0.00 200,886.53	419,113.47
			*****EMPLOYEE BENEFITS*****	620,000.00	0.00	0.00 200,886.53	419,113.47
71900	599	00000	OTHER CHARGES	20,000.00	17,240.00	0.00 17,240.00	20,000.00
			*****OTHER CHARGES*****	20,000.00	17,240.00	0.00 17,240.00	20,000.00
71900			-----	640,000.00	17,240.00	0.00 218,126.53	439,113.47

DECEMBER 14, 2006

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

PAGE 136

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72100			REGULAR INSTRUCTION					
72110			ATTENDANCE					
72110	105	00000	SUPERVISOR/DIRECTOR	81,800.00		0.00	0.00 34,306.03	47,493.97
72110	162	00000	CLERICAL PERSONNEL	40,500.00		0.00	0.00 12,233.66	28,266.34
			*****PERSONAL SERVICES*****	122,300.00		0.00	0.00 46,539.69	75,760.31
72110	201	00000	SOCIAL SECURITY	7,600.00		0.00	0.00 2,835.88	4,764.12
72110	204	00000	STATE RETIREMENT	9,200.00		0.00	0.00 3,352.40	5,847.60
72110	205	00000	EMPLOYEE INSURANCE	13,000.00		0.00	0.00 4,351.72	8,648.28
72110	206	00000	EMPLOYEE INSURANCE-LIFE	350.00		0.00	0.00 123.36	226.64
72110	207	00000	EMPLOYEE INSURANCE-HEALTH	13,000.00		0.00	0.00 4,471.25	8,528.75
72110	208	00000	EMPLOYEE INSURANCE-DENTAL	850.00		0.00	0.00 281.46	568.54
72110	212	00000	EMPLOYER MEDICARE LIABILITY	1,800.00		0.00	0.00 663.19	1,136.81
			*****EMPLOYEE BENEFITS*****	45,800.00		0.00	0.00 16,079.26	29,720.74
72110			-----	168,100.00		0.00	0.00 62,618.95	105,481.05

DECEMBER 14, 2006

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

PAGE 137

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN				
72120	131	00000	MEDICAL PERSONNEL	374,000.00	0.00	0.00 110,537.70	263,462.30
			*****PERSONAL SERVICES*****	374,000.00	0.00	0.00 110,537.70	263,462.30
72120	201	00000	SOCIAL SECURITY	23,500.00	0.00	0.00 6,690.54	16,809.46
72120	204	00000	STATE RETIREMENT	24,000.00	0.00	0.00 6,033.63	17,966.37
72120	205	00000	EMPLOYEE INSURANCE	16,500.00	0.00	0.00 4,213.00	12,287.00
72120	206	00000	EMPLOYEE INS - LIFE	1,000.00	0.00	0.00 253.08	746.92
72120	207	00000	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	0.00 6,878.75	18,621.25
72120	208	00000	EMPLOYEE INS - DENTAL	1,700.00	0.00	0.00 458.00	1,242.00
72120	212	00000	FICA-MEDICARE	5,500.00	0.00	0.00 1,564.63	3,935.37
			*****EMPLOYEE BENEFITS*****	97,700.00	0.00	0.00 26,091.63	71,608.37
72120	355	00000	TRAVEL	2,000.00	0.00	0.00 448.56	1,551.44
72120	399	00000	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00 0.00	2,000.00
			*****CONTRACTED SERVICES*****	4,000.00	0.00	0.00 448.56	3,551.44
72120	413	00000	DRUGS & MEDICAL SUPPLIES	24,000.00	0.00	5,147.45 15,557.74	3,294.81
72120	499	00000	OTHER SUPPLIES	1,000.00	0.00	0.00 993.50	6.50
			*****SUPPLIES & MATERIALS*****	25,000.00	0.00	5,147.45 16,551.24	3,301.31
72120	709	00000	DATA PROCESSING EQUIPMENT	0.00	7,640.00	0.00 7,640.00	0.00
			*****CAPITAL OUTLAY*****	0.00	7,640.00	0.00 7,640.00	0.00
72120			-----	500,700.00	7,640.00	5,147.45 161,269.13	341,923.42

DECEMBER 14, 2006

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

PAGE 138

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72130			OTHER STUDENT SUPPORT				
72130	123	00000	GUIDANCE PERSONNEL	1150,200.00	0.00	0.00 399,626.51	750,573.49
72130	161	00000	SECRETARY	49,500.00	0.00	0.00 14,114.78	35,385.22
			*****PERSONAL SERVICES*****	1199,700.00	0.00	0.00 413,741.29	785,958.71
72130	201	00000	SOCIAL SECURITY	75,000.00	0.00	0.00 25,224.95	49,775.05
72130	204	00000	STATE RETIREMENT	76,000.00	0.00	0.00 25,938.33	50,061.67
72130	205	00000	EMPLOYEE INSURANCE	72,000.00	0.00	0.00 19,694.34	52,305.66
72130	206	00000	EMPLOYEE INSURANCE-LIFE	4,800.00	0.00	0.00 1,421.12	3,378.88
72130	207	00000	EMPLOYEE INSURANCE-HEALTH	113,000.00	0.00	0.00 34,559.27	78,440.73
72130	208	00000	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	0.00 2,298.66	5,201.34
72130	212	00000	EMPLOYER MEDICARE LIABILITY	18,000.00	0.00	0.00 5,899.33	12,100.67
			*****EMPLOYEE BENEFITS*****	366,300.00	0.00	0.00 115,036.00	251,264.00
72130	322	00000	EVALUATION & TESTING	29,000.00	7,889.94	25,617.79 2,005.86	9,266.29
			*****CONTRACTED SERVICES*****	29,000.00	7,889.94	25,617.79 2,005.86	9,266.29
72130	499	00000	OTHER SUPPLIES & MATERIALS	5,000.00	148.83	0.00 4,782.23	366.60
			*****SUPPLIES & MATERIALS*****	5,000.00	148.83	0.00 4,782.23	366.60
72130			-----	1600,000.00	8,038.77	25,617.79 535,565.38	1,046,855.60

DECEMBER 14, 2006

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

PAGE 139

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72131			STATE GRANT - FAMILY RESOURCE CENTER				
72131	130	00000	SOCIAL WORKERS	57,500.00	0.00	0.00 2,310.12	55,189.88
			*****PERSONAL SERVICES*****	57,500.00	0.00	0.00 2,310.12	55,189.88
72131	201	00000	SOCIAL SECURITY	3,600.00	0.00	0.00 142.41	3,457.59
72131	204	00000	STATE RETIREMENT	5,900.00	0.00	0.00 235.49	5,664.51
72131	206	00000	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00 16.00	284.00
72131	207	00000	EMPLOYEE INSURANCE-HEALTH	4,500.00	0.00	0.00 343.90	4,156.10
72131	208	00000	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	0.00 22.76	277.24
72131	212	00000	FICA-MEDICARE	900.00	0.00	0.00 32.96	867.04
			*****EMPLOYEE BENEFITS*****	15,500.00	0.00	0.00 793.52	14,706.48
72131	307	00000	COMMUNICATION	400.00	0.00	0.00 0.00	400.00
72131	355	00000	TRAVEL	4,000.00	0.00	0.00 631.26	3,368.74
72131	399	00000	OTHER CONTRACTED SERVICES	500.00	0.00	198.80 142.00	159.20
			*****CONTRACTED SERVICES*****	4,900.00	0.00	198.80 773.26	3,927.94
72131	429	00000	INSTRUCTIONAL SUPPLIES	1,000.00	30.67	30.67 0.00	1,000.00
72131	435	00000	OFFICE SUPPLIES	350.00	50.00	0.00 55.00	345.00
72131	457	00000	IN SERVICE - STAFF DEVELOPMENT	500.00	0.00	0.00 0.00	500.00
			*****SUPPLIES & MATERIALS*****	1,850.00	80.67	30.67 55.00	1,845.00
72131			-----	79,750.00	80.67	229.47 3,931.90	75,669.30

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72132			VOCATIONAL TRANSITIONAL GRANT				
72133			BCEF VISION GRANT				
72133	413	00000	DRUGS AND MEDICAL SUPPLIES	0.00	150.00	0.00 150.00	0.00
			*****SUPPLIES & MATERIALS*****	0.00	150.00	0.00 150.00	0.00
72133	735	00000	HEALTH EQUIPMENT	0.00	4,155.00	0.00 4,155.00	0.00
			*****CAPITAL OUTLAY*****	0.00	4,155.00	0.00 4,155.00	0.00
72133			-----	0.00	4,305.00	0.00 4,305.00	0.00

DECEMBER 14, 2006

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

PAGE 141

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72200			EDUC OF THE HANDICAPPED				
72210			REGULAR INSTRUCTION PROGRAM				
72210	105	00000	SUPERVISOR/DIRECTOR	128,000.00	0.00	0.00 38,712.63	89,287.37
72210	129	00000	LIBRARIANS	984,000.00	0.00	0.00 312,432.66	671,567.34
72210	161	00000	SECRETARYS	139,000.00	0.00	0.00 58,510.90	80,489.10
72210	163	00000	LIBRARY ASSISTANTS	164,000.00	0.00	0.00 49,749.42	114,250.58
			*****PERSONAL SERVICES*****	1415,000.00	0.00	0.00 459,405.61	955,594.39
72210	201	00000	SOCIAL SECURITY	88,000.00	0.00	0.00 27,362.67	60,637.33
72210	204	00000	STATE RETIREMENT	91,500.00	0.00	0.00 29,392.23	62,107.77
72210	205	00000	EMPLOYEE INSURANCE	107,500.00	0.00	0.00 29,425.35	78,074.65
72210	206	00000	EMPLOYEE INSURANCE-LIFE	5,300.00	0.00	0.00 1,495.75	3,804.25
72210	207	00000	EMPLOYEE INSURANCE-HEALTH	132,000.00	0.00	0.00 37,321.79	94,678.21
72210	208	00000	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	0.00 2,573.78	6,126.22
72210	212	00000	EMPLOYER MEDICARE LIABILITY	21,000.00	0.00	0.00 6,399.35	14,600.65
			*****EMPLOYEE BENEFITS*****	454,000.00	0.00	0.00 133,970.92	320,029.08
72210	355	00000	TRAVEL	10,000.00	0.00	0.00 2,852.66	7,147.34
72210	356	00000	TUITION	1,000.00	0.00	0.00 0.00	1,000.00
			*****CONTRACTED SERVICES*****	11,000.00	0.00	0.00 2,852.66	8,147.34
72210	432	00000	LIBRARY BOOKS	102,000.00	0.00	2,654.44 97,406.72	1,938.84
72210	457	00000	IN SERVICE - STAFF DEVELOPMENT	25,000.00	4,845.20	0.00 21,611.84	8,233.36
72210	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00	2,819.85	0.00 2,880.35	2,939.50
			*****SUPPLIES & MATERIALS*****	130,000.00	7,665.05	2,654.44 121,898.91	13,111.70
72210			-----	2010,000.00	7,665.05	2,654.44 718,128.10	1,296,882.51

DECEMBER 14, 2006

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

PAGE 142

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72211			SCHOOL BASED NUTRITION GRANT-HHS				
72220			SPECIAL EDUCATION PROGRAM				
72220	105	00000	SUPERVISOR/DIRECTOR	35,600.00	0.00	0.00 0.00	35,600.00
72220	124	00000	PSYCHOLOGICAL PERSONNEL	256,300.00	0.00	0.00 86,274.47	170,025.53
72220	161	00000	SECRETARYS	34,100.00	0.00	0.00 16,721.69	17,378.31
			*****PERSONAL SERVICES*****	326,000.00	0.00	0.00 102,996.16	223,003.84
72220	201	00000	SOCIAL SECURITY	20,500.00	0.00	0.00 6,150.34	14,349.66
72220	204	00000	STATE RETIREMENT	18,000.00	0.00	0.00 6,024.22	11,975.78
72220	205	00000	EMPLOYEE INSURANCE	23,000.00	0.00	0.00 6,320.23	16,679.77
72220	206	00000	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	0.00 273.32	826.68
72220	207	00000	EMPLOYEE INSURANCE-HEALTH	23,000.00	0.00	0.00 6,878.56	16,121.44
72220	208	00000	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	0.00 455.68	1,044.32
72220	212	00000	EMPLOYER MEDICARE LIABILITY	4,900.00	0.00	0.00 1,438.04	3,461.96
			*****EMPLOYEE BENEFITS*****	92,000.00	0.00	0.00 27,540.39	64,459.61
72220	355	00000	TRAVEL	12,000.00	157.50	0.00 5,882.27	6,275.23
72220	399	00000	OTHER CONTRACTED SERVICES	4,000.00	0.00	1,198.54 1,900.10	901.36
			*****CONTRACTED SERVICES*****	16,000.00	157.50	1,198.54 7,782.37	7,176.59
72220	524	00000	IN SERVICE/STAFF DEVELOPMENT	5,000.00	1,764.75	2,009.29 2,108.82	2,646.64
			*****OTHER CHARGES*****	5,000.00	1,764.75	2,009.29 2,108.82	2,646.64
72220			-----	439,000.00	1,922.25	3,207.83 140,427.74	297,286.68

DECEMBER 14, 2006

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

PAGE 143

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72230			VOCATIONAL EDUCATION				
72230	161	00000	SECRETARYS	46,000.00	0.00	0.00 13,718.29	32,281.71
			*****PERSONAL SERVICES*****	46,000.00	0.00	0.00 13,718.29	32,281.71
72230	201	00000	SOCIAL SECURITY	2,900.00	0.00	0.00 829.39	2,070.61
72230	204	00000	STATE RETIREMENT	4,800.00	0.00	0.00 1,400.97	3,399.03
72230	205	00000	EMPLOYEE INSURANCE	6,600.00	0.00	0.00 0.00	6,600.00
72230	206	00000	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00 56.72	143.28
72230	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	0.00 2,683.64	5,816.36
72230	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00 178.29	421.71
72230	212	00000	EMPLOYER MEDICARE LIABILITY	700.00	0.00	0.00 193.59	506.41
			*****EMPLOYEE BENEFITS*****	24,300.00	0.00	0.00 5,342.60	18,957.40
72230	348	00000	POSTAL CHARGES	350.00	0.00	0.00 175.00	175.00
72230	355	00000	TRAVEL	2,100.00	0.00	0.00 0.00	2,100.00
72230	356	00000	TUITION	500.00	0.00	0.00 0.00	500.00
			*****CONTRACTED SERVICES*****	2,950.00	0.00	0.00 175.00	2,775.00
72230	435	00000	OFFICE SUPPLIES	2,500.00	44.97	44.97 396.62	2,103.38
72230	499	00000	OTHER SUPPLIES & MATERIALS	1,500.00	0.00	0.00 0.00	1,500.00
			*****SUPPLIES & MATERIALS*****	4,000.00	44.97	44.97 396.62	3,603.38
72230	790	00000	OTHER EQUIPMENT	2,000.00	0.00	0.00 0.00	2,000.00
			*****CAPITAL OUTLAY*****	2,000.00	0.00	0.00 0.00	2,000.00
72230			-----	79,250.00	44.97	44.97 19,632.51	59,617.49

DECEMBER 14, 2006

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

PAGE 144

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72231			HIGH SCHOOL PLANNING GRANT					
72260			ADULT PROGRAM					
72260	105	00000	SUPERVISOR/DIRECTOR	47,000.00		0.00	15,875.72	31,124.28
72260	162	00000	CLERICAL PERSONNEL	22,360.00		0.00	8,031.97	14,328.03
			*****PERSONAL SERVICES*****	69,360.00		0.00	23,907.69	45,452.31
72260	201	00000	SOCIAL SECURITY	4,300.00		0.00	1,404.27	2,895.73
72260	204	00000	STATE RETIREMENT	5,200.00		0.00	1,793.47	3,406.53
72260	205	00000	EMPLOYEE INSURANCE	6,500.00		0.00	2,106.50	4,393.50
72260	206	00000	EMPLOYEE INSURANCE-LIFE	270.00		0.00	85.64	184.36
72260	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	2,751.50	5,748.50
72260	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00		0.00	182.80	417.20
72260	212	00000	FICA-MEDICARE	1,020.00		0.00	328.24	691.76
			*****EMPLOYEE BENEFITS*****	26,390.00		0.00	8,652.42	17,737.58
72260	302	00000	ADVERTISING	1,000.00	127.64		81.32	1,000.00
72260	399	00000	OTHER CONTRACTED SERVICES	2,000.00	0.00		0.00	2,000.00
			*****CONTRACTED SERVICES*****	3,000.00	127.64		81.32	3,000.00
72260	524	00000	LONGEVITY PAY	11,318.00	0.00	110.00	6,835.71	4,372.29
72260	599	00000	OTHER CHARGES	0.00	68.13	1,362.13	906.00	2,200.00-
			*****OTHER CHARGES*****	11,318.00	68.13	1,472.13	7,741.71	2,172.29
72260			-----	110,068.00	195.77	1,518.45	40,383.14	68,362.18

DECEMBER 14, 2006

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

PAGE 145

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72290			NO COST CENTER ASSIGNMENT					
72290	130	00000	SOCIAL WORKERS	30,500.00		0.00	0.00 10,357.40	20,142.60
72290	163	00000	AIDES	37,500.00		0.00	0.00 11,515.71	25,984.29
			*****PERSONAL SERVICES*****	68,000.00		0.00	0.00 21,873.11	46,126.89
72290	201	00000	SOCIAL SECURITY	4,400.00		0.00	0.00 1,246.74	3,153.26
72290	204	00000	STATE RETIREMENT	7,000.00		0.00	0.00 2,233.39	4,766.61
72290	205	00000	EMPLOYEE INSURANCE	23,000.00		0.00	0.00 6,320.50	16,679.50
72290	206	00000	EMPLOYEE INSURANCE-LIFE	400.00		0.00	0.00 79.60	320.40
72290	207	00000	EMPLOYEE INSURANCE-HEALTH	17,000.00		0.00	0.00 5,503.00	11,497.00
72290	208	00000	EMPLOYEE INSURANCE-DENTAL	1,200.00		0.00	0.00 365.60	834.40
72290	212	00000	FICA-MEDICARE	1,000.00		0.00	0.00 291.09	708.91
			*****EMPLOYEE BENEFITS*****	54,000.00		0.00	0.00 16,039.92	37,960.08
72290			-----	122,000.00		0.00	0.00 37,913.03	84,086.97

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72300			VOCATIONAL EDUCATION				
72301			VOCATIONAL ED HIGH SCHOOL PLANNING GRAN				
72310			BOARD OF EDUCATION SERVICES				
72310	161	00000	SECRETARYS	19,000.00	0.00	0.00 15,921.30	3,078.70
72310	189	00000	OTHER SALARIES & WAGES	75,000.00	0.00	0.00 19,536.53	55,463.47
72310	191	00000	BOARD-COMMITTEE MEMBERS FEE	31,500.00	0.00	0.00 13,275.00	18,225.00
			*****PERSONAL SERVICES*****	125,500.00	0.00	0.00 48,732.83	76,767.17
72310	201	00000	SOCIAL SECURITY	7,400.00	0.00	0.00 2,938.64	4,461.36
72310	204	00000	STATE RETIREMENT	6,000.00	0.00	0.00 2,925.84	3,074.16
72310	205	00000	EMPLOYEE INSURANCE - DEPENDENT	3,500.00	0.00	0.00 1,180.03	2,319.97
72310	206	00000	EMPLOYEE INSURANCE - LIFE	450.00	0.00	0.00 41.80	408.20
72310	207	00000	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	0.00 1,920.49	579.51
72310	208	00000	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	0.00 226.67	373.33
72310	210	00000	UNEMPLOYMENT COMPENSATION	36,000.00	0.00	0.00 8,907.58	27,092.42
72310	212	00000	FICA-MEDICARE	1,800.00	0.00	0.00 687.73	1,112.27
			*****EMPLOYEE BENEFITS*****	58,250.00	0.00	0.00 18,828.78	39,421.22
72310	305	00000	AUDIT SERVICES	27,500.00	0.00	0.00 27,500.00	0.00
72310	320	00000	DUES & MEMBERSHIPS	8,500.00	0.00	0.00 8,109.00	391.00
72310	331	00000	LEGAL FEES	15,000.00	0.00	0.00 0.00	15,000.00
72310	349	00000	PRINTING	4,000.00	2,663.75	2,785.00 856.75	3,022.00
72310	355	00000	TRAVEL	2,000.00	0.00	383.52 1,132.03	484.45
72310	356	00000	TUITION	1,000.00	0.00	0.00 1,000.00	0.00
72310	399	00000	OTHER CONTRACTED SERVICES	25,000.00	1,425.00	1,220.25 11,960.75	13,244.00
			*****CONTRACTED SERVICES*****	83,000.00	4,088.75	4,388.77 50,558.53	32,141.45
72310	499	00000	OTHER SUPPLIES & MATERIALS	5,800.00	343.19	983.06 1,044.88	4,115.25
			*****SUPPLIES & MATERIALS*****	5,800.00	343.19	983.06 1,044.88	4,115.25
72310	506	00000	LIABILITY INSURANCE	85,500.00	0.00	0.00 490.00	85,010.00
72310	510	00000	TRUSTEES COMMISSION	565,000.00	0.00	0.00 302,211.04	262,788.96
72310	513	00000	WORKMANS COMPENSATION INS	145,480.00	0.00	0.00 0.00	145,480.00
72310	599	00000	OTHER CHARGES	25,000.00	3,750.70	479.80 7,995.20	20,275.70
			*****OTHER CHARGES*****	820,980.00	3,750.70	479.80 310,696.24	513,554.66
72310			-----	1093,530.00	8,182.64	5,851.63 429,861.26	665,999.75

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72320			OFFICE OF THE SUPERINTENDENT				
72320	101	00000	COUNTY OFFICIAL/ADMIN OFFIC	103,600.00	0.00	0.00 43,390.73	60,209.27
72320	103	00000	ASSISTANT	17,800.00	0.00	0.00 0.00	17,800.00
72320	105	00000	SUPERVISOR	82,900.00	0.00	0.00 34,780.70	48,119.30
72320	117	00000	CAREER LADDER PROGRAM	1,000.00	0.00	0.00 0.00	1,000.00
72320	161	00000	SECRETARYS	42,500.00	0.00	0.00 19,463.54	23,036.46
72320	162	00000	CLERICAL PERSONNEL	36,900.00	0.00	0.00 15,600.60	21,299.40
72320	189	00000	OTHER SALARIES & WAGES	20,000.00	0.00	0.00 10,900.38	9,099.62
			*****PERSONAL SERVICES*****	304,700.00	0.00	0.00 124,135.95	180,564.05
72320	201	00000	SOCIAL SECURITY	19,500.00	0.00	0.00 7,558.24	11,941.76
72320	204	00000	STATE RETIREMENT	24,500.00	0.00	0.00 10,549.00	13,951.00
72320	205	00000	EMPLOYEE INSURANCE	16,000.00	0.00	0.00 5,264.31	10,735.69
72320	206	00000	EMPLOYEE INSURANCE-LIFE	2,200.00	0.00	0.00 288.26	1,911.74
72320	207	00000	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	0.00 7,194.36	10,305.64
72320	208	00000	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	0.00 478.59	721.41
72320	209	00000	DISABILITY INSURANCE	1,550.00	0.00	0.00 585.00	965.00
72320	212	00000	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	0.00 1,767.61	2,732.39
			*****EMPLOYEE BENEFITS*****	86,950.00	0.00	0.00 33,685.37	53,264.63
72320	307	00000	COMMUNICATION	21,000.00	0.00	0.00 19,814.66	1,185.34
72320	320	00000	DUES & MEMBERSHIPS	4,800.00	0.00	0.00 315.00	4,485.00
72320	348	00000	POSTAL CHARGES	10,500.00	447.75	442.87 3,706.16	6,798.72
72320	349	00000	PRINTING	8,000.00	0.00	975.00 830.60	6,194.40
72320	355	00000	TRAVEL	1,000.00	0.00	0.00 418.23	581.77
72320	399	00000	OTHER CONTRACTED SERVICES	17,000.00	1,248.48	6,548.86 5,826.09	5,873.53
			*****CONTRACTED SERVICES*****	62,300.00	1,696.23	7,966.73 30,910.74	25,118.76
72320	435	00000	OFFICE SUPPLIES	16,000.00	3,396.02	3,205.38 10,285.75	5,904.89
72320	499	00000	OTHER SUPPLIES	5,000.00	1,000.00	640.13 820.17	4,539.70
			*****SUPPLIES & MATERIALS*****	21,000.00	4,396.02	3,845.51 11,105.92	10,444.59
72320	599	00000	OTHER CHARGES	44,400.00	5,854.92	4,385.46 8,136.74	37,732.72
			*****OTHER CHARGES*****	44,400.00	5,854.92	4,385.46 8,136.74	37,732.72
72320	701	00000	ADMINISTRATION EQUIPMENT	5,000.00	1,208.29	221.29 987.00	5,000.00
			*****CAPITAL OUTLAY*****	5,000.00	1,208.29	221.29 987.00	5,000.00
72320			-----	524,350.00	13,155.46	16,418.99 208,961.72	312,124.75

DECEMBER 14, 2006

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

PAGE 148

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72410			OFFICE OF THE PRINCIPAL					
72410	104	00000	PRINCIPALS	1325,000.00	0.00	0.00	441,732.87	883,267.13
72410	119	00000	ACCOUNTANTS/BOOKKEEPERS	48,000.00	0.00	0.00	14,367.73	33,632.27
72410	139	00000	ASSISTANT PRINCIPAL	824,000.00	0.00	0.00	273,352.25	550,647.75
72410	161	00000	SECRETARYS	923,500.00	0.00	0.00	289,396.33	634,103.67
			*****PERSONAL SERVICES*****	3120,500.00	0.00	0.00	1018,849.18	2,101,650.82
72410	201	00000	SOCIAL SECURITY	193,000.00	0.00	0.00	61,202.60	131,797.40
72410	204	00000	STATE RETIREMENT	227,000.00	0.00	0.00	72,187.70	154,812.30
72410	205	00000	EMPLOYEE INSURANCE	248,000.00	0.00	0.00	75,524.85	172,475.15
72410	206	00000	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	0.00	3,089.28	8,910.72
72410	207	00000	EMPLOYEE INSURANCE-HEALTH	305,500.00	0.00	0.00	96,165.99	209,334.01
72410	208	00000	EMPLOYEE INSURANCE-DENTAL	20,500.00	0.00	0.00	6,440.40	14,059.60
72410	212	00000	EMPLOYER MEDICARE LIABILITY	45,500.00	0.00	0.00	14,313.25	31,186.75
			*****EMPLOYEE BENEFITS*****	1051,500.00	0.00	0.00	328,924.07	722,575.93
72410	307	00000	COMMUNICATION	161,000.00	4,600.00	4,600.00	49,542.46	111,457.54
72410	320	00000	DUES & MEMBERSHIPS	7,800.00	0.00	0.00	7,725.00	75.00
72410	355	00000	TRAVEL	1,200.00	0.00	0.00	409.08	790.92
72410	356	00000	TUITION	2,100.00	0.00	0.00	0.00	2,100.00
72410	399	00000	OTHER CONTRACTED SERVICES	2,400.00	648.16	648.16	343.20	2,056.80
			*****CONTRACTED SERVICES*****	174,500.00	5,248.16	5,248.16	58,019.74	116,480.26
72410	499	00000	OTHER SUPPLIES	7,000.00	2,945.98	0.00	3,576.98	6,369.00
			*****SUPPLIES & MATERIALS*****	7,000.00	2,945.98	0.00	3,576.98	6,369.00
72410	599	00000	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00
			*****OTHER CHARGES*****	1,000.00	0.00	0.00	0.00	1,000.00
72410	790	00000	OTHER EQUIPMENT	30,000.00	359.00	359.00	2,541.80	27,458.20
			*****CAPITAL OUTLAY*****	30,000.00	359.00	359.00	2,541.80	27,458.20
72410			-----	4384,500.00	8,553.14	5,607.16	1411,911.77	2,975,534.21

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72510			FISCAL SERVICES					
72510	119	00000	ACCOUNTANTS/BOOKKEEPERS	0.00		0.00	0.00 49.50	49.50-
			*****PERSONAL SERVICES*****	0.00		0.00	0.00 49.50	49.50-
72510	201	00000	SOCIAL SECURITY	0.00		0.00	0.00 3.07	3.07-
72510	212	00000	EMPLOYER MEDICARE LIABILITY	0.00		0.00	0.00 0.72	0.72-
			*****EMPLOYEE BENEFITS*****	0.00		0.00	0.00 3.79	3.79-
72510			-----	0.00		0.00	0.00 53.29	53.29-

DECEMBER 14, 2006

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

PAGE 150

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE	
72610			OPERATION OF PLANT					
72610	166	00000	CUSTODIAL PERSONNEL	2076,000.00	0.00	0.00	918,002.21	1,157,997.79
72610	189	00000	OTHER SALARIES & WAGES	10,000.00	0.00	0.00	0.00	10,000.00
			*****PERSONAL SERVICES*****	2086,000.00	0.00	0.00	918,002.21	1,167,997.79
72610	201	00000	SOCIAL SECURITY	130,000.00	0.00	0.00	55,794.78	74,205.22
72610	204	00000	STATE RETIREMENT	208,000.00	0.00	0.00	81,813.13	126,186.87
72610	205	00000	EMPLOYEE INSURANCE - DEPENDENT	228,000.00	0.00	0.00	84,356.63	143,643.37
72610	206	00000	EMPLOYEE INSURANCE-LIFE	7,900.00	0.00	0.00	3,146.24	4,753.76
72610	207	00000	EMPLOYEE INSURANCE-HEALTH	348,000.00	0.00	0.00	135,727.32	212,272.68
72610	208	00000	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	0.00	9,142.06	14,357.94
72610	212	00000	EMPLOYER MEDICARE LIABILITY	30,600.00	0.00	0.00	13,049.05	17,550.95
			*****EMPLOYEE BENEFITS*****	976,000.00	0.00	0.00	383,029.21	592,970.79
72610	322	00000	EVALUATION & TESTING	2,900.00	225.00	475.00	750.00	1,900.00
72610	399	00000	OTHER CONTRACTED SERVICES	139,000.00	9,661.22	50,922.84	74,387.12	23,351.26
			*****CONTRACTED SERVICES*****	141,900.00	9,886.22	51,397.84	75,137.12	25,251.26
72610	410	00000	CUSTODIAL SUPPLIES	145,000.00	1,829.51	6,799.34	89,451.52	50,578.65
72610	415	00000	ELECTRICITY	2255,000.00	0.00	0.00	804,344.30	1,450,655.70
72610	423	00000	FUEL OIL	54,000.00	17,861.51	24,413.51	0.00	47,448.00
72610	434	00000	NATURAL GAS	215,000.00	0.00	0.00	32,658.40	182,341.60
72610	454	00000	WATER & SEWER	243,000.00	2,750.00	2,750.00	94,293.40	148,706.60
			*****SUPPLIES & MATERIALS*****	2912,000.00	22,441.02	33,962.85	1020,747.62	1,879,730.55
72610	502	00000	BUILDING AND CONTENTS INS	91,250.00	0.00	0.00	0.00	91,250.00
			*****OTHER CHARGES*****	91,250.00	0.00	0.00	0.00	91,250.00
72610	720	00000	PLANT OPERATION EQUIP	40,000.00	0.00	165.24	29,232.35	10,602.41
			*****CAPITAL OUTLAY*****	40,000.00	0.00	165.24	29,232.35	10,602.41
72610			-----	6247,150.00	32,327.24	85,525.93	2426,148.51	3,767,802.80

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72620			MAINTENANCE OF PLANT				
72620	105	00000	SUPERVISOR/DIRECTOR	42,000.00	0.00	0.00 0.00	42,000.00
72620	161	00000	SECRETARY	36,900.00	0.00	0.00 15,600.60	21,299.40
72620	167	00000	MAINTENANCE PERSONNEL	586,000.00	0.00	0.00 243,358.61	342,641.39
72620	189	00000	OTHER SALARIES & WAGES	5,000.00	0.00	0.00 0.00	5,000.00
			*****PERSONAL SERVICES*****	669,900.00	0.00	0.00 258,959.21	410,940.79
72620	201	00000	SOCIAL SECURITY	42,000.00	0.00	0.00 15,683.52	26,316.48
72620	204	00000	STATE RETIREMENT	67,000.00	0.00	0.00 25,973.19	41,026.81
72620	205	00000	EMPLOYEE INSURANCE	45,000.00	0.00	0.00 14,484.25	30,515.75
72620	206	00000	EMPLOYEE INSURANCE-LIFE	2,600.00	0.00	0.00 975.36	1,624.64
72620	207	00000	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	0.00 28,547.85	44,452.15
72620	208	00000	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	0.00 1,784.64	3,215.36
72620	212	00000	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	0.00 3,667.99	6,332.01
			*****EMPLOYEE BENEFITS*****	244,600.00	0.00	0.00 91,116.80	153,483.20
72620	307	00000	COMMUNICATION	3,000.00	828.00	828.00 327.78	2,672.22
72620	335	00000	MAINT & REP SERV-BLDGS	35,000.00	9,020.26	2,888.64 10,447.62	30,684.00
72620	336	00000	MAINT & REPAIR SERV-EQUIP	60,000.00	12,073.23	22,007.33 32,966.64	17,099.26
72620	338	00000	MAINTENANCE - VEHICLES	17,000.00	4,790.05	3,583.45 5,429.13	12,777.47
72620	399	00000	OTHER CONTRACTED SERVICES	129,000.00	13,845.63	70,385.26 58,732.38	13,727.99
			*****CONTRACTED SERVICES*****	244,000.00	40,557.17	99,692.68 107,903.55	76,960.94
72620	418	00000	EQUIPMENT & MACHINERY PARTS	86,000.00	2,413.79	9,872.04 64,197.01	14,344.74
72620	425	00000	GASOLINE	60,000.00	0.00	0.00 20,976.10	39,023.90
72620	451	00000	UNIFORMS	40,000.00	3,305.71	25,646.20 17,596.01	63.50
72620	499	00000	OTHER SUPPLIES & MATERIALS	216,000.00	11,090.16	28,534.59 96,300.67	102,254.90
			*****SUPPLIES & MATERIALS*****	402,000.00	16,809.66	64,052.83 199,069.79	155,687.04
72620	599	00000	OTHER CHARGES	22,800.00	1,900.00	15,200.00 9,500.00	0.00
			*****OTHER CHARGES*****	22,800.00	1,900.00	15,200.00 9,500.00	0.00
72620	717	00000	MAINTENANCE EQUIPMENT	7,000.00	2,449.95	0.00 5,604.95	3,845.00
			*****CAPITAL OUTLAY*****	7,000.00	2,449.95	0.00 5,604.95	3,845.00
72620			-----	1590,300.00	61,716.78	178,945.51 672,154.30	800,916.97

DECEMBER 14, 2006

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

PAGE 152

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72710			TRANSPORTATION				
72710	105	00000	SUPERVISOR/DIRECTOR	56,900.00	0.00	0.00 19,189.55	37,710.45
72710	162	00000	CLERICAL PERSONNEL	35,100.00	0.00	0.00 14,872.60	20,227.40
			*****PERSONAL SERVICES*****	92,000.00	0.00	0.00 34,062.15	57,937.85
72710	201	00000	SOCIAL SECURITY	5,800.00	0.00	0.00 2,082.08	3,717.92
72710	204	00000	STATE RETIREMENT	7,200.00	0.00	0.00 2,695.07	4,504.93
72710	205	00000	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	0.00 0.00	6,600.00
72710	206	00000	EMPLOYEE INSURANCE-LIFE	400.00	0.00	0.00 119.00	281.00
72710	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	0.00 2,751.50	5,748.50
72710	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00 182.80	417.20
72710	212	00000	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	0.00 486.70	1,013.30
			*****EMPLOYEE BENEFITS*****	30,600.00	0.00	0.00 8,317.15	22,282.85
72710	313	00000	CONTRACTS W/PARENTS	4,500.00	0.00	0.00 829.93	3,670.07
72710	315	00000	CONTRACTS W/VEHICLE OWNERS	2582,000.00	1,460.00	1,185.00 1094,145.70	1,488,129.30
72710	338	00000	MAINT & REPAIR SERV-VEHICLE	6,000.00	287.23	1,323.55 1,763.68	3,200.00
72710	340	00000	MEDICAL SERVICES	5,000.00	0.00	0.00 384.00	4,616.00
72710	399	00000	OTHER CONTRACTED SERVICES	400,000.00	160.00	885.00 166,023.62	233,251.38
			*****CONTRACTED SERVICES*****	2997,500.00	1,907.23	3,393.55 1263,146.93	1,732,866.75
72710	450	00000	TIRES & TUBES	1,500.00	360.00	0.00 420.00	1,440.00
			*****SUPPLIES & MATERIALS*****	1,500.00	360.00	0.00 420.00	1,440.00
72710	511	00000	VEHICLE & EQUIPMENT INS	267,300.00	0.00	0.00 0.00	267,300.00
			*****OTHER CHARGES*****	267,300.00	0.00	0.00 0.00	267,300.00
72710			-----	3388,900.00	2,267.23	3,393.55 1305,946.23	2,081,827.45

DECEMBER 14, 2006

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

PAGE 153

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72810			CENTRAL AND OTHER				
72810	105	00000	SUPERVISOR	42,000.00	0.00	0.00 35,241.43	6,758.57
72810	116	00000	TEACHERS	66,700.00	0.00	0.00 28,007.63	38,692.37
72810	120	00000	COMPUTER PROGRAMMERS	168,500.00	0.00	0.00 67,377.20	101,122.80
72810	162	00000	CLERICAL PERSONNEL	71,000.00	0.00	0.00 30,065.80	40,934.20
			*****PERSONAL SERVICES*****	348,200.00	0.00	0.00 160,692.06	187,507.94
72810	201	00000	SOCIAL SECURITY	22,000.00	0.00	0.00 9,647.14	12,352.86
72810	204	00000	STATE RETIREMENT	31,500.00	0.00	0.00 13,826.22	17,673.78
72810	205	00000	EMPLOYEE INSURANCE - DEPENDENT	42,000.00	0.00	0.00 15,801.00	26,199.00
72810	206	00000	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	0.00 529.60	970.40
72810	207	00000	EMPLOYEE INSURANCE-HEALTH	31,500.00	0.00	0.00 15,477.75	16,022.25
72810	208	00000	EMPLOYEE INSURANCE-DENTAL	2,200.00	0.00	0.00 1,029.60	1,170.40
72810	212	00000	FICA-MEDICARE	5,100.00	0.00	0.00 2,256.38	2,843.62
			*****EMPLOYEE BENEFITS*****	135,800.00	0.00	0.00 58,567.69	77,232.31
72810	399	00000	OTHER CONTRACTED SERVICES	32,300.00	3,700.00	0.89 16,175.81	19,823.30
			*****CONTRACTED SERVICES*****	32,300.00	3,700.00	0.89 16,175.81	19,823.30
72810	411	00000	DATA PROCESSING SUPPLIES	22,000.00	3,284.27	1,969.64 4,569.63	18,745.00
			*****SUPPLIES & MATERIALS*****	22,000.00	3,284.27	1,969.64 4,569.63	18,745.00
72810	709	00000	DATA PROCESSING EQUIPMENT	41,000.00	4,793.65	3,695.45 31,641.89	10,456.31
72810	722	00000	REGULAR INSTRUCTION EQUIPMENT	18,000.00	17,472.40	3,470.00 14,002.40	18,000.00
			*****CAPITAL OUTLAY*****	59,000.00	22,266.05	7,165.45 45,644.29	28,456.31
72810			-----	597,300.00	29,250.32	9,135.98 285,649.48	331,764.86

DECEMBER 14, 2006

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

PAGE 154

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
73100			FOOD SERVICE				
73200			HEALTH SERVICES				
73300			COMMUNITY SERVICES				
73301			SCHOOL AGE CHILD CARE GRANT				
73400			STUDENT BODY ACTIVITIES				
73400	116	00000	TEACHERS	45,523.00	0.00	0.00 5,690.34	39,832.66
73400	163	00000	AIDES	13,975.00	0.00	0.00 2,725.36	11,249.64
			*****PERSONAL SERVICES*****	59,498.00	0.00	0.00 8,415.70	51,082.30
73400	201	00000	SOCIAL SECURITY	3,690.00	0.00	0.00 518.59	3,171.41
73400	204	00000	STATE RETIREMENT	2,795.00	0.00	0.00 348.81	2,446.19
73400	205	00000	EMPLOYEE INSURANCE	6,500.00	0.00	0.00 790.05	5,709.95
73400	206	00000	EMPLOYEE INSURANCE-LIFE	175.00	0.00	0.00 24.32	150.68
73400	207	00000	EMPLOYEE INSURANCE-HEALTH	4,200.00	0.00	0.00 1,375.80	2,824.20
73400	208	00000	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	0.00 91.52	184.48
73400	212	00000	FICA-MEDICARE	865.00	0.00	0.00 121.26	743.74
			*****EMPLOYEE BENEFITS*****	18,501.00	0.00	0.00 3,270.35	15,230.65
73400	429	00000	INSTRUCTIONAL SUPPLIES	3,583.00	3,530.00	364.80 3,409.91	3,338.29
			*****SUPPLIES & MATERIALS*****	3,583.00	3,530.00	364.80 3,409.91	3,338.29
73400	524	00000	IN SERVICE/STAFF DEVELOPMENT	800.00	0.00	0.00 150.00	650.00
			*****OTHER CHARGES*****	800.00	0.00	0.00 150.00	650.00
73400			-----	82,382.00	3,530.00	364.80 15,245.96	70,301.24

DECEMBER 14, 2006

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

PAGE 155

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
73401			EARLY CHILDHOOD PRESCHOOL GRANT				
73401	116	00000	TEACHERS	110,688.00	0.00	0.00 37,667.89	73,020.11
73401	163	00000	EARLY CHILDHOOD PRESCHOOL GRANT	30,806.00	0.00	0.00 9,504.71	21,301.29
			*****PERSONAL SERVICES*****	141,494.00	0.00	0.00 47,172.60	94,321.40
73401	201	00000	SOCIAL SECURITY	8,775.00	0.00	0.00 2,885.96	5,889.04
73401	204	00000	STATE RETIREMENT	9,930.00	0.00	0.00 3,279.54	6,650.46
73401	206	00000	EMPLOYEE INSURANCE-LIFE	545.00	0.00	0.00 170.88	374.12
73401	207	00000	EMPLOYEE INSURANCE-HEALTH	20,900.00	0.00	0.00 6,191.10	14,708.90
73401	208	00000	EMPLOYEE INSURANCE-DENTAL	1,375.00	0.00	0.00 411.84	963.16
73401	212	00000	FICA-MEDICARE	2,055.00	0.00	0.00 674.88	1,380.12
			*****EMPLOYEE BENEFITS*****	43,580.00	0.00	0.00 13,614.20	29,965.80
73401	429	00000	INSTRUCTIONAL SUPPLIES	6,426.00	368.00	0.00 2,978.94	3,815.06
			*****SUPPLIES & MATERIALS*****	6,426.00	368.00	0.00 2,978.94	3,815.06
73401	524	00000	IN SERVICE/STAFF DEVELOPMENT	3,500.00	160.00	0.00 160.00	3,500.00
			*****OTHER CHARGES*****	3,500.00	160.00	0.00 160.00	3,500.00
73401			-----	195,000.00	528.00	0.00 63,925.74	131,602.26

DECEMBER 14, 2006

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

PAGE 156

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
73402			EARLY PRESCHOOL LOTTERY EXPANSION GRANT					
73402	116	00000	TEACHERS	34,920.00		0.00	0.00 8,987.43	25,932.57
73402	163	00000	AIDES	13,975.00		0.00	0.00 0.00	13,975.00
			*****PERSONAL SERVICES*****	48,895.00		0.00	0.00 8,987.43	39,907.57
73402	201	00000	SOCIAL SECURITY	3,035.00		0.00	0.00 557.22	2,477.78
73402	204	00000	STATE RETIREMENT	2,145.00		0.00	0.00 550.92	1,594.08
73402	205	00000	EMPLOYEE INSURANCE	6,500.00		0.00	0.00 0.00	6,500.00
73402	206	00000	EMPLOYEE INSURANCE-LIFE	135.00		0.00	0.00 33.60	101.40
73402	207	00000	EMPLOYEE INSURANCE-HEALTH	4,200.00		0.00	0.00 1,031.85	3,168.15
73402	208	00000	EMPLOYEE INSURANCE-DENTAL	276.00		0.00	0.00 68.64	207.36
73402	212	00000	FICA-MEDICARE	710.00		0.00	0.00 130.33	579.67
			*****EMPLOYEE BENEFITS*****	17,001.00		0.00	0.00 2,372.56	14,628.44
73402	429	00000	INSTRUCTIONAL SUPPLIES	13,486.00		0.00	5,161.47 4,924.47	3,400.06
			*****SUPPLIES & MATERIALS*****	13,486.00		0.00	5,161.47 4,924.47	3,400.06
73402	524	00000	IN SERVICE/STAFF DEVELOPMENT	3,000.00		0.00	0.00 0.00	3,000.00
			*****OTHER CHARGES*****	3,000.00		0.00	0.00 0.00	3,000.00
73402			-----	82,382.00		0.00	5,161.47 16,284.46	60,936.07

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCESEXPENDITURES	UNENCUMBERED BALANCE
73500			PUPIL TRANSPORTATION					
73600			PLANT OPERATION					
73700			PLANT MAINTENANCE					
75100			OTHER CHARGES					
75200			EMPLOYEE BENEFITS					
76000			CAPITAL OUTLAY					
76100			REGULAR CAPITAL OUTLAY					
76100	707	00000	BUILDING IMPROVEMENTS	20,000.00		0.00	0.000.00	20,000.00
76100	799	00000	OTHER CAPITAL OUTLAY	40,000.00		0.00	36,389.860.00	3,610.14
			*****CAPITAL OUTLAY*****	60,000.00		0.00	36,389.860.00	23,610.14
76100			-----	60,000.00		0.00	36,389.860.00	23,610.14

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
77100			COMMUNITY SERVICES					
77300			ADULT EDUCATION					
77900			OTHER					
79100			OPERATING TRANS-EDUCATION					
81100			GENERAL GOVERNMENT DEBT SV					
81300			EDUCATION DEBT SERVICE					
81300	602	00000	PRINCIPAL ON NOTES	478,915.00	0.00	0.00	0.00	478,915.00
81300	604	00000	INTEREST ON NOTES	33,600.00	0.00	0.00	0.00	33,600.00
			*****DEBT SERVICES*****	512,515.00	0.00	0.00	0.00	512,515.00
81300			-----	512,515.00	0.00	0.00	0.00	512,515.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
82130			DEBIT SERVICE SCHOOLS						
82130	610	00000	PRINCIPALS ON CAPITALIZED LEASES	82,697.00		0.00	0.00	82,696.16	0.84
82130	611	00000	INTREST ON CAPITALIZED LEASES	161,348.00		0.00	0.00	161,347.84	0.16
			*****DEBT SERVICES*****	244,045.00		0.00	0.00	244,044.00	1.00
82130			-----	244,045.00		0.00	0.00	244,044.00	1.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99100	590	00000	TRANSFERS TO OTHER FUNDS	50,000.00		0.00	0.00 0.00	50,000.00
			*****OTHER CHARGES*****	50,000.00		0.00	0.00 0.00	50,000.00
99100			-----	50,000.00		0.00	0.00 0.00	50,000.00

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME		
99200			RESIDUAL EQUITY TR-CAPITAL		

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 71544,935.00	314,004.19	566,903.36 24067,603.55	47,224,432.28

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55110			LOCAL HEALTH CENTER				
71000			ADMINISTRATION				
71100			REGULAR EDUCATION PROGRAM				
71100	116	10601	TEACHERS	0.00	38,550.43	0.00 0.00	38,550.43
71100	116	10701	TEACHERS	370,224.14	0.00	0.00 147,219.44	223,004.70
71100	116	20701	TEACHERS	31,000.00	0.00	0.00 0.00	31,000.00
71100	116	70601	TEACHERS	0.00	29,936.25	0.00 1,783.25	28,153.00
71100	116	70701	TEACHERS	345,000.00	0.00	0.00 102,773.08	242,226.92
71100	163	10601	EDUCATION ASSISTANTS	0.00	90,942.65	0.00 1,206.97-	92,149.62
71100	163	10701	EDUCATION ASSISTANTS	632,485.48	0.00	0.00 193,224.49	439,260.99
			*****PERSONAL SERVICES*****	1378,709.62	159,429.33	0.00 443,793.29	1,094,345.66
71100	201	10601	SOCIAL SECURITY	0.00	8,459.80	0.00 106.99-	8,566.79
71100	201	10701	SOCIAL SECURITY	67,285.50	0.00	0.00 20,730.04	46,555.46
71100	201	70601	SOCIAL SECURITY	0.00	2,231.02	0.00 109.22	2,121.80
71100	201	70701	SOCIAL SECURITY	22,000.00	0.00	0.00 6,290.04	15,709.96
71100	204	10601	STATE RETIREMENT	0.00	3,764.60	0.00 1,747.88-	5,512.48
71100	204	10701	STATE RETIREMENT	51,309.74	0.00	0.00 16,084.36	35,225.38
71100	204	70601	STATE RETIRMENT	0.00	1,673.10	0.00 109.31	1,563.79
71100	204	70701	STATE RETIRMENT	20,000.00	0.00	0.00 6,300.05	13,699.95
71100	205	10601	EMPLOYEE INSURANCE	0.00	3,258.10	0.00 1,053.40	2,204.70
71100	205	10701	EMPLOYEE INSURANCE	67,944.00	0.00	0.00 11,587.40	56,356.60
71100	205	70601	EMPLOYEE AND DEPENDENT INSURANCE	0.00	3,148.48	0.00 0.00	3,148.48
71100	205	70701	EMPLOYEE AND DEPENDENT INSURANCE	13,000.00	0.00	0.00 3,950.25	9,049.75
71100	206	10601	EMPLOYEE INSURANCE - LIFE	0.00	280.79	0.00 30.34-	311.13
71100	206	10701	EMPLOYEE INSURANCE - LIFE	2,564.62	0.00	0.00 726.40	1,838.22
71100	206	70601	LIFE INSURANCE	0.00	112.10	0.00 13.76	98.34
71100	206	70701	LIFE INSURANCE	1,500.00	0.00	0.00 370.88	1,129.12
71100	207	10601	EMPLOYEE INSURANCE - HEALTH	0.00	15,785.05	0.00 4,471.35	11,313.70
71100	207	10701	EMPLOYEE INSURANCE - HEALTH	110,331.00	0.00	0.00 24,420.45	85,910.55
71100	207	70601	MEDICAL INSURANCE	0.00	9,559.57	0.00 0.00	9,559.57
71100	207	70701	MEDICAL INSURANCE	48,000.00	0.00	0.00 10,318.50	37,681.50
71100	208	10601	EMPLOYEE INSURANCE - DENTAL	0.00	690.60	0.00 297.44	393.16
71100	208	10701	EMPLOYEE INSURANCE - DENTAL	5,895.30	0.00	0.00 1,624.48	4,270.82
71100	208	70601	DENTAL INSURANCE	0.00	210.64	0.00 22.88	187.76
71100	208	70701	DENTAL INSURANCE	2,000.00	0.00	0.00 686.40	1,313.60
71100	212	10601	FICA-MEDICARE	0.00	1,978.29	0.00 24.97-	2,003.26
71100	212	10701	FICA-MEDICARE	15,736.14	0.00	0.00 4,847.94	10,888.20
71100	212	70601	FICA-MD	0.00	521.86	0.00 25.54	496.32
71100	212	70701	FICA-MD	5,000.00	0.00	0.00 1,471.08	3,528.92
			*****EMPLOYEE BENEFITS*****	432,566.30	51,674.00	0.00 113,600.99	370,639.31
71100	336	10601	MAINT & REPAIR - EQT	0.00	116.05	0.00 0.00	116.05
71100	336	10701	MAINT & REPAIR - EQT	200.00	0.00	0.00 0.00	200.00

DECEMBER 14, 2006

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

PAGE 164

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			*****CONTRACTED SERVICES*****	200.00	116.05	0.00	0.00	316.05
71100	429	10601	INSTRUCTIONAL SUPPLIES	0.00	2,295.31	0.00	0.00	2,295.31
71100	429	10701	INSTRUCTIONAL SUPPLIES	10,700.00	0.00	876.80	2,921.21	6,901.99
			*****SUPPLIES & MATERIALS*****	10,700.00	2,295.31	876.80	2,921.21	9,197.30
71100	513	10601	WORKERS' COMPENSATION	0.00	3,176.76	0.00	0.00	3,176.76
71100	513	10701	WORKERS' COMPENSATION	3,495.37	0.00	0.00	0.00	3,495.37
71100	513	70601	WORKER'S COMP.	0.00	1,104.28	0.00	0.00	1,104.28
71100	513	70701	WORKER'S COMP.	1,000.00	0.00	0.00	0.00	1,000.00
71100	524	10601	IN SERVICE/STAFF DEVELOPMENT	0.00	2,197.24	0.00	600.00	1,597.24
71100	524	10701	IN SERVICE/STAFF DEVELOPMENT	100,109.89	0.00	1,909.85	13,799.24	84,400.80
			*****OTHER CHARGES*****	104,605.26	6,478.28	1,909.85	14,399.24	94,774.45
71100			-----	1926,781.18	219,992.97	2,786.65	574,714.73	1,569,272.77

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
71101			RETIREE-PAID INSURANCE				
71200			SPECIAL EDUCATION PROGRAM				
71200	116	30601	TEACHERS	0.00	11,165.63	0.00	17,315.28
71200	116	30701	TEACHERS	106,000.00	0.00	0.00	17,830.14
71200	162	30601	CLERICAL	500.00-	19,312.08	0.00	8,236.73
71200	162	30701	CLERICAL	79,000.00	0.00	0.00	15,022.08
71200	163	30601	EDUCATIONAL ASSISTANTS	20,000.00-	262,081.58	0.00	111,233.45
71200	163	30621	AIDES	45,620.08	0.00	0.00	45,620.08
71200	163	30701	EDUCATIONAL ASSISTANTS	900,000.00	0.00	0.00	127,101.98
71200	163	40521	AIDES	0.00	0.01	0.00	0.00
71200	163	40601	EDUCATIONAL ASSISTANTS	0.00	2,479.96	0.00	7,213.85
71200	163	40621	AIDES	6,948.75	0.00	0.00	6,948.75
71200	163	40701	EDUCATIONAL ASSISTANTS	52,000.00	0.00	0.00	5,204.94
			*****PERSONAL SERVICES*****	1169,068.83	295,039.26	0.00	361,727.28
71200	201	30601	SOCIAL SECURITY	0.00	17,424.81	0.00	8,319.52
71200	201	30701	SOCIAL SECURITY	66,000.00	0.00	0.00	12,604.39
71200	201	40601	SOCIAL SECURITY	0.00	1,860.83	0.00	416.61
71200	201	40701	SOCIAL SECURITY	5,000.00	0.00	0.00	711.39
71200	204	30601	STATE RETIREMENT	0.00	20,122.21	0.00	7,285.80
71200	204	30701	STATE RETIREMENT	64,000.00	0.00	0.00	12,426.66
71200	204	40601	STATE RETIREMENT	0.00	1,930.08	0.00	397.80
71200	204	40701	STATE RETIREMENT	5,000.00	0.00	0.00	593.28
71200	205	30601	EMPLOYEE INSURANCE	0.00	36,257.50	0.00	13,167.50
71200	205	30701	EMPLOYEE INSURANCE	90,000.00	0.00	0.00	13,694.20
71200	205	40601	EMPLOYEE INSURANCE	0.00	14,125.00	0.00	1,053.40
71200	205	40701	EMPLOYEE INSURANCE	18,000.00	0.00	0.00	2,370.15
71200	206	30601	EMPLOYEE INSURANCE-LIFE	0.00	810.24	0.00	326.82
71200	206	30701	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	0.00	482.24
71200	206	40601	EMPLOYEE INSURANCE-LIFE	0.00	90.08	0.00	4.98
71200	206	40701	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00	27.52
71200	207	30601	EMPLOYEE INSURANCE-HEALTH	17,254.04-	58,360.00	0.00	26,828.10
71200	207	30701	EMPLOYEE INSURANCE-HEALTH	270,000.00	0.00	0.00	27,516.00
71200	207	40601	STATE RETIREMENT	0.00	9,510.00	0.00	2,063.70
71200	207	40701	STATE RETIREMENT	23,000.00	0.00	0.00	2,063.70
71200	208	30601	EMPLOYEE INSURANCE-DENTAL	0.00	3,268.50	0.00	2,150.72
71200	208	30701	EMPLOYEE INSURANCE-DENTAL	13,000.00	0.00	0.00	2,150.72
71200	208	40601	EMPLOYEE INSURANCE-DENTAL	0.00	371.75	0.00	137.28
71200	208	40701	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	0.00	137.28
71200	212	30601	FICA-MEDICARE	0.00	4,123.46	0.00	1,945.88
71200	212	30701	FICA-MEDICARE	16,000.00	0.00	0.00	2,947.95
71200	212	40601	FICA-MEDICARE	0.00	442.63	0.00	97.43
71200	212	40701	FICA-MEDICARE	1,200.00	0.00	0.00	166.36
			*****EMPLOYEE BENEFITS*****	558,245.96	168,697.09	0.00	142,087.38

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
71200	399	30601	OTHER CONTRACTED SERVICES	0.00	6,000.00	0.00	0.00	6,000.00
71200	399	30701	OTHER CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00
			*****CONTRACTED SERVICES*****	6,000.00	6,000.00	0.00	0.00	12,000.00
71200	429	30521	INSTRUCTIONAL SUPPLIES	0.00	0.01-	0.00	0.00	0.01-
71200	429	30601	INSTRUCTIONAL SUPPLIES	20,500.00	16,079.94	0.00	36,269.31	310.63
71200	429	30701	INSTRUCTIONAL SUPPLIES	47,000.00	0.00	0.00	0.00	47,000.00
			*****SUPPLIES & MATERIALS*****	67,500.00	16,079.93	0.00	36,269.31	47,310.62
71200	513	30601	WORKERS' COMPENSATION	0.00	3,400.00	0.00	0.00	3,400.00
71200	513	30701	WORKERS' COMPENSATION	4,000.00	0.00	0.00	0.00	4,000.00
71200	513	40601	WORKERS' COMPENSATION	0.00	250.00	0.00	0.00	250.00
71200	513	40701	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	500.00
			*****OTHER CHARGES*****	4,500.00	3,650.00	0.00	0.00	8,150.00
71200			-----	1805,314.79	489,466.28	0.00	540,083.97	1,754,697.10

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
71300			VOCATIONAL EDUCATION PROGRAM				
71300	161	80601	SECRETARIES	0.00	0.00	0.00 860.69-	860.69
71300	161	80701	SECRETARIES	22,100.00	0.00	0.00 7,448.48	14,651.52
			*****PERSONAL SERVICES*****	22,100.00	0.00	0.00 6,587.79	15,512.21
71300	201	80601	SOCIAL SECURITY	0.00	0.00	0.00 48.87-	48.87
71300	201	80701	SOCIAL SECURITY	1,400.00	0.00	0.00 461.79	938.21
71300	204	80601	STATE RETIREMENT	0.00	0.00	0.00 87.34-	87.34
71300	204	80701	STATE RETIREMENT	2,248.00	0.00	0.00 760.52	1,487.48
71300	205	80601	EMPLOYEE INSURANCE	0.00	0.00	0.00 263.35-	263.35
71300	206	80701	EMPLOYEE INSURANCE-LIFE	85.00	0.00	0.00 28.16	56.84
71300	207	80701	EMPLOYEE INSURANCE-HEALTH	4,200.00	0.00	0.00 343.95	3,856.05
71300	208	80701	EMPLOYEE INSURANCE-DENTAL	275.00	0.00	0.00 22.88	252.12
71300	212	80601	FICA-MEDICARE	0.00	0.00	0.00 11.43-	11.43
71300	212	80701	FICA-MEDICARE	325.00	0.00	0.00 108.03	216.97
			*****EMPLOYEE BENEFITS*****	8,533.00	0.00	0.00 1,314.34	7,218.66
71300	355	60601	TRAVEL	0.00	395.19	1,633.30- 1,633.30	395.19
71300	355	60701	TRAVEL	21,000.00	0.00	165.00 3,209.60	17,625.40
71300	399	80701	OTHER CONTRACTED SERVICES	0.00	0.00	0.00 150.00	150.00-
			*****CONTRACTED SERVICES*****	21,000.00	395.19	1,468.30- 4,992.90	17,870.59
71300	429	60601	INSTRUCTIONAL SUPPLIES	0.00	79.66	70.16- 120.11	29.71
71300	429	60701	INSTRUCTIONAL SUPPLIES	44,000.00	0.00	1,375.00 23,763.91	18,861.09
71300	429	80601	INSTRUCTIONAL SUPPLIES	0.00	15.19	8.24 6.95	0.00
71300	429	80701	INSTRUCTIONAL SUPPLIES	6,200.00	0.00	0.00 0.00	6,200.00
71300	435	80701	OFFICE SUPPLIES	350.00	0.00	0.00 0.00	350.00
71300	448	60601	T & I CONSTR MATERIALS	0.00	590.93	529.75- 529.75	590.93
71300	448	60701	T & I CONSTR MATERIALS	5,000.00	0.00	1,146.03 0.00	3,853.97
71300	499	60601	OTHER SUPPLIES & MATERIALS	0.00	18.80	0.00 0.00	18.80
71300	499	60701	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00 1,485.54	8,514.46
			*****SUPPLIES & MATERIALS*****	65,550.00	704.58	1,929.36 25,906.26	38,418.96
71300	513	80701	WORKERS' COMPENSATION	75.00	0.00	0.00 0.00	75.00
71300	524	80701	IN-SERVICE/PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00 338.10	1,661.90
71300	599	60601	OTHER CHARGES	0.00	2,160.70	2,906.25- 2,970.69	2,096.26
71300	599	60701	OTHER CHARGES	3,500.00	0.00	0.00 0.00	3,500.00
			*****OTHER CHARGES*****	5,575.00	2,160.70	2,906.25- 3,308.79	7,333.16
71300	730	60601	VOCATIONAL INSTRUCTIONAL EQT	0.00	1,804.62	66,612.41- 66,594.41	1,822.62
71300	730	60701	VOCATIONAL INSTRUCTIONAL EQT	107,838.00	0.00	11,872.00 55,127.20	40,838.80
71300	790	80701	OTHER EQUIPMENT	750.00	0.00	0.00 0.00	750.00
			*****CAPITAL OUTLAY*****	108,588.00	1,804.62	54,740.41- 121,721.61	43,411.42
71300			-----	231,346.00	5,065.09	57,185.60- 163,831.69	129,765.00

DECEMBER 14, 2006

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

PAGE 168

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
71301			HIGH SCHOOL PLANNING GRANT					
71400			STUDENT BODY EDUCATION PROGRAM					
71401			PRE-SCHOOL EDUCATION GRANT					
71401	116	15107	TEACHERS	139,500.00		0.00	0.00 0.00	139,500.00
			*****PERSONAL SERVICES*****	139,500.00		0.00	0.00 0.00	139,500.00
71401	201	15107	SOCIAL SECURITY	8,500.00		0.00	0.00 0.00	8,500.00
71401	204	15107	STATE RETIREMENT	7,500.00		0.00	0.00 0.00	7,500.00
71401	205	15107	EMPLOYEE INSURANCE	200.00		0.00	0.00 0.00	200.00
71401	206	15107	EMPLOYEE INSURANCE-LIFE	500.00		0.00	0.00 0.00	500.00
71401	207	15107	EMPLOYEE INSURANCE-HEALTH	21,700.00		0.00	0.00 0.00	21,700.00
71401	208	15107	EMPLOYEE INSURANCE-DENTAL	900.00		0.00	0.00 0.00	900.00
71401	212	15107	FICA-MEDICARE	2,000.00		0.00	0.00 0.00	2,000.00
			*****EMPLOYEE BENEFITS*****	41,300.00		0.00	0.00 0.00	41,300.00
71401	429	15107	INSTRUCTIONAL SUPPLIES	13,800.00		0.00	0.00 0.00	13,800.00
			*****SUPPLIES & MATERIALS*****	13,800.00		0.00	0.00 0.00	13,800.00
71401	513	15107	WORKERS' COMPENSATION	400.00		0.00	0.00 0.00	400.00
			*****OTHER CHARGES*****	400.00		0.00	0.00 0.00	400.00
71401			-----	195,000.00		0.00	0.00 0.00	195,000.00

DECEMBER 14, 2006

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

PAGE 169

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
71410			EDUCATION EDGE				
71501			REA GRANT				
71502			REA GRANT				
71503			REA GRANT				
71504			REA GRANT				
71505			REA GRANT				
71506			REA GRANT				
71507			REA GRANT				
71508			REA GRANT				
71509			REA GRANT				
71510			REA GRANT				
71511			REA GRANT				
71512			REA GRANT				
71513			REA GRANT				
71514			REA GRANT				
71900			NO COST CENTER ASSIGNMENT				
72000			INSTRUCTION				
72100			REGULAR INSTRUCTION				
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN				
72130			OTHER STUDENT SUPPORT				
72130	116	50601	TEACHERS	0.00	744.79	0.00 0.00	744.79
72130	116	50701	TEACHERS	31,000.00	0.00	0.00 17,392.48	13,607.52
72130	163	50701	OTHER STUDENT SUPPORT - DRUG FREE GRANT	0.00	0.00	0.00 2,949.85	2,949.85-
			*****PERSONAL SERVICES*****	31,000.00	744.79	0.00 20,342.33	11,402.46
72130	201	50601	SOCIAL SECURITY	0.00	23.75	0.00 0.00	23.75
72130	201	50701	SOCIAL SECURITY	600.00	0.00	0.00 1,254.38	654.38-

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72130	204	50601	STATE RETIREMENT	0.00	18.83	0.00 0.00	18.83
72130	204	50701	STATE RETIREMENT	500.00	0.00	0.00 1,367.33	867.33-
72130	206	50601	EMPLOYEE INSURANCE-LIFE	0.00	1.03	0.00 0.00	1.03
72130	206	50701	EMPLOYEE INSURANCE-LIFE	100.00	0.00	0.00 62.40	37.60
72130	207	50601	EMPLOYEE INSURANCE-HEALTH	0.00	494.52	0.00 87.88	406.64
72130	207	50701	EMPLOYEE INSURANCE-HEALTH	6,500.00	0.00	0.00 2,751.60	3,748.40
72130	208	50601	EMPLOYEE INSURANCE-DENTAL	0.00	23.30	0.00 0.00	23.30
72130	208	50701	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	0.00 183.04	116.96
72130	212	50601	FICA-MEDICARE	0.00	5.55	0.00 0.00	5.55
72130	212	50701	FICA-MEDICARE	200.00	0.00	0.00 293.39	93.39-
			*****EMPLOYEE BENEFITS*****	8,200.00	566.98	0.00 6,000.02	2,766.96
72130	322	10601	EVALUATION & TESTING	0.00	196.29	0.00 0.00	196.29
72130	322	10701	EVALUATION & TESTING	400.00	0.00	0.00 296.10	103.90
72130	399	10601	OTHER CONTRACTED SERVICES	0.00	192.00	0.00 0.00	192.00
72130	399	10701	OTHER CONTRACTED SERVICES	2,600.00	0.00	0.00 0.00	2,600.00
72130	399	50601	OTHER CONTRACTED SERVICES	0.00	14,279.69	0.00 14,279.69	0.00
72130	399	50611	OTHER CONTRACTED SERVICES	0.00	0.00	4,250.00- 4,250.00	0.00
72130	399	50701	OTHER CONTRACTED SERVICES	14,000.00	0.00	0.00 0.00	14,000.00
			*****CONTRACTED SERVICES*****	17,000.00	14,667.98	4,250.00- 18,825.79	17,092.19
72130	513	50601	WORKERS' COMPENSATION INS	0.00	100.63	0.00 0.00	100.63
72130	513	50701	WORKERS' COMPENSATION INS	100.00	0.00	0.00 0.00	100.00
72130	524	60601	IN SERVICE/STAFF DEVELOPMENT	0.00	2,439.22	0.00 280.00	2,159.22
72130	599	10601	OTHER CHARGES	0.00	645.82	0.00 0.00	645.82
72130	599	10701	OTHER CHARGES	16,300.00	0.00	1,762.05 2,731.57	11,806.38
			*****OTHER CHARGES*****	16,400.00	3,185.67	1,762.05 3,011.57	14,812.05
72130			-----	72,600.00	19,165.42	2,487.95- 48,179.71	46,073.66

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72200			EDUC OF THE HANDICAPPED				
72210			REGULAR INSTRUCTION PROGRAM				
72210	105	10601	SUPERVISOR/DIRECTOR	0.00	40,632.65	0.00 0.00	40,632.65
72210	105	10701	SUPERVISOR/DIRECTOR	58,603.72	0.00	0.00 37,283.73	21,319.99
72210	161	10601	SECRETARYS	0.00	349.65-	0.00 0.00	349.65-
72210	161	10701	SECRETARYS	36,823.48	0.00	0.00 15,600.60	21,222.88
			*****PERSONAL SERVICES*****	95,427.20	40,283.00	0.00 52,884.33	82,825.87
72210	201	10601	SOCIAL SECURITY	0.00	141.79	0.00 0.00	141.79
72210	201	10701	SOCIAL SECURITY	4,486.86	0.00	0.00 3,172.88	1,313.98
72210	204	10601	STATE RETIREMENT	0.00	81.50-	0.00 0.00	81.50-
72210	204	10701	STATE RETIREMENT	5,938.60	0.00	0.00 3,878.32	2,060.28
72210	205	10701	EMPLOYEE INSURANCE	6,324.00	0.00	0.00 2,633.50	3,690.50
72210	206	10601	EMPLOYEE INSURANCE-LIFE	0.00	12.80-	0.00 0.00	12.80-
72210	206	10701	EMPLOYEE INSURANCE-LIFE	198.27	0.00	0.00 134.72	63.55
72210	207	10601	EMPLOYEE INSURANCE-HEALTH	0.00	201.95	0.00 0.00	201.95
72210	207	10701	EMPLOYEE INSURANCE-HEALTH	9,466.00	0.00	0.00 3,439.50	6,026.50
72210	208	10601	EMPLOYEE INSURANCE-DENTAL	0.00	8.83	0.00 0.00	8.83
72210	208	10701	EMPLOYEE INSURANCE-DENTAL	388.45	0.00	0.00 228.80	159.65
72210	212	10601	FICA-MEDICARE	0.00	33.20	0.00 0.00	33.20
72210	212	10701	FICA-MEDICARE	1,049.35	0.00	0.00 742.10	307.25
			*****EMPLOYEE BENEFITS*****	27,851.53	291.47	0.00 14,229.82	13,913.18
72210	355	10601	TRAVEL	0.00	1,663.46	0.00 0.00	1,663.46
72210	355	10701	TRAVEL	1,000.00	0.00	0.00 11.72	988.28
			*****CONTRACTED SERVICES*****	1,000.00	1,663.46	0.00 11.72	2,651.74
72210	457	10601	STAFF DEVELOPMENT	0.00	60.05	0.00 0.00	60.05
72210	457	10701	STAFF DEVELOPMENT	1,000.00	0.00	0.00 150.00	850.00
72210	457	70521	IN SERVICE - STAFF DEVELOPMENT	0.00	165.22-	82.61- 0.00	82.61-
72210	457	70601	STAFF DEVELOPMENT	0.00	1,471.77	0.00 900.00	571.77
72210	457	70701	STAFF DEVELOPMENT	15,000.00	0.00	490.00 3,626.12	10,883.88
72210	499	10601	OTHER SUPPLIES & MATERIALS	0.00	147.82	0.00 129.76	18.06
72210	499	10701	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	249.25 305.96	1,444.79
			*****SUPPLIES & MATERIALS*****	18,000.00	1,514.42	656.64 5,111.84	13,745.94
72210	513	10601	WORKERS' COMPENSATION	0.00	492.56	0.00 0.00	492.56
72210	513	10701	WORKERS' COMPENSATION	233.09	0.00	0.00 0.00	233.09
			*****OTHER CHARGES*****	233.09	492.56	0.00 0.00	725.65
72210	790	10701	OTHER EQUIPMENT	2,300.00	0.00	0.00 2,266.00	34.00
			*****CAPITAL OUTLAY*****	2,300.00	0.00	0.00 2,266.00	34.00
72210			-----	144,811.82	44,244.91	656.64 74,503.71	113,896.38

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72220			SPECIAL EDUCATION PROGRAM				
72220	124	30601	PSYCHOLOGICAL PERSONNEL	3,236.81-	38,511.36	0.00	15,423.27
72220	124	30621	PSYCOLOGICAL PERSONNEL	10,440.50	0.00	0.00	0.00
72220	124	30701	PSYCHOLOGICAL PERSONNEL	135,000.00	0.00	0.00	125,074.36
72220	162	30601	CLERICAL	0.00	6,003.89	0.00	3,200.47-
72220	162	30621	CLERICAL PERSONNEL	3,328.12	0.00	0.00	0.00
72220	162	30701	CLERICAL	55,000.00	0.00	0.00	51,931.88
72220	189	30601	OTHER SALARIES & WAGES	0.00	8,947.29	0.00	2,566.34
72220	189	30621	OTHER SALARIES & WAGES	793.81	0.00	0.00	0.00
72220	189	30701	OTHER SALARIES & WAGES	80,000.00	0.00	0.00	76,107.46
			*****PERSONAL SERVICES*****	281,325.62	53,462.54	0.00	267,902.84
72220	201	30601	SOCIAL SECURITY	0.00	3,426.26	0.00	963.73
72220	201	30701	SOCIAL SECURITY	18,000.00	0.00	0.00	16,353.94
72220	204	30601	STATE RETIREMENT	0.00	2,119.31	0.00	794.28-
72220	204	30701	STATE RETIREMENT	17,000.00	0.00	0.00	15,099.89
72220	205	30601	EMPLOYEE INSURANCE	0.00	2,678.00	0.00	1,624.60
72220	205	30701	EMPLOYEE INSURANCE	7,000.00	0.00	0.00	5,946.60
72220	206	30601	EMPLOYEE INSURANCE-LIFE	0.00	321.28	0.00	187.53
72220	206	30701	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	0.00	921.92
72220	207	30601	EMPLOYEE INSURANCE-HEALTH	7,204.45-	10,300.00	0.00	0.00
72220	207	30701	EMPLOYEE INSURANCE-HEALTH	32,000.00	0.00	0.00	30,624.20
72220	208	30601	EMPLOYEE INSURANCE-DENTAL	0.00	238.75	0.00	12.93-
72220	208	30701	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	0.00	1,862.72
72220	212	30601	FICA-MEDICARE	0.00	848.86	0.00	272.92
72220	212	30701	FICA-MEDICARE	5,000.00	0.00	0.00	4,615.02
			*****EMPLOYEE BENEFITS*****	74,795.55	19,932.46	0.00	77,665.86
72220	399	30601	OTHER CONTRACTED SERVICES	21,295.30	74,379.00	11,773.87	0.00
72220	399	30701	OTHER CONTRACTED SERVICES	180,000.00	0.00	158,577.37	0.00
			*****CONTRACTED SERVICES*****	201,295.30	74,379.00	170,351.24	0.00
72220	513	30601	WORKERS' COMPENSATION	0.00	900.00	0.00	900.00
72220	513	30701	WORKERS' COMPENSATION	1,000.00	0.00	0.00	1,000.00
72220	524	30601	IN SERVICE/STAFF DEVELOPMENT	6,400.00	1,775.11	0.00	497.11
72220	524	30701	IN SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	0.00	13,897.22
			*****OTHER CHARGES*****	22,400.00	2,675.11	0.00	16,294.33
72220			-----	579,816.47	150,449.11	170,351.24	361,863.03

DECEMBER 14, 2006

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

PAGE 173

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72221			NO COST CENTER ASSIGNMENT				
72230			VOCATIONAL EDUCATION				
72230	348	60601	POSTAL CHARGES	0.00	1,000.00	0.00 0.00	1,000.00
72230	348	60701	POSTAL CHARGES	1,200.00	0.00	0.00 0.00	1,200.00
72230	355	60601	TRAVEL	0.00	1,485.00	0.00 0.00	1,485.00
72230	355	60701	TRAVEL	1,000.00	0.00	0.00 0.00	1,000.00
			*****CONTRACTED SERVICES*****	2,200.00	2,485.00	0.00 0.00	4,685.00
72230	499	60601	OTHER SUPPLIES & MATERIALS	0.00	1,500.00	0.00 0.00	1,500.00
72230	499	60701	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00 0.00	500.00
			*****SUPPLIES & MATERIALS*****	500.00	1,500.00	0.00 0.00	2,000.00
72230	524	60701	IN SERVICE/STAFF DEVELOPMENT	3,000.00	0.00	0.00 887.97	2,112.03
			*****OTHER CHARGES*****	3,000.00	0.00	0.00 887.97	2,112.03
72230	790	60601	OTHER EQUIPMENT	0.00	1,800.00	0.00 0.00	1,800.00
72230	790	60701	OTHER EQUIPMENT	1,800.00	0.00	0.00 0.00	1,800.00
			*****CAPITAL OUTLAY*****	1,800.00	1,800.00	0.00 0.00	3,600.00
72230			-----	7,500.00	5,785.00	0.00 887.97	12,397.03

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72290			NO COST CENTER ASSIGNMENT				
72300			VOCATIONAL EDUCATION				
72310			BOARD OF EDUCATION SERVICES				
72410			OFFICE OF THE PRINCIPAL				
72710			TRANSPORTATION				
72710	399	30601	OTHER CONTRACTED SERVICES	0.00	10,455.90	0.00 1,376.88	9,079.02
72710	399	30621	OTHER CONTRACTED SERVICES	9,079.02	0.00	0.00 9,079.02	0.00
72710	399	30701	OTHER CONTRACTED SERVICES	98,000.00	0.00	0.00 25,860.18	72,139.82
			*****CONTRACTED SERVICES*****	107,079.02	10,455.90	0.00 36,316.08	81,218.84
72710			-----	107,079.02	10,455.90	0.00 36,316.08	81,218.84

DECEMBER 14, 2006

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

PAGE 175

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72810			CENTRAL AND OTHER				
72810	189	70611	OTHER SALARIES & WAGES	0.00	0.36	0.00 0.00	0.36
72810	189	70711	OTHER SALARIES & WAGES	10,260.00	0.00	0.00 3,420.13	6,839.87
			*****PERSONAL SERVICES*****	10,260.00	0.36	0.00 3,420.13	6,840.23
72810	201	70611	SOCIAL SECURITY	0.00	47.01-	0.00 47.01-	0.00
72810	201	70711	SOCIAL SECURITY	637.00	0.00	0.00 212.03	424.97
72810	204	70611	STATE RETIREMENT	0.00	11.11-	0.00 11.11-	0.00
72810	204	70711	STATE RETIREMENT	629.00	0.00	0.00 209.65	419.35
72810	212	70611	FICA-MEDICARE	0.00	7.27-	0.00 5.53-	1.74-
72810	212	70711	FICA-MEDICARE	149.00	0.00	0.00 49.56	99.44
			*****EMPLOYEE BENEFITS*****	1,415.00	65.39-	0.00 407.59	942.02
72810	513	70611	WORKERS' COMPENSATION INS	0.00	65.00	0.00 63.62	1.38
72810	513	70711	WORKERS' COMPENSATION INS	34.00	0.00	0.00 0.00	34.00
72810	524	70601	IN SERVICE/STAFF DEVELOPMENT	0.00	51.00-	0.00 51.00-	0.00
72810	524	70611	IN SERVICE/STAFF DEVELOPMENT	0.00	178.75-	0.00 164.39-	14.36-
72810	524	70711	IN SERVICE/STAFF DEVELOPMENT	2,710.00	0.00	360.00 228.75	2,121.25
			*****OTHER CHARGES*****	2,744.00	164.75-	360.00 76.98	2,142.27
72810	709	70511	DATA PROCESSING EQUIPMENT	0.00	8.06	8.06 0.00	0.00
72810	709	70611	DATA PROCESSING EQUIPMENT	0.00	0.00	2,500.00- 2,500.00	0.00
72810	709	70711	DATA PROCESSING EQUIPMENT	1,444.00	0.00	1,290.62 0.00	153.38
			*****CAPITAL OUTLAY*****	1,444.00	8.06	1,201.32- 2,500.00	153.38
72810			-----	15,863.00	221.72-	841.32- 6,404.70	10,077.90

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
73100			FOOD SERVICE				
73700			PLANT MAINTENANCE				
75100			OTHER CHARGES				
75200			EMPLOYEE BENEFITS				
76000			CAPITAL OUTLAY				
77100			COMMUNITY SERVICES				
77300			ADULT EDUCATION				
77900			OTHER				
79100			OPERATING TRANS-EDUCATION				
79200			RESIDUAL EQUITY TRANS-EDUC				
91110			GENERAL CAPITAL PROJECTS				
91300			EDUCATION CAPITAL PROJECTS				
99100			OPERATING TRANSFERS				
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME				

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 5086,112.28	944,402.96	113,279.66	1642,973.87	4,274,261.71

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
56500			LIBRARIES					
71100			REGULAR EDUCATION PROGRAM					
73100			FOOD SERVICE					
73100	105	00000	SUPERVISOR	43,000.00	0.00	0.00	35,802.63	7,197.37
73100	119	00000	ACCOUNTANTS	53,000.00	0.00	0.00	29,544.17	23,455.83
73100	165	00000	CAFETERIA	1922,000.00	0.00	0.00	649,052.29	1,272,947.71
			*****PERSONAL SERVICES*****	2018,000.00	0.00	0.00	714,399.09	1,303,600.91
73100	201	00000	SOCIAL SECURITY	126,000.00	0.00	0.00	43,156.59	82,843.41
73100	204	00000	STATE RETIREMENT	120,000.00	0.00	0.00	39,939.18	80,060.82
73100	205	00000	EMPLOYEE INSURANCE	219,000.00	0.00	0.00	53,723.40	165,276.60
73100	206	00000	LIFE INSURANCE	5,000.00	0.00	0.00	1,589.76	3,410.24
73100	207	00000	HEALTH INSURANCE	314,500.00	0.00	0.00	74,637.15	239,862.85
73100	208	00000	DENTAL INSURANCE	16,500.00	0.00	0.00	5,125.12	11,374.88
73100	210	00000	UNEMPLOYMENT COMPENSATION	6,000.00	0.00	0.00	663.77	5,336.23
73100	211	00000	RETIREE BENEFITS	23,000.00	0.00	0.00	1,480.12	21,519.88
73100	212	00000	MEDICARE	30,000.00	0.00	0.00	10,093.17	19,906.83
			*****EMPLOYEE BENEFITS*****	860,000.00	0.00	0.00	230,408.26	629,591.74
73100	320	00000	DUES & MEMBERSHIPS	3,000.00	0.00	0.00	706.00	2,294.00
73100	336	00000	MAINTENANCE OF EQUIPMENT	50,000.00	4,502.04	11,609.64	19,109.03	23,783.37
73100	349	00000	PRINTING	5,500.00	0.00	0.00	3,495.00	2,005.00
73100	354	00000	TRANSPORTATION OF COMMODITIES	42,000.00	6,490.11	29,062.97	12,857.68	6,569.46
73100	355	00000	TRAVEL	6,000.00	0.00	0.00	2,385.26	3,614.74
73100	399	00000	OTHER CONTRACTED SERVICES	90,000.00	8,505.07	38,792.09	28,612.98	31,100.00
			*****CONTRACTED SERVICES*****	196,500.00	19,497.22	79,464.70	67,165.95	69,366.57
73100	410	00000	CUSTODIAL SUPPLIES	42,000.00	2,368.98	13,266.87	23,720.36	7,381.75
73100	422	00000	FOOD	1800,000.00	3,094.36	344,381.97	785,486.98	673,225.41
73100	435	00000	OFFICE SUPPLIES	5,500.00	795.33	2,814.22	2,861.58	619.53
73100	451	00000	UNIFORMS	15,000.00	6,216.33	5,000.00	6,885.17	9,331.16
73100	499	00000	OTHER SUPPLIES	72,000.00	2,319.37	27,643.74	35,501.38	11,174.25
			*****SUPPLIES & MATERIALS*****	1934,500.00	14,794.37	393,106.80	854,455.47	701,732.10
73100	513	00000	WORKERS' COMPENSATION	40,000.00	0.00	0.00	0.00	40,000.00
73100	524	00000	IN-SERVICE/STAFF DEVELOPMENT	12,000.00	0.00	175.00	1,361.24	10,463.76
73100	599	00000	OTHER CHARGES	4,000.00	125.00	125.00	3,110.00	890.00
			*****OTHER CHARGES*****	56,000.00	125.00	300.00	4,471.24	51,353.76
73100	709	00000	DATA PROCESSING EQUIPMENT	90,000.00	126,474.32	6,654.37	116,677.04	93,142.91
73100	710	00000	FOOD SERVICES EQUIPMENT	90,000.00	8,144.69	8,383.37	35,771.93	53,989.39
			*****CAPITAL OUTLAY*****	180,000.00	134,619.01	15,037.74	152,448.97	147,132.30
73100			-----	5245,000.00	169,035.60	487,909.24	2023,348.98	2,902,777.38

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED		
						ENCUMBRANCES	EXPENDITURES	BALANCE	
				EXPENSE TOTALS:	5245,000.00	169,035.60	487,909.24	2023,348.98	2,902,777.38

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
56500			LIBRARIES				
73300			COMMUNITY SERVICES				
73300	103	00000	ASSISTANT	61,200.00	0.00	0.00 26,113.70	35,086.30
73300	162	00000	CLERICAL	36,900.00	0.00	0.00 15,600.60	21,299.40
73300	166	00000	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00 0.00	99,000.00
73300	169	00000	PART-TIME PERSONNEL	1055,000.00	0.00	0.00 418,082.56	636,917.44
			*****PERSONAL SERVICES*****	1252,100.00	0.00	0.00 459,796.86	792,303.14
73300	201	00000	SOCIAL SECURITY	78,000.00	0.00	0.00 26,784.56	51,215.44
73300	204	00000	STATE RETIREMENT	49,000.00	0.00	0.00 15,214.50	33,785.50
73300	205	00000	EMPLOYEE INSURANCE-DEPENDENT	48,000.00	0.00	0.00 8,077.41	39,922.59
73300	206	00000	EMPLOYEE INSURANCE-LIFE	2,300.00	0.00	0.00 228.35	2,071.65
73300	207	00000	EMPLOYEE INSURANCE-HEALTH	70,000.00	0.00	0.00 13,592.40	56,407.60
73300	208	00000	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	0.00 983.43	4,016.57
73300	212	00000	EMPLOYER MEDICARE LIABILITY	19,000.00	0.00	0.00 6,264.06	12,735.94
			*****EMPLOYEE BENEFITS*****	271,300.00	0.00	0.00 71,144.71	200,155.29
73300	307	00000	COMMUNICATION	400.00	0.00	0.00 0.00	400.00
73300	315	00000	CONTRACTS WITH VEHICLE OWNERS	23,000.00	1,170.00	0.00 12,485.00	11,685.00
73300	355	00000	TRAVEL	1,400.00	0.00	0.00 381.44	1,018.56
73300	399	00000	OTHER CONTRACTED SERVICES	46,000.00	5,357.89	6,624.31 23,538.68	21,194.90
			*****CONTRACTED SERVICES*****	70,800.00	6,527.89	6,624.31 36,405.12	34,298.46
73300	422	00000	FOOD	63,000.00	3,485.93	22,831.10 24,363.03	19,291.80
73300	429	00000	INSTRUCTIONAL SUPPLIES	21,000.00	2,451.16	9,587.12 10,363.97	3,500.07
73300	499	00000	OTHER SUPPLIES	16,000.00	1,062.95	1,097.68 785.24	15,180.03
			*****SUPPLIES & MATERIALS*****	100,000.00	7,000.04	33,515.90 35,512.24	37,971.90
73300	510	00000	TRUSTEE'S COMMISSION	15,500.00	0.00	0.00 6,576.35	8,923.65
73300	513	00000	WORKERS' COMPENSATION	4,100.00	0.00	0.00 0.00	4,100.00
73300	524	00000	IN-SERVICE/STAFF DEVELOPMENT	1,200.00	0.00	0.00 0.00	1,200.00
			*****OTHER CHARGES*****	20,800.00	0.00	0.00 6,576.35	14,223.65
73300	707	00000	BUILDING IMPROVEMENTS	15,000.00	0.00	0.00 0.00	15,000.00
73300	790	00000	OTHER EQUIPMENT	10,000.00	7,850.52	2,195.77 7,816.01	7,838.74
			*****CAPITAL OUTLAY*****	25,000.00	7,850.52	2,195.77 7,816.01	22,838.74
73300			-----	1740,000.00	21,378.45	42,335.98 617,251.29	1,101,791.18

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED	
						ENCUMBRANCES	EXPENDITURES	BALANCE
			EXPENSE TOTALS:	1740,000.00	21,378.45	42,335.98	617,251.29	1,101,791.18

DECEMBER 14, 2006

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

PAGE 182

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58400			OTHER CHARGES					
61100			LIBRARY PROJECT SERIES 2000					
68000			CAPITAL OUTLAY					
81100			GENERAL GOVERNMENT DEBT SV					
81100	510	00000	TRUSTEE'S COMMISSION	250,000.00		0.00	0.00 178,694.06	71,305.94
			*****OTHER CHARGES*****	250,000.00		0.00	0.00 178,694.06	71,305.94
81100	602	00000	PRINCIPAL -- NOTES	220,000.00		0.00	0.00 0.00	220,000.00
81100	604	00000	INTEREST -- NOTES	45,000.00		0.00	0.00 0.00	45,000.00
81100	612	00000	PRINCIPAL --OTHER LOANS PAYABLE	3500,000.00		0.00	0.00 251,466.54	3,248,533.46
81100	613	00000	INTEREST -- OTHER LOANS PAYABLE	9939,122.00		0.00	0.00 3320,926.96	6,618,195.04
81100	699	00000	OTHER DEBT SERVICE	200,000.00		0.00	0.00 121,445.59	78,554.41
			*****DEBT SERVICES*****	13904,122.00		0.00	0.00 3693,839.09	10,210,282.91
81100			-----	14154,122.00		0.00	0.00 3872,533.15	10,281,588.85

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED
						ENCUMBRANCES	EXPENDITURES	
89050			PAYMENTS TO REFUNDED BOND ESCROW AGENT					
99100			OPERATING TRANSFERS					

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----	UNENCUMBERED	
							ENCUMBRANCES	EXPENDITURES	BALANCE
				EXPENSE TOTALS: 14154,122.00		0.00	0.00	3872,533.15	10,281,588.85

DECEMBER 14, 2006

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

PAGE 185

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----	UNENCUMBERED
							ENCUMBRANCES EXPENDITURES	BALANCE
51100			COUNTY COMMISSION					
51230			BUDGET & FINANCE COMMITTEE					
51300			COUNTY EXECUTIVES OFFICE					
51500			ELECTION COMMISSION					
51600			REGISTER OF DEEDS					
51700			PLANNING AND ZONING					
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY					
51720			PLANNING					
51800			COUNTY BUILDINGS					
51900			OTHER GENERAL ADMINIST					
51910			RECORDS MANAGEMENT					
52100			ACCOUNTING & BUDGETING					
52200			PURCHASING					
52300			PROPERTY ASSESSORS OFFICE					
52310			REAPPRAISAL PROGRAM					
52400			COUNTY TRUSTEES OFFICE					
52500			COUNTY CLERKS OFFICE					
52600			INFORMATION TECHNOLOGY					
52900			OTHER FINANCE					
53100			CIRCUIT COURT					
53104			OFFICE OF CIRCUIT COURT CLERK					
53111			CIRCUIT JUDGE DIVISION I					
53112			CIRCUIT JUDGE - DIVISION II					

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----	UNENCUMBERED
							ENCUMBRANCES EXPENDITURES	BALANCE
53120			CIRCUIT COURT CLERK					
53300			GENERAL SESSIONS COURT					
53400			CHANCERY COURT					
53410			EQUITY DIVISION					
53420			OFFICE OF CLERK & MASTER					
53500			JUVENILE COURT					
53900			OTHER ADMIN OF JUSTICE					
54110			SHERIFFS DEPARTMENT					
54210			JAIL					
54240			JUVENILE SERVICES					
54310			FIRE PREVENTION & CONTROL					
54410			EMERGENCY MANAGEMENT					
55120			RABIES & ANIMAL CONTROL					
55751			RECYCLING					
55900			FIELD LINE INSPECTION					
56700			PARKS & FAIR BOARDS					
57100			AGRICULTURAL EXTENSION SERV					
58120			INDUSTRIAL DEVELOPMENT					
58300			VETERANS SERVICES					
58400			OTHER CHARGES					
58900			GENERAL GOVERNMENT					
59100			OPERATING TRANSFERS-LIBRARY					
59200			RESIDUAL EQUITY TR-GEN GOVT					
65000			OTHER CHARGES-ENGINEERING DEPT.					

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
81100			GENERAL GOVERNMENT DEBT SV					
91100			GENERAL CAPITAL PROJECTS					
91110			GENERAL CAPITAL PROJECTS					
91120			BLOUNT COUNTY JAIL					
91200			HIGHWAY & STREET CAPITAL					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58120			INDUSTRIAL DEVELOPMENT				
71100			REGULAR EDUCATION PROGRAM				
91100			GENERAL CAPITAL PROJECTS				
91190			OTHER GENERAL GOVERNMENT PROJECTS				

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
59100			OPERATING TRANSFERS-LIBRARY				
59200			RESIDUAL EQUITY TR-GEN GOVT				
91100			GENERAL CAPITAL PROJECTS				

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED
						ENCUMBRANCES	EXPENDITURES	
59200			RESIDUAL EQUITY TR-GEN GOVT					
65000			OTHER CHARGES-ENGINEERING DEPT.					
68000			CAPITAL OUTLAY					
91200			HIGHWAY & STREET CAPITAL					

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58900			GENERAL GOVERNMENT				
59200			RESIDUAL EQUITY TR-GEN GOVT				
76000			CAPITAL OUTLAY				
79200			RESIDUAL EQUITY TRANS-EDUC				
81300			EDUCATION DEBT SERVICE				
91300			EDUCATION CAPITAL PROJECTS				
99100			OPERATING TRANSFERS				
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME				
99200			RESIDUAL EQUITY TR-CAPITAL				

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
91330			SCHOOL REPAIR		

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
91310			BINFIELD,EAGLETON CONSTRUCTION		

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51800			COUNTY BUILDINGS					
54210			JAIL					
58120			INDUSTRIAL DEVELOPMENT					
59200			RESIDUAL EQUITY TR-GEN GOVT					
76000			CAPITAL OUTLAY					
81100			GENERAL GOVERNMENT DEBT SV					
91100			GENERAL CAPITAL PROJECTS					
91104			FRIENDSVILLE WATER TANKS					
91110			GENERAL CAPITAL PROJECTS					
91110	399	02039	OTHER CONTRACTED SERVICES	7,495.00	16,193.62	15,452.74	740.88	7,495.00
91110	399	03045	OTHER CONTRACTED SERVICES	968,686.00	0.00	0.00	0.00	968,686.00
			*****CONTRACTED SERVICES*****	976,181.00	16,193.62	15,452.74	740.88	976,181.00
91110			-----	976,181.00	16,193.62	15,452.74	740.88	976,181.00

DECEMBER 14, 2006

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

PAGE 204

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
91120			BLOUNT COUNTY JAIL					
91130			201 SEWER					
91140			PUBLIC HEALTH AND WELFARE PROJECTS					
91140	105	05061	SUPERVISOR/DIRECTOR	0.00		0.00	0.00 3,902.70	3,902.70-
91140	162	05061	CLERICAL PERSONNEL	0.00		0.00	0.00 1,598.85	1,598.85-
			*****PERSONAL SERVICES*****	0.00		0.00	0.00 5,501.55	5,501.55-
91140	201	05061	SOCIAL SECURITY	0.00		0.00	0.00 287.62	287.62-
91140	204	05061	STATE RETIREMENT	0.00		0.00	0.00 163.11	163.11-
91140	205	05061	EMPLOYEE INSURANCE	0.00		0.00	0.00 180.04	180.04-
91140	206	05061	EMPLOYEE INSURANCE-LIFE	0.00		0.00	0.00 6.16	6.16-
91140	207	05061	EMPLOYEE INSURANCE-HEALTH	0.00		0.00	0.00 235.83	235.83-
91140	208	05061	EMPLOYEE INSURANCE-DENTAL	0.00		0.00	0.00 15.65	15.65-
91140	212	05061	FICA-MEDICARE	0.00		0.00	0.00 78.10	78.10-
			*****EMPLOYEE BENEFITS*****	0.00		0.00	0.00 966.51	966.51-
91140	331	05061	LEGAL FEES	0.00		0.00	0.00 291.73	291.73-
91140	399	05061	OTHER CONTRACTED SERVICES	2827,348.00		0.00	0.00 1154,444.62	1,672,903.38
			*****CONTRACTED SERVICES*****	2827,348.00		0.00	0.00 1154,736.35	1,672,611.65
91140	513	05061	WORKERS' COMPENSATION INS	0.00		0.00	0.00 288.76	288.76-
			*****OTHER CHARGES*****	0.00		0.00	0.00 288.76	288.76-
91140			-----	2827,348.00		0.00	0.00 1161,493.17	1,665,854.83

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
91150			SOCIAL, CULTURAL AND RECREATION PROJECT				
91150	399	03046	OTHER CONTRACTED SERVICES	415,377.00	39,665.14	39,665.14 0.00	415,377.00
			*****CONTRACTED SERVICES*****	415,377.00	39,665.14	39,665.14 0.00	415,377.00
91150	715	05062	LAND	0.00	0.00	0.00 240.00	240.00-
			*****CAPITAL OUTLAY*****	0.00	0.00	0.00 240.00	240.00-
91150			-----	415,377.00	39,665.14	39,665.14 240.00	415,137.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
91190			OTHER GENERAL GOVERNMENT PROJECTS						
91190	724	06072	SITE DEVELOPMENT	0.00		0.00	0.00	50,000.00	50,000.00-
			*****CAPITAL OUTLAY*****	0.00		0.00	0.00	50,000.00	50,000.00-
91190			-----	0.00		0.00	0.00	50,000.00	50,000.00-

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
91200			HIGHWAY & STREET CAPITAL					
91200	399	04051	OTHER CONTRACTED SERVICES	1,000.00		0.00	0.00 10,080.00	9,080.00-
			*****CONTRACTED SERVICES*****	1,000.00		0.00	0.00 10,080.00	9,080.00-
91200			-----	1,000.00		0.00	0.00 10,080.00	9,080.00-

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
91300			EDUCATION CAPITAL PROJECTS				
91300	105	04054	SUPERVISOR/DIRECTOR	0.00	0.00	0.00 5,133.79	5,133.79-
91300	105	05063	SUPERVISOR/DIRECTOR	0.00	0.00	0.00 26,017.97	26,017.97-
91300	105	05064	SUPERVISOR/DIRECTOR	0.00	0.00	0.00 18,212.56	18,212.56-
91300	105	05066	SUPERVISOR/DIRECTOR	0.00	0.00	0.00 2,731.89	2,731.89-
91300	105	05067	SUPERVISOR/DIRECTOR	0.00	0.00	0.00 1,497.28	1,497.28-
91300	105	05068	SUPERVISOR/DIRECTOR	0.00	0.00	0.00 340.68-	340.68
91300	162	04054	CLERICAL PERSONNEL	0.00	0.00	0.00 2,046.12	2,046.12-
91300	162	05063	CLERICAL PERSONNEL	0.00	0.00	0.00 10,659.07	10,659.07-
91300	162	05064	CLERICAL PERSONNEL	0.00	0.00	0.00 7,461.33	7,461.33-
91300	162	05066	CLERICAL PERSONNEL	0.00	0.00	0.00 1,119.20	1,119.20-
91300	162	05067	CLERICAL PERSONNEL	0.00	0.00	0.00 613.43	613.43-
91300	162	05068	CLERICAL PERSONNEL	0.00	0.00	0.00 136.17-	136.17
			*****PERSONAL SERVICES*****	0.00	0.00	0.00 75,015.79	75,015.79-
91300	201	04054	SOCIAL SECURITY	0.00	0.00	0.00 436.06	436.06-
91300	201	05063	SOCIAL SECURITY	0.00	0.00	0.00 1,917.41	1,917.41-
91300	201	05064	SOCIAL SECURITY	0.00	0.00	0.00 1,342.19	1,342.19-
91300	201	05066	SOCIAL SECURITY	0.00	0.00	0.00 201.33	201.33-
91300	201	05067	SOCIAL SECURITY	0.00	0.00	0.00 110.36	110.36-
91300	201	05068	SOCIAL SECURITY	0.00	0.00	0.00 28.97-	28.97
91300	204	04054	STATE RETIREMENT	0.00	0.00	0.00 208.44	208.44-
91300	204	05063	STATE RETIREMENT	0.00	0.00	0.00 1,087.42	1,087.42-
91300	204	05064	STATE RETIREMENT	0.00	0.00	0.00 761.21	761.21-
91300	204	05066	STATE RETIREMENT	0.00	0.00	0.00 114.17	114.17-
91300	204	05067	STATE RETIREMENT	0.00	0.00	0.00 62.57	62.57-
91300	204	05068	STATE RETIREMENT	0.00	0.00	0.00 11.68-	11.68
91300	205	04054	EMPLOYEE INSURANCE	0.00	0.00	0.00 228.28	228.28-
91300	205	05063	EMPLOYEE INSURANCE	0.00	0.00	0.00 1,200.19	1,200.19-
91300	205	05064	EMPLOYEE INSURANCE	0.00	0.00	0.00 857.01	857.01-
91300	205	05066	EMPLOYEE INSURANCE	0.00	0.00	0.00 126.02	126.02-
91300	205	05067	EMPLOYEE INSURANCE	0.00	0.00	0.00 69.03	69.03-
91300	205	05068	EMPLOYEE INSURANCE	0.00	0.00	0.00 10.20-	10.20
91300	206	04054	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00 7.82	7.82-
91300	206	05063	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00 40.88	40.88-
91300	206	05064	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00 28.65	28.65-
91300	206	05066	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00 4.27	4.27-
91300	206	05067	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00 2.36	2.36-
91300	206	05068	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00 0.54-	0.54
91300	207	04054	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00 300.72	300.72-
91300	207	05063	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00 1,572.21	1,572.21-
91300	207	05064	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00 1,100.54	1,100.54-
91300	207	05066	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00 165.09	165.09-
91300	207	05067	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00 90.47	90.47-
91300	207	05068	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00 25.36-	25.36
91300	208	04054	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 19.88	19.88-

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
91300	208	05063	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 104.36	104.36-
91300	208	05064	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 56.19	56.19-
91300	208	05066	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 10.99	10.99-
91300	208	05067	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 5.98	5.98-
91300	208	05068	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 1.12-	1.12
91300	212	04054	FICA-MEDICARE	0.00	0.00	0.00 101.98	101.98-
91300	212	05063	FICA-MEDICARE	0.00	0.00	0.00 520.68	520.68-
91300	212	05064	FICA-MEDICARE	0.00	0.00	0.00 364.47	364.47-
91300	212	05066	FICA-MEDICARE	0.00	0.00	0.00 54.66	54.66-
91300	212	05067	FICA-MEDICARE	0.00	0.00	0.00 29.95	29.95-
91300	212	05068	FICA-MEDICARE	0.00	0.00	0.00 6.77-	6.77
			*****EMPLOYEE BENEFITS*****	0.00	0.00	0.00 13,219.20	13,219.20-
91300	331	04054	LEGAL FEES	0.00	0.00	0.00 759.12	759.12-
91300	331	05063	LEGAL FEES	0.00	0.00	0.00 1,944.94	1,944.94-
91300	331	05064	LEGAL FEES	0.00	0.00	0.00 1,361.45	1,361.45-
91300	331	05066	LEGAL FEES	0.00	0.00	0.00 204.21	204.21-
91300	331	05067	LEGAL FEES	0.00	0.00	0.00 111.94	111.94-
91300	331	05068	LEGAL FEES	0.00	0.00	0.00 83.89-	83.89
91300	399	04054	OTHER CONTRACTED SERVICES	2012,244.00	0.00	0.00 948,009.88	1,064,234.12
91300	399	04056	OTHER CONTRACTED SERVICES	0.00	0.00	0.00 2,673.00	2,673.00-
91300	399	04057	OTHER CONTRACTED SERVICES	48,367.00	0.00	0.00 0.00	48,367.00
91300	399	05063	OTHER CONTRACTED SERVICES	18307,463.00	0.00	0.00 90,027.21	18,217,435.79
91300	399	05064	OTHER CONTRACTED SERVICES	13981,147.00	0.00	0.00 381,071.77	13,600,075.23
91300	399	05065	OTHER CONTRACTED SERVICES	2000,000.00	0.00	0.00 0.00	2,000,000.00
91300	399	05066	OTHER CONTRACTED SERVICES	2143,625.00	0.00	0.00 973,774.31	1,169,850.69
91300	399	05067	OTHER CONTRACTED SERVICES	1133,383.00	0.00	0.00 177,319.33	956,063.67
91300	399	05068	OTHER CONTRACTED SERVICES	82,292.00	24,441.80-	91,900.55- 122,066.29	27,684.46
			*****CONTRACTED SERVICES*****	39708,521.00	24,441.80-	91,900.55- 2699,239.56	37,076,740.19
91300	513	04054	WORKERS' COMPENSATION INS	0.00	0.00	0.00 1,058.80	1,058.80-
91300	513	05063	WORKERS' COMPENSATION INS	0.00	0.00	0.00 1,925.09	1,925.09-
91300	513	05064	WORKERS' COMPENSATION INS	0.00	0.00	0.00 1,347.56	1,347.56-
91300	513	05066	WORKERS' COMPENSATION INS	0.00	0.00	0.00 202.13	202.13-
91300	513	05067	WORKERS' COMPENSATION INS	0.00	0.00	0.00 110.79	110.79-
			*****OTHER CHARGES*****	0.00	0.00	0.00 4,644.37	4,644.37-
91300	707	05068	BUILDING IMPROVEMENTS	27,986.00	5,149.62-	42,092.91- 45,802.17	19,127.12
91300	710	05068	FOOD SERVICE EQUIPMENT	12,000.00	0.00	0.00 5,800.00	6,200.00
91300	711	05068	FURNITURE & FIXTURES	1,502.00	0.00	9,359.22- 9,896.61	964.61
91300	715	05063	LAND	1284,323.00	0.00	0.00 1284,323.00	0.00
91300	715	05064	LAND	0.00	0.00	0.00 446.00	446.00-
91300	729	05068	TRANSPORTATION EQUIPMENT	8,377.00	0.00	14,067.18- 0.00	22,444.18
91300	790	05068	OTHER EQUIPMENT	141,660.00	0.00	112,424.00- 120,244.90	133,839.10
91300	799	04055	OTHER CAPITAL OUTLAY	105.00	11,043.00	9,784.00 1,259.00	105.00
91300	799	05068	OTHER CAPITAL OUTLAY	160.00	0.00	1,727.20- 1,727.20	160.00
			*****CAPITAL OUTLAY*****	1476,113.00	5,893.38	169,886.51- 1469,498.88	182,394.01

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
91300			-----	41184,634.00	18,548.42-	261,787.06- 4261,617.80	37,166,254.84

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
99100			OPERATING TRANSFERS				
99120			OPERATING TRANSFERS TO COMPONENT UNITS				
99200			RESIDUAL EQUITY TR-CAPITAL				

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 45404,540.00	37,310.34	206,669.18-	5484,171.85	40,164,347.67

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
58800			B.C.U.B.		

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS						
58600	325	00000	FISCAL AGENT CHARGES	40,000.00		0.00	0.00	7,000.00	33,000.00
			*****CONTRACTED SERVICES*****	40,000.00		0.00	0.00	7,000.00	33,000.00
58600			-----	40,000.00		0.00	0.00	7,000.00	33,000.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58900			GENERAL GOVERNMENT				
58900	325	00000	FISCAL AGENT CHARGES	35,000.00	0.00	0.00 40,000.00	5,000.00-
			*****CONTRACTED SERVICES*****	35,000.00	0.00	0.00 40,000.00	5,000.00-
58900	502	00000	BUILDING AND CONTENTS INS	110,000.00	0.00	0.00 113,538.00	3,538.00-
58900	506	00000	LIABILITY INSURANCE	353,000.00	0.00	0.00 341,525.15	11,474.85
58900	516	00000	SELF-INSURED CLAIMS	150,000.00	0.00	0.00 13,522.84	136,477.16
			*****OTHER CHARGES*****	613,000.00	0.00	0.00 468,585.99	144,414.01
58900			-----	648,000.00	0.00	0.00 508,585.99	139,414.01

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
99100			OPERATING TRANSFERS					
99100	590	00000	TRANSFERS TO OTHER FUNDS	61,556.00		0.00	0.00 0.00	61,556.00
			*****OTHER CHARGES*****	61,556.00		0.00	0.00 0.00	61,556.00
99100			-----	61,556.00		0.00	0.00 0.00	61,556.00

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 749,556.00		0.00	0.00 515,585.99	233,970.01

PAGE 218

FUND ACCOUNTING SYSTEM

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55190			OTHER LOCAL HEALTH SERV				
55190	307	00000	COMMUNICATION	6,500.00	0.00	0.00 0.00	6,500.00
55190	317	00000	DATA PROCESSING SERVICES	2,400.00	0.00	0.00 800.00	1,600.00
55190	330	00000	LEASE PAYMENTS	600.00	0.00	318.74 281.26	0.00
55190	340	00000	MEDICAL & DENTAL SERVICES	3,000.00	0.00	0.00 2,998.50	1.50
55190	355	00000	TRAVEL	200.00	0.00	0.00 57.76	142.24
55190	359	00000	CUSTODIANS TO PREPARE MACHI	0.00	0.00	26.90- 26.90	0.00
55190	399	00000	OTHER CONTRACTED SERVICES	212,000.00	0.00	0.00 75,362.25	136,637.75
			*****CONTRACTED SERVICES*****	224,700.00	0.00	291.84 79,526.67	144,881.49
55190	413	00000	DRUGS AND MEDICAL SUPPLIES	14,400.00	0.00	105.97 12,839.89	1,454.14
55190	435	00000	OFFICE SUPPLIES	14,000.00	0.00	229.13- 746.11	13,483.02
55190	499	00000	OTHER SUPPLIES & MATERIALS	15,000.00	0.00	0.00 12,023.63	2,976.37
			*****SUPPLIES & MATERIALS*****	43,400.00	0.00	123.16- 25,609.63	17,913.53
55190	599	00000	OTHER CHARGES	100.00	0.00	0.00 0.00	100.00
			*****OTHER CHARGES*****	100.00	0.00	0.00 0.00	100.00
55190			-----	268,200.00	0.00	168.68 105,136.30	162,895.02

DECEMBER 14, 2006

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

PAGE 219

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
56500			LIBRARIES						
58600			EMPLOYEE BENEFITS						
58600	202	00000	HANDLING CHARGES - ADMINISTRATIVE COSTS	27,000.00		0.00	0.00	0.00	27,000.00
58600	206	00000	EMPLOYEE INSURANCE - LIFE	140,000.00		0.00	0.00	75,868.15	64,131.85
58600	207	00000	EMPLOYEE INSURANCE - HEALTH	317,000.00		0.00	0.00	181,454.65	135,545.35
			*****EMPLOYEE BENEFITS*****	484,000.00		0.00	0.00	257,322.80	226,677.20
58600	306	00000	BANK CHARGES	2,000.00		0.00	0.00	0.00	2,000.00
58600	312	00000	CONTRACTS W/PRIVATE AGCY	42,000.00		0.00	0.00	18,952.00	23,048.00
58600	325	00000	FISCAL AGENT CHARGES	400,000.00		0.00	0.00	231,371.93	168,628.07
58600	340	00000	MEDICAL SERVICES - INMATES	50,000.00		0.00	0.00	11,895.80	61,895.80
58600	399	00000	OTHER CONTRACTED SERVICES	21,000.00		0.00	0.00	18,488.00	2,512.00
			*****CONTRACTED SERVICES*****	515,000.00		0.00	0.00	256,916.13	258,083.87
58600	506	00000	LIABILITY INSURANCE	46,200.00		0.00	0.00	0.00	46,200.00
58600	507	00000	MEDICAL CLAIMS	10200,000.00		0.00	0.00	5037,899.66	5,162,100.34
58600	590	00000	TRANSFERS TO OTHER FUNDS	193,528.00		0.00	0.00	0.00	193,528.00
			*****OTHER CHARGES*****	10439,728.00		0.00	0.00	5037,899.66	5,401,828.34
58600			-----	11438,728.00		0.00	0.00	5552,138.59	5,886,589.41

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
99100			OPERATING TRANSFERS					
99100	590	00000	TRANSFERS TO OTHER FUNDS	34,000.00		0.00	0.00 0.00	34,000.00
			*****OTHER CHARGES*****	34,000.00		0.00	0.00 0.00	34,000.00
99100			-----	34,000.00		0.00	0.00 0.00	34,000.00

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----	UNENCUMBERED
							ENCUMBRANCES	BALANCE
							EXPENDITURES	
				EXPENSE TOTALS:	11740,928.00	0.00	168.68	5657,274.89
								6,083,484.43

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
56500			LIBRARIES						
58600			EMPLOYEE BENEFITS						
58600	202	00000	HANDLING CHARGES - ADMINISTRATIVE COSTS	4,000.00		0.00	0.00	0.00	4,000.00
			*****EMPLOYEE BENEFITS*****	4,000.00		0.00	0.00	0.00	4,000.00
58600	325	00000	FISCAL AGENT CHARGES	20,000.00		0.00	0.00	102.43	19,897.57
58600	348	00000	POSTAL CHARGES	1,000.00		0.00	0.00	0.00	1,000.00
58600	349	00000	PRINTING, STATIONARY, & FORMS	1,500.00		0.00	0.00	0.00	1,500.00
			*****CONTRACTED SERVICES*****	22,500.00		0.00	0.00	102.43	22,397.57
58600	507	00000	MEDICAL CLAIMS	500,000.00		0.00	0.00	317,109.72	182,890.28
			*****OTHER CHARGES*****	500,000.00		0.00	0.00	317,109.72	182,890.28
58600			-----	526,500.00		0.00	0.00	317,212.15	209,287.85

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
99100			OPERATING TRANSFERS						
99100	590	00000	TRANSFERS TO OTHER FUNDS	34,000.00		0.00	0.00	0.00	34,000.00
			*****OTHER CHARGES*****	34,000.00		0.00	0.00	0.00	34,000.00
99100			-----	34,000.00		0.00	0.00	0.00	34,000.00

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	560,500.00		0.00	0.00 317,212.15	243,287.85

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58600			EMPLOYEE BENEFITS					
58600	325	00000	FISCAL AGENT CHARGES	60,000.00		0.00	0.00 9,000.00	51,000.00
			*****CONTRACTED SERVICES*****	60,000.00		0.00	0.00 9,000.00	51,000.00
58600	506	00000	LIABILITY INSURANCE	60,000.00		0.00	0.00 0.00	60,000.00
58600	507	00000	MEDICAL CLAIMS	600,000.00		0.00	0.00 163,427.93	436,572.07
			*****OTHER CHARGES*****	660,000.00		0.00	0.00 163,427.93	496,572.07
58600			-----	720,000.00		0.00	0.00 172,427.93	547,572.07

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58900			GENERAL GOVERNMENT					
58900	513	00000	WORKERS' COMPENSATION INS	60,000.00		0.00	0.00 59,749.00	251.00
			*****OTHER CHARGES*****	60,000.00		0.00	0.00 59,749.00	251.00
58900			-----	60,000.00		0.00	0.00 59,749.00	251.00

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
99100			OPERATING TRANSFERS						
99100	590	00000	TRANSFERS TO OTHER FUNDS	74,000.00		0.00	0.00	0.00	74,000.00
			*****OTHER CHARGES*****	74,000.00		0.00	0.00	0.00	74,000.00
99100			-----	74,000.00		0.00	0.00	0.00	74,000.00

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 854,000.00		0.00	0.00 232,176.93	621,823.07

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58600			EMPLOYEE BENEFITS				
58900			GENERAL GOVERNMENT				
99100			OPERATING TRANSFERS				

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54110			SHERIFFS DEPARTMENT				
54111			COMMUNITY CORRECTIONS SHERIFF				
54112			HWY SAFETY GRANT-SHERIFF				
99100			OPERATING TRANSFERS				
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME				

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					
99100			OPERATING TRANSFERS					

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

DECEMBER 14, 2006

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

PAGE 235

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
52600			INFORMATION TECHNOLOGY					
53600			DISTRICT ATTORNEY GENERAL					
53600	320	00000	DUES & MEMBERSHIPS	2,500.00		0.00	0.00 0.00	2,500.00
53600	355	00000	TRAVEL	4,000.00		0.00	0.00 0.00	4,000.00
53600	356	00000	TUITION	3,000.00		0.00	0.00 0.00	3,000.00
53600	399	00000	OTHER CONTRACTED SERVICES	1,000.00		0.00	0.00 0.00	1,000.00
			*****CONTRACTED SERVICES*****	10,500.00		0.00	0.00 0.00	10,500.00
53600	432	00000	LIBRARY BOOKS	1,000.00		0.00	200.00 0.00	800.00
			*****SUPPLIES & MATERIALS*****	1,000.00		0.00	200.00 0.00	800.00
53600	510	00000	TRUSTEES COMMISSION	200.00		0.00	0.00 102.12	97.88
53600	599	00000	OTHER CHARGES	1,000.00		0.00	0.00 0.00	1,000.00
			*****OTHER CHARGES*****	1,200.00		0.00	0.00 102.12	1,097.88
53600	709	00000	DATA PROCESSING EQUIPMENT	4,000.00		0.00	0.00 0.00	4,000.00
53600	711	00000	FURNITURE & FIXTURES	2,000.00		0.00	0.00 0.00	2,000.00
			*****CAPITAL OUTLAY*****	6,000.00		0.00	0.00 0.00	6,000.00
53600			-----	18,700.00		0.00	200.00 102.12	18,397.88

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54110			SHERIFFS DEPARTMENT				
54150			DRUG ENFORCEMENT				

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	18,700.00		0.00	200.00 102.12	18,397.88

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 305: WORKERS' COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
58600			EMPLOYEE BENEFITS		

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
58900			GENERAL GOVERNMENT				
91200			HIGHWAY & STREET CAPITAL				

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54110			SHERIFFS DEPARTMENT				
54116			DRUG CONTROL				
54150			DRUG ENFORCEMENT				
54150	140	00000	SALARY SUPPLEMENTS	31,000.00	0.00	0.00 7,750.00	23,250.00
			*****PERSONAL SERVICES*****	31,000.00	0.00	0.00 7,750.00	23,250.00
54150	305	00000	AUDIT SERVICES	1,500.00	0.00	0.00 0.00	1,500.00
54150	307	00000	COMMUNICATION	18,000.00	0.00	952.00 6,513.62	10,534.38
54150	319	00000	DRUG CONTROL PAYMENTS	30,000.00	0.00	0.00 10,000.00	20,000.00
54150	320	00000	DUES & MEMBERSHIPS	500.00	0.00	0.00 0.00	500.00
54150	328	00000	JANITORIAL SERVICES	2,600.00	100.00	1,600.00 1,100.00	0.00
54150	330	00000	LEASE PAYMENTS	15,161.00	310.41-	1,834.47 8,630.12	4,386.00
54150	333	00000	LICENSES	200.00	0.00	0.00 53.50	146.50
54150	336	00000	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00 35.00	965.00
54150	338	00000	AUTOMOBILE REPAIR	4,500.00	0.00	0.00 0.00	4,500.00
54150	348	00000	POSTAL CHARGES	100.00	0.00	0.00 9.25	90.75
54150	349	00000	PRINTING-STATIONERY & FORMS	1,500.00	0.00	220.45 606.00	673.55
54150	355	00000	TRAVEL	10,000.00	0.00	0.00 3,533.51	6,466.49
54150	356	00000	TUITION	4,000.00	0.00	0.00 955.00	3,045.00
54150	399	00000	OTHER CONTRACTED SERVICES	6,000.00	0.00	0.00 0.00	6,000.00
			*****CONTRACTED SERVICES*****	95,061.00	210.41-	4,606.92 31,436.00	58,807.67
54150	431	00000	LAW ENFORCEMENT SUPPLIES	10,000.00	99.90	870.50 99.90	9,129.50
54150	435	00000	OFFICE SUPPLIES	5,000.00	0.00	0.00 615.67	4,384.33
54150	450	00000	TIRES & TUBES	2,000.00	0.00	0.00 0.00	2,000.00
54150	452	00000	UTILITIES	3,000.00	0.00	0.00 860.95	2,139.05
54150	453	00000	VEHICLE PARTS	1,000.00	0.00	0.00 0.00	1,000.00
			*****SUPPLIES & MATERIALS*****	21,000.00	99.90	870.50 1,576.52	18,652.88
54150	506	00000	LIABILITY INSURANCE	2,000.00	0.00	0.00 0.00	2,000.00
54150	508	00000	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00 262.50	237.50
54150	510	00000	TRUSTEES COMMISSION	1,500.00	0.00	0.00 506.84	993.16
54150	599	00000	OTHER CHARGES	10,000.00	262.15	1,156.01 1,209.42	7,896.72
			*****OTHER CHARGES*****	14,000.00	262.15	1,156.01 1,978.76	11,127.38
54150	709	00000	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00 0.00	2,000.00
54150	711	00000	OFFICE FURNITURE	10,000.00	351.47	351.47 0.00	10,000.00
54150	716	00000	LAW ENFORCEMENT EQUIPMENT	10,000.00	2,147.73	1,215.93 2,655.80	8,276.00
			*****CAPITAL OUTLAY*****	22,000.00	2,499.20	1,567.40 2,655.80	20,276.00
54150			-----	183,061.00	2,650.84	8,200.83 45,397.08	132,113.93

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----	UNENCUMBERED
							ENCUMBRANCES	BALANCE
							EXPENDITURES	
99100			OPERATING TRANSFERS					

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES	BALANCE
						EXPENDITURES	
			EXPENSE TOTALS:	183,061.00	2,650.84	8,200.83	132,113.93
						45,397.08	

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 308: ENDOWMENT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58900			GENERAL GOVERNMENT					
58900	599	00000	OTHER CHARGES	0.00		0.00	0.00 9,986.41	9,986.41-
			*****OTHER CHARGES*****	0.00		0.00	0.00 9,986.41	9,986.41-
58900			-----	0.00		0.00	0.00 9,986.41	9,986.41-
			EXPENSE TOTALS:	0.00		0.00	0.00 9,986.41	9,986.41-

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
99120			OPERATING TRANSFERS TO COMPONENT UNITS		

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
58900			GENERAL GOVERNMENT		
99120			OPERATING TRANSFERS TO COMPONENT UNITS		

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 351: CITIES-SALES TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58700			PAYMENTS TO CITIES					
58700	510	00000	TRUSTEES COMMISSION	0.00		0.00	0.00 59,418.49	59,418.49-
58700	599	00000	OTHER CHARGES	0.00		0.00	0.00 5882,431.33	5,882,431.33-
			*****OTHER CHARGES*****	0.00		0.00	0.00 5941,849.82	5,941,849.82-
58700			-----	0.00		0.00	0.00 5941,849.82	5,941,849.82-
			EXPENSE TOTALS:	0.00		0.00	0.00 5941,849.82	5,941,849.82-

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 355: CITY SCHOOL ADA-NO 1

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
77200			PMTS TO OTHER SCH SYS						
77200	510	00000	TRUSTEES COMMISSION	0.00		0.00	0.00	34,067.41	34,067.41-
77200	599	00000	OTHER CHARGES	0.00		0.00	0.00	1973,872.54	1,973,872.54-
			*****OTHER CHARGES*****	0.00		0.00	0.00	2007,939.95	2,007,939.95-
77200			-----	0.00		0.00	0.00	2007,939.95	2,007,939.95-
			EXPENSE TOTALS:	0.00		0.00	0.00	2007,939.95	2,007,939.95-

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 356: CITY SCHOOL ADA-NO 2

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
77200	510	00000	TRUSTEES COMMISSION	0.00		0.00	0.00	109,244.10	109,244.10-
77200	599	00000	OTHER CHARGES	0.00		0.00	0.00	6330,146.73	6,330,146.73-
			*****OTHER CHARGES*****	0.00		0.00	0.00	6439,390.83	6,439,390.83-
77200			-----	0.00		0.00	0.00	6439,390.83	6,439,390.83-
			EXPENSE TOTALS:	0.00		0.00	0.00	6439,390.83	6,439,390.83-

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 358: DEFERRED COMPENSATION

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
58600			EMPLOYEE BENEFITS		

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55590			OTHER LOCAL WELFARE SERVICE				
58120			INDUSTRIAL DEVELOPMENT				
58900			GENERAL GOVERNMENT				

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 362: OTHER AGENCY FUNDS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
58700			PAYMENTS TO CITIES		

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51500			ELECTION COMMISSION				
51600			REGISTER OF DEEDS				
51800			COUNTY BUILDINGS				
52200			PURCHASING				
52300			PROPERTY ASSESSORS OFFICE				
52400			COUNTY TRUSTEES OFFICE				
52500			COUNTY CLERKS OFFICE				
53112			CIRCUIT JUDGE - DIVISION II				
53300			GENERAL SESSIONS COURT				
53420			OFFICE OF CLERK & MASTER				
53600			DISTRICT ATTORNEY GENERAL				
54210			JAIL				
54240			JUVENILE SERVICES				
55110			LOCAL HEALTH CENTER				
56500			LIBRARIES				
58110			TOURISM				
58300			VETERANS SERVICES				

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

DECEMBER 14, 2006

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51900			OTHER GENERAL ADMINIST				
53200			CRIMINAL COURT-DRUG COURT				
71100			REGULAR EDUCATION PROGRAM				

DECEMBER 14, 2006
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU NOVEMBER 30, 2006
FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Accounting & Budgeting	EAST TN PAYROLL ASSOC.	540933 11/15/06	11/14/2006	45.00	1078130	101
Accounting & Budgeting	DANA WEST	541793 11/20/06	11/27/2006	15.96	1078658	101
Accounting & Budgeting	DAVE BENNETT	541791 10/29-11/1/06	11/27/2006	56.60	1078659	101
Accounting & Budgeting	JOEY BAILEY	541794 11/20/06	11/27/2006	15.96	1078660	101
Accounting & Budgeting	SUNTRUST BANK CARD	541789 MARRIOTT HOTEL,	11/27/2006	327.04	1078665	101
Accounting & Budgeting	SUNTRUST BANK CARD	541790 CRACKER BARREL	11/27/2006	28.75	1078665	101
Accounting & Budgeting	SUNTRUST BANK CARD	541810 NOV	11/28/2006	312.67	1078683	101
Building Codes	SUNTRUST BANK CARD	541498 GOLDEN CORRAL	11/27/2006	9.26	1078665	101
Central Cafeteria	TERESA A GENTRY	540400 SEPT.06	11/3/2006	141.12	43077870	143
Central Cafeteria	VICKY MCMURRAY	541314 10/06	11/17/2006	41.42	43078455	143
Central Cafeteria	JUDY A MCCAULLEY	541318 10/06	11/17/2006	45.36	43078440	143
Central Cafeteria	TERESA A GENTRY	541316 10/06	11/17/2006	120.96	43078453	143
Central Cafeteria	SHERRY THACKER	541311 10/06	11/17/2006	33.60	43078449	143
Central Cafeteria	LOUELLA WEBB	541317 10/06	11/17/2006	79.97	43078444	143
Central Cafeteria	BEVERLY HACKNEY	541315 10/06	11/17/2006	67.62	43078431	143
Central Cafeteria	EDWARD NED CONNELL	541313 10/06	11/17/2006	52.50	43078437	143
Central Cafeteria	DONNA GREGORY	541319 10/06	11/17/2006	31.50	43078434	143
Central Cafeteria	JOHN ROGERS	541312 10/06	11/17/2006	38.56	43078438	143
Central Cafeteria	MISTY HAMRICK	541441 10/16-17/06	11/17/2006	44.00	43078447	143
Circuit Court Clerk	PORTIA ABBOTT	540483 OCT.06	11/3/2006	20.45	1077727	101
Circuit Court Clerk	PAT GLASPIE	540485 OCT.06	11/3/2006	20.58	1077725	101
Circuit Court Clerk	AMY GOIN	540648 10/30-11/2/06	11/9/2006	124.83	1077907	101
Circuit Court Clerk	BARBARA DAVIS	546049 10/30-11/2/06	11/9/2006	40.87	1077911	101
Circuit Court Clerk	SUNTRUST BANK CARD	541497 MARRIOTT HOTEL,	11/27/2006	780.92	1078665	101
County Clerk	JANIS BORING	540367 OCT.06	11/3/2006	48.72	1077701	101
County Trustee	SCOTT GRAVES	540412 9/18-10/06	11/3/2006	14.78	1077737	101
Drug Enforcement	JERRY ORR	540806 10/29-11/2/06	11/9/2006	153.00	30078118	307
Drug Enforcement	RONALD G TALBOTT	540807 10/29-11/2/06	11/9/2006	153.00	30078121	307
Drug Enforcement	MARTY WIDENER	540808 10/29-11/2/06	11/9/2006	153.00	30078119	307
Drug Enforcement	MATTHEW MCKINNIS	540805 10/29-11/02/06	11/9/2006	193.00	30078120	307
Drug Enforcement	SUNTRUST BANK CARD	541508 DOUBLETRE HOTEL	11/27/2006	415.80	30078676	307
Drug Enforcement	SUNTRUST BANK CARD	541509 BP OIL,	11/27/2006	581.80	30078676	307
Drug Enforcement	SUNTRUST BANK CARD	541510 DOUBLETREE	11/27/2006	415.80	30078676	307
Drug Enforcement	SUNTRUST BANK CARD	541511 DOUBLETREE HOTEL	11/27/2006	415.80	30078676	307
Election Commission	OMER O. DYER	540906 11/2,3,7,8	11/17/2006	132.72	1078277	101
Election Commission	BRUCE S. GORENFLO	540907 10/31,11/1,2,7,8,9	11/17/2006	198.66	1078228	101
Election Commission	CHARLES ALAN REGENBRECHT	541429 11/3,7/06	11/17/2006	42.84	1078230	101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Ext Day Care Program	ALISA MOORE	540408 OCT.06	11/3/2006	28.14	46077873	146
Ext Day Care Program	KATHY SMITH	541525 8&9&10/06	11/22/2006	112.56	46078642	146
Federal Projects	JIMMY RAY HATCHER	61544 511998	11/3/2006	80.00	42077852	142
Federal Projects	WILBUR CLINTON HUFFMAN	61465 10/30/06	11/9/2006	155.00	42078100	142
Federal Projects	WILBUR CLINTON HUFFMAN	53182 11/21/06	12/1/2006	190.00	42078957	142
Federal Projects	WILBUR CLINTON HUFFMAN	61812 FFA TRIP	12/1/2006	170.00	42078957	142
Federal Projects	LEANN M. LAMBERT	52850 DECA TRANSPORTATION	12/1/2006	135.00	42078952	142
Field Line Inspection	GARY FERGUSON	540478 10/06	11/3/2006	457.38	1077692	101
Field Line Inspection	ROGER FIELDS	540416 10/06	11/3/2006	125.16	1077732	101
Field Line Inspection	GREGORY A. MOYERS	540414 10/06	11/3/2006	290.22	1077694	101
Field Line Inspection	GUY WALKER	540479 10/06	11/3/2006	381.78	1077695	101
Field Line Inspection	J MICHAEL DOSSETT	540415 10/06	11/3/2006	401.94	1077698	101
Field Line Inspection	BRAD BOWERS	540413 10/06	11/3/2006	174.72	1077668	101
Field Line Inspection	GARY FERGUSON	540650 11/1-3/06	11/9/2006	226.14	1077932	101
Field Line Inspection	SUNTRUST BANK CARD	541556 MARRIOTT HOTEL	11/27/2006	226.80	1078665	101
Field Line Inspection	ROGER FIELDS	542019 11/06	12/1/2006	141.96	1078853	101
Human Resources	JODIE KING	540389 10/27,31/6	11/3/2006	20.00	1077704	101
Information Technology	SHARON BAKER	540488 OCT.06	11/3/2006	18.10	1077738	101
Ins/Risk Management	LINDSEY MONDAY	540372 7/24&10/06	11/3/2006	12.18	1077714	101
Ins/Risk Management	SUNTRUST BANK CARD	53566 HOTEL PRESTON	11/27/2006	33.18	1078665	101
Ins/Risk Management	SUNTRUST BANK CARD	53566 AMOCO OIL	11/27/2006	25.76	1078665	101
Ins/Risk Management	SUNTRUST BANK CARD	54905 HOTEL PRESTON	11/27/2006	52.51	1078665	101
Ins/Risk Management	SUNTRUST BANK CARD	54905 MARRIOTT HOTEL,	11/27/2006	128.31	1078665	101
Inspection & Regulation	ANITA BOLINGER	540396 OCT.06	11/3/2006	211.26	1077660	101
Jail	SAM TACKETT	540594 10/31/06	11/3/2006	26.00	1077733	101
Jail	NORMAN T. CARMACK	540596 10/31/06	11/3/2006	32.00	1077722	101
Jail	TRANS COR AMERICA INC	61382 494179	11/9/2006	775.77	1077980	101
Jail	DAVID WHEELER	540637 10/27-11/1/06	11/9/2006	58.00	1077926	101
Jail	BILL FANCHER	541337 11/14-15/6	11/17/2006	26.00	1078221	101
Jail	DOUG DAVIS	541033 11/10/16	11/17/2006	16.00	1078244	101
Jail	SAM TACKETT	541338 11/14-15/6	11/17/2006	26.00	1078280	101
Jail	DAVID WHEELER	541453 11/14/06	11/22/2006	16.00	1078546	101
Jail	SUNTRUST BANK CARD	541557 EXXONMOBIL	11/27/2006	30.00	1078665	101
Jail	SUNTRUST BANK CARD	541558 PILOT,LOVES COUNTRY	11/27/2006	32.20	1078665	101
Jail	SUNTRUST BANK CARD	541559 SUNOCO SVC STATION	11/27/2006	22.86	1078665	101
Jail	SUNTRUST BANK CARD	541560 TEXACO,EXXONMOBIL	11/27/2006	44.50	1078665	101
Jail	SUNTRUST BANK CARD	541561 RACEWAY743	11/27/2006	32.00	1078665	101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check # FU
Jail	SUNTRUST BANK CARD	541563 SHELL OIL	11/27/2006	32.48	1078665 101
Jail	SUNTRUST BANK CARD	541566 EXXONMOBIL	11/27/2006	32.01	1078665 101
Jail	SUNTRUST BANK CARD	541567 LOVES COUNTRY	11/27/2006	19.50	1078665 101
Jail	DAVID WHEELER	541796 11/17/06	12/1/2006	16.00	1078819 101
Jail	DAVID WHEELER	541878 11/22/06	12/1/2006	16.00	1078819 101
Jail	DOUG DAVIS	541877 11/20/06	12/1/2006	16.00	1078824 101
Jail	NORMAN T. CARMACK	542061 11/26/06	12/1/2006	14.00	1078846 101
Jail	STEVE R. TAYLOR	541909 11/20/06	12/1/2006	16.00	1078858 101
Jail	TYLER BROCK	542009 11/26/06	12/1/2006	14.00	1078867 101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	540398 9/06,10/06	11/3/2006	61.32	1077679 101
Juvenile Court	AMANDA G. MAY	540397 OCT.06	11/3/2006	47.04	1077658 101
Juvenile Services	BRIAN CUSACK	541028 11/07/06	11/17/2006	10.00	1078227 101
Juvenile Services	SUNTRUST BANK CARD	541503 BP OIL	11/27/2006	21.90	1078665 101
Medical Personnel	CARRIE THOMAS	540394 OCT.06	11/3/2006	309.96	1077672 101
Medical Personnel	JULIE HUDGENS	540395 OCT.06	11/3/2006	115.50	1077707 101
Medical Personnel	SAMMIE M. HARRINGTON	540411 10/06	11/3/2006	60.23	1077735 101
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	540773 SEPT.06	11/9/2006	7.22	64078113 264
Planning	JOHN LAMB	540476 10/06	11/3/2006	125.58	1077705 101
Property Assessors	DANIEL J. PERKINS	540874 10/06	11/9/2006	97.02	1077924 101
Property Assessors	PHIL WILLIAMS	540876 10/06	11/9/2006	86.10	1077963 101
Property Assessors	MIKE MORTON	541570 11/16/06	11/22/2006	16.00	1078570 101
Property Reappraisal	BOBBY R. STINNETT	540875 10/06	11/9/2006	20.58	1077916 101
Property Reappraisal	MATTHEW MILLER	540873 10/06	11/9/2006	34.86	1077951 101
Public Defend	WILLIAM BRAUN	540541 9/27-10/1/06	11/3/2006	205.18	1077751 101
Public Defend	STACEY D. NORDQUIST	540540 9/27-30/06	11/3/2006	123.02	1077741 101
Public Library	PATRICIA THOMPSON	540401 10/20/06	11/3/2006	92.82	15077761 115
Public Library	STERLING STREVEL	540666 REISSUED	11/9/2006	52.56	15078006 115
Public Library	RICHARD PHELPS	540880 9&10/06	11/9/2006	15.54	15078003 115
Public Library	PATRICIA THOMPSON	541329 11/11/06	11/17/2006	114.68	15078311 115
Public Library	LAURA HUTCHENS	541905 11/17/06	12/1/2006	52.84	15078886 115
Public Library	CAROL THOMAS	541904 11/17/06	12/1/2006	10.00	15078879 115
Public Library	TERESA P. VOGT	541906 8/28-11/16/06	12/1/2006	57.96	15078894 115
Purchasing	LAURI BELL	540597 OCT.06	11/3/2006	6.72	1077713 101
Purchasing	SUSAN BULLEN	540399 OCT.06	11/3/2006	20.16	1077742 101
Records Management	JACKIE GLENN	540869 10/25-27/06	11/9/2006	226.98	1077942 101
Register of Deeds	PENNY WHALEY	540643 10/30-11/1/06	11/9/2006	121.48	1077962 101
Register of Deeds	SUNTRUST BANK CARD	541502 MARRIOTT HOTEL	11/27/2006	226.96	1078665 101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Schools	KEN WAHLERS	540602 10/06	11/3/2006	31.08	41077801	141
Schools	LYNDA G LYDA	540609 10/06	11/3/2006	192.78	41077807	141
Schools	BETTY WAGNER	540604 10/06	11/3/2006	114.24	41077775	141
Schools	DAVID COOK	540363 OCT.06	11/3/2006	54.60	41077786	141
Schools	TAMMY CASH	540606 10/06	11/3/2006	54.43	41077831	141
Schools	LEANN HICKS	540391 OCT.06	11/3/2006	22.68	41077805	141
Schools	SUSAN LEE	540603 10/06	11/3/2006	135.24	41077829	141
Schools	ALISA MOORE	540392 OCT.06	11/3/2006	25.20	41077771	141
Schools	ROBERT S KIRKHAM	540607 9/06	11/3/2006	92.40	41077826	141
Schools	ROBERT S KIRKHAM	540608 10/06	11/3/2006	130.20	41077826	141
Schools	THELMA P GARNER	540605 10/06	11/3/2006	23.52	41077838	141
Schools	KERRY L CRYE	540628 OCT.06	11/9/2006	256.41	41078059	141
Schools	ROBIN CELESTE COOK	540627 OCT.06	11/9/2006	72.66	41078078	141
Schools	ROSEMARY JAGELS	540626 OCT.06	11/9/2006	10.08	41078080	141
Schools	GLENDA THOMAS	540629 OCT.06	11/9/2006	51.66	41078054	141
Schools	MARY JANE JONES	540630 OCT.06	11/9/2006	111.30	41078066	141
Schools	DIANE BAIN	540624 OCT.06	11/9/2006	85.76	41078046	141
Schools	CYNTHIA SUE WEIMER	540651 OCT.06	11/9/2006	39.48	41078044	141
Schools	MICHAEL HORTON	540625 OCT.06	11/9/2006	63.00	41078068	141
Schools	REBECCA A HAYES	540622 OCT.06	11/9/2006	19.74	41078076	141
Schools	ANDREW MORGAN BRACKETT	540623 OCT.06	11/9/2006	62.16	41078033	141
Schools	KEITH A. EARLEY	541131 10/06	11/17/2006	115.50	41078373	141
Schools	NANCY R SYLVIA	541034 OCT.06	11/17/2006	53.13	41078386	141
Schools	ROB WEBB	541515 11/12-14/06	11/22/2006	232.00	41078633	141
Schools	PAULA JEAN HUGHES	541456 OCT.06	11/22/2006	53.76	41078630	141
Schools	SUNTRUST BANK CARD	60842 GAYLORD OPRYLAND	11/27/2006	10.93	41078672	141
Schools	SUNTRUST BANK CARD	60842 GAYLORD OPRYLAND	11/27/2006	180.67	41078672	141
Schools	SUNTRUST BANK CARD	61344 GAYLORD OPRYLAND	11/27/2006	180.67	41078672	141
Schools	SUNTRUST BANK CARD	61345 MILLENNIUM MAXWELL HO	11/27/2006	78.75	41078672	141
Schools	DON MCNALLY	541595 11/12-14/06	12/1/2006	232.00	41078917	141
Schools	EILEEN C MCHALE	541911 10/15-20/06	12/1/2006	600.92	41078918	141
Schools	GREG STANLEY	542018 11/06	12/1/2006	16.38	41078920	141
Schools	THELMA P GARNER	541596 NOV.06	12/1/2006	23.52	41078943	141
Sheriffs Department	RUSTY AYCOCKE	540659 12/4-8/06	11/9/2006	136.00	1077968	101
Sheriffs Department	RUSTY AYCOCKE	540774 10/29-11/2/06	11/9/2006	86.25	1077968	101
Sheriffs Department	GARY PERKINS	540657 12/4-8/06	11/9/2006	136.00	1077933	101
Sheriffs Department	MATT THOMPSON	540658 12/4-8/06	11/9/2006	136.00	1077949	101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Sheriffs Department	SAM TUCKER	540768 12/4-8/06	11/9/2006	136.00	1077969	101
Sheriffs Department	ARCHIE GARNER	541442 GATLINBURG	11/17/2006	119.00	1078493	101
Sheriffs Department	JEFFERY RAY FRENCH II	541435 10/30-11/2/06	11/17/2006	141.00	1078258	101
Sheriffs Department	ALLEN RUSSELL	541029 10/29-11/2/06	11/17/2006	95.00	1078211	101
Sheriffs Department	DONALD RAY BENSON	541434 10/30-11/2/06	11/17/2006	141.00	1078243	101
Sheriffs Department	SUNTRUST BANK CARD	541506 MILLENNIUM MAXWELL HO	11/27/2006	81.94	1078665	101
Sheriffs Department	SUNTRUST BANK CARD	541507 EXXONMOBIL,	11/27/2006	202.08	1078665	101
Sheriffs Department	SUNTRUST BANK CARD	541565 CHEVRON	11/27/2006	50.00	1078665	101
Sheriffs Department	BRIAN FRAZIER	542024 12/7-10/06	12/1/2006	117.60	1078805	101
Sheriffs Department	MARTIN WILLIAM ELDER	541887 12/10-15/06	12/1/2006	184.80	1078841	101
Sheriffs Department	HOLIDAY INN CONVENTION	541910 62055448	12/1/2006	614.50	1078828	101
Soil Conservation	SANDRA GREGORY	540419 OCT.06	11/3/2006	72.08	1077736	101
Soil Conservation	SANDRA GREGORY	541876 11/8-9/06	12/1/2006	42.55	1078855	101
Tourism	SUNTRUST BANK CARD	541505 AMERICINN OF JONESBOR	11/27/2006	164.88	1078665	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Accounting & Budgeting	EAST TN PAYROLL ASSOC.	540933	11/15/06	11/14/2006	45.00	1078130	101
Accounting & Budgeting	CUMBERLAND SECURITIES COMPANY, INC	541340	REIMBURSE	11/17/2006	41.29	1078241	101
Accounting & Budgeting	DANA WEST	541793	11/20/06	11/27/2006	15.96	1078658	101
Accounting & Budgeting	DAVE BENNETT	541791	10/29-11/1/06	11/27/2006	56.60	1078659	101
Accounting & Budgeting	JOEY BAILEY	541794	11/20/06	11/27/2006	15.96	1078660	101
Accounting & Budgeting	SUNTRUST BANK CARD	541789	MARRIOTT HOTEL,	11/27/2006	327.04	1078665	101
Accounting & Budgeting	SUNTRUST BANK CARD	541790	CRACKER BARREL	11/27/2006	28.75	1078665	101
Accounting & Budgeting	SUNTRUST BANK CARD	541810	NOV	11/28/2006	312.67	1078683	101
Agricultural Extension	CITY OF ALCOA	541122	290033501	11/17/2006	18.70	1078234	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	541032	982-6430	11/17/2006	313.00	1078219	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	541004	982-6430	11/17/2006	108.42	1078267	101
Building Codes	UT WATER RESOURCES RESEARCH CENTER	540646	WIDNER,RIGGS	11/9/2006	300.00	1077985	101
Building Codes	BLOUNT COUNTY HIGHWAY DEPT	541008	51731	11/17/2006	122.09	1078223	101
Building Codes	SUNTRUST BANK CARD	541498	GOLDEN CORRAL	11/27/2006	9.26	1078665	101
Building Codes	SUNTRUST BANK CARD	541499	B&H PHOTO-VIDEO	11/27/2006	152.00	1078665	101
Building Codes	SUNTRUST BANK CARD	541500	PROMISSOR	11/27/2006	100.00	1078665	101
Central Cafeteria	KINGS FOODSERVICE INC	540410	68569878,	11/3/2006	430.54	43077862	143
Central Cafeteria	TERESA A GENTRY	540400	SEPT.06	11/3/2006	141.12	43077870	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	540390	24 RENEWALS	11/3/2006	706.00	43077867	143
Central Cafeteria	MAYFIELD DAIRY FARMS INC	540865	16506	11/9/2006	108.00	43078107	143
Central Cafeteria	VICKY MCMURRAY	541314	10/06	11/17/2006	41.42	43078455	143
Central Cafeteria	JUDY A MCCAULLEY	541318	10/06	11/17/2006	45.36	43078440	143
Central Cafeteria	TERESA A GENTRY	541316	10/06	11/17/2006	120.96	43078453	143
Central Cafeteria	SHERRY THACKER	541311	10/06	11/17/2006	33.60	43078449	143
Central Cafeteria	LOUELLA WEBB	541317	10/06	11/17/2006	79.97	43078444	143
Central Cafeteria	BEVERLY HACKNEY	541315	10/06	11/17/2006	67.62	43078431	143
Central Cafeteria	EDWARD NED CONNELL	541313	10/06	11/17/2006	52.50	43078437	143
Central Cafeteria	DONNA GREGORY	541319	10/06	11/17/2006	31.50	43078434	143
Central Cafeteria	JOHN ROGERS	541312	10/06	11/17/2006	38.56	43078438	143
Central Cafeteria	MISTY HAMRICK	541441	10/16-17/06	11/17/2006	44.00	43078447	143
Circuit Court	KNOXVILLE AREA COMMUNITY CENTER	540889	C100601	11/9/2006	126.10	1077945	101
Circuit Court	TOM HATCHER	540620	10/31/06	11/9/2006	1010.00	1077979	101
Circuit Court	TOM HATCHER	540890	JURY-11/6	11/9/2006	120.00	1077979	101
Circuit Court	GONDOLIER ITALIAN RESTAURANT	540621	9195	11/9/2006	88.64	1077935	101
Circuit Court	THOMAS E HATCHER	541447	11/16/06	11/22/2006	35600.00	1078589	101
Circuit Court	DEE DEE HORTON	541450	11/14/06	11/22/2006	50.00	1078547	101
Circuit Court	REX ROBERT DAVIS	541486	11/01/06	11/22/2006	50.00	1078577	101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check # FU
Circuit Court	TOM HATCHER	541448 11/14/06	11/22/2006	800.00	1078593 101
Circuit Court	TOM HATCHER	541573 JURY-11/17	11/22/2006	1330.00	1078593 101
Circuit Court	GONDOLIER ITALIAN RESTAURANT	542010 5608	12/1/2006	93.92	1078827 101
Circuit Court Clerk	BLOUNT COUNTY CLERK	540542 B.MCKENZIE	11/3/2006	20.00	1077665 101
Circuit Court Clerk	PORTIA ABBOTT	540483 OCT.06	11/3/2006	20.45	1077727 101
Circuit Court Clerk	PAT GLASPIE	540485 OCT.06	11/3/2006	20.58	1077725 101
Circuit Court Clerk	AMY GOIN	540648 10/30-11/2/06	11/9/2006	124.83	1077907 101
Circuit Court Clerk	BARBARA DAVIS	546049 10/30-11/2/06	11/9/2006	40.87	1077911 101
Circuit Court Clerk	SUNTRUST BANK CARD	541497 MARRIOTT HOTEL,	11/27/2006	780.92	1078665 101
Circuit Court Clerk	SUNTRUST BANK CARD	541512 WALMART	11/27/2006	17.16	1078665 101
Clerk & Master	THE DAILY TIMES	542062 67783	12/1/2006	528.00	1078863 101
County Clerk	JANIS BORING	540367 OCT.06	11/3/2006	48.72	1077701 101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	540810 52000	11/9/2006	55.73	1077913 101
County Clerk	A & W OFFICE SUPPLY	541571 13656920	11/22/2006	46.89	1078527 101
County Trustee	SCOTT GRAVES	540412 9/18-10/06	11/3/2006	14.78	1077737 101
County Trustee	GODDARD & GAMBLE, ATT.	540633 1953	11/9/2006	1690.00	1077934 101
Debit Service	AMERICAN FIDELITY BANK	540360 S2000-0106	11/1/2006	9314.44	51076467 151
Debit Service	AMERICAN FIDELITY BANK	540360 S2000-0106	11/1/2006	150.00	51076467 151
Debit Service	AMERICAN FIDELITY BANK	540361 19060,19048	11/1/2006	3339.00	51076467 151
Debit Service	AMERICAN FIDELITY BANK	541746 QZAB04-1106	11/22/2006	34374.91	51076476 151
Debit Service	AMERICAN FIDELITY BANK	541574 REGIONS-11-06	11/27/2006	17091.63	51076480 151
Debit Service	AMERICAN FIDELITY BANK	541574 REGIONS-11-06	11/27/2006	1303745.43	51076480 151
Debit Service	AMERICAN FIDELITY BANK	541574 REGIONS-11-06	11/27/2006	51484.54	51076480 151
Debit Service	AMERICAN FIDELITY BANK	541894 20060626552	11/29/2006	222.60	51078712 151
Debit Service	AMERICAN FIDELITY BANK	541895 S.B-10-A 1206	11/29/2006	49663.89	51078712 151
Debit Service	SUNTRUST BANK	541811 36399801115	11/29/2006	95.00	51078713 151
Debit Service	AMERICAN FIDELITY BANK	542068 S2000,1206	12/1/2006	9136.08	51078967 151
Debit Service	AMERICAN FIDELITY BANK	542068 S2000,1206	12/1/2006	150.00	51078967 151
Debit Service	AMERICAN FIDELITY BANK	542068 S2000,1206	12/1/2006	200000.00	51078967 151
Debit Service	SUNTRUST	541987 173423	12/1/2006	3287.22	51078968 151
Drug Control	VILLAGE VETERINARY HOSPITAL	540664 16292	11/9/2006	299.00	22078012 122
Drug Control	BUTLER WRECKER SERVICE	541030 8/30/06	11/17/2006	200.00	22078320 122
Drug Court	JAMES KELLY ROBERTS III	540631 50 PENS	11/9/2006	30.00	28078014 128
Drug Court	EARTHLINK INC.	541133 294611885	11/17/2006	38.89	28078322 128
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	540538 8659777190	11/3/2006	347.70	30077885 307
Drug Enforcement	MCI WORLDCOM	540539 786-5726X25	11/3/2006	42.94	30077886 307
Drug Enforcement	JERRY ORR	540806 10/29-11/2/06	11/9/2006	153.00	30078118 307

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	540804 8656811953	11/9/2006	48.39	30078116	307
Drug Enforcement	RONALD G TALBOTT	540807 10/29-11/2/06	11/9/2006	153.00	30078121	307
Drug Enforcement	MARTY WIDENER	540808 10/29-11/2/06	11/9/2006	153.00	30078119	307
Drug Enforcement	MATTHEW MCKINNIS	540805 10/29-11/02/06	11/9/2006	193.00	30078120	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	540809 SUPPLIES	11/14/2006	29.32	30078149	307
Drug Enforcement	CITY OF MARYVILLE	541335 373963	11/17/2006	229.71	30078472	307
Drug Enforcement	CHARTER COMMUNICATIONS	541333 977-7190	11/17/2006	56.80	30078471	307
Drug Enforcement	ARCH COMMUNICATIONS	541334 P7174162K	11/17/2006	185.70	30078470	307
Drug Enforcement	SUNTRUST BANK CARD	541508 DOUBLETRE HOTEL	11/27/2006	415.80	30078676	307
Drug Enforcement	SUNTRUST BANK CARD	541509 BP OIL,	11/27/2006	581.80	30078676	307
Drug Enforcement	SUNTRUST BANK CARD	541510 DOUBLETREE	11/27/2006	415.80	30078676	307
Drug Enforcement	SUNTRUST BANK CARD	541511 DOUBLETREE HOTEL	11/27/2006	415.80	30078676	307
Drug Enforcement	AMERICAN FIDELITY BANK	542060 40460501	12/1/2006	3937.50	30078977	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	542057 8659777190	12/1/2006	346.47	30078978	307
Drug Enforcement	MCI WORLDCOM	542059 786-57260611	12/1/2006	33.56	30078982	307
Drug Enforcement	CNA SURETY	542058 60158426131	12/1/2006	262.50	30078981	307
Drug Enforcement	CELLEO PARTNERSHIP	542065 1233461177	12/1/2006	424.69	30078979	307
Election Commission	OMER O. DYER	540906 11/2,3,7,8	11/17/2006	132.72	1078277	101
Election Commission	BRUCE S. GORENFLO	540907 10/31,11/1,2,7,8,9	11/17/2006	198.66	1078228	101
Election Commission	CHARLES ALAN REGENBRECHT	541429 11/3,7/06	11/17/2006	42.84	1078230	101
Election Commission	BLOUNT COUNTY CLERK	541528 E.BREEDING	11/22/2006	32.00	1078534	101
Election Commission	BIG SPRINGS COMMUNITY CENTER	541462 11/07/06	11/22/2006	50.00	1078532	101
Election Commission	HAPPY VALLEY COMMUNITY CENTER	541461 11/07/06	11/22/2006	50.00	1078557	101
Election Commission	CHILHOWEE VIEW COMMUNITY CLUB	541485 11/07/06	11/22/2006	50.00	1078541	101
Election Commission	OAK VIEW COMMUNITY CENTER	541481 11/07/06	11/22/2006	50.00	1078571	101
Election Commission	TEMPORARY VENDOR	541463 CELL PHONE	11/22/2006	20.00	1078609	101
Election Commission	TEMPORARY VENDOR	541464 CELL PHONE	11/22/2006	20.00	1078605	101
Election Commission	TEMPORARY VENDOR	541465 CELL PHONE	11/22/2006	20.00	1078604	101
Election Commission	TEMPORARY VENDOR	541466 CELL PHONE	11/22/2006	20.00	1078600	101
Election Commission	TEMPORARY VENDOR	541467 CELL PHONE	11/22/2006	20.00	1078612	101
Election Commission	TEMPORARY VENDOR	541468 CELL PHONE	11/22/2006	20.00	1078602	101
Election Commission	TEMPORARY VENDOR	541469 CELL PHONE	11/22/2006	20.00	1078611	101
Election Commission	TEMPORARY VENDOR	541470 CELL PHONE	11/22/2006	20.00	1078606	101
Election Commission	TEMPORARY VENDOR	541471 CELL PHONE	11/22/2006	40.00	1078614	101
Election Commission	TEMPORARY VENDOR	541472 CELL PHONE	11/22/2006	20.00	1078598	101
Election Commission	TEMPORARY VENDOR	541474 CELL PHONE	11/22/2006	20.00	1078601	101
Election Commission	TEMPORARY VENDOR	541475 CELL PHONE	11/22/2006	20.00	1078599	101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Election Commission	TEMPORARY VENDOR	541476 CELL PHONE	11/22/2006	20.00	1078607	101
Election Commission	TEMPORARY VENDOR	541477 CELL PHONE	11/22/2006	20.00	1078610	101
Election Commission	TEMPORARY VENDOR	541478 CELL PHONE	11/22/2006	20.00	1078597	101
Election Commission	TEMPORARY VENDOR	541479 CELL PHONE	11/22/2006	20.00	1078613	101
Election Commission	TEMPORARY VENDOR	541480 CELL PHONE	11/22/2006	20.00	1078603	101
Election Commission	TEMPORARY VENDOR	541487 CELL PHONE	11/22/2006	20.00	1078608	101
Election Commission	TOWN OF LOUISVILLE	541482 11/07/06	11/22/2006	50.00	1078594	101
Election Commission	EMMANUEL NAZARENE CHURCH	541483 11/07/06	11/22/2006	50.00	1078551	101
Election Commission	LIONHEART FELLOWSHIP CHURCH	541460 11/07/06	11/22/2006	50.00	1078565	101
Election Commission	FIRST BAPTIST CHURCH OF ALCOA	541484 11/07/06	11/22/2006	50.00	1078552	101
Election Commission	MARTIN LUTHER KING CENTER	541459 11/07/06	11/22/2006	50.00	1078567	101
Emergency Management	KATHY SHIELDS	541132 REIMB	11/17/2006	26.10	1078261	101
Employee Benefits	AMERICAN FIDELITY BANK	540436 RX/CMK-10/31	11/3/2006	110566.38	64077883	264
Employee Benefits	AMERICAN FIDELITY BANK	540437 MED/DI-11/1	11/3/2006	145207.96	64077883	264
Employee Benefits	AMERICAN FIDELITY BANK	540438 DENTAL-11/1	11/3/2006	20179.94	65077884	265
Employee Benefits	AMERICAN FIDELITY BANK	540439 INMATES-11/1	11/3/2006	2854.65	64077883	264
Employee Benefits	AMERICAN FIDELITY BANK	540892 MED/DI-11/8	11/9/2006	198902.79	64078112	264
Employee Benefits	AMERICAN FIDELITY BANK	540893 DEN-11/8	11/9/2006	6316.00	65078115	265
Employee Benefits	USABLE LIFE	540669 9/06,10/06	11/9/2006	30788.22	64078114	264
Employee Benefits	AMERICAN FIDELITY BANK	540908 11/8 INMATES	11/14/2006	800.00	64078146	264
Employee Benefits	AMERICAN FIDELITY BANK	540909 11/7 RX CAREMARK	11/14/2006	122728.17	64078146	264
Employee Benefits	AMERICAN FIDELITY BANK	541000 PR1	11/14/2006	14.88	64078147	264
Employee Benefits	AMERICAN FIDELITY BANK	541001 PR4	11/14/2006	14.88	64078147	264
Employee Benefits	AMERICAN FIDELITY BANK	541002 PR1	11/14/2006	3.48	64078147	264
Employee Benefits	AMERICAN FIDELITY BANK	541003 PR4	11/14/2006	3.48	64078147	264
Employee Benefits	HEALTH COST SOLUTIONS	540985 SEPT.06	11/14/2006	39142.71	64078148	264
Employee Benefits	HEALTH COST SOLUTIONS	540985 SEPT.06	11/14/2006	30720.69	64078148	264
Employee Benefits	AMERICAN FIDELITY BANK	541430 11/15 M,DI	11/17/2006	161462.22	64078467	264
Employee Benefits	AMERICAN FIDELITY BANK	541433 11/15 D	11/17/2006	17225.40	65078469	265
Employee Benefits	AMERICAN FIDELITY BANK	541531 M/CLAIMS	11/22/2006	6948.37	64078646	264
Employee Benefits	AMERICAN FIDELITY BANK	541532 11/15/06 D	11/22/2006	188.00	65078648	265
Employee Benefits	AMERICAN FIDELITY BANK	541533 M/CLAIMS	11/22/2006	3.65	64078646	264
Employee Benefits	AMERICAN FIDELITY BANK	541577 11/21 INMATES	11/22/2006	7292.02	64078646	264
Employee Benefits	AMERICAN FIDELITY BANK	541579 11/21 M,DI	11/22/2006	150510.85	64078646	264
Employee Benefits	AMERICAN FIDELITY BANK	541580 11/21 D	11/22/2006	12575.50	65078648	265
Employee Benefits	STRATEGIC EMPLOYEE BENEFIT SERVICES	541454 OCT.06	11/22/2006	3736.00	64078647	264
Employee Benefits	AMERICAN FIDELITY BANK	541908 RXCMK-11/28	12/1/2006	129893.63	64078973	264

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Employee Benefits	AMERICAN FIDELITY BANK	542001 D-11/29	12/1/2006	17633.30	65078975	265
Employee Benefits	AMERICAN FIDELITY BANK	542026 MED/DI-11/29	12/1/2006	173247.54	64078973	264
Employee Benefits	HEALTH COST SOLUTIONS	542000 DEC.06	12/1/2006	39255.40	64078974	264
Employee Benefits	HEALTH COST SOLUTIONS	542000 DEC.06	12/1/2006	30851.08	64078974	264
Ext Day Care Program	ALISA MOORE	540408 OCT.06	11/3/2006	28.14	46077873	146
Ext Day Care Program	KATHY SMITH	541525 8&9&10/06	11/22/2006	112.56	46078642	146
Federal Projects	JUDY ALISA TEFFETELLER	540782 10/26-27/06	11/9/2006	61.00	42078097	142
Federal Projects	JUDY ALISA TEFFETELLER	540800 10/06	11/9/2006	70.98	42078097	142
Federal Projects	LEANN M. LAMBERT	541013 PERIOD #4	11/17/2006	3026.34	42078425	142
Federal Projects	STAR LIMOUSINE SERVICE	541016 PERIOD #4	11/17/2006	3026.34	42078427	142
Federal Projects	BRENDA JONES	541018 PERIOD #4	11/17/2006	3026.34	42078422	142
Federal Projects	ROBIN HENRY	541591 11/12-14/06	12/1/2006	41.50	42078956	142
Federal Projects	LISA RUSSELL	541593 11/12-14/06	12/1/2006	41.50	42078953	142
Federal Projects	CLAUDIA ERWIN	541594 11/12-14/06	12/1/2006	62.98	42078948	142
Federal Projects	CAROL CHASTAIN	541592 11/12-14/06	12/1/2006	41.50	42078947	142
Federal Projects	CAROL CHASTAIN	541597 OCT.06	12/1/2006	57.12	42078947	142
Field Line Inspection	GARY FERGUSON	540478 10/06	11/3/2006	457.38	1077692	101
Field Line Inspection	ROGER FIELDS	540416 10/06	11/3/2006	125.16	1077732	101
Field Line Inspection	GREGORY A. MOYERS	540414 10/06	11/3/2006	290.22	1077694	101
Field Line Inspection	GUY WALKER	540479 10/06	11/3/2006	381.78	1077695	101
Field Line Inspection	J MICHAEL DOSSETT	540415 10/06	11/3/2006	401.94	1077698	101
Field Line Inspection	BRAD BOWERS	540413 10/06	11/3/2006	174.72	1077668	101
Field Line Inspection	GARY FERGUSON	540650 11/1-3/06	11/9/2006	226.14	1077932	101
Field Line Inspection	MAIL PROCESSING CENTER INC	540647 OCT.06	11/9/2006	98.84	1077948	101
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	540900 681-9301	11/17/2006	270.70	1078219	101
Field Line Inspection	SUNTRUST BANK CARD	541556 MARRIOTT HOTEL	11/27/2006	226.80	1078665	101
Field Line Inspection	ROGER FIELDS	542019 11/06	12/1/2006	141.96	1078853	101
General Sessions Court	TN GEN SESSIONS JUDGE CONF	540481 W.R.BREWER	11/3/2006	50.00	1077747	101
General Sessions Court	TN GEN SESSIONS JUDGE CONF	540482 D.R.DUGGAN	11/3/2006	50.00	1077747	101
General Sessions Court	DAPHNE CORNWELL MOFFATT	540371 10/12/06	11/3/2006	20.00	1077680	101
General Sessions Court	JASON C. ROSE	540370 10/9/06	11/3/2006	20.00	1077702	101
General Sessions Court	BLOUNT COUNTY HIGHWAY DEPT	540887 53120	11/9/2006	96.52	1077913	101
General Sessions Court	TOM HATCHER	540801 ABC-11/7	11/9/2006	5159.00	1077977	101
General Sessions Court	TOM HATCHER	540888 ABC-11/6	11/9/2006	1953.63	1077977	101
General Sessions Court	TOM HATCHER	541451 11/14/06	11/22/2006	4844.00	1078592	101
General Sessions Court	TOM HATCHER	541572 ABC-11/20	11/22/2006	5292.00	1078592	101
General Sessions Court	TN COUN. OF JUVENILE & FAMILY COURT	541446 W.R.BREWER	11/22/2006	52.50	1078591	101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
General Sessions Court	TOM HATCHER	542011 ABC-11/28	12/1/2006	4459.00	1078866	101
General Sessions Court	TOM HATCHER	542012 ABC-11/28	12/1/2006	3714.91	1078866	101
General Welfare Assistanc	SAM HOUSTON MEMORIAL ASSOCIATION	541169 FUNDS	11/17/2006	2000.00	1078279	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	540638 370-3240-1	11/9/2006	33.11	31078017	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	540639 305-2530-2	11/9/2006	32.75	31078017	131
Highway	HARRISON CONSTRUCTION CO	540772 9696195	11/9/2006	1292.86	31078018	131
Highway	ATMOS ENERGY	540642 102439,102551,102413	11/9/2006	237.77	31078016	131
Highway	KNOXVILLE UTILITIES BOARD	540641 1245100000	11/9/2006	75.43	31078022	131
Highway	REAGAN STEEL CO	540771 73677	11/9/2006	41.20	31078025	131
Highway	ADVANTAGE FIRST AID SERVICE INC	540770 12965	11/9/2006	49.00	31078015	131
Highway	LAB ONE INC	540636 65213222	11/9/2006	30.00	31078023	131
Highway	MOMENTUM BUSINESS SOLUTIONS	540640 5776628	11/9/2006	412.99	31078024	131
Highway	CITY OF ALCOA	541443 460-0336-01,290-0270-0	11/17/2006	938.21	31078494	131
Highway	CITY OF ALCOA	541443 460-0336-01,290-0270-0	11/17/2006	152.52	31078494	131
Highway	T-JAC ENTERPRISES	540896 11/01/06	11/17/2006	43.00	31078333	131
Highway	T-JAC ENTERPRISES	541310 COFFEE	11/17/2006	38.00	31078333	131
Highway	CITY OF ALCOA	541806 351013501	11/28/2006	71.87	31078685	131
Highway	CELLEO PARTNERSHIP	542067 1233461177	12/1/2006	702.86	31078901	131
Human Resources	JODIE KING	540389 10/27,31/6	11/3/2006	20.00	1077704	101
Human Resources	SOCIETY OF HUMAN RESOURCE MGMT	540901 9000961506	11/17/2006	160.00	1078283	101
Hwy Safety Grant-Sheriff	CHARTER COMMUNICATIONS	540665 4442,4443,4444,4445,44	11/9/2006	650.00	1077921	101
Hwy Safety Grant-Sheriff	JAMES LONG	541578 11/10-12/06	11/22/2006	78.50	1078561	101
Hwy Safety Grant-Sheriff	SUNTRUST BANK CARD	541504 SHONEY'S	11/27/2006	115.50	1078665	101
Hwy Safety Grant-Sheriff	BELLSOUTH SUBPOENA COMPLIANCE CENT	542017 GSB603416,	12/1/2006	70.00	1078791	101
Information Technology	SHARON BAKER	540488 OCT.06	11/3/2006	18.10	1077738	101
Information Technology	MPI NET	540660 200975	11/9/2006	5.00	1077955	101
Information Technology	MPI NET	540661 200974	11/9/2006	9.95	1077955	101
Ins/Risk Management	LINDSEY MONDAY	540372 7/24&10/06	11/3/2006	12.18	1077714	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	540407 983-4582	11/3/2006	470.28	1077664	101
Inspection & Regulation	ANITA BOLINGER	540396 OCT.06	11/3/2006	211.26	1077660	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	540895 10/27/06	11/9/2006	317.61	1077948	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	541170 8655221333	11/17/2006	139.85	1078219	101
Inspection & Regulation	ARAMARK INC	541171 5235049866,	11/17/2006	44.08	1078214	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	541584 983-4582	11/22/2006	376.40	1078566	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	541589 522-1333	11/22/2006	27.82	1078566	101
Inspection & Regulation	ARAMARK INC	542014 5235059731	12/1/2006	22.04	1078787	101
Jail	BLOUNT COUNTY TRUSTEE	540595 11/01 INMATES	11/3/2006	2854.65	1077667	101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Jail	SAM TACKETT	540594 10/31/06	11/3/2006	26.00	1077733	101
Jail	NORMAN T. CARMACK	540596 10/31/06	11/3/2006	32.00	1077722	101
Jail	DAVID K CALVERT MD	540662 OCT.06	11/9/2006	1866.67	1077925	101
Jail	DAVID WHEELER	540637 10/27-11/1/06	11/9/2006	58.00	1077926	101
Jail	JAMES KELLY ROBERTS III	540775 1228	11/9/2006	6411.48	1077943	101
Jail	BLOUNT COUNTY TRUSTEE	541040 11/8 INMATES	11/17/2006	800.00	1078224	101
Jail	BILL FANCHER	541337 11/14-15/6	11/17/2006	26.00	1078221	101
Jail	DOUG DAVIS	541033 11/10/16	11/17/2006	16.00	1078244	101
Jail	JAMES KELLY ROBERTS III	541036 1229	11/17/2006	6036.07	1078257	101
Jail	SAM TACKETT	541338 11/14-15/6	11/17/2006	26.00	1078280	101
Jail	DAVID WHEELER	541453 11/14/06	11/22/2006	16.00	1078546	101
Jail	JAMES KELLY ROBERTS III	541529 1230	11/22/2006	6542.11	1078560	101
Jail	DIAMOND PHARMACY SERVICES	541445 CR61031Q2,61031Q2	11/22/2006	12137.10	1078548	101
Jail	SUNTRUST BANK CARD	541557 EXXONMOBIL	11/27/2006	30.00	1078665	101
Jail	SUNTRUST BANK CARD	541558 PILOT,LOVES COUNTRY	11/27/2006	32.20	1078665	101
Jail	SUNTRUST BANK CARD	541559 SUNOCO SVC STATION	11/27/2006	22.86	1078665	101
Jail	SUNTRUST BANK CARD	541560 TEXACO,EXXONMOBIL	11/27/2006	44.50	1078665	101
Jail	SUNTRUST BANK CARD	541561 RACEWAY743	11/27/2006	32.00	1078665	101
Jail	SUNTRUST BANK CARD	541563 SHELL OIL	11/27/2006	32.48	1078665	101
Jail	SUNTRUST BANK CARD	541566 EXXONMOBIL	11/27/2006	32.01	1078665	101
Jail	SUNTRUST BANK CARD	541567 LOVES COUNTRY	11/27/2006	19.50	1078665	101
Jail	BLOUNT COUNTY TRUSTEE	541798 11/21 INMATES	12/1/2006	7292.02	1078801	101
Jail	LOWE'S DRUG INC	541896 6/30-10/31/06	12/1/2006	2514.90	1078839	101
Jail	DAVID WHEELER	541796 11/17/06	12/1/2006	16.00	1078819	101
Jail	DAVID WHEELER	541878 11/22/06	12/1/2006	16.00	1078819	101
Jail	DOUG DAVIS	541877 11/20/06	12/1/2006	16.00	1078824	101
Jail	JAMES KELLY ROBERTS III	541889 1231	12/1/2006	6081.94	1078831	101
Jail	LAW ENFORCEMENT SERVICES INC	541797 R06-1196	12/1/2006	50.00	1078838	101
Jail	NORMAN T. CARMACK	542061 11/26/06	12/1/2006	14.00	1078846	101
Jail	STEVE R. TAYLOR	541909 11/20/06	12/1/2006	16.00	1078858	101
Jail	TYLER BROCK	542009 11/26/06	12/1/2006	14.00	1078867	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	540398 9/06,10/06	11/3/2006	61.32	1077679	101
Juvenile Court	AMANDA G. MAY	540397 OCT.06	11/3/2006	47.04	1077658	101
Juvenile Court	TN GEN SESSIONS JUDGE CONF	540870 W.T.DENTON	11/9/2006	50.00	1077976	101
Juvenile Court	TOM HATCHER	540769 11/03/06	11/9/2006	24236.16	1077978	101
Juvenile Services	BRIAN CUSACK	541028 11/07/06	11/17/2006	10.00	1078227	101
Juvenile Services	PARK MED URGENT CARE CENTER	541457 21466	11/22/2006	45.00	1078574	101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check # FU
Juvenile Services	SUNTRUST BANK CARD	541503 BP OIL	11/27/2006	21.90	1078665 101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	540593 11119,11158	11/3/2006	180.00	1077663 101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	540644 112006-01	11/9/2006	3900.00	1077984 101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	541031 11175,11173	11/17/2006	280.00	1078218 101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	541800 11201	12/1/2006	90.00	1078790 101
Medical Personnel	CARRIE THOMAS	540394 OCT.06	11/3/2006	309.96	1077672 101
Medical Personnel	JULIE HUDGENS	540395 OCT.06	11/3/2006	115.50	1077707 101
Medical Personnel	SAMMIE M. HARRINGTON	540411 10/06	11/3/2006	60.23	1077735 101
MISCELLANEOUS	AMERICAN FIDELITY BANK	540358 G.L.TRUST FUND	11/3/2006	75000.00	26077882 263
Other General Admin	GTE WIRELESS/VERIZON	540359 1232147577	11/1/2006	35.75	1076466 101
Other General Admin	GODDARD & GAMBLE, ATT.	540486 1946	11/3/2006	5631.50	1077693 101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	540364 983-7491	11/3/2006	113.19	1077664 101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	540365 M45-1607	11/3/2006	180.49	1077664 101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	540366 983-9749	11/3/2006	113.44	1077664 101
Other General Admin	UNISHIPPERS	540362 1002548802	11/3/2006	26.77	1077749 101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	540656 681-8925	11/9/2006	36.63	1077912 101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	540811 8656814385	11/9/2006	121.13	1077912 101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	540813 8659825123	11/9/2006	75.78	1077912 101
Other General Admin	U S CELLULAR	540886 915069895	11/9/2006	36.75	1077982 101
Other General Admin	LUCENT TECHNOLOGIES INC.	540812 8659825123	11/9/2006	27.43	1077947 101
Other General Admin	METROCALL INC	540872 P45752K	11/9/2006	71.02	1077952 101
Other General Admin	U S LEC OF TENNESSEE INC	540613 22643499	11/9/2006	3595.53	1077983 101
Other General Admin	CITY OF ALCOA	541027 460032601	11/17/2006	18.54	1078234 101
Other General Admin	CITY OF MARYVILLE	541431 1146	11/17/2006	937.50	1078235 101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	541432 713-1640-2	11/17/2006	42.06	1078251 101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	540903 M45-6715	11/17/2006	546.82	1078219 101
Other General Admin	UNITED PARCEL SERVICE	541038 F63726446	11/17/2006	142.14	1078296 101
Other General Admin	METROCALL INC	541041 P0051370K	11/17/2006	370.15	1078272 101
Other General Admin	MAIL PROCESSING CENTER INC	540904 10/6,17568	11/17/2006	10859.13	1078269 101
Other General Admin	UNISHIPPERS	541332 1002617224	11/17/2006	46.63	1078295 101
Other General Admin	GTE WIRELESS/VERIZON	541452 1241407589	11/22/2006	35.75	1078556 101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	541581 798-2638-1	11/22/2006	15.41	1078555 101
Other General Admin	CITY OF MARYVILLE	541458 346157,346158,346167	11/22/2006	88.44	1078543 101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	541569 865M451607	11/22/2006	185.61	1078531 101
Other General Admin	CRAWFORD, CRAWFORD & NEWTON	541891 10/06	12/1/2006	6020.25	1078818 101
Other General Admin	CITY OF MARYVILLE	541897 332119,332131	12/1/2006	20.96	1078815 101
Other General Admin	MATTHEW BENDER & CO INC	541882 38162040	12/1/2006	38.25	1078842 101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	541802 379-2677	12/1/2006	330.50	1078792	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	541883 8659822724	12/1/2006	36.64	1078792	101
Other General Admin	UNITED PARCEL SERVICE	541890 F63726466	12/1/2006	77.17	1078869	101
Other General Admin	CELLEO PARTNERSHIP	542066 1233461177	12/1/2006	5417.82	1078810	101
Other Genl Govt Projects	THE INDUSTRIAL DEVELOPMENT BOARD OF	541309 TECK PARK	11/17/2006	50000.00	89078464	189
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	540773 SEPT.06	11/9/2006	16495.75	64078113	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	540773 SEPT.06	11/9/2006	552.23	64078113	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	540773 SEPT.06	11/9/2006	7.22	64078113	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	540773 SEPT.06	11/9/2006	200.00	64078113	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	540773 SEPT.06	11/9/2006	1165.00	64078113	264
Other Local Health	ALLSCRIPTS, INC.	540645 1236998,1236182,	11/9/2006	4903.07	64078111	264
Other Local Health	ALLSCRIPTS, INC.	541007 1240309	11/17/2006	43.99	64078466	264
Other Local Health	ALLSCRIPTS, INC.	541517 1242520	11/22/2006	1301.29	64078645	264
Other Local Health	ALLSCRIPTS, INC.	542013 1243559	12/1/2006	513.71	64078972	264
PBA	BLOUNT COUNTY PUBLIC BUILDING	540610 10-18	11/3/2006	206435.01	89076469	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	540610 10-18	11/3/2006	4177.50	89076469	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	540610 10-18	11/3/2006	68122.42	89076469	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	540610 10-18	11/3/2006	178.15	89076469	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	540611 10-04	11/3/2006	125797.00	89076469	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	540611 10-04	11/3/2006	23790.00	89076469	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	540611 10-04	11/3/2006	15010.00	89076469	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	540611 10-04	11/3/2006	7841.33	89076469	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	540612 11-01	11/3/2006	30007.40	89076469	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	540612 11-01	11/3/2006	49500.00	89076469	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	540612 11-01	11/3/2006	140.91	89076469	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	540897 5067,5061,5066,11111	11/9/2006	36750.00	89076470	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	540897 5067,5061,5066,11111	11/9/2006	10436.46	89076470	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	540897 5067,5061,5066,11111	11/9/2006	87222.17	89076470	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	540897 5067,5061,5066,11111	11/9/2006	297.86	89076470	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	541342 5064,5063,11111	11/17/2006	373227.50	89078463	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	541342 5064,5063,11111	11/17/2006	73158.61	89078463	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	541342 5064,5063,11111	11/17/2006	105.94	89078463	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	541575 05061,11111,05063	11/22/2006	3210.10	89076477	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	541575 05061,11111,05063	11/22/2006	35.40	89076477	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	541575 05061,11111,05063	11/22/2006	1092.50	89076477	189
PBA	CRAWFORD, CRAWFORD & NEWTON	541884 OCT.06	12/1/2006	402.50	89078971	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	542025 13656790,	12/1/2006	36243.96	89078970	189

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
PBA	BLOUNT COUNTY PUBLIC BUILDING	542025	13656790,	12/1/2006	9000.00	89078970	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	542025	13656790,	12/1/2006	327.13	89078970	189
Planning	JOHN LAMB	540476	10/06	11/3/2006	125.58	1077705	101
Planning	JOHN LAMB	540477	REIMB	11/3/2006	35.00	1077705	101
Property Assessors	CATE RUSSELL INS	540635	36716	11/9/2006	50.00	1077919	101
Property Assessors	DANIEL J. PERKINS	540874	10/06	11/9/2006	97.02	1077924	101
Property Assessors	THE KIWANIS CLUB OF MARYVILLE	540634	1229608	11/9/2006	24.00	1077973	101
Property Assessors	PHIL WILLIAMS	540876	10/06	11/9/2006	86.10	1077963	101
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	541527	52300	11/22/2006	224.37	1078535	101
Property Assessors	TN ASSOCIATION OF ASSESSING OFFICERS	541526	06/07 DUES	11/22/2006	1577.00	1078590	101
Property Assessors	MIKE MORTON	541570	11/16/06	11/22/2006	16.00	1078570	101
Property Reappraisal	BOBBY R. STINNETT	540875	10/06	11/9/2006	20.58	1077916	101
Property Reappraisal	MATTHEW MILLER	540873	10/06	11/9/2006	34.86	1077951	101
Public Defend	WILLIAM BRAUN	540541	9/27-10/1/06	11/3/2006	205.18	1077751	101
Public Defend	STACEY D. NORDQUIST	540540	9/27-30/06	11/3/2006	123.02	1077741	101
Public Defend	NATIONAL CHILD ABUSE DEFENSE &	540333	BRAUN/NORDQUIST	11/3/2006	990.00	1077720	101
Public Defend	STATE OF TENNESSEE	541582	06 SUPPLEMENTS	11/22/2006	8929.00	1078583	101
Public Library	PATRICIA THOMPSON	540401	10/20/06	11/3/2006	92.82	15077761	115
Public Library	BLOUNT COUNTY TRUSTEE	540877	SUPPLIES	11/9/2006	13.72	15077992	115
Public Library	BAKER & TAYLOR INC	540891	5007373641	11/9/2006	13.78	15077990	115
Public Library	RANDOM HOUSE INC	540883	1081856616	11/9/2006	6.00	15078001	115
Public Library	SHIRLEY CAUTHEN	540882	32774	11/9/2006	10.00	15078004	115
Public Library	METROCALL INC	540879	P48337K	11/9/2006	27.29	15077999	115
Public Library	STERLING STREVEL	540666	REISSUED	11/9/2006	52.56	15078006	115
Public Library	U S LEC OF TENNESSEE INC	540881	226838431	11/9/2006	743.18	15078008	115
Public Library	DEBORAH D YARNELL	540878	TEEN NIGHT	11/9/2006	60.00	15077994	115
Public Library	RICHARD PHELPS	540880	9&10/06	11/9/2006	15.54	15078003	115
Public Library	THE TENNESSEAN/NASHVILLE BANNER	541320	1058580	11/17/2006	227.52	15078316	115
Public Library	AMERICAN BUSINESS INFORMATION	541321	624062827	11/17/2006	565.00	15078300	115
Public Library	DUN & BRADSTREET US	541323	805817901,	11/17/2006	1616.59	15078303	115
Public Library	MEMPHIS PUBLISHING COMPANY	541322	2070134	11/17/2006	144.82	15078309	115
Public Library	PATRICIA THOMPSON	541329	11/11/06	11/17/2006	114.68	15078311	115
Public Library	SUNTRUST BANK CARD	541501	CAREERTRACK	11/27/2006	10.00	15078666	115
Public Library	CITY OF MARYVILLE	541808	341312,341307	11/28/2006	9979.39	15078684	115
Public Library	MATTHEW BENDER & CO INC	541903	38146932	12/1/2006	206.67	15078887	115
Public Library	ATMOS ENERGY	541801	102703	12/1/2006	1276.49	15078877	115
Public Library	LAURA HUTCHENS	541905	11/17/06	12/1/2006	52.84	15078886	115

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Public Library	CAROL THOMAS	541904	11/17/06	12/1/2006	10.00	15078879	115
Public Library	RECORDED BOOKS INC	542063	3209669,3116363	12/1/2006	687.44	15078892	115
Public Library	RECORDED BOOKS INC	542064	3116878,3189282,322494	12/1/2006	1939.65	15078892	115
Public Library	TERESA P. VOGT	541906	8/28-11/16/06	12/1/2006	57.96	15078894	115
Purchasing	LAURI BELL	540597	OCT.06	11/3/2006	6.72	1077713	101
Purchasing	SUSAN BULLEN	540399	OCT.06	11/3/2006	20.16	1077742	101
Purchasing	CONGRESSIONAL QUARTERLY INC	540902	137532	11/17/2006	16.00	1078237	101
Purchasing	RECREATION & PARKS COMMISSION	541568	06/TREE	11/22/2006	20.00	1078576	101
Rabies & Animal Control	CITY OF MARYVILLE	541803	7/06-12/06	11/28/2006	57645.50	1078682	101
Records Management	JACKIE GLENN	540869	10/25-27/06	11/9/2006	226.98	1077942	101
Records Management	SOCIETY OF TENNESSEE ARCHIVISTS	540894	J.GLENN/YR.	11/9/2006	20.00	1077970	101
Records Management	BLOUNT COUNTY HISTORIC TRUST	541885	06-07 DUES	12/1/2006	15.00	1078798	101
Register of Deeds	PENNY WHALEY	540643	10/30-11/1/06	11/9/2006	121.48	1077962	101
Register of Deeds	A & W OFFICE SUPPLY	541010	1362521-0	11/17/2006	42.87	1078209	101
Register of Deeds	BLOUNT COUNTY CHAMBER OF COMMERCE	541449	24005	11/22/2006	155.00	1078533	101
Register of Deeds	SUNTRUST BANK CARD	541502	MARRIOTT HOTEL	11/27/2006	226.96	1078665	101
Sanitation & Waste	ATMOS ENERGY	541907	50461204224729630	12/1/2006	1604.83	1078789	101
Schools	BLOUNT COUNTY TRUSTEE	540393	RECLASS	11/3/2006	5.26	41077777	141
Schools	BLOUNT COUNTY TRUSTEE	540417	RECLASS	11/3/2006	260.00	41077777	141
Schools	BLOUNT COUNTY TRUSTEE	540417	RECLASS	11/3/2006	16.12	41077777	141
Schools	BLOUNT COUNTY TRUSTEE	540417	RECLASS	11/3/2006	26.54	41077777	141
Schools	BLOUNT COUNTY TRUSTEE	540417	RECLASS	11/3/2006	3.77	41077777	141
Schools	KEN WAHLERS	540602	10/06	11/3/2006	31.08	41077801	141
Schools	LYNDA G LYDA	540609	10/06	11/3/2006	192.78	41077807	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	540409	33311551,	11/3/2006	169.74	41077792	141
Schools	CITY OF MARYVILLE	540402	352245,352248,352249,	11/3/2006	6447.25	41077783	141
Schools	CITY OF MARYVILLE	540403	337003	11/3/2006	187.74	41077783	141
Schools	CITY OF MARYVILLE	540404	359167,352246	11/3/2006	170.38	41077783	141
Schools	CITY OF MARYVILLE	540404	359167,352246	11/3/2006	1188.80	41077783	141
Schools	BETTY WAGNER	540604	10/06	11/3/2006	114.24	41077775	141
Schools	DAVID COOK	540363	OCT.06	11/3/2006	54.60	41077786	141
Schools	TAMMY CASH	540606	10/06	11/3/2006	54.43	41077831	141
Schools	LEANN HICKS	540391	OCT.06	11/3/2006	22.68	41077805	141
Schools	MR T'S RAPID FLOW FOOD MARKET	540487	394808	11/3/2006	68.64	41077814	141
Schools	SUSAN LEE	540603	10/06	11/3/2006	135.24	41077829	141
Schools	ALISA MOORE	540392	OCT.06	11/3/2006	25.20	41077771	141
Schools	ROBERT S KIRKHAM	540607	9/06	11/3/2006	92.40	41077826	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Schools	ROBERT S KIRKHAM	540608	10/06	11/3/2006	130.20	41077826	141
Schools	THELMA P GARNER	540605	10/06	11/3/2006	23.52	41077838	141
Schools	CITY OF ALCOA	540617	270105201,270105401,	11/9/2006	6108.41	41078042	141
Schools	CITY OF ALCOA	540619	170008001,170008102,	11/9/2006	4480.66	41078042	141
Schools	CITY OF ALCOA	540778	143340002,	11/9/2006	34792.14	41078042	141
Schools	CITY OF ALCOA	540779	140089501	11/9/2006	9303.53	41078042	141
Schools	CITY OF ALCOA	540779	140089501	11/9/2006	1050.06	41078042	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	540654	1300,1302	11/9/2006	9.00	41078036	141
Schools	CITY OF ALCOA	540652	492761	11/9/2006	251.52	41078043	141
Schools	EAGLETON ELEM SCHOOL	540798	FEE WAIVER	11/9/2006	3200.00	41078048	141
Schools	EAGLETON ELEM SCHOOL	540798	FEE WAIVER	11/9/2006	1200.00	41078048	141
Schools	EAGLETON MIDDLE SCHOOL	540788	FEE WAIVER	11/9/2006	2600.00	41078049	141
Schools	EAGLETON MIDDLE SCHOOL	540788	FEE WAIVER	11/9/2006	1000.00	41078049	141
Schools	FAIRVIEW ELEM SCHOOL	540797	FEE WAIVER	11/9/2006	1700.00	41078050	141
Schools	FAIRVIEW ELEM SCHOOL	540797	FEE WAIVER	11/9/2006	700.00	41078050	141
Schools	FRIENDSVILLE CITY WATER WORKS	540777	121750-1,	11/9/2006	535.41	41078051	141
Schools	FRIENDSVILLE ELEMENTARY	540796	FEE WAIVER	11/9/2006	2600.00	41078052	141
Schools	FRIENDSVILLE ELEMENTARY	540796	FEE WAIVER	11/9/2006	1000.00	41078052	141
Schools	HERITAGE HIGH SCHOOL	540785	FEE WAIVER	11/9/2006	9500.00	41078056	141
Schools	LANIER ELEM. SCHOOL	540795	FEE WAIVER	11/9/2006	3400.00	41078062	141
Schools	LANIER ELEM. SCHOOL	540795	FEE WAIVER	11/9/2006	1300.00	41078062	141
Schools	MIDDLESETTLEMENTS SCHOOL	540793	FEE WAIVER	11/9/2006	2500.00	41078069	141
Schools	MIDDLESETTLEMENTS SCHOOL	540793	FEE WAIVER	11/9/2006	900.00	41078069	141
Schools	MONTVALE SCHOOL	540792	FEE WAIVER	11/9/2006	2400.00	41078070	141
Schools	MONTVALE SCHOOL	540792	FEE WAIVER	11/9/2006	900.00	41078070	141
Schools	PORTER ELEMENTARY	540802	FEE WAIVER	11/9/2006	3700.00	41078074	141
Schools	PORTER ELEMENTARY	540802	FEE WAIVER	11/9/2006	1400.00	41078074	141
Schools	ROCKFORD ELEM. SCHOOL	540803	FEE WAIVER	11/9/2006	3500.00	41078079	141
Schools	ROCKFORD ELEM. SCHOOL	540803	FEE WAIVER	11/9/2006	1300.00	41078079	141
Schools	SOUTH BLOUNT UTILITY DIST	540616	28319000000	11/9/2006	868.91	41078083	141
Schools	TOWNSEND ELEM SCHOOL	540791	FEE WAIVER	11/9/2006	900.00	41078088	141
Schools	TOWNSEND ELEM SCHOOL	540791	FEE WAIVER	11/9/2006	400.00	41078088	141
Schools	TUCKALEECHEE UTILITY	540618	2202875001,2202900001,	11/9/2006	800.80	41078089	141
Schools	ATMOS ENERGY	540780	50135971370079,	11/9/2006	4651.19	41078034	141
Schools	UNITED PARCEL SERVICE	540655	4RW236436	11/9/2006	12.00	41078091	141
Schools	WALLAND ELEMENTARY SCHOOL	540790	FEE WAIVER	11/9/2006	2300.00	41078093	141
Schools	WALLAND ELEMENTARY SCHOOL	540790	FEE WAIVER	11/9/2006	900.00	41078093	141

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Schools	WILLIAM BLOUNT HIGH SCHOOL	540784 FEE WAIVER	11/9/2006	8200.00	41078094	141
Schools	MARY BLOUNT ELEMENTARY	540794 FEE WAIVER	11/9/2006	4200.00	41078065	141
Schools	MARY BLOUNT ELEMENTARY	540794 FEE WAIVER	11/9/2006	1600.00	41078065	141
Schools	KERRY L CRYE	540628 OCT.06	11/9/2006	256.41	41078059	141
Schools	ROBIN CELESTE COOK	540627 OCT.06	11/9/2006	72.66	41078078	141
Schools	ROSEMARY JAGELS	540626 OCT.06	11/9/2006	10.08	41078080	141
Schools	GLENDA THOMAS	540629 OCT.06	11/9/2006	51.66	41078054	141
Schools	MAIL PROCESSING CENTER INC	540653 OCT.06	11/9/2006	426.01	41078064	141
Schools	MARY JANE JONES	540630 OCT.06	11/9/2006	111.30	41078066	141
Schools	HERITAGE MIDDLE SCHOOL	540787 FEE WAIVER	11/9/2006	4400.00	41078057	141
Schools	HERITAGE MIDDLE SCHOOL	540787 FEE WAIVER	11/9/2006	1600.00	41078057	141
Schools	DIANE BAIN	540624 OCT.06	11/9/2006	85.76	41078046	141
Schools	CARPENTERS MIDDLE SCHOOL	540789 FEE WAIVER	11/9/2006	3500.00	41078038	141
Schools	CARPENTERS MIDDLE SCHOOL	540789 FEE WAIVER	11/9/2006	1300.00	41078038	141
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	540786 FEE WAIVER	11/9/2006	4400.00	41078095	141
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	540786 FEE WAIVER	11/9/2006	1700.00	41078095	141
Schools	LAB ONE INC	540668 6521322	11/9/2006	80.00	41078061	141
Schools	LAURA OGLE-GRAHAM	540781 10/06-ANDREW	11/9/2006	47.43	41078063	141
Schools	PAT VAN DYKE	540614 10/24/06	11/9/2006	68.88	41078073	141
Schools	CYNTHIA SUE WEIMER	540651 OCT.06	11/9/2006	39.48	41078044	141
Schools	MICHAEL HORTON	540625 OCT.06	11/9/2006	63.00	41078068	141
Schools	CINTAS CORP #207	540866 207120624,	11/9/2006	714.74	41078041	141
Schools	CINTAS CORP #207	540867 207123781,	11/9/2006	712.94	41078041	141
Schools	CINTAS CORP #207	540868 207126917,	11/9/2006	712.94	41078041	141
Schools	CARPENTERS ELEMENTARY SCHOOL	540799 FEE WAIVER	11/9/2006	2100.00	41078037	141
Schools	CARPENTERS ELEMENTARY SCHOOL	540799 FEE WAIVER	11/9/2006	800.00	41078037	141
Schools	REBECCA A HAYES	540622 OCT.06	11/9/2006	19.74	41078076	141
Schools	RUBY LEIGH	540615 REIMBURSE	11/9/2006	116.00	41078081	141
Schools	CELLEO PARTNERSHIP	540667 1235494749	11/9/2006	1672.86	41078040	141
Schools	ANDREW MORGAN BRACKETT	540623 OCT.06	11/9/2006	62.16	41078033	141
Schools	CITY OF ALCOA	540898 140090001,	11/14/2006	80.27	41078134	141
Schools	CITY OF ALCOA	541126 290033001	11/17/2006	255.57	41078347	141
Schools	CITY OF ALCOA	541126 290033001	11/17/2006	99.50	41078347	141
Schools	BARBARA B GREGORY	540938 10-27/11-27	11/17/2006	7534.28	41078495	141
Schools	BARBARA B GREGORY	541159 FUEL ADJ	11/17/2006	789.82	41078336	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	541009 71120,71301,72620	11/17/2006	3558.63	41078340	141
Schools	FRANK CONNATSER	540942 10-27/11-27	11/17/2006	3678.23	41078500	141

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Schools	FRANK CONNATSER	541163 FUEL ADJ	11/17/2006	353.94	41078358	141
Schools	FRANKLIN TEFFETELLER	540944 10-27/11-27	11/17/2006	5694.97	41078502	141
Schools	FRANKLIN TEFFETELLER	541145 FUEL ADJ	11/17/2006	462.06	41078360	141
Schools	HELTON'S BEST VALUE AUTO CENTER INC	541025 6912	11/17/2006	40.95	41078364	141
Schools	HELTON'S BEST VALUE AUTO CENTER INC	541026 6911	11/17/2006	17.00	41078364	141
Schools	JACK CLEMMER	540948 10-27/11-27	11/17/2006	3283.46	41078503	141
Schools	JACK CLEMMER	541164 FUEL ADJ	11/17/2006	298.54	41078367	141
Schools	JAMES O. HATCHER	540945 10-27/11-27	11/17/2006	3550.20	41078505	141
Schools	JAMES O. HATCHER	541158 FUELD ADJ	11/17/2006	306.00	41078369	141
Schools	SMITH BUS LINES	541015 PERIOD #4	11/17/2006	8403.78	41078403	141
Schools	SMITH BUS LINES	541137 FUEL ADJ	11/17/2006	1020.00	41078403	141
Schools	CITY OF MARYVILLE	541123 317295,	11/17/2006	349.88	41078348	141
Schools	CITY OF MARYVILLE	541124 317295,	11/17/2006	412.18	41078348	141
Schools	CITY OF MARYVILLE	541125 317296	11/17/2006	4740.62	41078348	141
Schools	CITY OF MARYVILLE	541125 317296	11/17/2006	54.81	41078348	141
Schools	OLLIE H BORING	540965 10-27/11-27	11/17/2006	30005.73	41078512	141
Schools	OLLIE H BORING	541168 FUEL ADJ	11/17/2006	2805.26	41078389	141
Schools	SAM H MCCALL	540961 10-27/11-27	11/17/2006	3279.65	41078518	141
Schools	SAM H MCCALL	541152 FUEL ADJ	11/17/2006	308.04	41078401	141
Schools	SOUTH BLOUNT UTILITY DIST	541129 3627481,	11/17/2006	4376.62	41078405	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	541112 M44-3209	11/17/2006	213.30	41078338	141
Schools	ATMOS ENERGY	541021 135341,131508	11/17/2006	871.23	41078335	141
Schools	UNITED PARCEL SERVICE	541022 4RW236446	11/17/2006	5.62	41078416	141
Schools	U S CELLULAR	541130 8652569871,	11/17/2006	54.88	41078414	141
Schools	JIMMY RAY HATCHER	540947 10-27/11-27	11/17/2006	6362.39	41078506	141
Schools	JIMMY RAY HATCHER	541157 FUEL ADJ	11/17/2006	530.74	41078370	141
Schools	LLOYD E DAVIS	540953 10-27/11-27	11/17/2006	2543.16	41078509	141
Schools	LLOYD E DAVIS	541161 FUEL ADJ	11/17/2006	176.80	41078379	141
Schools	REED BUS SERVICE, INC.	540958 10-27/11-27	11/17/2006	16915.27	41078515	141
Schools	REED BUS SERVICE, INC.	541147 FUEL ADJ	11/17/2006	1455.36	41078396	141
Schools	JUNIOR LELAND PICKENS	541148 FUEL ADJ	11/17/2006	684.96	41078372	141
Schools	FRANKLIN E. MARSHALL	540943 10-27/11-27	11/17/2006	3191.88	41078501	141
Schools	FRANKLIN E. MARSHALL	541153 FUEL ADJ	11/17/2006	292.40	41078359	141
Schools	WILBUR CLINTON HUFFMAN	540966 10-27/11-27	11/17/2006	33542.08	41078522	141
Schools	WILBUR CLINTON HUFFMAN	541156 FUEL ADJ	11/17/2006	2964.52	41078418	141
Schools	LLOYD E. DAVIS, JR.	540954 10-27/11-27	11/17/2006	5748.40	41078510	141
Schools	LLOYD E. DAVIS, JR.	541162 FUEL ADJ	11/17/2006	471.58	41078380	141

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Schools	SHARON S WALKER	540963 10-27/11-27	11/17/2006	3544.86	41078519	141
Schools	SHARON S WALKER	541144 FUEL ADJ	11/17/2006	355.30	41078402	141
Schools	LEANN M. LAMBERT	540951 10-27/11-27	11/17/2006	3569.28	41078508	141
Schools	LEANN M. LAMBERT	540952 10-1-06/10-31-06	11/17/2006	4765.78	41078508	141
Schools	LEANN M. LAMBERT	541014 PERIOD #4	11/17/2006	14768.84	41078378	141
Schools	LEANN M. LAMBERT	541154 FUEL ADJ	11/17/2006	2349.40	41078378	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	541020 65675	11/17/2006	134.00	41078341	141
Schools	DEBRA LYNN MISER	540939 10-27/11-27	11/17/2006	3477.89	41078496	141
Schools	DEBRA LYNN MISER	541151 FUEL ADJ	11/17/2006	318.24	41078353	141
Schools	KEITH A. EARLEY	541131 10/06	11/17/2006	115.50	41078373	141
Schools	RICHARD L BLAIR	540959 10-27/11-27	11/17/2006	19756.24	41078516	141
Schools	RICHARD L BLAIR	541167 FUEL ADJ	11/17/2006	1795.20	41078397	141
Schools	PAUL WILLARD KIRKLAND	540957 10-27/11-27	11/17/2006	3407.48	41078514	141
Schools	PAUL WILLARD KIRKLAND	541155 FUEL ADJ	11/17/2006	330.82	41078392	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	541023 1 PRINT	11/17/2006	48.00	41078410	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	541024 3 PRINTS	11/17/2006	132.00	41078410	141
Schools	EQUIPMENT ENTERPRISES, INC	540941 10-27/11-27	11/17/2006	5086.32	41078498	141
Schools	EQUIPMENT ENTERPRISES, INC	541141 FUEL ADJ	11/17/2006	353.60	41078356	141
Schools	MURPHY TRUCKING, INC	540955 10-27/11-27	11/17/2006	4078.52	41078511	141
Schools	MURPHY TRUCKING, INC	541150 FUEL ADJ	11/17/2006	375.02	41078384	141
Schools	NANCY R SYLVIA	541034 OCT.06	11/17/2006	53.13	41078386	141
Schools	TIMOTHY D BROWN	540964 10-27/11-27	11/17/2006	3340.70	41078520	141
Schools	TIMOTHY D BROWN	541166 FUEL ADJ	11/17/2006	318.90	41078412	141
Schools	ISAAC EUGENE MCLEMORE	541019 PERIOD #4	11/17/2006	3026.34	41078366	141
Schools	ISAAC EUGENE MCLEMORE	541138 FUEL ADJ	11/17/2006	401.20	41078366	141
Schools	FINCHUM SERVICES, INC	540962 10-27/11-27	11/17/2006	11919.41	41078499	141
Schools	FINCHUM SERVICES, INC	541160 FUEL ADJ	11/17/2006	1018.47	41078357	141
Schools	LAB ONE INC	541128 65215095	11/17/2006	70.00	41078376	141
Schools	STAR LIMOUSINE SERVICE	541017 PERIOD #4	11/17/2006	2688.72	41078407	141
Schools	STAR LIMOUSINE SERVICE	541139 FUEL ADJ	11/17/2006	680.00	41078407	141
Schools	JAMES MONTGOMERY SHOPE	540946 10-27/11-27	11/17/2006	6341.33	41078504	141
Schools	JAMES MONTGOMERY SHOPE	541146 FUEL ADJ	11/17/2006	434.86	41078368	141
Schools	DOUGLAS WEST	540940 10-27/11-27	11/17/2006	6577.80	41078497	141
Schools	DOUGLAS WEST	541142 FUEL ADJ	11/17/2006	544.00	41078354	141
Schools	NANCY J BORING	541011 PERIOD #4	11/17/2006	3338.72	41078385	141
Schools	NANCY J BORING	541140 FUEL ADJ	11/17/2006	340.00	41078385	141
Schools	SUE W BOYER	541341 MILEAGE	11/17/2006	3.76	41078408	141

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Schools	DEBBIE J FORD	541427 11/8-9/06	11/17/2006	114.24	41078352	141
Schools	PASS BUS SERVICES INC	541149 FUEL ADJ	11/17/2006	557.26	41078391	141
Schools	BRENDA JONES	541136 FUEL ADJ	11/17/2006	340.00	41078342	141
Schools	ROCKY TOP TOURS LLC	540960 10-27/11-27	11/17/2006	14513.89	41078517	141
Schools	ROCKY TOP TOURS LLC	541012 PERIOD #4	11/17/2006	8956.88	41078399	141
Schools	ROCKY TOP TOURS LLC	541165 FUEL ADJ	11/17/2006	2073.66	41078399	141
Schools	JUDY A WATKINS	540949 10-027/11-27	11/17/2006	3231.95	41078507	141
Schools	JUDY A WATKINS	541143 FUEL ADJ	11/17/2006	299.54	41078371	141
Schools	CRYSTAL MARCUM	541127 11/8-9/06	11/17/2006	25.20	41078349	141
Schools	CITY OF ALCOA	541519 350365603	11/22/2006	7453.78	41078621	141
Schools	CITY OF ALCOA	541519 350365603	11/22/2006	541.13	41078621	141
Schools	CITY OF ALCOA	541520 461037901,	11/22/2006	1334.05	41078621	141
Schools	CITY OF ALCOA	541521 350366401,	11/22/2006	227.81	41078621	141
Schools	CITY OF ALCOA	541523 350366203	11/22/2006	19.63	41078621	141
Schools	CITY OF ALCOA	541523 350366203	11/22/2006	24.65	41078621	141
Schools	CITY OF ALCOA	541587 060474701,	11/22/2006	14987.79	41078621	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	541522 73120001,	11/22/2006	1300.20	41078622	141
Schools	ROB WEBB	541515 11/12-14/06	11/22/2006	232.00	41078633	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	541585 3016201,3016202,301620	11/22/2006	3930.05	41078634	141
Schools	SOUTH BLOUNT UTILITY DIST	541586 19188250000,	11/22/2006	3319.17	41078635	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	541530 865M421955	11/22/2006	8257.46	41078620	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	541583 M42-0931	11/22/2006	469.09	41078620	141
Schools	ATMOS ENERGY	541588 135154,134709,165453,	11/22/2006	966.93	41078619	141
Schools	UNITED PARCEL SERVICE	541524 4RW236456	11/22/2006	5.42	41078637	141
Schools	MICHAEL D TREADWAY	541514 11/12-14/06	11/22/2006	390.81	41078628	141
Schools	MICHAEL D TREADWAY	541516 10/8-9/06	11/22/2006	275.38	41078628	141
Schools	AMERIGAS	541518 1650257121A	11/22/2006	118.13	41078618	141
Schools	PAULA JEAN HUGHES	541456 OCT.06	11/22/2006	53.76	41078630	141
Schools	JUNIOR LELAND PICKENS	541795 10-27/11-27	11/27/2006	9561.71	41076479	141
Schools	CITY OF ALCOA	541899 070076901,	11/29/2006	20130.49	41078700	141
Schools	CITY OF ALCOA	541901 070079002,	11/29/2006	9943.10	41078700	141
Schools	CITY OF MARYVILLE	541900 334771,	11/29/2006	2467.47	41078701	141
Schools	CITY OF MARYVILLE	541902 340697	11/29/2006	531.41	41078701	141
Schools	CITY OF ALCOA	542020 080611801,	12/1/2006	7836.45	41078914	141
Schools	CITY OF ALCOA	542021 080612501	12/1/2006	1400.33	41078914	141
Schools	CITY OF ALCOA	542021 080612501	12/1/2006	472.53	41078914	141
Schools	BLOUNT COUNTY CHAMBER OF COMMERCE	541590 24006	12/1/2006	220.00	41078912	141

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Schools	DON MCNALLY	541595 11/12-14/06	12/1/2006	232.00	41078917	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	542071 90088391,	12/1/2006	36430.21	41078919	141
Schools	EILEEN C MCHALE	541911 10/15-20/06	12/1/2006	600.92	41078918	141
Schools	CITY OF MARYVILLE	542069 359172,	12/1/2006	3433.26	41078915	141
Schools	CITY OF MARYVILLE	542070 359167	12/1/2006	15.56	41078915	141
Schools	CITY OF MARYVILLE	542070 359167	12/1/2006	1410.33	41078915	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	542022 8659821268	12/1/2006	46.16	41078910	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	542023 8659779011	12/1/2006	19.23	41078910	141
Schools	ATMOS ENERGY	542016 50481042725284290,	12/1/2006	10657.09	41078909	141
Schools	UNITED PARCEL SERVICE	542002 4RW236466	12/1/2006	154.78	41078945	141
Schools	MARY BLOUNT ELEMENTARY	541898 BEP FUNDS	12/1/2006	200.00	41078926	141
Schools	METROCALL INC	542015 P50308K	12/1/2006	875.70	41078928	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	541886 18 PRINTS	12/1/2006	852.00	41078941	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	542003 2 PRINTS	12/1/2006	96.00	41078941	141
Schools	GREG STANLEY	542018 11/06	12/1/2006	16.38	41078920	141
Schools	THELMA P GARNER	541596 NOV.06	12/1/2006	23.52	41078943	141
Sheriffs Department	BLOUNT COUNTY CLERK	540484 TALBOTT,SLOAN	11/3/2006	64.00	1077665	101
Sheriffs Department	NURSES PROFESSIONAL LIABILITY INS.	540663 2651580388	11/9/2006	98.00	1077958	101
Sheriffs Department	RUSTY AYCOCKE	540659 12/4-8/06	11/9/2006	136.00	1077968	101
Sheriffs Department	RUSTY AYCOCKE	540774 10/29-11/2/06	11/9/2006	86.25	1077968	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL	540776 30712621,30737851,	11/9/2006	344.00	1077915	101
Sheriffs Department	GARY PERKINS	540657 12/4-8/06	11/9/2006	136.00	1077933	101
Sheriffs Department	MATT THOMPSON	540658 12/4-8/06	11/9/2006	136.00	1077949	101
Sheriffs Department	SAM TUCKER	540768 12/4-8/06	11/9/2006	136.00	1077969	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	541005 15411,64000	11/17/2006	26774.22	1078223	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	541035 71234951,71234961,	11/17/2006	116.66	1078251	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	541037 3628720000,3628750000	11/17/2006	26.52	1078284	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	541006 M45-9808	11/17/2006	179.52	1078219	101
Sheriffs Department	TENNESSEE DEPARTMENT OF HEALTH	540905 V.MCMURRAY	11/17/2006	75.00	1078289	101
Sheriffs Department	ARCHIE GARNER	541442 GATLINBURG	11/17/2006	119.00	1078493	101
Sheriffs Department	JEFFERY RAY FRENCH II	541435 10/30-11/2/06	11/17/2006	141.00	1078258	101
Sheriffs Department	ALLEN RUSSELL	541029 10/29-11/2/06	11/17/2006	95.00	1078211	101
Sheriffs Department	INTERNATIONAL ASSOCIATION FOR	541339 2007 DUES	11/17/2006	240.00	1078256	101
Sheriffs Department	DONALD RAY BENSON	541434 10/30-11/2/06	11/17/2006	141.00	1078243	101
Sheriffs Department	MARTIN WILLIAM ELDER	541336 REIMBURSE	11/17/2006	6.53	1078270	101
Sheriffs Department	FOOTHILLS WRECKER SERVICE LLC	541428 6138	11/17/2006	40.00	1078250	101
Sheriffs Department	WILLIAM J KENNEY PHD	541513 BROCK/SELLERS	11/22/2006	300.00	1078596	101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Sheriffs Department	LUCENT TECHNOLOGIES INC.	541576 273-5000	11/22/2006	58.78	1078566	101
Sheriffs Department	CRAIG SELLERS	541455 REIMBURSE	11/22/2006	287.81	1078545	101
Sheriffs Department	SPRINT SPECTRUM, L.P.	541444 5760767640	11/22/2006	970.70	1078582	101
Sheriffs Department	SUNTRUST BANK CARD	541506 MILLENNIUM MAXWELL HO	11/27/2006	81.94	1078665	101
Sheriffs Department	SUNTRUST BANK CARD	541507 EXXONMOBIL,	11/27/2006	202.08	1078665	101
Sheriffs Department	SUNTRUST BANK CARD	541562 KWIK MART	11/27/2006	28.80	1078665	101
Sheriffs Department	SUNTRUST BANK CARD	541564 RAPID FLOW PROPANE	11/27/2006	11.00	1078665	101
Sheriffs Department	SUNTRUST BANK CARD	541565 CHEVRON	11/27/2006	50.00	1078665	101
Sheriffs Department	CITY OF ALCOA	541888 050358406	12/1/2006	18.54	1078814	101
Sheriffs Department	BRIAN FRAZIER	542024 12/7-10/06	12/1/2006	117.60	1078805	101
Sheriffs Department	MARTIN WILLIAM ELDER	541887 12/10-15/06	12/1/2006	184.80	1078841	101
Sheriffs Department	HOLIDAY INN CONVENTION	541910 62055448	12/1/2006	614.50	1078828	101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	540418 983-2119	11/3/2006	139.78	1077664	101
Soil Conservation	SANDRA GREGORY	540419 OCT.06	11/3/2006	72.08	1077736	101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	541880 8659832119	12/1/2006	140.81	1078792	101
Soil Conservation	OFFICE DEPOT	541879 359054239001	12/1/2006	37.78	1078848	101
Soil Conservation	SANDRA GREGORY	541876 11/8-9/06	12/1/2006	42.55	1078855	101
Soil Conservation	TENNESSEE CONSERVATION DISTRICT	541881 S.GREGORY	12/1/2006	25.00	1078861	101
Tourism	SUNTRUST BANK CARD	541505 AMERICINN OF JONESBOR	11/27/2006	164.88	1078665	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	542007 ADM.COST	12/1/2006	20588.30	1078795	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	540885 58300	11/9/2006	59.75	1077913	101
Vistors Center	TUCKALEECHIE UTILITY	541324 4200300001	11/16/2006	159.50	1078181	101
Vistors Center	HERITAGE PROPANE GAS	541330 15032	11/17/2006	60.00	1078254	101
Vistors Center	U S LEC OF TENNESSEE INC	541331 22822356	11/17/2006	844.30	1078294	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	542008 OP.COST	12/1/2006	2144.00	1078794	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	542005 1191101	12/1/2006	550.98	1078856	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	542006 ADM.COST	12/1/2006	6862.77	1078795	101
Vistors Center	U S CELLULAR	542004 8656600207	12/1/2006	49.20	1078868	101

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
January 2007						
	1 Holiday!	2	3	4 4:30 Veterans Committee (Vets. Office) 6:00 Board of Zoning Appeals (Rm 433) 7:00 Fairgrounds (Rm 430)	5	6
7	8 5:30 Financial Management (Rm 430) 7:00 Cable TV Authority (Rm 315)	9 12:00 Education (Schools) 3:00 SMVB (Chmbr) 6:00 Public Serv. (Rm 430) 6:30 Zon. Pub. Hrg. 6:35 Intergovernmental (Rm 430)	10	11 4:00 E-911 (Communications Center) 6:00 Special Called Commission (Everett Senior Center)	12	13
14	15 Holiday!	16 5:00 Human Resource/Insurance (Rm 430)	17	18 7:00 Commission (Rm 430)	19	20
21	22 5:30 Risk Management (Rm 430)	23	24 8:30 am Solid Waste Authority (Maryville Operations)	25 5:30 Planning Commission (Rm 430)	26	27
28	29	30	31			

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
February 2007						
				1 6:00 Board of Zoning Appeals (Rm 433) 7:00 Fairgrounds (Rm 430)	2	3
4	5 5:30 Financial Management (Rm 430)	6 12:00 Education (Schools) 6:00 Public Serv. (Rm 430) 6:30 Intergovernmental (Rm 430)	7	8 6:00 Special Called Commission (Great Smoky M. Heritage Center)	9	10
11	12 7:00 Cable TV Authority (Rm 315)	13	14	15 7:00 Commission (Rm 430)	16	17
18	19 Holiday!	20	21	22 5:30 Planning Commission (Rm 430) 6:00 Agricultural Extension Com. (Ag.Ext.Off.)	23	24
25	26	27	28			

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
March 2007						
				1 6:00 Board of Zoning Appeals (Rm 433) 7:00 Fairgrounds (Rm 430)	2	3
4	5 5:30 Financial Management (Rm 430)	6 12:00 Education (Schools) 6:00 Public Serv. (Rm 430) 6:30 Intergovernmental (Rm 430)	7	8 4:00 E-911 (Communications Center)	9	10
11	12 7:00 Cable TV Authority (Rm 315)	13 3:00 SMVB (Chamber)	14	15 7:00 Commission (Rm 430)	16	17
18	19	20	21	22 5:30 Planning Commission (Rm 430)	23	24
25	26	27	28	29	30	31

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
April 2007						
1	2	3	4	5 4:30 Veterans Committee (Vets. Office) 6:00 Board of Zoning Appeals (Rm 433) 7:00 Fairgrounds (Rm 430)	6 Holiday!	7
8	9 5:30 Financial Management (Rm 430) 7:00 Cable TV Authority (Rm 315)	10 12:00 Education (Schools) 6:00 Public Serv. (Rm 430) 6:30 Zoning Public Hearing 6:35 Intergovernmental (Rm 430)	11	12	13	14
15	16	17 5:00 Human Resource/Insurance (Rm 430)	18	19 7:00 Commission (Rm 430)	20	21
22	23 5:30 Risk Management (Rm 430)	24	25 8:30 am Solid Waste Authority (Maryville Operations)	26 5:30 Planning Commission (Rm 430)	27	28
29	30					

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
May 2007						
		1	2	3 6:00 Board of Zoning Appeals (Rm 433) 7:00 Fairgrounds (Rm 430)	4	5
6	7 5:30 Financial Management (Rm 430)	8 12:00 Education (Schools) 3:00 SMVB (Chamber) 6:00 Public Serv. (Rm 430) 6:30 Intergovernmental (Rm 430)	9	10 4:00 E-911 (Communications Center)	11	12
13	14 7:00 Cable TV Authority (Rm 315)	15	16	17 7:00 Commission (Rm 430)	18	19
20	21	22	23	24 5:30 Planning Commission (Rm 430) 6:00 Agricultural Extension Com. (Ag.Ext.Off.)	25	26
27	28 Holiday!	29	30	31		

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
June 2007						
					1	2
3	4	5	6	7 6:00 Board of Zoning Appeals (Rm 433) 7:00 Fairgrounds (Rm 430)	8	9
10	11 5:30 Financial Management (Rm 430) 7:00 Cable TV Authority (Rm 315)	12 12:00 Education (Schools) 6:00 Public Serv. (Rm 430) 6:30 Intergovernmental (Rm 430)	13	14	15	16
17	18	19	20	21 7:00 Commission (Rm 430)	22	23
24	25	26	27	28 5:30 Planning Commission (Rm 430)	29	30

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
July 2007						
1	2	3	4 Holiday!	5 4:30 Veterans Committee (Vets. Office) 6:00 Board of Zoning Appeals (Rm 433) 7:00 Fairgrounds (Rm 430)	6	7
8	9 5:30 Budget Committee (Rm 430)	10 12:00 Education (Schools) 3:00 SMVB (Chmbr) 6:00 Public Serv. (Rm 430) 6:30 Zon. Pub. Hrg. 6:35 Intergovernmental (Rm 430)	11	12 4:00 E-911 (Communications Center)	13	14
15	16 7:00 Cable TV Authority (Rm 315)	17 5:00 Human Resource/Insurance (Rm 430)	18	19 7:00 Commission (Rm 430)	20	21
22	23 5:30 Risk Management (Rm 430)	24	25 8:30 am Solid Waste Authority (Maryville Operations)	26 5:30 Planning Commission (Rm 430)	27	28
29	30	31				

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
August 2007						
			1	2 6:00 Board of Zoning Appeals (Rm 433) 7:00 Fairgrounds (Rm 430)	3	4
5	6 5:30 Budget Committee (Rm 430)	7 12:00 Education (Schools) 6:00 Public Serv. (Rm 430) 6:30 Intergovernmental (Rm 430)	8	9	10	11
12	13 7:00 Cable TV Authority (Rm 315)	14	15	16 7:00 Commission (Rm 430)	17	18
19	20	21	22	23 5:30 Planning Commission (Rm 430) 6:00 Agricultural Extension Com. (Ag.Ext.Off.)	24	25
26	27	28	29	30	31	

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
September						1
2	3 Holiday!	4	5	6 6:00 Board of Zoning Appeals (Rm 433) 7:00 Fairgrounds (Rm 430)	7	8
9	10 5:30 Budget Committee (Rm 430) 7:00 Cable TV Authority (Rm 315)	11 12:00 Education (Schools) 3:00 SMVB (Chamber) 6:00 Public Serv. (Rm 430) 6:30 Intergovernmental (Rm 430)	12	13 4:00 E-911 (Communications Center)	14	15
16	17	18	19	20 7:00 Commission (Rm 430)	21	22
23	24	25	26	27 5:30 Planning Commission (Rm 430)	28	29
30						

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
October 2007						
	1	2	3	4 4:30 Veterans Committee (Vets. Office) 6:00 Board of Zoning Appeals (Rm 433) 7:00 Fairgrounds (Rm 430)	5	6
7	8 5:30 Budget Committee (Rm 430) 7:00 Cable TV Authority (Rm 315)	9 12:00 Education (Schools) 6:00 Public Serv. (Rm 430) 6:30 Zoning Public Hearing 6:35 Intergovernmental (Rm 430)	10	11	12	13
14	15	16 5:00 Human Resource/Insurance (Rm 430)	17	18 7:00 Commission (Rm 430)	19	20
21	22 5:30 Risk Management (Rm 430)	23	24 8:30 am Solid Waste Authority (Maryville Operations)	25 5:30 Planning Commission (Rm 430)	26	27
28	29	30	31			

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
November						
				1 6:00 Board of Zoning Appeals (Rm 433) 7:00 Fairgrounds (Rm 430)	2	3
4	5 5:30 Budget Committee (Rm 430)	6 12:00 Education (Schools) 6:00 Public Serv. (Rm 430) 6:30 Intergovernmental (Rm 430)	7	8 4:00 E-911 (Communications Center)	9	10
11	12 Holiday! 7:00 Cable TV Authority (Rm 315)	13 3:00 SMVB (Chamber)	14	15 7:00 Commission (Rm 430)	16	17
18	19	20 5:30 Planning Commission (Rm 430)	21	22 Holiday!	23 Holiday!	24
25	26	27	28	29 6:00 Agricultural Extension Com. (Ag.Ext.Off.)	30	

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
December						1
2	3	4	5	6 6:00 Board of Zoning Appeals (Rm 433) 7:00 Fairgrounds (Rm 430)	7	8
9	10 5:30 Budget Committee (Rm 430) 7:00 Cable TV Authority (Rm 315)	11 12:00 Education (Schools) 6:00 Public Serv. (Rm 430) 6:30 Intergovernmental (Rm 430)	12	13	14	15
16	17	18 5:30 Planning Commission (Rm 430)	19	20 7:00 Commission (Rm 430)	21	22
23	24 Holiday!	25 Holiday!	26 Holiday!	27	28	29
30	31	Holiday! New Years Day - January 1, 2008				

CRAWFORD, CRAWFORD & NEWTON

Attorneys at Law
P. O. Box 4338
Maryville, TN 37802

November 17, 2006

Blount County Government
c/o David R. Bennett
Finance Director
397 Court Street
Maryville TN 37804-5906

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Blount County Mayor				
	\$980.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$980.00
		\$0.00	\$0.00	\$0.00
				\$980.00
REFERENCE: Chilhowee v. Blount				
	\$1,977.50	\$0.00	\$0.00	\$0.00
	\$258.25	\$0.00	\$0.00	\$2,235.75
		\$0.00	\$0.00	\$0.00
				\$2,235.75
REFERENCE: Finance Director				
	\$519.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$519.50
		\$0.00	\$0.00	\$0.00
				\$519.50
REFERENCE: French v. Blount #1				
	\$245.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$245.00
		\$0.00	\$0.00	\$0.00
				\$245.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: French v. Blount #2				
	\$227.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$227.50
		\$0.00	\$0.00	\$0.00
				\$227.50
REFERENCE: Human Resources				
	\$157.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$157.50
		\$0.00	\$0.00	\$0.00
				\$157.50
REFERENCE: Naterra v. Blount				
	\$577.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$577.50
		\$0.00	\$0.00	\$0.00
				\$577.50
REFERENCE: Naterra v. Blount #2				
	\$1,032.50	\$0.00	\$0.00	\$0.00
	\$45.00	\$0.00	\$0.00	\$1,077.50
		\$0.00	\$0.00	\$0.00
				\$1,077.50
REFERENCE: Public Building Authority				
	\$402.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$402.50
		\$0.00	\$0.00	\$0.00
				\$402.50
GRAND TOTAL	\$6,119.50	\$0.00	\$0.00	\$0.00
	\$303.25	\$0.00	\$0.00	\$6,422.75
		\$0.00	\$0.00	\$0.00
				<u>\$6,422.75</u>

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
J. WILLIAM JOHNSON
ROBERT N. GODDARD
BRENT W. JOHNSON

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

November 30, 2006

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

Reference:	Blount County Mayor	\$175.00
	Cundiff v. Blount County	\$640.50
	Grange Insurance v. Millsaps & Boring	\$175.00
	Jamey Southerland v. Blount County	\$87.50
	Purchasing Department	\$175.00
	Sheriff's Department	\$131.25
	Szabados v. Vaughn & Blount County, TN	<u>\$1,767.50</u>
	GRAND TOTAL	\$3,151.75



Blount County Trustee Scott Graves

**Trustee's Monthly Report
October 2006**

Contents

Section I Property Tax Collections Report

Section II Trustee's Cash and Investments

Section III Trustee's Interest Earned Report

Section IV Trustee's Commission Report

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

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2006

PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	2,501,802.08			
PROPERTY TAXES, (2005 YEAR), REAL & PERSONAL PROPERTY.....	+\$	60,733.56			
PROPERTY TAXES, (2004 YEAR), REAL & PERSONAL PROPERTY.....	+\$	18.00			
2005-RTAX 8,134.12	2005-PUTAX 5,157.00	2005-RBTAX 12.00	2004-RTAX 6.00	2004-PUTAX 5,428.00	
2004-RBTAX 12.00	2003-RBTAX 11.00	-	-	-	
-	-	-	-	-	
INTEREST AND PENALTIES.....	+\$	18,760.12			
2006-YEAR 16,310.00	2005-YEAR 38,420.00	2004-YEAR 17,314.00	-	-	
PICK-UP TAXES.....	+\$	72,044.00			
2006-YEAR 3,171.00	2005-YEAR 2,555.00	2004-YEAR 2,555.00	2003-YEAR 79.00	-	
ROLLBACKS.....	+\$	8,360.00			
2006-YEAR 2,388.00	2005-YEAR 114.00	-	-	-	
REFUNDS.....	-\$	2,502.00			
2006-YEAR 25,365.25	2005-YEAR 2.00	2004-YEAR 2.00	-	-	
DISCOUNTS.....	-\$	25,369.25			
-	-	-	-	-	
PUBLIC UTILITY TAXES.....	+\$	0.00			
TOTAL COLLECTION FOR THE MONTH OF			NOVEMBER		
	+\$	2,633,846.51			

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

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2006

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2006\$ 55,164,171.00

MTD

LESS DISCOUNTS.....-\$	25,365.25 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	2,388.00 ALL.....-\$	3,294.00	
LESS RELEASES.....-\$	286,091.00 ALL.....-\$	330,405.00	
PLUS ROLLBACKS.....+\$	3,034.00 ALL.....+\$	90,754.00	
PLUS PICK-UPS.....+\$	2,284.00 ALL.....+\$	73,787.00	

NET AMOUNT TO COLLECT, 2006 TAXES.....\$ 54,995,013.00

COLLECTED (YEAR TO DATE) THROUGH NOVEMBER 30, 2006

LESS STATE APPEALS AND

LESS REFUNDS.....-\$ 3,294.00

REGULAR TAXES.....+\$	36,672,750.29		
PICK-UPS.....+\$	35,703.00 DISCOUNTS.....-\$	716,378.02	
ROLLBACKS.....+\$	60,809.00 TOTAL.....-\$	36,765,968.29	

BALANCE TO COLLECT\$ 17,512,666.69

PERCENT COLLECTED TO DATE.... 68.15

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

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2006

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2005\$ 47,621,873.00

MTD

LESS DISCOUNTS.....-\$	2.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	114.00 ALL.....-\$	5,059.00
LESS RELEASES.....-\$	10,918.00 ALL.....-\$	418,190.00
PLUS ROLLBACKS.....+\$	2,311.00 ALL.....+\$	120,292.00
PLUS PICK-UPS.....+\$	216.00 ALL.....+\$	56,446.00

NET AMOUNT TO COLLECT, 2005 TAXES.....\$ 47,375,362.00

COLLECTED (YEAR TO DATE) THROUGH NOVEMBER 30, 2006

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	5,059.00

REGULAR TAXES.....+\$	45,453,625.26	
PICK-UPS.....+\$	54,886.00	DISCOUNTS.....-\$ 610,127.04
ROLLBACKS.....+\$	87,414.00	TOTAL.....-\$ 45,590,866.26

BALANCE TO COLLECT\$ 1,174,368.70

PERCENT COLLECTED TO DATE.... 97.52

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

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2006

PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 11-30-06.....	\$
AMOUNT COLLECTED..MTD 0.00.....	\$
RELEASES.....	\$

BALANCE TO COLLECT.....	\$

PERCENT COLLECTED.....

PUBLIC UTILITIES 2005 YEAR

AMOUNT ON ROLL AS OF 11-30-06.....	\$	2,224,480.00
AMOUNT COLLECTED..MTD 0.00.....	\$	2,109,018.16
RELEASES.....	\$	18,439.00

BALANCE TO COLLECT.....	\$	97,022.84

PERCENT COLLECTED..... 94.80

PUBLIC UTILITIES 2004 YEAR

AMOUNT ON ROLL AS OF 11-30-06.....	\$	2,268,920.00
AMOUNT COLLECTED..MTD 0.00.....	\$	2,252,134.00
RELEASES.....	\$	0.00

BALANCE TO COLLECT.....	\$	16,786.00

PERCENT COLLECTED..... 99.26

Blount County Trustee
Scott Graves
Trustee's Cash and Investments
December 1, 2006

<u>BANK</u>	<u>MAIN ACCOUNT</u>	<u>Rate</u>	<u>TAX PAY ACCOUNTS</u>	<u>Rate</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>Rate</u>	<u>Maturity</u>	<u>Collateral</u>	<u>OTHER INVESTMENTS</u>			
American Fidelity	\$30,825,512.94	5.88%	\$22,016.39	3.96%				*				
AmSouth			\$12,383.46	1.30%				*	<u>Local Government Investment Pool (TN)</u>			
BankEast			\$10,200.25	2.76%	\$1,000,000.00	5.67%	4-4-07	*	\$63,614.47	5.29%		
BB & T			\$11,422.63	4.75%	\$1,000,000.00	5.40%	3-18-07	*	<u>LGIP-DOT (Hwy Dept.)</u>			
CBBC			\$59,950.88	1.15%				*	\$55,480.22	5.29%		
First National			\$2,700.73	1.50%	\$500,000.00	5.35%	6-5-07	*	<u>LGIP TOTAL</u>			
					\$485,402.97	5.45%	4-18-07	*	\$119,094.69			
				**	\$550,000.00	5.45%	4-18-07	*				
First Tennessee			\$47,488.61	5.25%				*				
Home Bank			\$10,277.49	3.85%				\$3,700,000	<u>TYPE/BANK</u>	<u>BONDS</u>	<u>YTM</u>	<u>Date</u>
Home Federal			\$3,825.46	1.49%				*				
Mountain National			\$10,020.86	1.19%				*				
Regions			\$14,881.00	0.30%				*				
SunTrust			\$10,200.50	0.56%				*	BOND TOTAL	\$0.00		
TnBank			\$22,821.30	4.20%				*				
United Community			\$18,085.82	1.40%				*				
									<u>LGIP+BONDS</u>			
Account Totals	<u>\$30,825,512.94</u>		<u>\$256,275.38</u>		<u>\$3,535,402.97</u>				<u>\$119,094.69</u>			
GRAND TOTAL												
<u>\$34,736,285.98</u>												

* Member of State of TN Collateral Pool

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

**Blount County Trustee
Scott Graves**

**Interest Earned Report
NOVEMBER 2006**

Date	Financial Institution	Account	Interest
11/13/06	American Fidelity	Regular Account	\$84,485.08
11/09/06	American Fidelity	Clearing Account	\$5,634.59
11/13/06	American Fidelity	Money Market	\$147.11
11/09/06	American Fidelity	Medical/Dental	\$1,569.60
11/09/06	American Fidelity	Payroll Account	\$3,008.77
11/09/06	American Fidelity	Worker's Comp.	\$279.52
11/09/06	American Fidelity	General Liability	\$152.71
11/09/06	AmSouth	Money Market	\$56.59
11/13/06	BB&T	CD	\$4,438.36
11/13/06	BB&T	Money Market	\$145.34
11/13/06	BankEast	Money Market	\$95.89
11/13/06	BankEast	CD	\$4,660.27
11/13/06	CBBC	Money Market	\$59.55
11/13/06	First National	Money Market	\$26.82
11/13/06	First National	CD	\$2,198.63
11/13/06	First National (C.H.)	CD	\$2,246.82
11/13/06	First National (W.C.)	CD	\$2,545.82
11/09/06	First Tennessee	Money Market	\$716.21
11/13/06	Home Bank	Money Market	\$230.41
11/21/06	Home Federal	Money Market	\$24.43
11/06/06	LGIP (State)	Investment Pool	\$527.69
11/09/06	Mountain National	Money Market	\$9.78
11/21/06	Regions	Money Market	\$10.25
11/09/06	SunTrust	Money Market	\$11.32
11/09/06	TnBank	Money Market	\$41.24
11/09/06	United Community	Money Market	\$20.79

TOTAL INTEREST EARNED THIS MONTH \$113,343.59

FISCAL YEAR TO DATE INTEREST EARNED \$526,260.18

PROGRAM ID: TRT527
RUN DATE: 12/01/06
RUN TIME: 13:29:07

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR NOVEMBER 2006

PAGE 1

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AMERICAN FIDELITY	44110	Interest Earned	95,130.27	854.05
ANIMALWORKS	41130	Animal Vaccination	85.00	.85
BANK INTEREST	44110	Interest Earned	15,716.12	141.11
BLDGING COMMISSIONER	41520	Building Permits	26,963.50	269.64
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	21,403.00	214.03
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	545.00	5.45
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	2,636,348.51	52,726.74
BLOUNT COUNTY PROBATION	43393	Blount Co Probation and Driving School	1,578.00	15.78
CHARTER COMMUNICATIONS	41140	Cable TV Franchise	104,011.69	1,040.12
CIRCUIT COURT	40250	Litigation Tax - General	1,206.26	12.06
	40260	Litigation Tax - Special Purpose	109.10	1.10
	42160	District Attorney General Fees	71.25-	.71-
	42180	DUI EXCESS	12.35	.12
	42210	Fines	243.20	2.43
	42220	Officers Costs	3,334.05	33.34
	42320	Officers Costs	486.39	4.86
	42360	District Attorney General Fees	2.29-	.02-
	42810	Fines	2,535.31	25.35
	43990	Other Charges for Services	292.50	2.93
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	8,445.67	84.45
	40250	Litigation Tax - General	1,956.67	19.56
	40260	Litigation Tax - Special Purpose	239.94	2.42
	42120	Officers Costs	558.09	5.58
	42320	Officers Costs	1,326.04	13.26
	42391	Courtroom Security	34.00	.34
	42520	Officers Costs	324.45	3.24
COMCAST	41140	Cable TV Franchise	14,669.89	146.70
COMCAST/ADELPHIA	41140	Cable TV Franchise	5,476.24	54.76
COUNTY CLERK	40220	Hotel/Motel Tax	142,729.83	1,427.30
	40250	Litigation Tax - General	1,052.56	10.53
	40260	Litigation Tax - Special Purpose	66.50	.66
	40270	Business Tax	35,561.92	355.61
	40330	Wholesale Beer Tax	16,336.83	163.37
	41110	Marriage Licenses	465.50	4.65
DAYCARE	43581	Community Service Fees - Children	113,336.83	1,133.37
DAYCARE/CARPENTERS ELEM	43581	Community Service Fees - Children	33.00	.33
DAYCARE/FAIRVIEW ELEM	43581	Community Service Fees - Children	510.00	5.10
DAYCARE/MARY BLOUNT ELEM	43581	Community Service Fees - Children	261.00-	2.61-
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	21,021.00	210.22
GENERAL SESSIONS	40250	Litigation Tax - General	36,048.75	360.49
	40260	Litigation Tax - Special Purpose	1,290.58	12.90
	42310	Fines	9,789.78	97.90
	42320	Officers Costs	38,290.67	382.91
	42330	Game and Fish Fines	1,844.10	18.44
	42340	Drug Control Fines	1,619.99	16.20
	42350	Jail Fees	3,731.77	37.32
	42360	District Attorney General Fees	7,390.30	73.90
	42380	DUI EXCESS	1,625.91	16.26
	42391	Courtroom Security	2,857.10	28.57
	42810	Fines	1,182.27	11.82

PROGRAM ID: TRT527
RUN DATE: 12/01/06
RUN TIME: 13:29:07

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR NOVEMBER 2006

PAGE 2

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	43190	Other General Service Charges	142.50	1.43
LIBRARY	43350	Copy Fees	481.00	4.80
	43360	Library Fees	8,269.38	82.69
PLANNING DEPT	43990	Other Charges for Services	310.00	3.10
PROPERTY ASSESSOR	43350	Copy Fees	31.00	.31
PROPERTY ASSESSORS	43350	Copy Fees	67.50	.68
REGISTER OF DEEDS	43392	Data Processing Fee - Register	5,090.00	50.90
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	396.00	3.96
	42910	Proceeds from Confiscated Property	250.00	2.50
	43190	Other General Service Charges	1,128.00	11.28
	43350	Copy Fees	466.68	4.67
SHERIFF'S DEPT/5TH JDDTF	42910	Proceeds from Confiscated Property	188,178.63	1,881.79
STATE OF TN	40210	Local Option Sales Tax	2,669,141.64	26,691.42
	40290	Telecommunications Tax	1,878.28	18.77
	46840	Alcoholic Beverage Tax	26,666.05	266.66
	46850	Mixed Drink Tax	10,540.50	105.40
	46920	Gasoline and Motor Fuel Tax	213,791.10	2,137.91
	46930	Petroleum Special Tax	7,093.93	70.94
STORMWATER DEPT	41590	Other Permits	200.00	2.00
THE HOME BANK	44110	Interest Earned	77.03	.68
5TH JDDTF/TOM HATCHER	42810	Fines	350.00	3.50
			6,514,031.11	91,390.17
COMMISSION ADJUSTMENTS				
UNDISTRIBUTE TAXES				15.77-
UNDISTRIBUTE TAXES				.74-
UNDISTRIBUTE TAXES				11.17-
UNDISTRIBUTE TAXES				.41-
UNDISTRIBUTE TAXES				1.76-
UNDISTRIBUTE TAXES				.10-
UNDISTRIBUTE TAXES				5.65-
UNDISTRIBUTE TAXES				.31-
UNDISTRIBUTE TAXES				13.40-
UNDISTRIBUTE TAXES				.72-
SCHOOL COMMISSION				10,391.10
SCHOOL DEPOSIT TICKETS				86.36-
BROWNS CREEK COIN LAUNDRY/AFB				20.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				101,664.88
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				993,046.08