

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JANUARY 18, 2007, 7:00 P.M.

- A. **PRAYER** – Rev. Scott Campbell, Pastor of Friendship Baptist Church.
- B. **PLEDGE** – William Blount High School Air Force Jr. ROTC.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. December 21, 2006 meeting.
 - 2. January 9, 2007 Zoning Public Hearing.
 - 3. January 11, 2007 called meeting.
- E. **“BEST OF BLOUNT”** - Blount County Health Department Home Team Update.
- F. **INPUT ON ITEMS NOT ON AGENDA.**
- G. **INPUT ON ITEMS ON THE AGENDA.**
- H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
 - 1. Proclamation honoring Judge D. Kelly Thomas, Jr., for his dedicated public service to the citizens of Blount County.
 - 2. Proclamation honoring the Alcoa High School Football Team for winning the state championship.
 - 3. Proclamation honoring the Maryville High School Football Team for winning the state championship.
- 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. Agricultural Extension Committee – Robert Ramsey, Diane Giffin, David Fugate.
 - b. Parks and Recreation Board – Nelson Russell.
 - c. Jail Inspection Committee - Jerry Marrow, Dan Campbell, Dan Neubert, Sr.
- K. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of Financial Management Committee:
 - a. Monthly report.
 - b. Budget increases/decreases:
 - General County Fund Budget - \$88,200.00.
 - General Purpose School Fund Budget - \$8,860.00.
 - General Purpose School Fund Budget - \$6,000.00.
 - General Purpose School Fund Budget - \$185,018.00.
 - 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. Discussion and Possible Action Regarding Animal Control in Blount County.
- M. **NEW BUSINESS:**
 - 1. Resolution to amend the Zoning Resolution of Blount County, Tennessee, concerning front setback requirements in steeply sloping land, adding new section 7.14.
 - 2. Resolution to amend the Zoning Resolution of Blount County, Tennessee, concerning side setback requirements, amending sections 9.1.G.3, 9.2.G.3, 9.3.G.3, 9.4.G.3, AND 9.10.G.3.
 - 3. Resolution to amend the Zoning Map of Blount County, Tennessee, 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 Right-of-Way.
 - 4. Resolution to amend the Zoning Map of Blount County, Tennessee, 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, to a depth of 275 feet off of Wears Valley Road Right-of-Way.
 - 5. Resolution to amend the Zoning Map of Blount County, Tennessee, 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.
 - 6. Business Tax refund.
 - 7. Discussion and possible action regarding the former Smoky Mountain Race Track.
- 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, December 21, 2006, at 7:00 pm at the courthouse in Maryville, Tennessee. John Howell, Deputy Sheriff of Blount County, legally opened the Board. Rev. Chris Cupp, Pastor of Central Point Baptist Church, gave the invocation, and Commissioner Gerald Kirby 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 – absent	Monika Murrell – present
Gary Farmer – present	John Keeble – present	Robert Proffitt – present
Ron French – present	Gerald Kirby – present	Robert Ramsey – present
David Graham – present	Holden Lail – present	Wendy Pitts Reeves – present
Steve Hargis – present	Mike Lewis – present	Steve Samples – present
Brad Harrison – present	Joe McCulley – present	Mike Walker – present

There were 20 present and 1 absent. Chairman Ramsey declared a quorum to exist. Commissioner Helton arrived after the roll was taken. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF NOVEMBER 16, 2006 MEETING and
APPROVAL OF MINUTES OF DECEMBER 4, 2006 CALLED MEETING and
APPROVAL OF MINUTES OF DECEMBER 12, 2006 ZONING PUBLIC HEARING.**

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

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

IN RE: ADMINISTERING OF THE OATH OF OFFICE BY MAYOR JERRY CUNNINGHAM TO MICKY ROBERTS FOR THE GOVERNOR'S COUNCIL FOR SUICIDE PREVENTION.

County Mayor Cunningham administered the oath of office to Micky Roberts for the Governor's Council for Suicide Prevention.

**IN RE: PROCLAMATION HONORING JAMES CARROLL FOR HIS DEDICATED PUBLIC SERVICE
TO THE CITIZENS OF BLOUNT COUNTY and
PROCLAMATION HONORING THE NISUS CORPORATION OF ROCKFORD AND
CERTIFICATE OF APPRECIATION TO MCKENZIE SHERMAN.**

Commissioner Melton made a motion to approve the proclamations. Commissioner Kirby seconded the motion.

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

IN RE: COMMITTEE TO STUDY COMMISSION RULES.

Commissioner Walker made a motion to suspend the rules to allow consideration of an item not on the agenda. Commissioner Helton seconded the motion.

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

Commissioner Walker made a motion that rules changes of the commission require a two-thirds vote and the proposed rule changes under M-5 and M-6 be sent to an ad-hoc committee composed of Commissioners Ramsey, Proffitt, Farmer, Samples, and Burchfield and any rules changes would be due back to the Commission meeting in February. Commissioner Graham seconded the motion.

A roll call vote was taken:

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

There were 17 voting aye and 4 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: SETTING OF AGENDA.

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

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

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

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

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – 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 Hargis made a motion to approve by acclamation the following as notaries:

Kami L. Akins	Patsy A. Davis	Misty R. Johnson
R. Michael Allen	April Dixon	Brian A. Lollar
Monica Alexander	Melisa E. Doane	Gala June Marzec
Judy Angley	James P. Dyer	Lea A. Miles
Kathy S. Burns	Linda Feliciano	Gwendolyn S. Needham
Linda S. Burstrom	Kay Fuller	Jessica R. Newman
Charles A. Carpenter	Joyce A. Hamblin	Andrew C. Park
Sherry Coffey	Stacy Hawkins	Michael R. Shuler
Tracy N. Caughron	Jill Howell	Susan D. Young
James Dangel	Jessi Hunt	

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 SUSAN KELLER AND CLARENCE WILLIAMS TO THE BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS.

Commissioner Farmer made a motion to elect Susan Keller and Clarence Williams to the Blount Memorial Hospital Board of Directors. 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: BUDGET TRANSFER - GENERAL SCHOOL FUND - \$25,797.00.

Commissioner Walker made a motion to approve the transfer. Commissioner Helton 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 AMEND GENERAL COUNTY FUND BUDGET - \$94,000.00.

Commissioner Farmer made a motion to approve the resolution. Commissioner Walker 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 AMEND DRUG FUND BUDGET - \$10,000.00.

Commissioner Walker made a motion to approve the resolution. Commissioner Melton 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 AMEND DRUG FUND BUDGET - \$250,000.00.

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

A roll call vote was taken:

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

There were 14 voting aye and 7 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL SCHOOL FUND BUDGET - \$8,000.00.

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

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – 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 AMEND GENERAL COUNTY FUND BUDGET - \$1,050.00.

Commissioner Walker made a motion to approve the resolution. 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 AUTHORIZING APPROPRIATION OF DRUG TASK FORCE FUNDS FOR THE PURCHASE OF LAND ADJACENT TO THE DRUG TASK FORCE OFFICE.

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

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – 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: REPORTS.

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

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-2-RURAL DISTRICT 2 TO R-1-RURAL DISTRICT 1 FOR PROPERTY LOCATED AT 608 WEARS VALLEY ROAD, TAX MAP 97, PART OF PARCEL 34.01.

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

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM 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.

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

Commissioner Graham made a motion to amend the depth to 500 feet. Commissioner Samples seconded the motion.

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

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

IN RE: 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.

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

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

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

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

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

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

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

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

IN RE: ADJOURNMENT.

Commissioner Samples made a motion to adjourn the meeting. Chairman Ramsey 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, January 9, 2007, 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 – absent	Holden Lail – present	Wendy Pitts Reeves – present
Steve Hargis – present	Mike Lewis – absent	Steve Samples – present
Brad Harrison – present	Joe McCulley – present	Mike Walker – present

There were 19 commissioners present and 2 absent, Chairman Ramsey declared a quorum to exist.

The following proceedings were held to-wit:

**IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, CONCERNING FRONT SETBACK REQUIREMENTS IN STEEPLY SLOPING LAND, ADDING NEW SECTION 7.14 and
RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, CONCERNING SIDE SETBACK REQUIREMENTS, AMENDING SECTIONS 9.1.G.3, 9.2.G.3, 9.3.G.3, 9.4.G.3, AND 9.10.G.3 and
RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, 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 RIGHT-OF-WAY and
RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, 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, TO A DEPTH OF 275 FEET OFF OF WEARS VALLEY ROAD RIGHT-OF-WAY and
RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, 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.**

A public hearing was held on the resolutions.

IN RE: ADJOURNMENT.

Commissioner Farmer made a motion to adjourn the meeting. Commissioner Walker seconded the motion. Chairman Ramsey 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 Monday, January 11, 2007, at 6:00 pm at the Everett Senior Center in Maryville, Tennessee.

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

There were 17 present and 4 absent.

The following proceedings were held to-wit:

IN RE: OVERVIEW OF PARKS AND RECREATION OPERATIONS REGARDING FACILITIES, PROGRAMMING, AND FUNDING.

Sue Dawson, chairperson of the Parks and Recreation Commission and Joe Huff, Executive Director gave a presentation on the operations of the Parks and Recreation Commission. No action was taken.

IN RE: ADJOURNMENT.

Chairman Ramsey declared the meeting to be adjourned.

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 18th day of January, 2007:

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 18th day of January, 2007, 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 THE ALCOA HIGH SCHOOL FOOTBALL TEAM FOR THEIR OUTSTANDING ACCOMPLISHMENTS

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of January, 2007:

WHEREAS: The Alcoa High School Tornadoes Football Team won the TSSAA Class 2A Championship for the third consecutive year by defeating Goodpasture by a score of 31-3 on Friday, December 1, 2006 at the Floyd Stadium on the Middle Tennessee State University Campus in Murfreesboro, and

WHEREAS: First-year Coach Gary Rankin led the Tornadoes to their third consecutive state championship, and Alcoa High School now has seven state championships, three of them since 2000, and

WHEREAS: Senior Wideout Kyrus Lanxter was named the BlueCross Bowl's Offensive MVP and, for the second-consecutive year, Senior Linebacker Bart Hicks was named the Defensive MVP. Senior Chris Shiverdecker was named 2A best back and Mr. Football, and

WHEREAS: Alcoa closed the season with 12 consecutive wins and a 41-4 record since 2004, and

WHEREAS: Coach Rankin and his staff are to be commended for the accomplishments made by this football program in such a short time. The entire football team is to be commended for the commitment, determination, and exceptional efforts. Blount County is extremely proud of the accomplishments of this fine group of young athletes and their outstanding coaching staff.

NOW THEREFORE, WE, the Blount County Mayor and the Blount County Board of Commissioners, do hereby give honor and recognition to the Alcoa High School Tornadoes Football Team and coaching staff and we invite all Blount County citizens to join us in applauding their outstanding accomplishments.

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 THE MARYVILLE HIGH SCHOOL FOOTBALL TEAM FOR THEIR OUTSTANDING ACCOMPLISHMENTS

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of January, 2007:

WHEREAS: On Saturday, Dec. 2, 2006 the Maryville High Schools Rebels Football Team won the State TSSAA Class 4A Championship for the third consecutive year at the Floyd Stadium on the Middle Tennessee State University campus in Murfreesboro by defeating Hillsboro by a score of 35-10, and

WHEREAS: Head Coach George Quarles and his staff have led the Rebels to win 45 consecutive games, six of the last seven 4A state championships since 1999, and Maryville High School now commands a state-record tying 10 football championships sharing that record only with Brentwood Academy, and

WHEREAS: Senior Defensive End Dwight Wood was named The BlueCross Bowl's defensive MVP and Senior Receiver Tyler Maples was named The BlueCross Bowl's offensive MVP, as well as the State Player of the Year, All-American, top 4A Running back and Mr. Football. Junior Aaron Douglas was named top 4A Lineman and Mr. Football, and

WHEREAS: Coach George Quarles, who has a 110-9 record in eight years, and his entire staff are to be commended for their abilities both in coaching these young men and in their abilities to create outstanding citizens, and

WHEREAS: Blount County citizens are very proud of the accomplishments of the highly respected Maryville High School Rebels Football Team and its exceptional coaching staff.

NOW THEREFORE, WE, the Blount County Mayor and the Blount County Board of Commissioners, do hereby give honor and recognition to the Maryville High School Rebels Football Team and invite all Blount County citizens to join us in applauding their success.

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

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Mike Walker

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of January, 2007:

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: JANUARY 18, 2007**

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>
Judy Gail Moore.....	12-14-2006
Karen E. Towle	12-14-2006
Linda K. Clements	12-14-2006
Cathy Ann Talbott	12-15-2006
Tabitha Sowle	12-15-2006
Linda Smales	12-15-2006
Cheri J. Willis	12-21-2006
Helen L. Harrod	12-29-2006
Amanda Jo Holbert	01-02-2007
Rebecca Jean Chilcutt.....	01-08-2007



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 JANUARY 18, 2007

J. Astudillo
Sandra L. Beshore
Jason L. Chambers
Jennifer D. Coffin
Nikki Cox
Angela F. Dulles
Lynn Edward Ellington
Lisa Gibson
Charlotte Greene
Kim M. Hettrick
Judith A. Hinson
Christie Howell
Myrtle James
Amy Lee Johnson
Lindsay Johnson
Lisa Kidd
Kristy R. Kitts

Jennifer Lehigh
John C. Leonard
Penny Annette Linebaugh
Kimberly Lonas
Mike McReynolds
Penelope J. Morelock
Larry J. Nelms
Lori Post
Ashley M. Roche
Stephanie E. Shell
Lucy A. Shular
Melinda Smith
Brenda Tallent
Suzanne M. Wallace
Pauline S. Walton
Laura Jane Webb
Nancy B. Webber

**THE UNIVERSITY of TENNESSEE****Extension
Blount County**219 Court Street
Maryville, TN 37804-5917
Phone: (865)982-6430
Fax: (865)982-2027**January 4, 2007**

To: Blount Inter-Government Committee
From: James L. McMillion, Jr., County Director
Re: Terms of Agricultural Committee

The terms of the following members of the UT-Blount Agricultural Committee expired on January 2, 2007:

**Robert Ramsay
Diane Giffin
David Fugate**

Robert Ramsay, Diane Giffin, and David Fugate are all three eligible for reappointment. It is my recommendation that they be reappointed.

If you have any questions, please call.

JLM/s



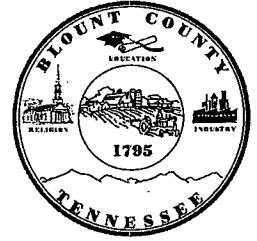
JERRY G. CUNNINGHAM

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 G. Cunningham, County Mayor

RE: Recommendations for Parks & Recreation Board

DATE: January 4, 2007

For the consideration of the full commission, I am submitting my recommendation for the re-appointment of the following name to serve on the Parks & Recreation Commission:

Nelson Russell

1-8-07

To Blount Co. Commission
Would You Be To Reappoint

Jerry H. MARROW

DAN CAMPBELL

DAN McBERT, SR

To The Blount Co Jail Inspection
Committee For The Year Of 2007

Jerry H. Marrow

Document 1 of 1**Source:**

Tennessee Code/Title 41 Correctional Institutions And Inmates/Chapter 4 Jails and Jailers/41-4-116. Jail inspectors. -

41-4-116. Jail inspectors. -

(a) The county legislative body may, at its January term each year, appoint three (3) householders or freeholders, residents of the county, of lawful age, to act as jail inspectors for the ensuing year, or the court may appoint inspectors at any other time to act for a shorter period.

(b) The county mayor shall be an ex officio inspector of the jail in each county.

(c) It is the duty of the inspectors appointed to:

(1) Visit and examine the county jail at least once each month;

(2) Make rules and regulations for the preservation of the health and decorum of the prisoners;

(3) Decide all disputes between the jailer and the prisoners;

(4) Provide for the restraint, by ironing or segregation of prisoners who offer violence to fellow prisoners or to the jailer or the jailer's assistants, or for attempting to break jail; and

(5) Make a report, at each meeting of the county legislative body, of the state and condition of the prisoners and the jail.

[Code 1858, §§ 5425-5427 (deriv. Acts 1826, ch. 45, § 2); Shan., §§ 7436-7438; mod. Code 1932, §§ 12043-12045; impl. am. Acts 1978, ch. 934, §§ 7, 16, 36; modified; T.C.A. (orig. ed.), §§ 41-1116 - 41-1118; Acts 1984, ch. 652, § 1; 2003, ch. 90, § 2.]

1. Extent of Duties.

1. Extent of Duties.

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BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>FINANCE COMM</u>	<u>VOTE</u>
101 – General County Sheriff's Department	\$88,200	Recommends	6-yes 1-absent
141 – Schools Health Services	\$8,860	Recommends	6-yes 1-absent
141 – Schools Dropout Prevention	\$6,000	Recommends	6-yes 1-absent
141 – Schools Microsoft Software Vouchers	\$185,018	Recommends	6-yes 1-absent

RESOLUTION No. _____

Sponsored by: Kenneth Melton and Bill Dunlap

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds due to a supplement provided by the State of Tennessee for 147 certified officers; 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 18th day of January 2007, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-469900-00000 Other State Revenue **\$88,200.00**

APPROPRIATION:

101-054110-500196-00000 In-Service Training..... **\$88,200.00**

Duly authorized and approved the 18th day of January 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Jerry Cunningham and Kenneth Melton

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to establish a budget to change a part time nurse position into a full time position at Eagleton Middle School; 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 18th day of January 2007, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-401500-00000	Pick up Taxes	<u>\$8,860.00</u>

APPROPRIATION:

141-072120-500131-00000	Medical Personnel	\$7,500.00
141-072120-500201-00000	Social Security	\$470.00
141-072120-500204-00000	State Retirement	\$780.00
141-072120-500212-00000	FICA-Medicare	<u>\$110.00</u>

Total Appropriations..... **\$8,860.00**

Duly authorized and approved the 18th day of January 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Kenneth Melton and Mike Lewis

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to establish a budget for the receipt of the Model Dropout Prevention Grant for High Schools; 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 18th day of January 2007, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-465900-00000 Other State Funds **\$6,000.00**

APPROPRIATION:

141-072132-500116-00000 Teachers..... **\$6,000.00**

Duly authorized and approved the 18th day of January 2007.

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 establish a budget for the receipt of the Microsoft Software Vouchers award; 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 18th day of January 2007, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-469901-00000 Other State Revenues-Microsoft Vouchers.....**\$185,018.00**

APPROPRIATION:

141-072811-500709-00000 Data Processing Equipment**\$185,018.00**

Duly authorized and approved the 18th day of January 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

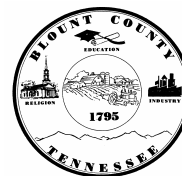
Vetoed: ____

County Mayor

Date

INVITATION TO BID, BID, AND CONTRACT AWARD

BLOUNT COUNTY PURCHASING DEPARTMENT
385 COURT STREET
MARYVILLE, TENNESSEE 37804-5906



RETURN BID IN SEALED ENVELOPE

(Bidder to complete all blanks)

The undersigned agrees, if this bid is accepted within the time frame specified herein, to furnish all supplies/services described or specified, at the prices quoted beside each item in strict accordance with the bid specifications. Delivery shall be made within _____ days after receipt of notice to proceed or receipt of a Blount County Purchase Order signed by the Purchasing Agent and County Financial Officer.

Payment Terms shall be _____% _____ days (Offers of less than 20 days will not be considered in bid evaluation)

TABLE OF CONTENTS

Authorized Signature

Print Name and Title

Date and Phone Number

PUBLIC OPENING OF ALL BIDS WILL BE HELD AT THE DATE AND TIME LISTED IN THE PURCHASING DEPARTMENT, ROOM 319, AT THE BLOUNT COUNTY COURTHOUSE 385 COURT STREET MARYVILLE, TN 37804-5906.

Request for Proposal No. 2006-1733 **Title:** Animal Control Services for Blount County Government

Bid Deadline/Date & Time February 16, 2007, 3:00 P.M. **Buyer:** Judy Hackney, Purchasing Agent **Phone:** 865-273-5740

Date Issued January 19, 2007	F.O.B. Point Blount County Government, 341 Court Street Maryville, Tennessee 37804-5906	This Bid is ☒ Formal ☐ Informal

ONE TIME PURCHASE

ONE YEAR FIXED PRICE CONTRACT

☒ OTHER

BID DEPOSIT REQUIREMENTS

☒ NONE REQUIRED

CHECK OR BOND \$ _____ (SEE GENERAL CONDITIONS ENCLOSED)

PERFORMANCE BOND

☒ NOT REQUIRED

To be submitted in amount of _____ % of contract total

SAMPLES

Samples are to be submitted with Bid

☒ Not Required

Samples are to be submitted within 10 days if requested.

DESCRIPTIVE LITERATURE AND TECHNICAL DATA

☒ To be submitted with bid.

Not Required

To be submitted on Brand substitutions only

General Conditions and Instructions to Bidders are incorporated herein by reference.

CONTRACT AWARD

Date _____ Contract No. _____ Contract Period _____ to _____

Authorization to furnish supplies/services will be made via: Purchase Order or Blanket Order as appropriate, signed by the County Purchasing Agent or other designated personnel. The above bid is accepted in the amount of \$ _____ as pertains to item(s) _____ as specified on purchase order.

BLOUNT COUNTY, TENNESSEE

Contract Extension: _____

BY _____

Purchasing Agent

Contract Extension: _____

Contract Extension: _____

TERMS AND CONDITIONS OF THE INVITATIONS FOR BIDS

AWARD

The right is reserved, as the interest of the County may require, to reject any and all bids and to waive any informality in bids received. The county may accept any item or group of items of any bid unless qualified by specific limitation of the bidder. Unless otherwise provided in the schedule, bids may be submitted for any quantities less than those specified. The County reserves the right to make an award on any item for quantity less than the quantity bid upon at the unit price offered unless the bidder specifies otherwise in his bid. The contract shall be awarded to that responsible bidder whose bid, conforming to the Invitation to Bids, will be most advantageous to the County price and other factors considered. An award mailed (or otherwise furnished) to the successful bidder within the time for acceptance specified in the bid results in a binding contract without further action by either party.

PREPARATION OF BIDS

(A) Bidders are expected to examine the drawings, specifications, schedule and all instructions. Failure to do so will be at the bidder's risk.

(B) Each bidder shall furnish the information required by the Invitation. The bidder shall sign the Invitation and print or type his name on each schedule continuation sheet thereof on which he makes an entry. Erasures or other changes must be initialed by the person signing the offer. Bids will not be considered unless they are submitted on the enclosed form.

(C) Unit price for each unit bid shall be shown and such price shall include packing unless otherwise specified. A total shall be entered in the amount column of the schedule continuation sheet for each item bid. In case of discrepancy between any unit price and an extended price, the unit price will be presumed to be correct, subject, however, to correction to the same extent and in the same manner as any other mistake.

(D) Alternate bids for supplies or services other than those specified will not be considered unless authorized by the Invitation.

(E) Bidders must state a definite time for delivery of supplies or for performance of services unless otherwise specified in the Invitation.

(F) Time, when stated as a number of days, will include Saturdays, Sundays, and holidays.

EXPLANATION TO BIDDERS

Any explanation desired by a bidder regarding the meaning or interpretation, drawings, specifications, etc., must be requested in writing and with sufficient time allowed for a reply to reach bidders before submission of their bids. Oral explanation or instructions given to a prospective bidder concerning an Invitation will be furnished to all prospective bidders as an amendment to the Invitation, if such information is necessary to bidders in submitting bids on the Invitation or if the lack of such information would be prejudicial to uninformed bidders.

ACKNOWLEDGMENT OF AMENDMENTS TO INVITATIONS

Receipt of an amendment to an Invitation by a bidder must be acknowledged on the bid form.

SUBMISSION OF BIDS

(A) Bids and modifications thereof shall be enclosed in sealed envelopes and addressed to the Blount County Purchasing Department, 385 Court Street, Maryville, Tennessee 37804-5906. The bidder shall show the hour and date specified in the Invitation for the receipt, the Invitation number, and the name and address of the bidder on the face of the envelope.

(B) Samples of items, when required, must be submitted within time specified and unless otherwise specified by the County, at no expense to the County. If not consumed by testing, samples will be returned at bidder's request and expense, unless otherwise specified in the Invitation.

FAILURE TO SUBMIT BID

If no bid is to be submitted do not return the Invitation unless otherwise specified. A letter or post card should be sent to the issuing office advising whether further invitations for the type of supplies or services covered by this Invitation are desired. Failure of the recipient to bid or to notify the issuing office that further invitations are desired may result in a removal of the name of such recipient from the mailing list for the type of supplies or services covered by the Invitation.

MODIFICATION OR WITHDRAWAL OF BIDS

Bids may be modified or withdrawn by written or telegraphic notice received prior to the exact hour and date specified for the receipt of bids, provided the County is satisfied that a written confirmation of the telegraphic modification over the signature of the bidder was mailed prior to the closing time. The telegraphic communications should not reveal the bid price but should provide the additional subtraction or other modifications so that the final prices or terms will not be known by the County until the sealed bid is opened. A bid may also be withdrawn in person by a bidder or his authorized representative, provided his identity is made known and he signs a receipt for the Invitation, but only if the withdrawal is made prior to the exact hour and date set for receipt of bids. Telephonic invitations to withdraw a bid will not be considered.

LATE BIDS AND MODIFICATIONS

It is the responsibility of the bidder to deliver his bid or bid modification on or before the date and the time for the bid closing. Should the United States Postal Service be used for mailing this bid or modification, and the bid or modification is received after the date and time of bid closing but before award, the post office must have postmarked or certified that the envelope was received in time to have normal postal service in order to receive consideration. Company postage meter date is not acceptable as evidence of the date of mailing.

SELLER'S INVOICES

Invoices shall be prepared and submitted in duplicate unless otherwise specified. Invoices shall contain the following information:

Contract number (if any), purchase order number, item number, contract description of supplies or services, sizes, quantities, unit prices and extended totals. Invoices for and inquiries regarding payment should be addressed to the Central Accounting Department, 341 Court Street, Blount County Courthouse, Maryville, Tennessee 37804-5906.

BID DEPOSITS

☒ Bid deposit not required

☐ Bid deposit required – note the following:

The bidder will furnish a bid deposit in the form of a bond, certified check, company or personal check, cash or bank draft in the amount of \$.00 made payable to the Blount County Trustee, for the measure of the liquidated damages which the County will sustain and the proceeds thereof will become property of the County if for any reason the bidder:

(A) Withdraws his bid after the opening of the bids and prior to the time a formal written agreement evidencing the contract has been signed and delivered to the County, whether or not the bidder at the time of such withdrawal has been designated as a successful bidder or

(B) Upon written notification of the award of contract to him, he fails to properly sign and deliver to the County within _____ days a Performance Bond, if required; and the written agreement, formally evidencing the times of the Invitation to bids and his bid as submitted.

The bidder further agrees that the County will have the right to retain the bid deposit for a period of sixty (60) days from the date of the opening of the bids. The bidder does further agree the amount of the bid deposits set down herein before to be firm for the above named period. At the expiration of said time, or earlier at the option of the County, said bid deposit will be returned to the bidder unless said bid deposit has become the property of the County as liquidated damages for one the reasons stipulated.

PERFORMANCE BONDS

 X Performance Bond not required
 Performance Bond required – note the following:

The successful bidder will furnish a Performance Bond made payable to Blount County Trustee in the form of a bond, certified check, cash or bank draft of equal amount to the bid if under \$ 10,000.00. In the event that the successful bid is over \$ 10,000.00 the amount of the bond shall be \$ 10,000.00 plus 50% of the amount by which the contract price exceeds \$ 10,000.00. This bond, in part or all, is to be forfeited to the County in the event that the terms of the Contract are not met in total by the successful bidder.

COMPLIANCE WITH LAWS

The bidder shall comply with all laws relating to sale of and purchases by County Governments insofar as they pertain to the purchase made under this contract.

QUALIFICATIONS OF BIDDERS

The County may make such investigations as are deemed necessary to determine the ability of the bidder to perform the work and the bidder shall furnish all such information and data for this purpose as the County may request. The County reserves the right to reject any bid if the evidence submitted by, or investigation of such bidder fails to satisfy the County that such bidder is properly qualified to carry out the obligations of the contract and to complete the work contemplated therein.

SUBCONTRACTS

The bidder is specifically advised that any person, firm, or other party to whom it is proposed to award a subcontract under this contract must be acceptable to and approved by the County.

MATERIAL AVAILABILITY

Bidders must accept responsibility for verification of material availability, production schedules and other pertinent data prior to submission of bid and delivery time. It is the responsibility of the bidder to notify the County liaison immediately if material specified is discontinued, replaced, or not available for an extended period of time.

DELIVERY

Indicate delivery in calendar days after receipt of order _____. This delivery is firm and must be met. Invitation for extensions will not be considered except as noted under Clause 9 under Terms and Conditions of Purchase. Performance bonds, when required, will be assessed for late delivery. Delivery will be f.o.b. destination; this will apply to regular and normal stock items and special items which must be ordered direct from manufacturer. Delivery f.o.b. destination will be to the following location: (See F.O.B. Point – Page 1).

FEDERAL TAX AND STATE SALES TAX

Purchases by the County are not subject to any state sales or federal excise taxes. Exemption certificates shall be furnished by the County upon invitation of the contractor.

GUARANTEE

The bidder guarantees that the item is of first quality throughout and complies in all respects to the standards regularly sold by the manufacturer in the lines ordered. All items to be guaranteed for one year after date of acceptance or if the manufacturer prescribes a guarantee of greater duration, the latter time period of the guarantee will control.

PUBLIC BID OPENING

All bids shall be opened publicly at the date and time listed on Page 1, in the Blount County Purchasing Department, Room 319, Blount County Courthouse, 385 Court Street, Maryville, TN 37804.

PLEASE NOTE

Blount County does not accept bids by facsimile.

TERMS AND CONDITIONS OF PURCHASE

1. DEFINITIONS

A. The "County" is Blount County, Tennessee, and includes its designated representatives.

B. The "Contractor," is those mentioned as such "contractor, seller, vendor, supplier", in the contract and includes their designated representatives.

C. The "Specifications includes instructions to bidders, the terms and conditions of purchase, the definitions and the technical specifications of the work.

D. A "Subcontractor, is a person, firm or corporation having a contract with the Contractor to furnish labor and materials or both, or who performs services of the project.

E. "Calendar Days" are consecutive days, as occurring on a calendar, without regard to the day of the week, month, year, or holidays.

F. The NIGP *Dictionary of Purchasing Terms*, Second Edition, 1974, published by the National Institute of Government Purchasing, will govern on questions as to any other definition in this contract.

2. CONTRACT TERMS

The performance of this contract shall be covered solely by the terms and conditions set forth in this contract notwithstanding any language contained on any invoice, shipping order, bill of lading or other document furnished the seller at any time and the acceptance by the County of any goods to be furnished hereunder accompanied by any such document shall not be construed as an acceptance by the County of any terms or conditions contained in such document which is inconsistent with the terms and conditions set forth in this contract. Any different or additional terms, other than those herein, contained in the seller's acceptance are hereby objected to.

3. TRANSPORTATION CHARGES

When terms of delivery or conditions of this order are f.o.b. destination, all transportation charges shall be paid by the seller.

4. PACKAGING

The County will not be liable for any charges for drayage, packaging, cartage, boxing, crating, or storage in excess of the purchase price of this order unless stated otherwise herein.

5. INSPECTION AND ACCEPTANCE

No material received by the County pursuant to this contract shall be deemed accepted until the County has had reasonable opportunity to inspect said material. All material which is discovered to be defective or which does not conform to any warranty of the seller herein upon initial inspection, or at any later time if the effects contained in the material were not reasonably ascertainable upon inspection, may be returned at the seller's expense for full credit or replacement. No goods returned as defective will be replaced without buyer's written authorization. Such return shall in no way affect the County's discount privileges. Such right to return offered to the County arising from the County's receipt of defective goods shall not exclude any other legal, equitable or contractual remedies the County may have therefore.

6. WARRANTY

The seller expressly warrants that all articles, material, and work covered by this contract will conform to each and every specification, drawing, sample or other description which is furnished to or is adopted by the County and that they will be fit and sufficient for the purpose intended, merchantable, of good material and workmanship, and free from defect. Such warranty shall survive delivery and shall not be deemed waived either by reason of the County's acceptance of said material or goods or by payments for them.

7. PATENTS

The seller guarantees that the article described herein and the sale or use of them will not infringe upon any U.S. or foreign patent and seller covenants that he will, at his own expense, defend every suit which may be brought against the County, or those selling or using the County's product (provided seller is promptly notified of such suit and all papers therein are delivered to the seller) for any alleged infringement of any patent by reason of the sale or use of such articles and seller agrees that he will pay all costs, damages and profits recovered in any such suit.

8. QUANTITIES

The County assumes no obligation for articles or materials shipped in excess of the quantity ordered hereunder. Any unauthorized quantity is subject to the County's rejection and return at sellers expense.

9. ACTS OF GOD

Neither party shall be liable for delays, or defaults in the performance of this contract due to Acts of God or the public enemy, riots, strikes, fires, explosions, accidents, governmental action of any kind or any other causes of similar character beyond their control and without their fault or negligence.

10. INVOICES

Delay in receiving invoices and errors in omissions on statements or invoices will be considered just cause for withholding settlement without losing privileges.

11. BANKRUPTCY OR INSOLVENCY

In the event of any proceedings by or against either party, voluntary or involuntary, in bankruptcy or insolvency, or for the appointment of a receiver or trustee or an assignee for the benefit of creditors, of the property of seller, or in the event of breach of any of the terms hereof including the warranties of the seller, the County may cancel this contract or affirm the contract and hold the seller responsible for damages.

12. COMPLIANCE WITH APPLICABLE LAWS

The seller warrants it has complied with all applicable laws, rules and ordinances of the United States, or any state, municipally or any other governmental authority or agency in the manufacture or sale of the items covered by this order.

13. TIME OF DELIVERY

To insure adequate service level to the people, Blount County requires that all material ordered will be delivered when specified. Time is, therefore, the essence of this contract. If deliveries are not made at the time agreed upon, the County reserves the right to cancel and purchase elsewhere and hold seller accountable therefore.

14. NOTICE AND SERVICE THEREOF

Any notice to any contractor from the County relative to any part of this contract will be in writing and considered delivered and the service thereof complied when said notice is posted, by certified or regular mail, to said contractor or his authorized representative on the work.

15. PROVISIONS REQUIRED BY LAW DEEMED INSERTED

Each and every provision of law and clause required by law to be inserted in this contract will be deemed to be inserted herein and the contract will be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party the contract will forthwith be physically amended to make such assertion or correction.

16. TERMINATION OF CONTRACT

The County reserves the right to terminate the contract at any time if any of the provisions of the contract are violated by the contractor or by any of his subcontractors, in the sole judgment and discretion of the Purchasing Agent. In the event of such termination the contractor shall be liable for any excess cost incurred by the County. If the contract is so terminated, the County may purchase upon such terms and in such manner as the County Purchasing Agent may deem appropriate, supplies or services similar to those so terminated, and that the contractor will be liable for excess cost occasioned thereby.

17. RESPONSIBILITY FOR SUPPLIES

The contractor shall be responsible for supplies until they are delivered and accepted at the designated delivery point; and the contractor shall bear all risk for rejected supplies after notice of rejection.

18. CONTRACT MODIFICATION

The contract expresses the complete agreement of the parties. Any changes, additions or modifications hereto must be in writing and signed by the County Purchasing Agent. No other individual is authorized to modify the contract in any manner.

19. INDEMNIFICATION AND INSURANCE

If any such work covered by this contract is to be done on the County's premises, contractor agrees to carry liability and Worker's Compensation, satisfactory to the County, and to indemnify the County against all liability, loss and damage arising out of any injuries to persons and property caused by the contractor, his employees or agents. Upon invitation the contractor will furnish written evidence of such insurance coverage.

20. PUBLIC NOTICE – TITLE VI OF THE 1964 CIVIL RIGHTS ACT

"No person in the United States shall, on the ground of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance."

Anyone who believes that an agency or local government receiving federal financial assistance has discriminated against someone on the basis of race, color or national origin has a right to file a complaint within 180 days of the alleged discrimination. Inquiries and charges of violations concerning Title VI should be directed to the Human Resource Director of Blount County.

BLOUNT COUNTY GOVERNMENT
REQUEST FOR PROPOSAL No. 2006-1733
ANIMAL SERVICES

PART 1. INTRODUCTION

Blount County Government (the “County”) invites Request for Proposals “RFP” for the provision of animal services as more particularly detailed in Part 3 of this RFP called (the “Services”). This proposal is intended to provide minimal services only for small stray animals, primarily dogs and cats that are dropped off or delivered. It does not include any request for law enforcement or animal pick up services. Furthermore, it is the County’s desire that this Proposal serve as a preliminary step towards establishing a collaborative public/private partnership to offer full animal control services at a later date.

Operation and maintenance of an animal shelter must be in accordance with all applicable city, county, state and federal ordinances and laws. It shall be the responsibility of the proposer to be familiar and comply with all regulations.

The County previously contracted with the City of Maryville to enforce the animal control laws and regulations of the State of Tennessee and any animal control resolutions enacted by the County. Information provided in *The Daily Times* reported that the City of Maryville Shelter brought 3,229 animals into the facility in 2005. 72.1% or 2,329 Animals were from the County.

PART 2. GENERAL CONDITIONS

2.1 Cost of Proposal

The preparation and submission of a proposal in response to this Request for Proposals (the “RFP”) is voluntary and any costs associated with such preparation and submission is solely that of the party (the “Proponent”) submitting the proposal.

2.2 Acceptance of Proposal

The County reserves the right to accept or reject any or all proposals received in response to this RFP. The County is under no obligation to proceed with the RFP and, should it decide to abandon the same, it may, at any time, invite further expressions of interest for the provision of the Services, or enter into any discussions or negotiations with any party for the provision of the Services.

2.3 All Proposals Public

The County is bound by the provisions of the Freedom of Information and Protection of Privacy Act. All Proponents submitting proposals pursuant to this RFP are advised that such proposals will be treated as public documents and the contents of the same may be disclosed upon written request.

2.4 Closing Date

Proposals submitted in response to this RFP must be received by the County at the address below on or before 3:00 p.m., February 16, 2007 to be considered (the “Closing Date”). There is no contract expressed or implied in responding.

RFP 2006-1733
Animal Control Services for Blount County Government
Blount County Purchasing Department
Blount County Courthouse, Room 319
385 Court Street
Maryville, TN 37804-5906

2.5 No Binding Contract

The County may, after reviewing the proposals received, enter into discussions with one or more of the Proponents, without such discussions in any way creating a binding contract between the County and any such Proponent. There will be no binding agreement with the County until a formal, written agreement has been negotiated with a Proponent and that agreement has been approved by the full County Commission. No contract is formed by way of this invitation.

2.6 Evaluation Criteria for Proposals

The County will evaluate each proposal received in response to this RFP using the following criteria, which list is not intended to be exhaustive and is not ranked in order of preference or priority:

- (a) Total cost to the County for the provision of the Services;
- (b) Proponent’s background: provide relevant qualifications and experience of staff, describe experience in managing shelter, boarding or similar facilities, provide at least 3 references that would establish prior experience, financial strength and stability to assume the responsibilities required to successfully fulfill the contract;
- (c) The “value added” to the provision of animal services, including benefits such as public education, increased adoptions, fund raising, and inclusion of various community groups, volunteers, and in-kind services.
- (d) Completeness and thoroughness of the proposal submitted.

2.7 Communications with Proponents

Inquiries should be in writing and are to be directed to Judy Hackney, Purchasing Agent for Blount County, no later than February 2, 2007. You may contact Ms. Hackney by e-mail at jhackney@blounttn.org or by facsimile at 865-273-5746. Information obtained from any other source is not official and should not be relied upon. Inquiries and responses will be recorded and may be distributed to all Proponents at the option of the County.

2.8 Interviews

The County may, at its sole discretion, interview and/or request a more detailed presentation from one or more of the Proponents.

PART 3. INSTRUCTIONS TO PROPONENTS

3.1 Animal Facility

Provide a facility for animal containment sufficient to house an average intake of five (5) animals per day. Identify the location of your facility, the size, construction materials, heating and cooling availability along with pictures/drawings/floor plans.

3.2 Hold Harmless

The proposer agrees to protect, defend, indemnify and save harmless the County from all claims, suits, and actions arising from negligent acts or omissions of the proposer, and the agents or employees of the proposer in the performance of all agreements with the County.

3.3 Insurance

The proposer shall maintain insurance in force at all times during the term of this contract. The proposer shall provide to the County the Certificate of Insurance which shall cover the minimum amounts and types required by Blount County to their satisfaction.

3.4 Records and Audits

The proposer shall maintain documentation for all charges against Blount County. The books, records and documents of the proposer, insofar as they relate to work performed or money received under this contract, shall be maintained for a period of three full years from the date of final payment and will be subject to audit, at any reasonable time and upon reasonable notice by Blount County or its duly appointed representatives. The records shall be maintained in accordance with generally accepted accounting principles.

3.5 Scope and Term of Work

The successful proponent will provide the following animal control services to the County:

1. Provide a drop-off point for lost/stray animals.
2. Provide a process for animal reclamation, adoption, and euthanasia.
3. Insure collection of associated fees.

3.6 Mandatory Information in the Proposal

Each proposal must include, at a minimum, the following information:

- (a.) The proposed cost to the County of providing the Services. This cost must be entirely inclusive, there must not be additional costs or other undisclosed or incalculable costs included in the proposal and the cost should be accompanied by a detailed breakdown of how the same was calculated.
- (b.) A business plan indicating how ongoing operations above and beyond County appropriations will be funded and maintained.
- (c.) Identification of the minimum standards for the caring of animals, with particular attention to:
 1. Feeding
 2. Bedding and kennel care
 3. Basic health check-ups
 4. Treatment of sick, diseased or injured animals
 5. Euthanasia

- (d.) Details on the proposed organizational structure
- (e.) Complete list of the personnel policies, including details on how matters such as reclamation (notification of owners), adoption, and euthanasia are to be addressed.
- (f.) Identification of the hours of operation of the Facility. Also list contact information in the event of an emergency.
- (g.) Monthly reports on all animals surrendered to the Facility and the disposition of such animals.
- (h.) Annual budget of all operating costs and revenue, including labor, volunteer labor, materials, and in-kind services or materials for the Facility.
- (i.) Quarterly report on the actual operating costs and the revenues received during the period.
- (j.) Description of how needed veterinarian services will be provided, including, inoculations, vaccinations, spaying and neutering, medical attention for sick or injured animals, and euthanasia.

3.7 Additional Information in the Proposal

Each Proponent is encouraged to provide any and all additional information that it feels may assist the County in reviewing and evaluating its proposal. The County encourages innovative approaches to the delivery of the Services, including revenue-generating proposals that will reduce the overall cost of the Services to the County.

Blount County Humane Society

Phone 865.742.3070

PO Box 5446, Maryville, TN 37802

E Mail: humanesocietysteve@yahoo.com

Website: www.blountcountyhumanesociety.org

President/Founder: Steven Phipps

Founded June 2003

Mayor Cunningham,

I have been following the Animal Control Crisis since this topic first emerged on the public scene several months ago and have been very interested and vested in its outcome. I have followed this problem through the previous County Commission and Mayor and the current Commission and Mayor until present. To say the least this problem is an intricate circumstance that requires cool heads, team work and a genuine desire to solve this problem while being financially responsible to the citizens of Blount County and exhibiting concern for the animals in need.

While I want the best for animals in Blount County I also believe as a person who was raised in our community and was brought up with the values we have here in East Tennessee that balance is the key word to focus on in this situation. With this in mind I endeavored several months ago to start researching this problem in hopes of coming up with a potential solution. My position with the Humane Society has given me a unique insight into Animal Welfare and the Animal Community and I have acquired wide ranging contacts with experts in the fields of Animal Control and Sheltering. I started contacting professionals in these fields in hopes of uncovering a solution to our problem. Through this process I may have uncovered a short to mid range solution to our problem. I will state that through my research that there didn't seem to be a multitude of solutions available and I believe our choices with the given set of circumstances are extremely limited.

Upon coming upon a solution I thought may solve our problem I took the liberty to explore its potential viability by contacting Gordon Harless the Director at the Loudon County Animal Shelter with whom I have been professionally acquainted for several years. I have included the initial proposal I presented to Mr. Harless for your inspection. My intent was to explore the feasibility of my proposal before involving the Blount County Commission and Mayor's Office. My initial findings are hopeful and the following proposal is being presented in hopes that this solution may be pursued to a successful conclusion.

This proposal is based on a 5 month term and if successful may be extended to the point when Blount County has a permanent Animal Control Shelter in place. The basic wording to my proposal is included in the letter sent to the Loudon County Shelter so I will only give a brief synopsis here.

The Humane Society plan to solve our current and immediate animal control issue is to

work with the Loudon Shelter to in fact use their shelter and staff for the stray and surrendered animals of Blount County. This is a relatively simple plan logistically and if the Loudon County Government is willing to enter into negotiations the finer legal and governmental details can be determined between the officials of the two county governments.

The basic premise of this proposal is as follows:

1. There would be a \$20 to \$25 surrender fee paid to the Loudon County Shelter per animal relinquished to them by Blount County.
2. The Loudon Shelter would shelter the animals for the State required 3 day hold period.
3. The Loudon Shelter would either relinquish the animal to the legal owner with applicable fees applied, adopt the animal to a new owner or euthanize the animal when it can no longer be sheltered by their facility due to time limits or space availability.

I will show the financial expenditures and requirements that Blount County will have to accomplish for this plan to be a success.

I will base the following equations on the approx. \$70,000 Blount County has in the Animal Control budget for the remainder of the fiscal year(5 months..February-June) based on 5 animals being transferred per day. These are basic equations and can be adjusted as necessary.

1. Cost per animal for 5 months: \$18,750

5 Months or 150 days x \$125(5 animals per day) = \$18,750

2. 1 Animal Control Officer for 5 months based on \$35,000 per year salary: \$14,583.33

\$35,000 divided by 12 = \$2,916.66 per month x 5 months = \$14,583.33

3. Vehicle and Maintenance is an unknown cost at this point but should be within budget if an existing county vehicle or sheriffs impound vehicle is used.

4. Staging area for surrender of animals is also an unknown cost but should be minimum if an existing county property is used as a base of operations.

5. Other hard costs will include various outdoor and indoor kennels and minimal food due to the short hold time until delivered to the Loudon Shelter once per day.



I suggest that the fledgling Blount County Animal Control:

- * only respond to vicious or aggressive animal calls.
- * require that citizens drop off stray or owner surrender animals at the staging area.
- * only accept animals from citizens with proof of residency in Blount County.
- * set a limit on the number of animals accepted per day based on transportation capacity.
- * require a \$5 or \$10 surrender fee per animal surrendered.
- * provide a list of alternatives to citizens when limit is reached such as the Young Williams Shelter.
- * employ the volunteer spirit of the many animal organizations that are willing to help.
- * work with local animal rescue organization to take some of the owner surrender animals to lower the number of animals that need to be transferred to the Loudon Shelter.

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, CONCERNING FRONT SETBACK REQUIEMENTS IN STEEPLY SLOPING LAND, ADDING NEW SECTION 7.14.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2007:

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

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations 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 such Resolution to provide standards for front setback for existing lots in situations of steeply sloping land where such setback was not formerly set,

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

That the Zoning Resolution be amended by addition of the following new Section 7.14 to read as 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.

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 _____ and _____.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, CONCERNING SIDE SETBACK REQUIREMENTS, AMENDING SECTIONS 9.1.G.3, 9.2.G.3, 9.3.G.3, 9.4.G.3, AND 9.10.G.3.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2007:

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

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations 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 such Resolution to increase minimum side setbacks to 10 feet to protect from fire and regulate separation of structures,

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

1. That the Zoning Regulations Sections 9.1.G.3 for the S-Suburbanizing District, 9.2.G.3 for the R-1-Rural District 1, and 9.3.G.3 for the R-2-Rural District 2, be amended to read as follows:

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.

2. That the Zoning Regulations Section 9.4.G.3 for the C-Commercial District, and 9.10.G.3 for the RAC-Rural Arterial Commercial District be amended to read as follows:

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.

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: December 4, 2006

SUBJECT: Recommended Zoning Resolution amendments from the Planning Commission for setting of Public Hearing January 9.

The following two amendments to the Zoning Resolution were recommended by the Blount County Planning Commission at their November 21, 2006 meeting. The items are for setting of public hearing. The next appropriate date and time will be January 9, 2006 at 6:30.

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

The Blount County Planning Commission voted unanimously to recommend this amendment. This item will also need to be reviewed by the Maryville and Alcoa Planning Commissions for independent recommendation since it may apply to their Planning Regions.

That the Zoning Regulations be amended by addition of the following new Section 7.14.

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.

The following is previous staff analysis for reference:

As background, Roger Fields, Building Commissioner, has encountered several instances where lots created in the past on steeply sloping land did not have defined front setback. In situations where no prior front setback for a lot or tract has been defined, the minimum front setback of 30 feet is applied from zoning regulations. In contrast, 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 applicable provisions in the (old) Subdivision Regulations are as follows from Appendix I Section I.4(2)(d):

Building Setback Requirements – A minimum front setback of thirty (30) feet shall apply for those lots having average slope of less than 15%. A minimum front setback of ten (10) feet shall apply for those lots having an average slope in excess of 15%.

An amendment to the zoning regulations was recommended as 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 to 10 feet upon finding by the Building Commissioner that the average slope of the land is greater than 15%. Information to be supplied by applicant 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. Determination of applicable setback shall be at the informed discretion of the Building Commissioner.

At the previous County Commission public hearing, several County Commissioners raised substantial questions on the wording of the proposed amendment previously recommended by staff and the Planning Commission concerning reduction of setbacks for lots of record in steeply sloping land.

In brief, the issues raised by the County Commission, and alternatives for addressing the issues, are the following:

- a. In situations where the property line is the center of the road, or where the referent line for setback is a road right-of-way line with less than standard 50 feet of width, the reduction of setback to 10 feet may place a house very close to road pavement. A means of addressing this is to require measurement of front setback in such instances to be from the center line of the road, and increase the minimum setback by 25 feet (half of standard 50 foot right-of-way) to account for any deficiency in right-of-way width. Thus a 10 foot setback would in effect be a 35 foot setback from center line of the road.
- b. There was some concern with assigning "informed discretion" to the Building Commissioner when this should be a matter of factual finding. A means of addressing this is to delete the reference to "informed discretion" and require all actions to be based on factual findings.
- c. Some considered allowing lesser setbacks for lots of record to be inappropriate, the general argument being that some lots should not be developed. This argument lacks proper consideration of lots of record, which require specific consideration to allow reasonable development. Lessening setbacks could continue as presently structured through the Board of Zoning Appeals upon finding of hardship. This has been done in several instances. 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 reasonably accommodate development of lots of record.

Staff has discussed the matter with Roger Fields, and we are in agreement that the wording could be improved to address the issues raised.

2. Recommendation on amendment to zoning regulations concerning side setbacks for residential lots.

The Blount County Planning Commission voted unanimously to recommend this amendment. This item will also need to be reviewed by the Maryville and Alcoa Planning Commissions for independent recommendation since it may apply to their Planning Regions.

That the Zoning Regulations Sections 9.1.G.3 for the S-Suburbanizing District, 9.2.G.3 for the R-1-Rural District 1, and 9.3.G.3 for the R-2-Rural District 2, be amended to read as follows:

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.

That the Zoning Regulations Section 9.4.G.3 for the C-Commercial District, and 9.10.G.3 for the RAC-Rural Arterial Commercial District be amended to read as follows:

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.

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, 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 Hwy 411 right-of-way.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2007:

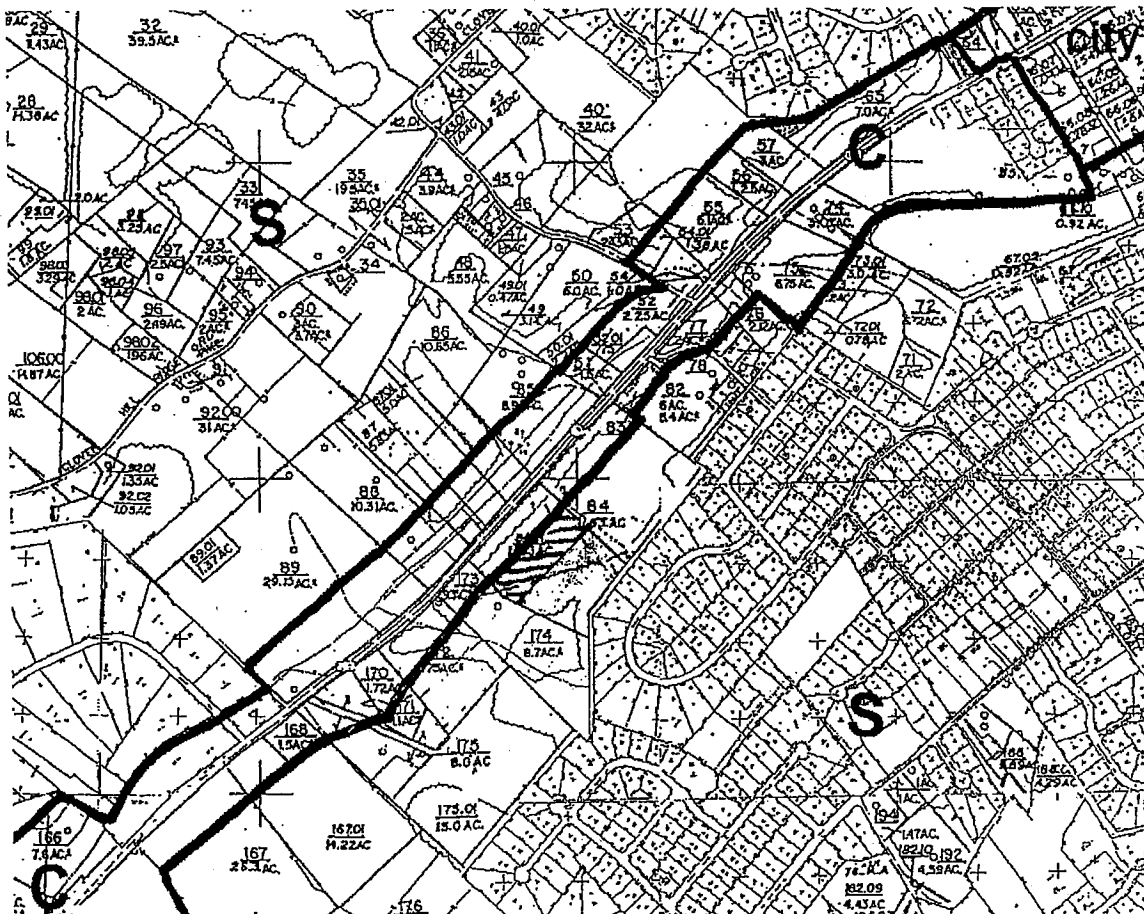
WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

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 3132 Highway 411 South, Tax Map 78, Parcel 84.01, to 400 feet total depth 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 _____ and _____.

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 at 914 Wears Valley Road, Tax Map 85, Parcel 63.01, front three acres, to a depth of 275 feet off of Wears Valley Road right-of-way.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2007:

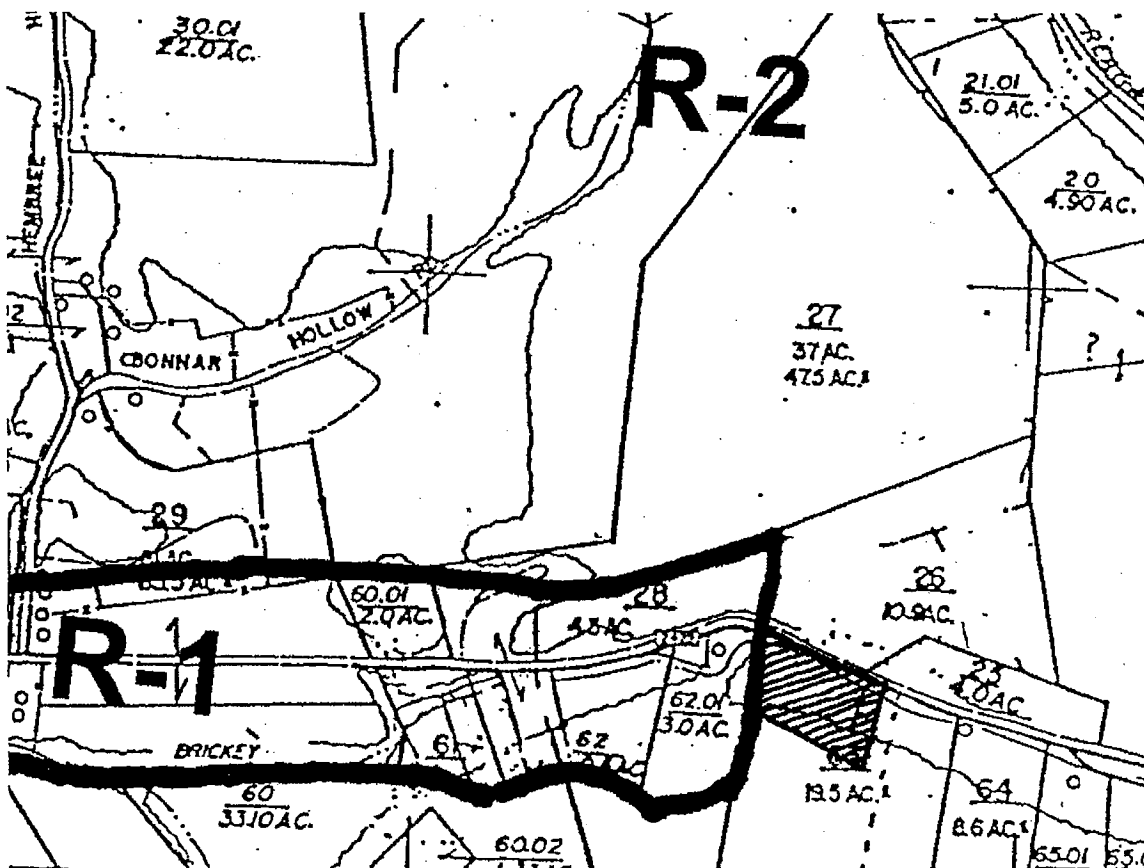
WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

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 at 914 Wears Valley Road, Tax Map 85, Parcel 63.01, front three acres, to a depth of 275 feet off of Wears Valley Road 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 _____ and _____.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1-Rural District 1 to RAC-Rural Arterial Commercial for property located at 5732 Hwy 411 South, Tax Map 99, contiguous parcels 43.02, 43.06 and 43.07.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2007:

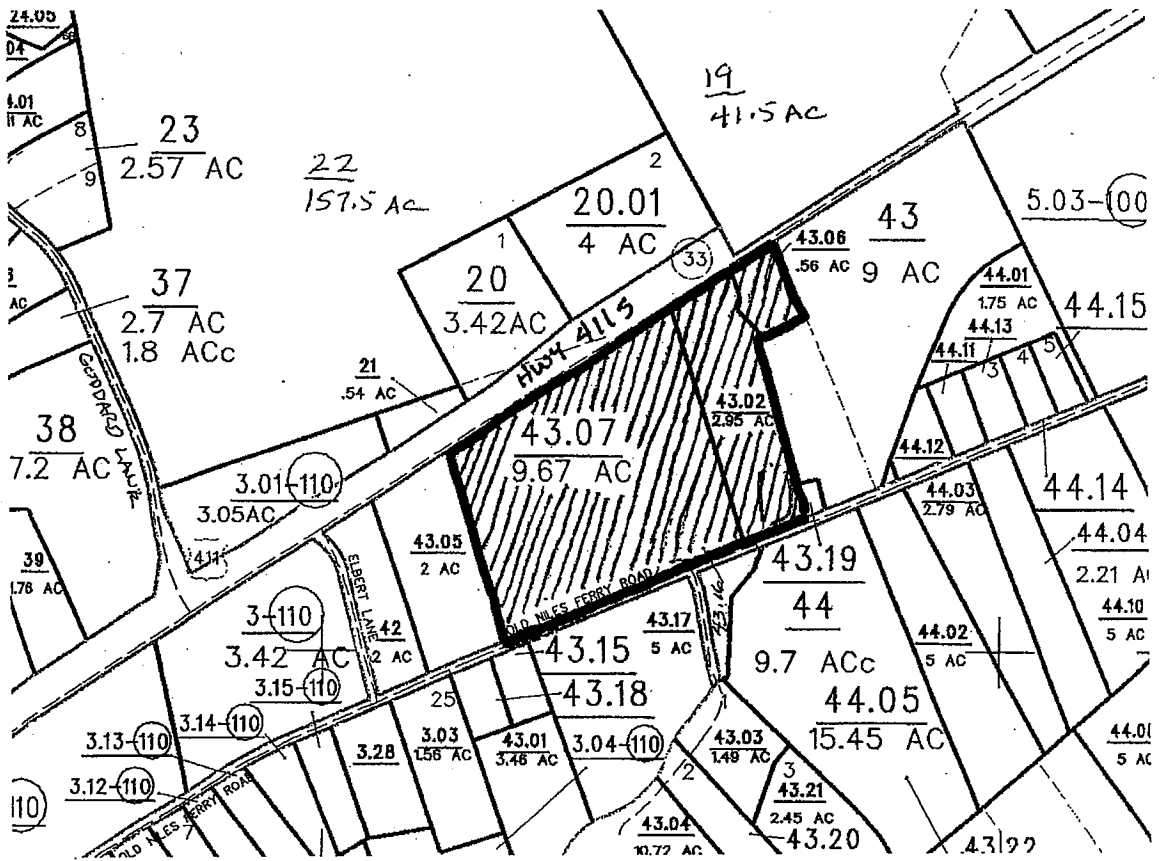
WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

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-1-Rural District 1 to RAC-Rural Arterial Commercial for property located at 5732 Hwy 411 South, Tax Map 99, contiguous parcels 43.02, 43.06 and 43.07, 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 30, 2006

SUBJECT: Recommended rezoning requests from the Planning Commission for setting of Public Hearing January 9.

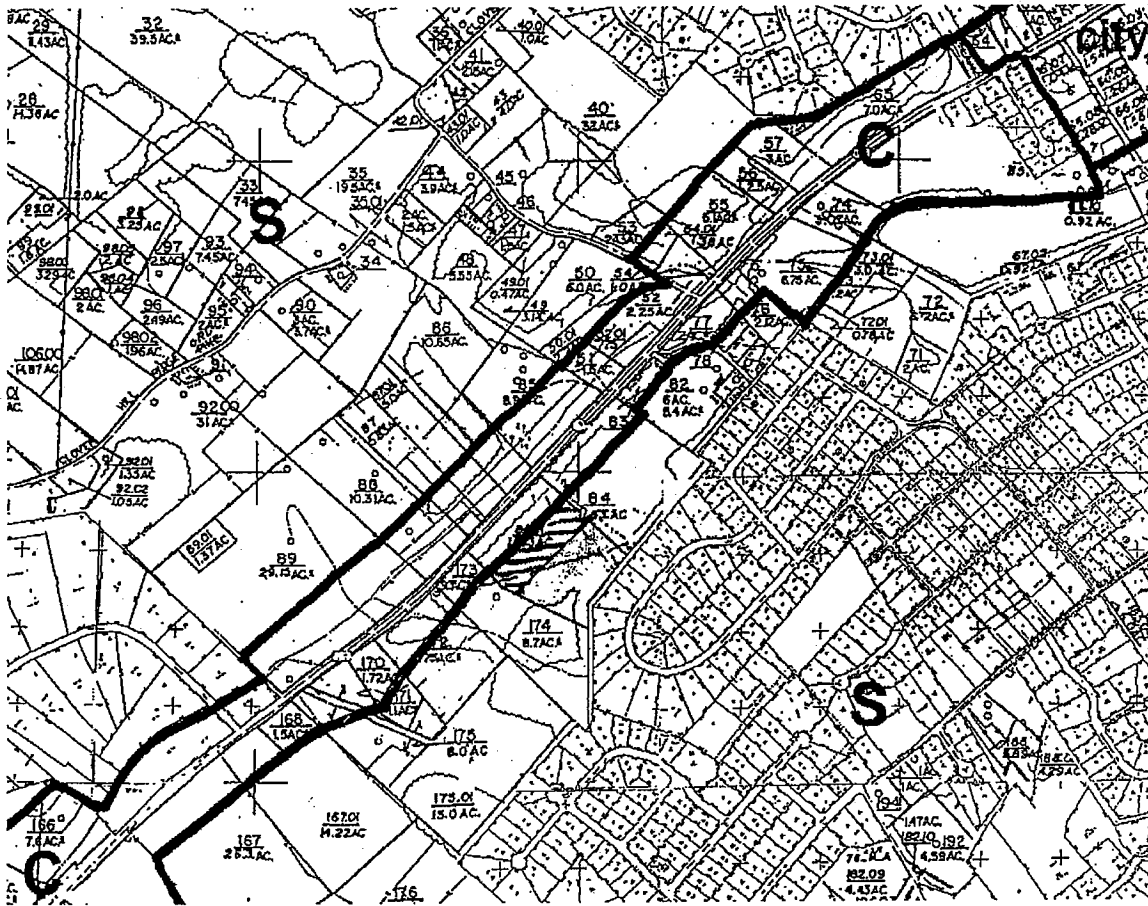
The following two rezoning requests were recommended by the Blount County Planning Commission at their November 21, 2006 meeting. The items are for setting of public hearing. The next appropriate date and time will be January 9, 2006 at 6:30. See note at end of this memo concerning quarterly public hearing dates.

1. 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 Hwy 411 right-of-way shown hatched on following map (next page).

The Blount County Planning Commission voted unanimously to recommend this rezoning. This item will also need to be reviewed by the Maryville Planning Commission for independent recommendation since it is in the Maryville Planning Region. Following is staff analysis for reference.

Background. The property was subject of public hearing by the Planning Commission on May 25, 2006, was forwarded to the County Commission without recommendation, was recommended for approval by the Maryville Planning Commission, and was subsequently denied approval by the County Commission at a requested depth of 500 feet. 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 then withdrew the request.



The zoning regulations were amended April 2005 to require the following:

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.*

James and Judy Keith own an 11.53 acre parcel at 3132 Hwy 411 South within the Maryville Urban Growth Boundary. Present zoning of the property is C-Commercial for a distance of approximately 200 feet off of Hwy 411 South right-of-way, with remainder in S-Suburbanizing zone. The previous application indicated a total zone depth after rezoning of 500 feet (additional 300 feet rezoned). The present application is for 400 feet of total depth off of Hwy 411 right-of-way, or an additional 200 feet.

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. To reiterate, the present request is for 400 feet of total depth of C-Commercial zone off of Hwy 411 South, whereas the previous request was for 500 feet. Applicant notes that across Hwy 411, property is already zoned C-Commercial for a depth of about 400 feet, consistent with present request.

The property is presently vacant except for a barn. Present access is by an informal drive with no defined curb cut. The property slopes up substantially from Hwy 411, then transitions into a less steep slope after about the first 150 feet of depth, and then transitions to relatively flat topography in the rear, over a total depth of about 800 feet. The property is bounded to the rear by established lots with houses in Westmorland Heights subdivision. Existing trees provide a buffer between the property and the subdivision lots at present, and the topography lends an additional buffer between the lower portion of the parcel and the subdivision lots (the lots cannot see the lower portion of the tract). The proposed limit of 400 total feet for the C-Commercial zone would be effectively buffered by trees, slope and 400 feet of distance from any residential use to the rear.

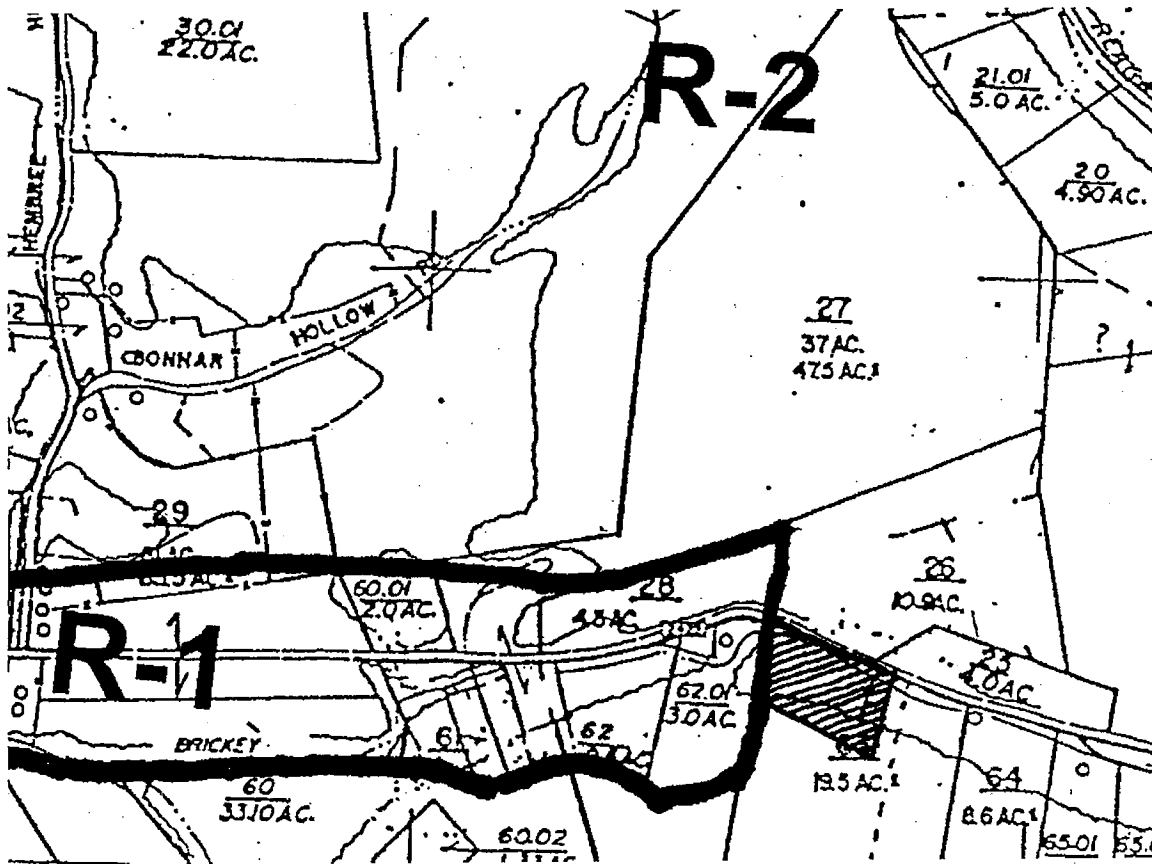
To the north along the same side of Hwy 411, parcel 84 is vacant and Parcel 82 is in residential use, with both parcels having C-Commercial zone for about the first 200 feet of depth. To the south along the same side of Hwy 411, parcel 172 is in residential use, and 173 is vacant, both with 200 to 300 feet in depth of C-Commercial zone. Interior parcel 174 (now in two parcels) is in residential use, and parcel 175.01 vacant. Across Hwy 411, the parcels are zoned C-Commercial for a depth of about 400 feet, with mix of residential and agricultural use.

The property lies within the Maryville Urban Growth Boundary, and the proposed rezoning is consistent with expected high density or intensity of use. The proposed rezoning is also consistent with the Conceptual Land Use Plan which shows expected commercial use along Hwy 411 South. The proposed rezoning would be an adjustment of an existing zone boundary consistent with depth of zone in similar situations nearby.

Staff notes that any designs for commercial use will need to be particularly sensitive to access onto Hwy 411 given the slope of the land at entrance to

the property. Such issues will need to be addressed in any site plan review and approval. This is not a critical issue for consideration of the proposed rezoning given the existing C-Commercial zone at the entrance for depth of 200 feet.

2. 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, front three acres shown hatched on following map.



The Blount County Planning Commission voted unanimously to recommend this rezoning.

Background. Mr. Carmon Sellers owns 8.35 acres of land fronting for about 475 feet on Wears Valley Road (Hwy 321). He requests 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.

Analysis. The R-2 zone would allow as a base density one unit per five acres (.2 units per acre). The R-2 zone is geared mainly to the mountainous areas of the county. The R-1 zone would allow density of 1.2 units per acre on public water, and is geared to land of level to moderate slope.

The subject land is adjacent to an R-1 zone, and the request would be an extension of an existing zone. The front three acres for a depth of about 275 feet off of Wears Valley Road is in a small valley with relatively flat relief. The remainder of the 8.35 acre property has more pronounced slope. The request would be consistent with slope criteria for the R-1 zone.

The request is generally consistent with the Conceptual Land Use Plan and the 1101 Growth Plan, still retaining low to moderate density in the proposed R-1 zone. The rezoning would be consistent with surrounding uses and nearby lot size densities.

Note on quarterly public hearings: The County Commission decided to consider rezoning requests on a quarterly basis. Prior to setting of December public hearings for rezonings, the last set of public hearings was in July 2006. For proper quarterly spacing of hearings, October 2006 and January 2007 should have been the appropriate next dates. However, staff did not take this into account when advising to set public hearings for rezonings for December 12. To get the system back on track, and to accommodate those expecting a hearing in January, staff recommends setting of public hearings also in January. Subsequent hearing months should then be April, July, and October for 2007. Staff apologizes for any confusion on the matter of scheduling public hearings for rezonings.

Susan P. Fredericks
9120 Brent Meade Blvd.
Brentwood, TN 37027
(615) 373-5894

January 8, 2007

Mr. John Lamb
Director of Planning
Blount County Planning Department
Blount County Courthouse
327 Court Street
Maryville, TN 37804-5906

Dear Mr. Lamb:

I am writing this letter to request that our application to rezone Blount County property as described below be referred back to the Planning Commission for the February meeting:

Request by Estate of Edward Tate Pierce, Susan Pierce Fredericks, executor, for rezoning from R-1-Rural District 1 to RAC-Rural Arterial Commercial for property located at 5732 Hwy 411 South, Tax Map 99, contiguous parcels 43.02, 43.06 and 43.07.

As you know, we were originally scheduled for the December 28, 2006 Planning Commission meeting. However, we were not notified of the date change from December 28th to December 19th, 2006 and did not have representation at the December meeting. Due to previously scheduled work responsibilities, I am unable to attend the January 25th Planning Commission meeting, and therefore, I am requesting this rezoning request be heard at the February meeting.

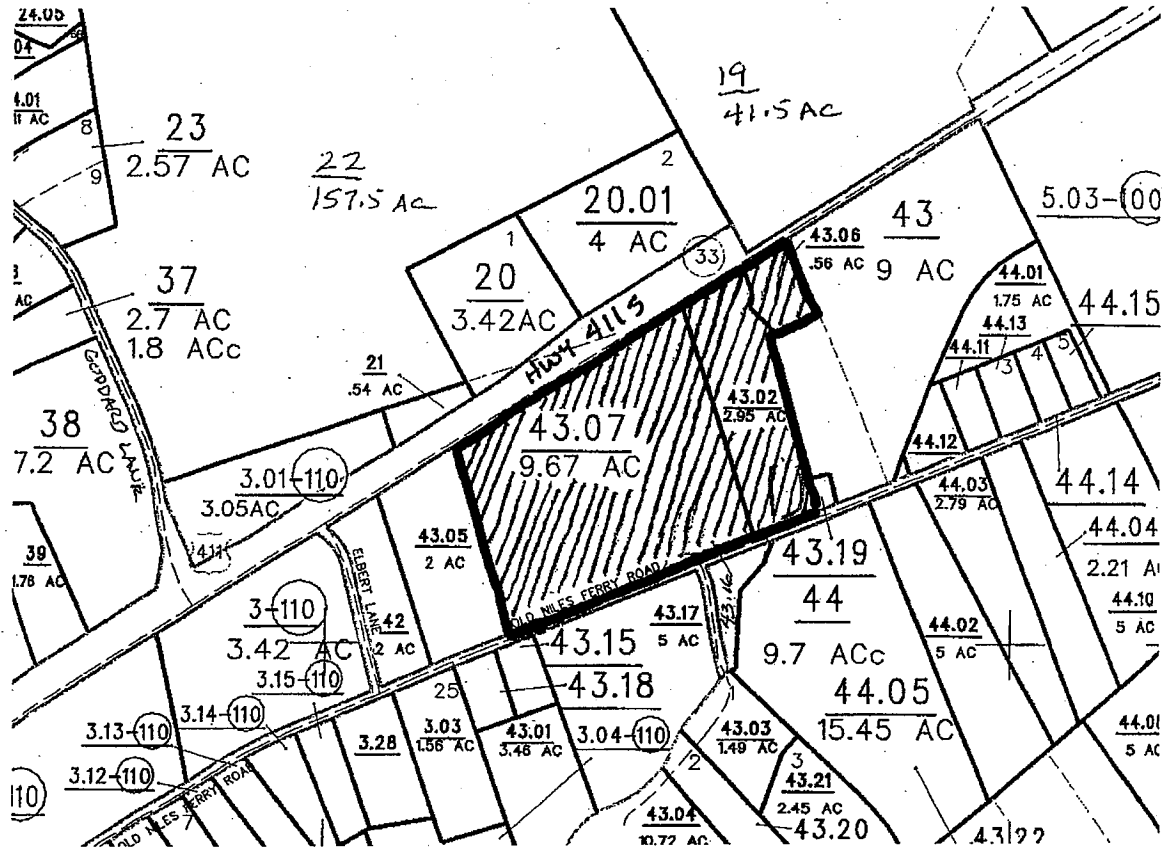
I appreciate your help with this request. Please call me at (615) 401-2805 if you have any questions.

Sincerely,

Susan Pierce Fredericks
Personal Representative for Estate of Edward Tate Pierce

Cc: Mr. Roger Fields

2. 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 Hwy 411 South, Tax Map 99, contiguous parcels 43.02, 43.06 and 43.07, shown hatched on following map.



The subject parcels 43.02 and 43.07 are presently in farming or vacant with access on both Hwy 411 South and Old Niles Ferry Road. Subject parcel 43.06 is presently taxed residential with "Botanical Bliss Massage & Wellness" advertised as a business in front of an old residential house (formerly Country Treasures Gift Shop), with sole access to Hwy 411. The depth of proposed rezoning is approximately 570 feet at boundary with adjacent parcel 43.05, approximately 750 feet at boundary with adjacent parcel 43, and the approximately 240 feet of depth for subject parcel 43.06. The total acreage of the proposed rezoning is 13.18 acres.

The subject parcels and all surrounding parcels are zoned R-1-Rural District 1. Request for subject parcels is for rezoning to RAC-Rural Arterial Commercial. The change would be from a residential zone that allows very

limited home occupation or family home enterprise commercial uses, to a zone that would allow a wider range of commercial uses. Note that the RAC zoning provisions for permitted uses and uses permitted as special exception was substantially reduced to the following by amendment.

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

B. Uses permitted as special exception: None.

C. Uses permitted as special exception with specific limitations: None.

D. Uses Prohibited: In the RAC – Rural Arterial Commercial District: all uses are prohibited except those uses permitted or permitted as special exception specifically above.

The new RAC zone provisions also contain considerations of location and depth of potential rezoning as follows:

It is the purpose and intent of this district to regulate commercial and other development of low to medium density adjacent to major four or more lane arterial roads in the county, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, et seq), and consistent with plans adopted by Blount County. It is further the policy of the County Commission that the RAC district and this section should have applicability only to land adjacent to Highway 411 South outside the Maryville urban growth boundary, and to Highway 321 – East Lamar Alexander Parkway outside the Maryville urban growth to intersection with Foothills Parkway, and that amendments to the Zoning Map should extend no more than 500 feet away from the right-of-way lines of the above delineated highways. This section does not amend the

Zoning Map, nor zone nor rezone any land to RAC, but only identifies limits to location for any land that may in the future be zoned RAC.

Adjacent parcel 43 contains Ultra Marine boat manufacturing with access to both Hwy 411 and Old Niles Ferry. On the other side, adjacent parcel 43.05 contains Viper Custom manufacturing (listed on tax card as Pritchard Custom Woodworking Corporation) with access to both Hwy 411 and Old Niles Ferry, and with extended access across Parcel 42 to Elbert Lane. Parcel 42 also contains a residential structure oriented to Old Niles Ferry. Across Elbert Lane is a mix of commercial and residential uses on parcel 3 (index map 110) being Eastern Propane, Area Storage (mini-storage) and several manufactured homes.

Across Hwy 411 at corner to Goddard Lane is a commercial use junk yard with a newer commercial building on Parcel 3.01. Parcels 20 and 21 contain residential uses. Parcel 20.01 is vacant. Parcels 19 and 22 are farms.

Across Old Niles Ferry from the subject parcels is mixed commercial and residential, including a commercial tack shop, a repair shop, a commercial mobile home park, and a church.

Low to moderate density or intensity of commercial use would be consistent with the 1101 Growth Plan for Rural Areas. The Conceptual Land Use Plan indicates that limited commercial use is expected at low to moderate density along Hwy 411 in the vicinity of the subject parcels. However, past actions denying rezoning to RAC along Hwy 411 would indicate that such consideration for commercial use does not generally extend to a separate zoning classification. In addition, the County Commission amended the R-1 zoning provisions to exclude special exception consideration of general commercial uses.

The Growth Strategy (Hunter Interests study) indicates a need for further planning of the land uses along major arterials, and a strategy of clustering of commercial use. Such planning has not commenced, and no guidance is presently available to apply as a strategy for identifying appropriate sites for commercial cluster.

Staff finds that the rezoning request does not meet the specific limitation of 500 feet of depth off of Hwy 411 South. Staff finds that past denials of RAC rezoning would indicate a need for consistency in application to the present rezoning request. Staff further finds that there are outstanding unresolved

issues of commercial use along major highways in the rural areas, and thus the planning basis for considering the proposed rezoning is questionable at present.

Recommendation. Staff recommends against the rezoning request.



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

JANUARY 18, 2007

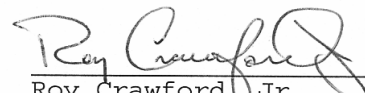
Blount County Commission
Blount County Courthouse
Maryville, TN 37804

Dear Commission Members:

Due to the filing of an amended Business Tax Return by PERSONAL COMPUTER SERVICES, INC., this company is due a refund. Due to an audit by the Tenn. Dept. of Revenue, they overstated their gross receipts for tax period April 1, 2005 thru March 31, 2006. This was paid to our office on May 31, 2006.

We respectfully request the commission approve a refund in the amount of \$ 11,196.47, to reimburse them for their overpayment. Please mail their refund check to:

Personal Computer Systems, Inc.
P.O. Box 69
Louisville, TN 37701


Roy Crawford, Jr.
Blount County Clerk


Deborah Justice
Business Tax Supervisor



**A Request from the Blount County Commission to the
Industrial Development Board of Blount County**

Proposed Race Track Property Sale

- The Industrial Development Board will sell the race track property to the prospect for \$820,000.00. Prospect will pay the Industrial Board \$125,000 down on the closing date for the race track property.
- The Industrial Development Board will finance the sale of the race track at 0% interest for a 5-year period with a balloon payment of \$470,714.29 due at the end of the 5-year period. The Industrial Board will entertain up to a 2-year extension if the prospect can not obtain financing. Payments will be \$56,071.43 per year.
- The prospect will not be required to make payments for the property for the first year (12 month period).
- The Industrial Development Board will take a subordinate position for the property. This will allow the prospect the ability to borrow the \$125,000.00 for the initial down payment. The prospect can not borrow more than \$140,000.00 against the property from a lending institution.
- The Industrial Development Board will provide an operations incentive to the prospect. The prospect is required to make the necessary improvements to operate the facility in a safe manner and operate the facility in accordance with the deed restrictions. If these conditions are met during the first 6 years of ownership, the Industrial Board will reduce the purchase price of the property by the amount of real and personal taxes paid by the prospect for the current year. However if these conditions are not met or the prospect decides to sell or discontinue the current use of the property, the remaining mortgage amount is due to the Industrial Board.
- The Industrial Development Board agrees to the deed restrictions outlined in the submitted proposal from the prospect.

Industrial Development Board of Blount County

Contractual Obligations:

- Prospect will work with the fairgrounds committee to determine what type of events would be held for the County, i.e. tractor shows, tractor pulls, 4-H events, etc.
- Prospect will host any County event desired at no charge to the County.
- Prospect will provide a location for the 4-H club meetings and contests.
- Prospect will make any normal preparations for County events.
- Prospect will provide signage for County fair.
- Prospect will pay for insurance and utilities for the County events.
- Prospect will hold its own weekly events seasonally.
- Prospect will normally use the facility only one night per week during the summer season. Allowing the County to plan for events the other six days of the week.
- Prospect will let the County use the facility any night of the week with proper planning.
- The County will hold first option if the property is ever sold.
- Prospect will receive all ticket and concession sales at the County events.

Industrial Development Board of Blount County

Deed Restrictions:

- Prospect will follow a strict policy of keeping any loud events from going past 11:30 p.m. with a 30 minute variance.
- Prospect will require participants at weekly racing events to use mufflers to improve noise pollution.
- Prospect will install noise and privacy screens on its property line adjacent to concerned neighbors.
- Prospect will honor the previous owners contract with area neighbors regarding fireworks and event completion times.

INTERGOVERNMENTAL COMMITTEE

MINUTES

January 9, 2007

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, January 9, 2007, 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 – absent	Mike Walker – present
Mark Hasty – present	Joe McCulley – present	

There were 10 present and 1 absent. Chairman Farmer declared a quorum to exist.

IN RE: MINUTES OF DECEMBER 12, 2006 MEETING.

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

IN RE: ELECTION OF ROBERT RAMSEY, DIANE GIFFIN AND DAVID FUGATE TO THE AGRICULTURAL EXTENSION COMMITTEE.

Mike Walker made a motion to recommend the election to the County Commission . Holden Lail seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: ELECTION OF NELSON RUSSELL TO THE PARKS AND RECREATION BOARD.

Holden Lail 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: ELECTION OF HERMAN LARRY GARNER TO THE PUBLIC BUILDING AUTHORITY.

Mark Hasty made a motion to recommend the election to the County Commission. Gerald Kirby seconded the motion.

Monika Murrell made a motion to defer the item. Bob Proffitt seconded the motion.

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

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

There were 7 voting aye, 3 voting nay, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: ELECTION OF JERRY MARROW, DAN CAMPBELL, AND DAN NEUBERT, SR. TO THE JAIL INSPECTION COMMITTEE.

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

IN RE: RESOLUTION ADOPTING AND INCORPORATING BY REFERENCE THE PROVISIONS OF THE 2006 EDITION OF THE COMPREHENSIVE INTERNATIONAL BUILDING AND FIRE CODES, 2005 NATIONAL ELECTRIC CODE, AND 1999 NORTH CAROLINA ACCESSIBILITY CODE FOR THE UNINCORPORATED AREA OF BLOUNT COUNTY AND THOSE INCORPORATED CITIES WITHIN BLOUNT

**COUNTY WHICH HAVE NOT ADOPTED THEIR OWN CODES REGULATING
BUILDING SAFETY AND CONSTRUCTION.**

Joe McCulley made a motion to defer the item until next month. Holden Lail seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: ADJOURNMENT.

Mike Walker made a motion to adjourn the meeting. Chairman Farmer declared the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE

MINUTES

January 9, 2007

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, January 9, 2007, 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 - present	Kenneth Melton - present	Steve Samples - present
Ron French – present	Scott Helton – present	Bob Ramsey – absent	
David Graham – absent	John Keeble – present	Wendy Pitts Reeves– present	

There were 8 present and 2 absent. Bob Ramsey arrived after the roll was taken. Steve Hargis substituted for David Graham. Chairman Samples declared that a quorum existed.

IN RE: MINUTES OF DECEMBER 12, 2006 MEETING.

David Ballard made a motion to approve the minutes. Kenneth Melton 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 December 12, 2006 meeting. The Board tabled consideration of training for employees serving beer until July 1.

IN RE: ADJOURNMENT.

Scott Helton 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.

BEER BOARD
REGULAR MEETING
JANUARY 9, 2007

The Blount County Beer Board met in regular session on Tuesday, January 9, 2007, at 6:00 p.m. Present were David Ballard; Ron French; Brad Harrison; Scott Helton; 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 DECEMBER 12, 2006 BEER BOARD MEETING.

Scott Helton made a motion to approve the minutes of the meeting. Brad Harrison 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.

Scott Helton made a motion to table discussion of training for store employees who serve beer until after July 1. Brad Harrison 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.



BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, January 9, 2007 - 12:00 noon

Rockford Elementary School

MINUTES

Members Present: Steve Hargis, John Keeble, Gerald Kirby, Joe McCulley, Kenneth Melton, Bob Proffitt, Wendy Pitts Reeves.

Members Absent: None

Others Present: Greg England, Brian Bell, Don McNelly, Booty Miller, Troy Logan, Bonnie Millard, Harry Grothjahn, Monika Murrell

Presentation regarding Rockford Elementary School

Rockford Elementary School Principal Greg England introduced himself and presented an overview of the school. Reports that they have 34 Spanish-speaking students, and that Hispanics make up roughly 8% of their population. These students receive help at Maryville College through their ESL program, and are gone about 2 hours each day for that program. The program has been in place for several years.

Mr. England's primary concern was regarding the lack of SRO's at the school. He stated that those who have come in the past have been excellent community representatives. Their DARE programs and others have been helpful, and he's concerned about the long term effect of losing that influence. Mr. Proffitt asked about counseling staff, and Mr. England reported they do have a full time counselor, plus special areas (art, music, etc.) two days a week. Mr. Hargis asked about school parking. Mr. Proffitt asked about their textbook situation. Mr. England reported that they're slightly behind on math texts adoption, but are otherwise in good shape. Ms. Murrell mentioned a need for lighting at night at this school and asked that this issue be considered for improvement. Mr. Bell said he would follow up on this. Mr. Miller asked about the roof, and Mr. England said there is an occasional problem, but that overall it's in good shape. Mr. Keeble thanked Mr. England for the presentation.

Chairman John Keeble called the meeting to order at 12:00. Commissioner Reeves called the roll.

Approval of Minutes of December 12, 2006 Education Committee Meeting

Commissioner McCulley made a motion to approve the minutes of the Education Committee Meeting for December 12, 2006. Commissioner Kirby seconded the motion. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

Public Input

Items not on the agenda: Mr. Kirby asked Mr. Bell if there had been any reports of trouble with stray animals at the schools since the county lost animal control services. Mr. Bell said that none had been reported. Mr. Melton reported that a woman in his district had been bitten, and that he'd learned that the health department would help in that situation.

Reports

A. Maintenance/Construction Report: Mr. Bell reports that there are two projects ongoing. The roof at WBMS has another month to go. The roof at Lanier should be done

Education Minutes – January 9, 2006 – Page 1

within a week. Friendsville is completed. The only other project is the lettering at the HHS sign, and that should be done by the end of the week.

- B. On-going New Carpenters Elementary School Construction Report:** Mr. Bell reports that the fire lane is complete. About 74 tiles were repaired over the Christmas break, and only a few items are left on the school's punch list.
- C. Report on New Schools Construction in the Friendsville Area:** Mr. Bell reports that grading has begun on this project. Mr. Hargis asked about the type of roof expected for the new elementary school. Mr. Bell reported that it will be sloped metal, that flat roofs have caused problems across the system, and that all new construction is sloped.
- D. Attendance:** Mr. Bell distributed spreadsheets of attendance trends, at the request of Ms. Reeves. The chart distributed, which is reported to the state every 20 days, shows attendance rates in 20 day increments. At the most recently completed period, there were 11,571 students in the system on that day. Mr. Bell reported that they have available 10 years' worth of data, including numbers comparing schools. He and Mr. Hord remarked that watching these trends helps show fluctuations. After looking at the numbers, Mr. Bell remarked that Porter has the biggest attendance problem. They have 731 students now, when they once had 800 as a K-8 school.
- E. Finance Report:** Mr. Logan reports that there are no significant changes since last month. He reiterated that the ESL contract with Maryville College and the diesel fuel adjustment are probably short, but said we wouldn't know for sure for a few more months.

He reported that there were 3 budget amendments for the school board this Thursday that were approved by the finance committee last night. One is a Model Dropout Prevention Grant, a \$185,000 increase for a MS Software purchase that was part of a legal settlement. (we'll file w/ the state and be reimbursed) and an \$8000 budget increase for wages for a nurse at Eagleton to go to full time. Because the budget process is just beginning, information is being gathered and will be more available next month.

Mr. Logan spoke about the ESL contract at Maryville College, explaining that this was a specific line item in the budget. It's \$123,000 this year; it was \$20,000 per month for the last few months, and we pay it for 10 months. We get about \$7000 back through a grant. We have about 72 students in the program and he states we'll be over in that line item. Mr. Keeble asked if parents help pay, and the answer was no. Maryville College does also serve city students, but Alcoa has their own program. Mr. Logan reported that we will probably spend \$175,000 or \$180,000 this year. He explained that the fee is based on a per-day basis, at roughly \$7.75 per hour per student. Mr. Finley said it may at some point become more economical to provide this on-site. Ms. Murrell remarked that since half of the 72 in the system are here at this school, it may make more sense to house the program here.

Old Business

- A. Discussion regarding new school property on north end of Blount County.** Mr. Bell reports that they have looked at several properties, but have nothing of significance to report.
- B. Discussion regarding school resource officers in schools.** Mr. Keeble asked if the SRO's office should be in the school's budget or the sheriff's budget. Stated he would like the committee to take a close look at this, and asked Mr. Logan to research it. Mr.

Logan said the SRO's could be placed under the school, but stated a concern about where the funding would come from. He also mentioned that the SRO's would still have to be sheriff employees w/ their training. Mr. William Booty Miller mentioned that state legislation, Bill 797 (?) passed in May 2006 that directs the commissioner of education to tell LEAs about the standards for SROs. He does not believe we've received that from the state at this point. Dr. McNelly stated that he doesn't believe there's a line item for SROs in the BEP, and said they would probably have to come from local sources. Mr. Keeble asked Troy and Ken to look into this through the finance committee. He also asked if we could hire private security. Mr. Miller responded that yes, this was possible. Mr. Kirby pointed out that such a move wouldn't help w/ DARE, etc. Mr. Keeble expressed his desire to see the funding placed in the schools so it couldn't be touched. Stated he knew several sheriff employees who kept second jobs, and wondered if that could help. Mr. Logan pointed out that they would have to split the dollars with the city. Mr. Keeble remarked that the sheriff had done an excellent job in providing school safety, but that in a tight budget year, this was apparently the first thing to go. Mr. Miller mentioned that there were questions nationwide re: who has authority over the SRO's. All agreed to keep this on the agenda for next month.

Other Business

Dr. McNelly distributed 3 papers marked DRAFT entitled Economic Growth, Growth, Original Selection of Architect & General Contractor, all essays he'd written to address various issues that had been discussed in recent months. There was also a brief discussion of the impact of the lifting of the 4-lot limit, with no action taken.

Next Meeting

The next meeting will be on Tuesday, February 6, 2007, at 12:00 noon at Walland Elementary.

Adjournment

Commissioner Melton made a motion to adjourn. Commissioner Kirby seconded the motion. A voice vote was taken. The Education Committee meeting adjourned at 12:55 p.m. p.m. on February 9, 2007.

Respectfully submitted,
Wendy Pitts Reeves, L.C.S.W.
District 4, Blount County Commissioner



BLOUNT COUNTY ANIMAL CONTROL COMMITTEE MEETING

Monday, January 10, 2007 - 5:00 p.m.

Room 430, 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: Joe King, Linda King, Robert Brown, Judy Chatterton, Carrie Sullivan, K. Taylor, J. Snyder, S. Edmondson, Margie Anderson, Linda Dunton, Teresa Cutshaw, Shannon Parker, Terry Morgan, Ray Fields, Bill Hedberg, Sondra Hedberg, Terri Lane, Jane McHargul, Steven Phipps, Debbie Protzwen, Dr. Todd White, Mashine Held, Pat Snyders, Kristin Snyders, Emily Straquadine, Amy Paynter, Jeff French, Mark Hasty, Toni Lewis, Katie Yeager, Shirley Huffstetler, Norman Huffstetler, Judy Henry, Frances Mayfield, Warren Sullivan, Bob Wilson, Sally Wilson, Judy Hackney, Carol Ross, Mr. Taylor, Joel Davis, Rhonda Pitts, and others

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

Approval of Minutes of December 14, 2006

David Ballard made a motion, which was seconded by Tonya Burchfield, to approve the Animal Control Committee minutes of December 14, 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

The Committee reviewed a draft proposal submitted by Judy Hackney, Blount County Purchasing Agent, regarding organizations interested in submitting a proposal for operating animal control in Blount County. Ms. Hackney explained the proposal and suggested a schedule for the proposal and bids. Wendy Pitts Reeves made a motion to accept the proposal and to strike the word “fines” at section 3.5 item #3 on page 8 of the proposal and to approve the Purchasing Agent to put it on the street. Monika Murrell seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed. Ms. Hackney asked those in the audience who might be interested in receiving the proposal to please contact her and give her their information so that the Purchasing Department could get it to them.

Short Term Resolution

Steve Phipps from the Blount County Humane Society presented a proposal to the Committee regarding a short-term resolution for Blount County Animal Control outside the corporate limits. The Committee discussed options for short term. Mr. Phipps stated one option would be a possible agreement with Loudon County Shelter to use their shelter and staff for the stray and surrendered animals of Blount County. Mr. Phipps stated he had also contacted the Young Williams and Sevier County Shelters with the same option, as well. Mr. Phipps stated there would be a \$20-25 surrender fee paid to the Loudon Shelter, or other shelter, per animal relinquished to them by Blount County. The shelter would shelter the animals for three day hold period and either relinquish the animal to the legal owner with applicable fees applied, adopt the animal out, or euthanize when it can no longer be sheltered due to time limits of space

availability. Mr. Phipps distributed a copy of the proposed plan and explained the costs, etc. Mayor Cunningham stated he had spoken to the Mayor of Loudon County and the Mayor had indicated that they will help us out. Mayor Cunningham stated he will meet with the Loudon County Mayor in the next few days. The committee agreed the Animal Control item would be placed on the Commission Agenda for January, 2007. Steve Samples and Mayor Cunningham will stay in touch as to whether there would be anything they could put together for the Commission packets. There was no action taken in this matter.

Other Animal Control Discussion

The following citizens gave public input regarding Blount County Animal Control matters: Jack Morgan, Linda King, Judy Henry, Rick Yeager, Amy Paynter, Joanne Snyder, Ron French, Chris, Steve Phipps, Katie Yeager, and Warren Sullivan.

The committee made a request to have information regarding phone numbers and special links for animal control be placed on the County's website for use by Blount County citizens.

The committee agreed to add to the next Animal Control Agenda Discussion and Possible Action Regarding Licensing/Fees.

Next Meeting

The next meeting of the Animal Control committee will be called by Chairman Steve Samples, after date and time is determined.

Adjournment

Monika Murrell 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 6:40 p.m. on January 10, 2007.

FINANCE COMMITTEE/PURCHASING MEETING

Monday, December 11, 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, Mike Walker, Kenneth Melton, Dave Bennett (ex-officio), Judy Hackney

Members Absent: None

Others Present: Julie Talbott, Dana West, Allen Rippetoe, Fred Martin, John Herron, Jim Folts, Joe and Linda King, Jeff French, Troy Logan, Brian Bell, Ron Talbott, Jarrod Millsaps, Sheriff Berrong, Harry Grothjahn, see also sign-in sheet

Input on items on the agenda

Mr. Jim Foltz presented discussion regarding the Sheriff's requested increase of \$250,000 for the driving track. He also questioned the steps to review how sole source purchases are handled. Mr. Folts asked that the Home Bank credit card report be added to the agenda. Commissioner Mike Walker asked that a report of all credit cards be added to the agenda from now on.

Purchasing

Mobile Command Center

The motion was made by Mayor Cunningham and seconded by Kenneth Melton to approve the bid by Loyalty Mobile Innovations for a mobile command center. Per Sheriff Berrong \$317,000 would come from grant money and the remainder from the drug fund. The motion passed with 6 yes and 1 no.

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

Approval of Minutes

The motion was made by Kenneth Melton and seconded by Mike Lewis to approve the minutes from the November 6, 2006 Finance Committee/Purchasing meetings. The motion passed with 7 yes.

Transfers

The motion was made by Bill Dunlap and seconded by Kenneth Melton to approve the following budget transfers:

1. Election-\$8,000 for hardware on E-Slate voting machines
2. Schools-\$25,797 for capital lease payment due for band instruments (this transfer went on to full Commission for final approval)

The motion passed with 7 yes.

Increase/Decrease

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

The motion was made by Bill Dunlap and seconded by Mike Lewis to approve the following budget increases:

1. Tourism-\$94,000 for advertising and increase in benefits cost
2. Drug Fund 122-\$10,000 to place monies in needed accounts
3. Drug Fund 122-\$250,000 for cost of materials at driving track
4. Schools-\$8,000 to purchase bid replacement maintenance vehicle
5. Register of Deeds-\$1,050 for disk backup on scanning system

The motion passed with 7 yes.

Invoice date prior to purchase order date

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

1. Maintenance-\$150 to State of TN Boiler and Elevator Division
2. Jail-\$758.56 to FLAV-O-RICH Dairy
3. Election-\$675.00 to Harp Enterprises, Inc.
4. Highway-\$54.20 to T-JAC Enterprises
5. Cafeteria-\$1,547.99 to Ginger's Uniforms
6. 5th JDDTF-\$215.45 to C & D Printing

The motion passed with 7 yes.

Invoice should have been on a purchase order

The motion was made by Bill Dunlap and seconded by David Ballard to approve payment of the following invoice:

1. School-\$114.24 to Debbie J. Ford

The motion passed with 7 yes.

Invoice more than 10% over purchase order

The motion was made by Kenneth Melton and seconded by Jerry Cunningham to approve payment of the following invoice:

1. Election-\$3,528 to the Daily Times

The motion passed with 7 yes.

Discussion/Possible Action

Purchase of Land by Drug Task Force

The motion was made by Kenneth Melton and seconded by Bill Dunlap to send to the full Commission a budget increase of \$144,600 for the purchase of land adjacent to the current drug task force office and to make available the appraisal of such property. The motion passed with 7 yes.

Meeting adjourned 6:23 p.m.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, DECEMBER 7, 2006**

BZA MEMBERS PRESENT: Larry Campbell, Stanley Headrick, Rob Walker, and Harold Brown and Jim Melton.

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: SIX

2.APPEALS: NONE

3.VARIANCE:TWO

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.

Last month the board requested information as far as site distance was concerned.
The highway department provided the information for this meeting.

It was brought to the boards' attention that there may be a TVA power line easement associated with the property. Information of the easement was provided. (There is an easement.)

The development meets the zoning requirements pending the approval of the sand filtration system by the state of Tennessee.

Author Seymour spoke in favor of this special exception request.

Mr. Seymour spoke concerning this development. He addressed the issue of the TVA easement. He stated " there is an easement and it crosses several property lines."

Steve Pouncy spoke in opposition.

Brook Spergeon spoke in opposition to this request.

Glenda Sublet presented a traffic study on this road.

Alan Childers with Cannon and Cannon Engineering firm presented the traffic study.

Sarah McKenzie spoke against the project regarding flooding issues.

J. D. Wolford spoke in opposition because of the traffic issues.

Richy Hall opposed because of the road issues.

Steven Rothchild spoke in opposition.

George Bobswipe and James Byrd spoke in opposition.

Neil Age spoke about the wet lands on this property.

Craig Karsh was concerned about the roads.

Robby Goodland was concerned about the wild life on this road.

Doug Shaffer spoke about the accidents that occur on Jones Bend Road.

Danny O'Brian spoke about the difficulties emergency vehicles have on this road.

Kim Pouncy talked about her concern about the road with additional traffic.

Joe Gallaher urged the board not to approve this special exception.

Arthur Seymour spoke again in regards to his client working with everyone and the issues regarding this special exception.

Mr. Melton ask Mr. Childers about what would make the roads safer.

Mr. Childers response was "make the road wider and then address the issues on safety improvements."

A motion was made by Harold Brown to approve this multi family development.

Larry Campbell made a second to the motion.

The vote was: Rob Walker = NO
Harold Brown = YES
Larry Campbell = YES
Jim Melton = NO
Stanley Headrick = NO

This request was ***not approved***.

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

This was deferred from the last Board of Zoning Appeals Meeting.

This property is zoned R-1.

This is for an installation of a cell tower. (monopole)

Steve Watkins was present representing the tower company and spoke in favor of this tower.

Larry Perry spoke about this tower.

Stan Headrick made a motion to approve the cell tower.

Larry Campbell made a second to the motion.

The vote was: Rob Walker = YES
Harold Brown = YES
Larry Campbell = YES
Jim Melton = YES
Stan Headrick = YES

The special exception request was ***approved***.

3. SPECIAL EXCEPTION: The Real Estate Development Trust, LLC (The Reserve on Fort Loudon Lake, Louisville Road.)

The property is zoned Suburbanizing.

This special exception is for a multifamily development located on Louisville Road.

The application is for a 68 unit retirement community.

Author Seymour Jr. spoke in favor of this multifamily development.

Rob Tingle spoke in opposition to this request and made these three points.

- Posting a notice. (of this special exception)
- Blind spots on the road.
- Appeals to families. (Will this retirement development appeal to families?)

Wayne Lance spoke in opposition to this special exception.

Joe Gallaher was opposed.

Lynn Roberts opposes at this moment.

Kirk Linville in opposition.

Joseph Slater spoke in opposition.

James Templeton stated the land is swampy or solid rock.

Larry Campbell made a motion to defer this special exception for a month until the board learns what will happen in the Planning Commission Meeting in regards to the four lot rule for subdivisions.

Jim Melton made a second to the motion to defer.

The vote was: Rob Walker = YES
Harold Melton = YES
Larry Campbell = YES
Jim Melton = YES
Stan Headrick = YES

The special exception was deferred until the next BZA Meeting.

4. SPECIAL EXCEPTION: This is for a multifamily development located at 2208 Carpenters Grade Road. (Villas at Carpenters Grade)

This property is in the Suburbanizing Zone.

David Williams represented the developers and also presented a site plan for this development.

Larry Campbell made a motion to defer this request for a month until the board learns what the County Commission votes on schools and the city of Maryville on road approval.

Jim Melton made a second to this motion.

The vote was: Rob Walker = YES
Harold Brown = YES
Larry Campbell = YES
Jim Melton = YES
Stan Headrick = YES

The special exception request was ***deferred*** until next month.

5. SPECIAL EXCEPTION: Located at 4058 Tee Delozier Road.

This is for a change of use from a cabinet shop to a light Manufacturing
Of desk sized silverware wrapping machines.

This property is zoned R-1.

Rob Bails spoke in favor of this special exception.

Jim Melton made a motion to approve this Special Exception request.

Harold Brown made a second to the motion.

The vote was: Rob Walker = YES
Harold Brown = YES
Larry Campbell = YES
Jim Melton = YES
Stan Headrick = YES

The special exception request was ***approved***.

6. SPECIAL EXCEPTION: This is for a club house and a cottage to be built on
Happy Valley Road.

This property is zoned R-2.

This is to be used by a Planned Unit Development. (PUD)

Guy Wantiez spoke in favor of this site plan.

Harold Brown made a motion to approve this request.

Jim Melton made a second to the motion.

The vote was: Rob Walker = YES

Harold Brown = YES

Larry Campbell = YES

Jim Melton = YES

Stanley Headrick = YES

The Special Exception Request was ***approved.***

1. **VARIANCE:** This is a request for an updated sign at the Citizens Bank at 10225 Chapman Highway, Seymour, TN.

The applicant requested a five foot variance from the height regulations for maximum sign height.

A representative from the bank spoke in favor of this variance.

Stanley Headrick made a motion to deny this variance request.

Jim Melton made a second to the motion.

The vote was: Rob Walker = YES

Harold Brown = YES

Larry Campbell = YES

Jim Melton = YES

Stanley Headrick = YES

The variance was ***denied.***

2. **VARIANCE:** This property is located on Endsley Lane in Friendsville, TN the owner is Kay Snodgrass.

The property is zoned R-1.

This is for a twenty foot variance from the front setback.

The property is long and narrow and would need this variance to be able to build on this lot.

Some discussion was had about this request.

Larry Campbell made a motion to approve this variance request.

Jim Melton made a second to the motion.

The vote was: Rob Walker = YES

Harold Brown = YES

Larry Campbell = YES

Jim Melton = YE

Stanley Headrick = YES

The variance request was ***approved.***

THE MEETING WAS ADJOURNED.

BLOUNT COUNTY GOVERNMENT

RISK MANAGEMENT COMMITTEE

MONDAY, DECEMBER 18, 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, BETSY CUNNINGHAM, JOEL DAVIS

MINUTES:

- A) Chairman Ballard brought the meeting to order. No discussion for items on the agenda.
- B) Items not on the agenda were discussed as follows. Chairman Ballard brought to discussion the 2007 Risk Management Committee meeting dates. Ballard suggested that we meet in January 2007 and then quarterly. Don Stallions reminded the Committee about insurance renewal in July and suggested that the committee also meet in June regarding any contract renewals. The 2007 Risk Management committee meeting calendar was motioned by Commissioner Wendy Pitts Reeves and second by Commissioner Lail. All were in favor of meeting the fourth Monday of January, April, June, and October, 2007 at 5:30 PM.
- C) Approval of the September 25, 2006 minutes passed.
- D) Don Stallions spoke on the project updates.
 - a. The transition made with Brentwood Services is complete and going well and reminded the committee of the \$40,000.00 savings to the County due to this change in TPA.
 - b. Upgrade to the juvenile Court security is in progress and should be complete by Friday, December 22, 2006. They are limiting entrance points and putting in metal detectors due to the high emotional cases that are handled in that specific court. This project was paid for with a grant.

- c. The grant will also pay for new signage within the Courthouse.
- d. The mulch for the County schools playgrounds will be put out for a bid soon. We request special grade mulch that is developed especially for playground safety. It is processed and checked for metal and it is not made from scrap lumber. Commissioner Kirby asked several questions on this topic and were answered by Don Stallions. Don Stallions told the committee that last year the mulch was tested by the University of Tennessee for shock absorbency. Commissioner Kirby suggested we purchase our own metal detectors and inspect the mulch after it is spread at each school. Don Stallions told the committee the mulch cost is split between Risk Management, Friends program and the schools.
- e. The school board is currently in the process of making the school crisis team suggestions into policy and will be voted on by the school board soon. Risk Management will do inspections regarding these new policies from year to year. Commissioner Ballard asked if the crisis policies are for manmade or natural. Stallions answered that it is for both. Stallions told Pitts Reeves after a question that this crisis team and the plans are just for the schools not for the residents of Blount County but that Homeland Security handles and coordinates those areas for crisis situations.
- f. Allianz has inspected Heritage High School and the Justice Center for our property insurance. And gave his score of average risk for Heritage High School and an above average risk score for Justice Center. Allianz provided Stallions with things to update or change and those have also been provided to the maintenance department. Stallions assured the committee, after questions that this inspection is just from a property insurance standpoint and not a safety standpoint. The Fire Marshall has already approved each high school and building.
- g. The Bi-laws for the Trust Fund are being updated and will have those ready for a vote by the next meeting.
- h. Stallions reminded the committee that 2 commission meetings ago it was mentioned that the Risk Management Department was over budget. Stallions assured the committee that the department is not over budget and that he is always looking for ways to improve and keep the county safe and yet reduce cost.

Motion to adjourn by Commissioner Lail and seconded by Commissioner Pitts Reeves at 6:00 PM. All in favor.

JAIL INSPECTION COMMITTEE
Monday, December 4, 2006 - 3:15 p.m.
Blount County Justice Center

MINUTES

Members Present: Jerry Marrow - Chairman, Dan Campbell, and Dan Neubert, Sr.

Members Absent: County Mayor Jerry Cunningham

Prisoner Count:

- 349 Prisoners (302 males, 47 females)

Observations:

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

C Pod - Needs Shower Curtains

C-1	-	O.K.
C-2	-	O.K.
C-3	-	O.K.
C-4	-	O.K.
C-5	-	O.K.
C-6	-	Needs Shower Curtain.
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.

O/S Security Camera not working. Mattresses need replacing. There were no complaints from the prisoners.



BLOUNT COUNTY FAIRGROUNDS COMMITTEE MEETING

Tuesday, January 16, 2007 – 6:00 p.m.

Room 430, Blount County Courthouse

Members Present: Herb Handly, Scott Lyons, John Keeble, Steve Hargis, Gene Cook, Damon Fortney, Roger Elder, Danny McKee.

Members Absent: Dave Bennett, Bill Dunlap, Ron Dunn, Erich Henry, Johnny Leatherwood, James McMillion, Jim Wilkerson

Others Present: Joel Davis (Daily Times), Lance Coleman (Blount Today), Mayor Jerry Cunningham, Bryan Daniels (Ind. Dev. Board), Pat James (substituting for Secretary Rhonda Pitts), Kevin Coffey, and others

Vice-Chairman Herb Handly called the meeting to order.

Approval of Minutes

Damon Fortney made a motion, which was seconded by Roger Elder, to approve the minutes of the April 6, 2006 meeting. A voice vote was taken and Vice Chairman Handly declared the motion to have passed.

New Business

There was a proposal presented to the committee regarding the current race track property. Mr. Kevin Coffey presented his plan to purchase this property to be used primarily as a race track. He would host County events at no charge to the County; provide a location for the 4-H club meetings and contests, equestrian events, tractor pulls, etc.; provide signage for County events; pay for insurance and utilities for County events; and assume environmental responsibility for the property. He would receive all ticket and concession sales of County events until this venture breaks even. He would then be willing to negotiate some sort of split of profit with the County. He will use Atomic Speedway rules to govern the race track and pledged to be a good neighbor in the community.

The sale would be handled through the Blount County Industrial Development Board, which will finance the sale at 0% interest for a 5-year period with a balloon payment at the end of the 5-year period (see attached proposal).

Damon Fortney made a motion to recommend to the full commission that this property be sold to Mr. Coffey. Herb Handly recommended that an amendment be made to that motion that the funds from the sale be earmarked for future purchase of a more suitable piece of property for a

fairgrounds/equestrian/expo complex. John Keeble seconded the motion with the amended wording.

A voice vote was taken and Vice Chairman Handly declared the motion to have passed.

There being no further business before the committee, Vice Chairman Handly declared the meeting adjourned.

Submitted by: Pat James
(substituting for Secretary Rhonda Pitts)



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

**November 14, 2006 – 3:00 P.M.
Blount County Courthouse, Room 315**

MINUTES

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

Members Absent: None

Others Present: Scott Helton, Marlene Hodge, Gerald Kirby, Kenneth Melton, 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. Painter made a motion, seconded by Mr. Lambdin to accept the minutes of September 12, 2006. Motion approved.

Financial Matters

- Invoices & Payment Requests:

Approved Change Orders

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

Merit Construction – Maryville Parking Garage

Change Order No. 004 – Material and asphalt deletions (\$356,564.66)

Approved Invoice & Amount:

Mr. Kerr made a motion, seconded by Mr. Campbell to approve payment of \$650,000.00. Motion approved.

Merit Construction:

Blount County Schools – Carpenters Elementary School, Application No. 14 \$1,383,084.00

Paid \$650,000; remaining balance \$733,085.50.

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

Merit Construction:

City of Maryville – Parking Garage, Application No. 11 \$334,249.31

City of Maryville – Parking Garage, Application No. 12 \$390,804.54

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

Merit Construction:

Blount County Health Department – Primary Care Facility, Application No. 2 \$234,001.67

Blount County Health Department – Primary Care Facility, Application No. 3 \$144,990.71

- Contracts/Agreement

Mr. Kerr made a motion, seconded by Mr. Lambdin to approve the following contracts. Motion approved.

1. Doyle Jones, Architect Roof Consultant – Supplement
2. Fletcher Architects, Inc. – Supplement
3. Gallaher and Associates, Inc. – Supplement
4. Joseph Construction – General Standard Contract
5. Little River Survey – Service Agreement
6. Merit Construction – General Standard Contract
7. T.R.A.M. Roofing Company – Supplement

Projects

- Alcoa School System
 - ✓ Looking at options at sustaining the existing school or building a new school.
- Centralized Maintenance Program
 - ✓ Continuing to identify data and prioritize activities for maintenance program for all county facilities.
- City of Maryville
 - ✓ Parking Garage: Project is on scheduled and should be complete in approximately three weeks. The area in front and out to the sidewalk may be developed into retail stores at a later time.
- Blount County Health Department
 - ✓ Project is proceeding as planned.
- New Middle School and Elementary School
 - ✓ Right-of-way survey is in progress. Cost estimates for easements and work will be determined.
 - ✓ Working on estimate for a natural gas line or installing tanks on the site.
 - ✓ Two options for sewer line: Hooking onto the Maryville system or have an onsite treatment. Life cycle and maintenance estimates are being considered.
 - ✓ In the process of working on Stage 2 budget estimate.
- Operations and Maintenance Program (O&M)
 - ✓ Heritage High School re-roofing of section A is complete. Roofing projects are continuing on schedule.
 - ✓ Continuing with program activities for Phase IV including HVAC and roofing improvements.
- Carpenters Elementary School
 - ✓ Budget: Project funding is on hold pending resolution of budget issues. Project cost reductions and savings are being defined to bring project in under budget. Some individual line items will need to be reconciled due to amounts above the original scope/budget. Merit and Joint Venture Architects have made a concession regarding the concrete curling issue. Direct cost for concrete remediation has been determined. Amounts will be discussed at the Joint Committee and presented to the School Board for a final resolution.
 - ✓ Working on final punch list.

Old Business

- No Discussion.

New Business

- Discussed Dave Bennett's Resolution, Separating Functions Relating to the Blount County Public Building Authority and basis on transferring items.
- Discussed proposed meeting agenda between the Budget Office and PBA.
- Discussed Resolution Adopting an Operational Fund Use Policy for the Public Building Authority. Resolution tabled pending meeting with Dave Bennett.

Adjournment

- Meeting was properly adjourned.

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JANUARY 2007

I. Introduction:

This report to the Blount County Commission is the report for January 2007. I will continue to provide you this report on a quarterly basis so that you may be informed of hospital activities, services and progress. This report addresses many items, which I hope are of interest to you, regarding hospital operations and activities including a Statistical Report, Financial Reports, and a report on other hospital projects and services.

In addition, I make every effort to attend each of your quarterly meetings in order to be available for questions or clarifications on this report and any other hospital activities.

II. Statistical Reports: (Please see the attached Statistical Report.)

November 2006 overall was a good month for the hospital both statistically and financially.

For the month of November 2006, we had 972 admissions, versus a budget of 949, which is 2.4% above this year's budget, and 2% below the same month last year.

Length of stay for November 2006, was 4.4 days, which is equal to budget and .3 of a day greater than prior year.

For the first five months of this fiscal year, the hospital has had 4,943 admissions, versus a budget of 4,757, which is 3.5% above budget and 5.7% growth over last year.

Patient days for the first five months of this fiscal year have been 20,555, which is 2.2% below budget, but 1.8% growth over prior year.

Our average length of stay for the first five months of this fiscal year has been 4.2 days, which is .2 of a day less than budget and .1 of a day less than prior year.

III. Financial Report: (Please see the attached Financial Report.)

Financially, November 2006 was a good month for the hospital. Gross patient revenue was \$37,519,000 versus a budget of \$34,106, 000, which is 10% above budget.

Net patient revenues of \$13,091,000 were 11.5% or \$1,349,000 greater than budget.

Expenses of \$12,992,000 were \$247,000 or 1.9% above budget, and operating income for the month was \$1,163,000, which is \$1,038,000 greater than budget.

Total excess of revenues over expenses for November 2006, was \$1,551,000, which is \$901,000 greater than budget.

For the year, gross patient revenues are 5.6% above budget. Total operating revenues 4.9% above budget, total expenses 1.7% above budget, operating income is \$2,085,000 greater than budget, while excess of revenues over expenses for the year are \$1,604,000 above budget.

Compared to November 2005, November 2006 reflects 18% growth in gross revenues, 13.6% growth in net patient revenues, 7% growth in total expenses, 180% growth in operating income and 96% growth in excess of revenues over expenses. For the year gross patient revenues reflect growth of 13% over prior year, net patient revenue has grown 10.8%, total operating revenues 10.6%, total expenses 8.1%, and excess of revenues over expenses 58.3%. For the year, salaries benefits and contract salaries as a percent of operating revenue, are 56.15%, compared to a budget of 58.94%, and prior year of 57.31%.

Significant balance sheet changes for the month were growth in gross accounts receivable of \$1,824,000, net accounts receivable growth of \$1,129,000, and total property, plant and equipment additions of \$940,000. Cash and cash equivalence decreased by \$1,887,000, and total current liabilities declined by \$2,261,000.

IV. Other Hospital Matters:

A. Construction Update

We have several construction projects going on at this time. All of these projects involved internal renovations to the existing main hospital. Like Blount County, we are growing. One year from now we will have added an additional 45-inpatient rooms through two renovation projects. In both of these projects we are going back into older areas of the hospital that were at one time used for inpatient rooms and have over the years been converted to other purposes. Now, due to our growth, 6% in the last 12 months, we will be adding 20 new inpatient rooms by March of this year on the second floor of the East Wing, and by the end of this calendar year, through additional renovation, we will open another 25-inpatient rooms on 5-East

We are also constructing new laboratory space that will be named in honor of Dr. Elgin Kintner, the hospital's first Medical Laboratory Director, as well as additional office space in our Medical Office Building.

B Strategic Planning:

The hospital is initiating our Six Months Strategic Planning Process. This is a project, which we do every five years for the purpose of developing a Five Year Strategic Plan. There will be telephone surveys and interviews of many people in our community as part of collecting information and data. We will be asking a number of County Commissioners and several representatives and leaders of all three governments to participate in our interviews and surveys. If asked, we hope you will assist us and be available.

C. JCAHO:

Since the early 1950s the hospital has been continuously accredited by the Joint Commission on Accreditation of Healthcare Organizations. We are very proud of this accreditation. In November the JCAHO performed their onsite survey, which is a process of five surveyors being with us for five days. This is a very important and comprehensive process. In December we received our written survey report from the JCAHO regarding this survey. I am proud to report the hospital received a full three year accreditation, with very few recommendations, none major or serious. In fact, this was the most comprehensive survey the hospital has ever experienced, and the outcomes and results of the survey were the best that we have ever received.

D, 60TH Anniversary:

During this calendar year, 2007, the hospital will celebrate our 60th Anniversary. The hospital formed as a corporation in 1946, and admitted our first patient in July 1947. There will be a number of events taking place this year, many of which you will invited to attend. I hope you will appreciate and participate in our 60th Anniversary celebration and events.

IV. Conclusion:

Should you have questions or be in need of additional information regarding this report do not hesitate to contact me. My office phone number is: 977-5533, and my office e-mail is: jdawson@bmnet.com.

Sincerely,

Joseph M. Dawson
Administrator

at

Attachment

BLOUNT MEMORIAL HOSPITAL
November 2006

	M O N T H				Y E A R - T O - D A T E			
	Actual 11/30/06	Budget 11/30/06	% Variance	Actual 11/30/05	Actual 11/30/06	Budget 11/30/06	% Variance	Actual 11/30/05
Admissions	972	949	2.4%	992	4,943	4,775	3.5%	4,675
Discharges:								
Private Insurance	273			252	1,426			1,258
Medicare	415			500	2,181			2,320
Self-Pay	36			42	210			154
TennCare	128			124	542			617
Medicare/HMO	127			85	570			323
Total	979	949	3.2%	1,003	4,929	4,775	3.2%	4,672
Patient Days	4,276	4,178	2.3%	4,162	20,555	21,025	-2.2%	20,183
Transitional Care Days	2,231	2,002	11.4%	1,749	10,925	10,074	8.4%	8,973
Observ of Patient Stats	577	363	59.0%	357	2,777	1,833	51.5%	1,890
Total Days & Observations	7,084	6,543	8.3%	6,268	34,257	32,932	4.0%	31,046
Average Patients Per Day	236	218	8.3%	209	224	215	4.2%	203
Avg Acute Length/Stay	4.40	4.40	0.0%	4.10	4.20	4.40	-4.5%	4.30
Births	81	71	14.1%	67	395	344	14.8%	323
Total Nursery Days	128	111	15.3%	109	641	559	14.7%	538
Emergency Room Visits	3,986	4,055	-1.7%	3,969	20,949	21,209	-1.2%	20,760
Home Health Episodes	162	143	13.3%	139	815	717	13.7%	697
Hospice Days	1,609	1,258	27.9%	1,329	8,470	5,886	43.9%	6,218
Main Lab	48,310	42,424	13.9%	40,948	233,297	216,181	7.9%	213,032
Blount Outpatient Lab	4,318	3,987	8.3%	3,833	19,429	20,730	-6.3%	19,929
Radiology Exams I/P	3,309	2,780	19.0%	2,797	15,734	13,991	12.5%	13,890
Radiology Exams O/P	7,447	6,966	6.9%	7,175	37,136	35,588	4.3%	36,656
	10,756	9,746	10.4%	9,972	52,870	49,579	6.6%	50,546
Special Proc/Cath Lab	166	176	-5.7%	161	889	885	0.5%	869
Radiation Oncology	1,662	1,328	25.2%	1,184	7,475	6,683	11.9%	6,454
GI Lab	273	267	2.2%	254	1,374	1,345	2.2%	1,356
MRI	672	622	8.0%	703	3,324	3,129	6.2%	3,067
Mammograms	1,316	1,152	14.2%	1,113	6,198	5,760	7.6%	5,016

BLOUNT MEMORIAL HOSPITAL
November 2006

	M O N T H				Y E A R - T O - D A T E			
	Actual 11/30/06	Budget 11/30/06	% Variance	Actual 11/30/05	Actual 11/30/06	Budget 11/30/06	% Variance	Actual 11/30/05
Pharmacy Line Items	117,301	101,286	15.8%	100,897	548,147	509,706	7.5%	502,993
CSR Line Items	31,247	25,693	21.6%	25,197	155,201	129,297	20.0%	131,852
RT Treatments	27,912	25,126	11.1%	24,192	127,883	126,442	1.1%	121,049
EKG Tests	2,315	2,171	6.6%	2,187	11,620	10,924	6.4%	11,524
Vascular Lab	358	302	18.5%	295	1,642	1,521	8.0%	1,560
Cardio/Pulm Rehab	3,472	3,020	15.0%	3,187	17,481	15,196	15.0%	15,514
Rehab Services I/P	5,275	4,694	12.4%	5,493	25,511	23,623	8.0%	24,250
Rehab Services O/P	12,291	13,697	-10.3%	11,817	61,327	65,313	-6.1%	56,349
Total	17,566	18,391	-4.5%	17,310	86,838	88,936	-2.4%	80,599
Surgical Cases I/P	209	224	-6.7%	233	1,123	1,127	-0.4%	1,112
Surgical Cases O/P	260	285	-8.8%	282	1,349	1,389	-2.9%	1,373
	469	509	-7.9%	515	2,472	2,516	-1.7%	2,485
EHRC Outpatient Visits	473	344	37.5%	379	2,226	1,640	35.7%	1,807
Good Samaritan Clinic	1,352	1,544	-12.4%	1,452	6,524	6,854	-4.8%	6,447
Adults	848			891	4,184			4,100
Pediatrics	504			561	2,340			2,347
Occupational Health:								
Springbrook	590	628	-6.1%	573	3,077	3,914	-21.4%	3,570
Tellico	205	247	-17.0%	255	1,130	1,222	-7.5%	1,260
MorningView Village								
Independent					32			32
Assisted Living					42			43
Dementia/Alzheimers					18			18
					92	91	1.1%	93
Springbrook Memberships					3,245	3,200	1.4%	3,105
O.R. Utilization								
ENT	46			63	258			280
General Surgery	201			207	1,011			1,016
GYN	55			65	316			352
Orthopedic	82			82	422			353
Urology	55			60	307			310
Vascular	17			24	92			115
Other	13			14	66			59
	469			515	2,472			2,485

BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES
November 2006

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$21,679	\$19,135	\$2,544	13.3%	\$102,896	\$96,376	\$6,520	6.8%
Outpatient	15,840	14,971	869	5.8%	78,966	75,790	3,176	4.2%
Gross Patient Revenues	37,519	34,106	3,413	10.0%	181,862	172,166	9,696	5.6%
Total Adjustments	24,428	22,364	2,064	9.2%	119,355	113,053	6,302	5.6%
Net Patient Revenues	13,091	11,742	1,349	11.5%	62,507	59,113	3,394	5.7%
Other Revenues	1,064	1,128	-64	-5.7%	5,328	5,562	-234	-4.2%
Total Operating Revenues	14,155	12,870	1,285	10.0%	67,835	64,675	3,160	4.9%
Expenses:								
Salaries and Wages	5,743	5,709	34	0.6%	28,876	29,108	-232	-0.8%
Employee Benefits	1,719	1,628	91	5.6%	8,313	8,182	131	1.6%
Contract Salaries	190	167	23	13.8%	900	832	68	8.2%
Professional Fees	360	236	124	52.5%	1,446	1,180	266	22.5%
Patient Supplies	2,031	1,828	203	11.1%	10,199	9,141	1,058	11.6%
Purchased Maintenance	317	362	-45	-12.4%	1,721	1,812	-91	-5.0%
Outside Services	223	242	-19	-7.9%	1,218	1,211	7	0.6%
Equipment Rental	135	147	-12	-8.2%	678	736	-58	-7.9%
Utilities	257	304	-47	-15.5%	1,361	1,520	-159	-10.5%
Marketing	71	53	18	34.0%	236	264	-28	-10.6%
Depreciation	1,001	1,001	0	0.0%	5,006	5,006	0	0.0%
Interest	415	457	-42	-9.2%	2,249	2,282	-33	-1.4%
Other Expenses	530	611	-81	-13.3%	3,176	3,030	146	4.8%
Total Expenses	12,992	12,745	247	1.9%	65,379	64,304	1,075	1.7%
Operating Income	1,163	125	1,038	830.4%	2,456	371	2,085	562.0%
Non-Operating Income:								
Investment Income	388	500	-112	-22.4%	2,084	2,500	-416	-16.6%
Contributions & Other	0	25	-25	-100.0%	60	125	-65	-52.0%
Excess of Revenues over Expenses	\$1,551	\$650	\$901	138.6%	\$4,600	\$2,996	\$1,604	53.5%
Return on operations	8.22%	0.97%			3.62%	0.57%		
Sal, benefits, contract sal % net rev	58.45%	63.91%			60.94%	64.49%		
Sal, benefits, contract sal % op. rev	54.06%	58.31%			56.15%	58.94%		

BLOUNT MEMORIAL HOSPITAL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

(In Thousands)

	MONTH				YEAR TO DATE			
	Nov 06	Nov 05	Variance	%	Nov 06	Nov 05	Variance	%
Gross Revenues:								
Inpatient	\$21,679	\$17,937	\$3,742	20.9%	\$102,896	\$89,672	\$13,224	14.7%
Outpatient	15,840	13,852	1,988	14.4%	78,966	71,314	7,652	10.7%
Gross Patient Revenues	37,519	31,789	5,730	18.0%	181,862	160,986	20,876	13.0%
Total Adjustments	24,428	20,270	4,158	20.5%	119,355	104,594	14,761	14.1%
Net Patient Revenues	13,091	11,519	1,572	13.6%	62,507	56,392	6,115	10.8%
Other Revenues	1,064	1,038	26	2.5%	5,328	4,934	394	8.0%
Total Operating Revenues	14,155	12,557	1,598	12.7%	67,835	61,326	6,509	10.6%
Expenses:								
Salaries and Wages	5,743	5,159	584	11.3%	28,876	26,296	2,580	9.8%
Employee Benefits	1,719	1,451	268	18.5%	8,313	7,572	741	9.8%
Contract Salaries	190	307	-117	-38.1%	900	1,277	-377	-29.5%
Professional Fees	360	272	88	32.4%	1,446	1,206	240	19.9%
Patient Supplies	2,031	1,930	101	5.2%	10,199	9,249	950	10.3%
Purchased Maintenance	317	401	-84	-20.9%	1,721	1,669	52	3.1%
Outside Services	223	199	24	12.1%	1,218	1,047	171	16.3%
Equipment Rental	135	112	23	20.5%	678	609	69	11.3%
Utilities	257	334	-77	-23.1%	1,361	1,379	-18	-1.3%
Marketing	71	80	-9	-11.3%	236	273	-37	-13.6%
Depreciation	1,001	956	45	4.7%	5,006	4,780	226	4.7%
Interest	415	386	29	7.5%	2,249	2,184	65	3.0%
Other Expenses	530	555	-25	-4.5%	3,176	2,933	243	8.3%
Total Expenses	12,992	12,142	850	7.0%	65,379	60,474	4,905	8.1%
Operating Income	1,163	415	748	180.2%	2,456	852	1,604	188.3%
Non-Operating Income:								
Investment Income	388	344	44	12.8%	2,084	1,956	128	6.5%
Contributions & Other	0	31	-31	-100.0%	60	98	-38	-38.8%
Excess of Revenues over Expenses	\$1,551	\$790	\$761	96.3%	\$4,600	\$2,906	\$1,694	58.3%
Return on operations	8.22%	3.30%			3.62%	1.39%		
Sal, benefits, contract sal % net rev	58.45%	60.05%			60.94%	62.32%		
Sal, benefits, contract sal % op. rev	54.06%	55.08%			56.15%	57.31%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	Nov 06	Oct 06	Jun 06
ASSETS			
CURRENT ASSETS			
Cash	\$3,310,830	\$10,306,641	\$4,289,746
Accounts Receivable	42,510,832	40,687,062	36,917,057
Less Allowances for Doubtful Accounts	27,828,126	27,133,515	22,887,278
	14,682,706	13,553,547	14,029,779
Inventories	1,970,438	1,966,979	1,938,375
Prepaid Expenses	1,142,636	1,022,568	915,393
TOTAL CURRENT ASSETS	21,106,610	26,849,735	21,173,293
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	216,441,535	216,018,181	214,081,378
Less Allowances for Depreciation	115,579,464	114,587,564	110,619,964
	100,862,071	101,430,617	103,461,414
Assets Under Construction	4,431,090	3,923,375	2,286,321
TOTAL PROPERTY AND EQUIPMENT	105,293,161	105,353,992	105,747,735
DEFERRED DEBT EXPENSE	1,640,353	1,649,596	1,686,568
ASSETS LIMITED AS TO USE			
By Board for capital improvements	139,400,013	136,075,750	128,864,614
Construction Fund	2,646,408	1,110,373	6,442,490
Accrued Interest Receivable	(126,738)	(134,008)	123,166
Other investments--held by trustee	1,555,110	1,550,110	1,530,110
Foundation investments	1,176,332	1,176,332	1,176,332
Minority Interest Investment	2,040,000	2,040,000	2,040,000
TOTAL ASSETS LIMITED AS TO USE	146,691,125	141,818,557	140,176,712
DEBT SERVICE RESERVE FUND	2,908,887	2,897,854	2,956,862
PRINCIPAL AND INTEREST FUND	1,219,841	994,475	2,332,448
	\$278,859,977	\$279,564,209	\$274,073,618

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	Nov 06	Oct 06	Jun 06
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$2,143,827	\$3,638,758	\$2,676,866
Accrued Expenses	7,323,255	8,497,842	6,060,694
Interest Payable	2,138,569	1,729,928	901,969
Current Portion of Long-Term Debt	3,015,000	3,015,000	2,935,000
TOTAL CURRENT LIABILITIES	14,620,651	16,881,528	12,574,529
LONG-TERM DEBT	114,747,837	114,741,909	116,608,197
FUND BALANCE	149,491,489	147,940,772	144,890,892
	<u>\$278,859,977</u>	<u>\$279,564,209</u>	<u>\$274,073,618</u>

**Morningview Village Assisted Living
Statement of Revenue and Expenses
November 2006**

	MONTH				YEAR TO DATE			
	Nov. '06	Nov. '05	Variance	%	Nov. '06	Nov. '05	Variance	%
Total Revenue	267,393	259,997	7,396	2.8%	1,336,008	1,282,007	54,001	4.2%
Expenses:								
Salaries and Wages	97,077	88,806	8,271	9.3%	471,970	466,965	5,004	1.1%
Employee Benefits	26,211	23,531	2,680	10.2%	127,432	105,843	21,589	16.9%
Food	14,854	17,384	-2,529	-17.0%	74,666	84,891	-10,225	-13.7%
Depreciation	41,552	42,504	-953	-2.3%	207,758	212,520	-4,763	-2.3%
Interest	49,250	49,250	0	0.0%	246,252	246,252	0	0.0%
Other Expenses	26,065	22,253	3,813	14.6%	150,013	127,481	22,532	15.0%
Total Expenses	255,009	243,728	11,281	4.4%	1,278,089	1,243,952	34,137	2.7%
Net Income / (Loss)	\$12,384	\$16,269	-\$3,885		\$57,919	\$38,055	\$19,864	

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	542374 12/12/06	12/11/2006	40.00	1076483	101
Accounting & Budgeting	GOVERNMENT FINANCE OFFICERS ASSOC.	543074 CAFR 05-06	12/22/2006	690.00	1079690	101
Accounting & Budgeting	SUNTRUST BANK CARD	542612 HOLIDAY EXPRESS	12/28/2006	102.60	1079722	101
Accounting & Budgeting	SUNTRUST BANK CARD	543195 802	12/29/2006	20.00	1079785	101
Accounting & Budgeting	T G F O A TREASURER	543222 WEST/07 DUES	1/5/2007	25.00	1079950	101
Accounting & Budgeting	MARYVILLE ROTARY	543223 056	1/5/2007	200.00	1079907	101
Agricultural Extension	CITY OF ALCOA	542386 290033501	12/15/2006	18.54	1079348	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	542384 982-6430	12/15/2006	306.01	1079327	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	542385 8659826430	12/15/2006	83.82	1079380	101
Building Codes	BLOUNT COUNTY HIGHWAY DEPT	542416 51731	12/15/2006	489.83	1079329	101
Building Codes	SUNTRUST BANK CARD	542609 FOOD LION	12/28/2006	27.42	1079722	101
Building Codes	SUNTRUST BANK CARD	542610 ICC CERTIFICATION	12/28/2006	340.00	1079722	101
Building Codes	SUNTRUST BANK CARD	543193 GOLDEN CORRAL	12/28/2006	9.26	1079722	101
Building Codes	TN FIRE SERVICE AND CODES	543209 M.WIDNER	12/29/2006	45.00	1079786	101
Building Commissioner	SUNTRUST BANK CARD	543194 FOOD LION	12/28/2006	29.03	1079722	101
Central Cafeteria	VICKY MCMURRAY	542592 11/06	12/15/2006	41.41	43079567	143
Central Cafeteria	JUDY A MCCAULLEY	542588 11/06	12/15/2006	54.43	43079552	143
Central Cafeteria	JUDY DIXON	542614 10/06	12/15/2006	58.55	43079553	143
Central Cafeteria	JUDY DIXON	542615 11/06	12/15/2006	58.55	43079553	143
Central Cafeteria	TERESA A GENTRY	542584 11/06	12/15/2006	131.04	43079565	143
Central Cafeteria	SHERRY THACKER	542586 11/06	12/15/2006	33.60	43079562	143
Central Cafeteria	FREDDY ROBERTS	542590 11/06	12/15/2006	23.52	43079548	143
Central Cafeteria	LOUELLA WEBB	542591 11/06	12/15/2006	79.97	43079555	143
Central Cafeteria	BEVERLY HACKNEY	542593 11/06	12/15/2006	95.34	43079539	143
Central Cafeteria	EDWARD NED CONNELL	542585 11/06	12/15/2006	77.28	43079547	143
Central Cafeteria	DONNA GREGORY	542589 11/06	12/15/2006	28.39	43079543	143
Central Cafeteria	JOHN ROGERS	542587 11/06	12/15/2006	40.82	43079551	143
Circuit Court	DEE DEE HORTON	542233 12/05/06	12/8/2006	50.00	1079013	101
Circuit Court	REX ROBERT DAVIS	542234 12/06/06	12/8/2006	50.00	1079062	101
Circuit Court	TOM HATCHER	542198 12/04/06	12/8/2006	140.00	1079080	101
Circuit Court	LARRY E. CUMMINGS	542236 12/05/06	12/8/2006	50.00	1079040	101
Circuit Court	EAST TENNESSEE SPORTS INC	543245 PLATE	1/5/2007	36.49	1079864	101
Circuit Court Clerk	PORTIA ABBOTT	542076 NOV.06	12/8/2006	12.35	1079058	101
Circuit Court Clerk	PAT GLASPIE	542077 NOV.06	12/8/2006	20.83	1079056	101
Circuit Court Clerk	EAST TENNESSEE SPORTS INC	543244 PLAQUE	1/5/2007	46.00	1079864	101
County Clerk	JANIS BORING	542090 11/06	12/8/2006	46.28	1079031	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	543260 52000	1/5/2007	53.30	1079830	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
County Executive	BLOUNT COUNTY CHAMBER OF COMMERCE	542097	24004	12/8/2006	145.00	1079007	101
County Executive	THE DAILY TIMES	542109	002251	12/8/2006	125.00	1079075	101
County Trustee	SCOTT GRAVES	542944	12/14/06	12/20/2006	10.00	1079678	101
County Trustee	SCOTT GRAVES	542945	11&12/06	12/20/2006	12.01	1079678	101
Debit Service	AMERICAN FIDELITY BANK	542375	D-8-A CORRECTION	12/12/2006	63668.85	51076485	151
Debit Service	AMERICAN FIDELITY BANK	542375	D-8-A CORRECTION	12/12/2006	-36441.02	51076485	151
Debit Service	AMERICAN FIDELITY BANK	543192	F400626-1206	12/28/2006	9033.70	51079749	151
Debit Service	AMERICAN FIDELITY BANK	543192	F400626-1206	12/28/2006	150.00	51079749	151
Debit Service	AMERICAN FIDELITY BANK	543221	F400626-0107	1/5/2007	7497.71	51080096	151
Drug Court	U S CELLULAR	542409	8656594470	12/15/2006	92.70	28079441	128
Drug Court	HARRIET HARTMAN	542411	11/27-29/06	12/15/2006	272.34	28079439	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	542203	NOV.06	12/8/2006	143.80	30079217	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	542618	8656811953	12/15/2006	47.01	30079579	307
Drug Enforcement	CHARTER COMMUNICATIONS	542613	8659777190	12/15/2006	56.80	30079581	307
Drug Enforcement	CELLEO PARTNERSHIP	543190	1242719942	12/28/2006	377.39	30079754	307
Drug Enforcement	BLOUNT COUNTY CLERK	543225	4 RENEWALS	12/29/2006	26.00	30076489	307
Drug Enforcement	CITY OF MARYVILLE	543226	373963	1/5/2007	227.27	30080111	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	543227	8659777190	1/5/2007	347.80	30080107	307
Election Commission	MAE OWENBY	543263	12/14/06	1/5/2007	45.82	1079906	101
Election Commission	SALLY G SAYLES	543269	12/13/06	1/5/2007	32.00	1079939	101
Election Commission	JUANITA W SHIELDS	543268	12/13-15/06	1/5/2007	57.92	1079895	101
Election Commission	BEN R RAUHUFF	543265	12/13/06	1/5/2007	16.00	1079824	101
Election Commission	OMER O. DYER	543267	12/13-15/06	1/5/2007	39.88	1079922	101
Election Commission	DONALD G.WALKER	543262	12/14/06	1/5/2007	26.88	1079863	101
Election Commission	BRUCE S. GORENFLO	543266	12/13-15/06	1/5/2007	42.88	1079837	101
Election Commission	ROBERT CARROLL	543264	12/13/06	1/5/2007	42.88	1079934	101
Election Commission	ELIZABETH H. BREEDING	543261	12/13-15/06	1/5/2007	51.74	1079866	101
Emergency Management	KATHY SHIELDS	542509	REIMB	12/15/2006	61.34	1079377	101
Employee Benefits	AMERICAN FIDELITY BANK	542170	DENT-12/06	12/8/2006	15473.89	65079216	265
Employee Benefits	AMERICAN FIDELITY BANK	542171	INMATES-12/06	12/8/2006	365.00	64079212	264
Employee Benefits	AMERICAN FIDELITY BANK	542172	MED/DI-12/06	12/8/2006	145861.02	64079212	264
Employee Benefits	USABLE LIFE	542196	NOV.06	12/8/2006	15442.11	64079215	264
Employee Benefits	AMERICAN FIDELITY BANK	542508	RX CMK-12/11	12/15/2006	109522.67	64079576	264
Employee Benefits	AMERICAN FIDELITY BANK	542582	INMATES-12/13	12/15/2006	13576.57	64079576	264
Employee Benefits	AMERICAN FIDELITY BANK	542682	DENTAL-12/13	12/15/2006	21241.88	65079578	265
Employee Benefits	AMERICAN FIDELITY BANK	542683	MED/DI-12/13	12/15/2006	201026.50	64079576	264
Employee Benefits	AMERICAN FIDELITY BANK	542686	PR1	12/15/2006	18.60	64079577	264

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Employee Benefits	AMERICAN FIDELITY BANK	542687 PR1	12/15/2006	4.35	64079577	264
Employee Benefits	AMERICAN FIDELITY BANK	542711 PR4	12/18/2006	18.60	64079645	264
Employee Benefits	AMERICAN FIDELITY BANK	542712 PR4	12/18/2006	4.35	64079645	264
Employee Benefits	STRATEGIC EMPLOYEE BENEFIT SERVICES	542885 NOV.06	12/18/2006	3734.00	64079646	264
Employee Benefits	AMERICAN FIDELITY BANK	543077 12/21 D	12/22/2006	4674.10	65079704	265
Employee Benefits	AMERICAN FIDELITY BANK	543078 12/21 INMATES	12/22/2006	177.87	64079703	264
Employee Benefits	AMERICAN FIDELITY BANK	543079 12/21 M,DI	12/22/2006	150442.66	64079703	264
Employee Benefits	AMERICAN FIDELITY BANK	543212 DENTAL-12/28	12/29/2006	10288.73	65079788	265
Employee Benefits	AMERICAN FIDELITY BANK	543213 MED/DI-12/28	12/29/2006	224462.77	64079787	264
Employee Benefits	AMERICAN FIDELITY BANK	543214 INMATES-12/28	12/29/2006	305.89	64079787	264
Federal Projects	BLOUNT COUNTY TRUSTEE	542143 RECLASS	12/8/2006	2256.49	42079184	142
Federal Projects	BLOUNT COUNTY TRUSTEE	542143 RECLASS	12/8/2006	139.90	42079184	142
Federal Projects	BLOUNT COUNTY TRUSTEE	542143 RECLASS	12/8/2006	32.73	42079184	142
Federal Projects	LOWE'S COMPANIES INC	542197 58685	12/8/2006	0.96	42079186	142
Federal Projects	EDITH PACK	542136 11/12-14/6	12/15/2006	65.19	42079528	142
Federal Projects	DAVID COOK	542401 12/7/06	12/15/2006	18.00	42079526	142
Federal Projects	ROBIN HENRY	542382 12/7/06	12/15/2006	51.60	42079535	142
Federal Projects	CHARLES JACK ROBERTS	542400 12/7/06	12/15/2006	64.20	42079525	142
Federal Projects	LEANN M. LAMBERT	542294 PERIOD #5	12/15/2006	3026.34	42079532	142
Federal Projects	SANDRA BELL	542706 12/3-6/06	12/15/2006	121.00	42079536	142
Federal Projects	KAREN BALSINGER	542381 12/7/06	12/15/2006	10.00	42079531	142
Federal Projects	CAROL CHASTAIN	542705 12/07/06	12/15/2006	64.20	42079523	142
Federal Projects	STAR LIMOUSINE SERVICE	542288 PERIOD #5	12/15/2006	3026.34	42079537	142
Federal Projects	HEATHER BRADBURN	542500 12/7/06	12/15/2006	50.32	42079530	142
Federal Projects	BRENDA JONES	542286 PERIOD #5	12/15/2006	3026.34	42079522	142
Federal Projects	BLOUNT COUNTY TRUSTEE	543256 DEP	1/5/2007	74649.59	42080081	142
Federal Projects	BLOUNT COUNTY TRUSTEE	543256 DEP	1/5/2007	4628.27	42080081	142
Federal Projects	BLOUNT COUNTY TRUSTEE	543256 DEP	1/5/2007	4576.03	42080081	142
Federal Projects	BLOUNT COUNTY TRUSTEE	543256 DEP	1/5/2007	315.84	42080081	142
Federal Projects	BLOUNT COUNTY TRUSTEE	543256 DEP	1/5/2007	9630.60	42080081	142
Federal Projects	BLOUNT COUNTY TRUSTEE	543256 DEP	1/5/2007	640.74	42080081	142
Federal Projects	BLOUNT COUNTY TRUSTEE	543256 DEP	1/5/2007	1082.42	42080081	142
Field Line Inspection	GARY FERGUSON	542086 NOV.06	12/8/2006	352.80	1079018	101
Field Line Inspection	GREGORY A. MOYERS	542088 NOV.06	12/8/2006	298.62	1079020	101
Field Line Inspection	GUY WALKER	542085 NOV.06	12/8/2006	287.70	1079021	101
Field Line Inspection	J MICHAEL DOSSETT	542107 NOV.06	12/8/2006	307.86	1079028	101
Field Line Inspection	BRAD BOWERS	542073 NOV.06	12/8/2006	220.08	1079008	101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check # FU
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	542376 8656819301	12/15/2006	274.21	1079327 101
Field Line Inspection	MAIL PROCESSING CENTER INC	542377 11/06	12/15/2006	32.54	1079381 101
Field Line Inspection	SUNTRUST BANK CARD	542927 CHICK-FIL-A	12/28/2006	37.00	1079722 101
General Sessions Court	TOM HATCHER	542128 12/04/06	12/8/2006	4940.00	1079078 101
General Sessions Court	DOUBLETREE HOTEL	542464 #84276332	12/14/2006	235.64	1079263 101
General Sessions Court	TN GENERAL SESSIONS JUDGES CONF	542439 W.R.BREWER	12/14/2006	40.00	1079266 101
General Sessions Court	BLOUNT COUNTY HIGHWAY DEPT	542418 53120	12/15/2006	35.06	1079329 101
General Sessions Court	TOM HATCHER	542438 ABC-12/12	12/15/2006	4410.00	1079407 101
General Sessions Court	KNOXVILLE AREA COMMUNITY CENTER	542404 C110602	12/15/2006	96.00	1079379 101
General Sessions Court	DOUBLETREE HOTEL	542581 DUGGAN	12/15/2006	235.64	1079358 101
General Sessions Court	TN GENERAL SESSIONS JUDGES CONF	542580 DUGGAN	12/15/2006	40.00	1079406 101
General Sessions Court	TOM HATCHER	543243 ABC-12/19	1/5/2007	4900.00	1079961 101
Highway	CITY OF ALCOA	542410 290020001,	12/15/2006	968.54	31079445 131
Highway	CITY OF ALCOA	542410 290020001,	12/15/2006	133.45	31079445 131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	542275 30525302,37032401	12/15/2006	63.92	31079446 131
Highway	ATMOS ENERGY	542270 102439,102413,102551	12/15/2006	1217.24	31079443 131
Highway	KNOXVILLE UTILITIES BOARD	542274 1245100000	12/15/2006	82.58	31079449 131
Highway	MOMENTUM BUSINESS SOLUTIONS	542276 5869467	12/15/2006	412.42	31079450 131
Highway	CITY OF ALCOA	542936 290027001,	12/20/2006	132.00	31079680 131
Highway	CITY OF ALCOA	542936 290027001,	12/20/2006	14.87	31079680 131
Highway	CITY OF ALCOA	543065 351013501	12/22/2006	77.33	31079696 131
Highway	CELLEO PARTNERSHIP	543189 1242719942	12/28/2006	1067.78	31079739 131
Human Resources	TENNESSEE PERSONNEL MANAGEMENT ASS	542207 FY 2007	12/8/2006	35.00	1079073 101
Human Resources	BETSY CUNNINGHAM	543271 12/7&12/06	1/5/2007	28.56	1079825 101
Information Technology	MPI NET	542112 204871,72	12/8/2006	14.95	1079051 101
Information Technology	SHARON BAKER	542497 11/06	12/15/2006	19.15	1079398 101
Inspection & Regulation	CITY OF MARYVILLE	542200 351234	12/8/2006	1808.57	1079011 101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	542201 983-4582	12/8/2006	474.92	1079005 101
Inspection & Regulation	ANITA BOLINGER	542078 NOV.06	12/8/2006	191.10	1079001 101
Inspection & Regulation	KATHY EVANS	542079 NOV.06	12/8/2006	7.56	1079035 101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	542599 8655221333	12/15/2006	146.18	1079327 101
Inspection & Regulation	MAIL PROCESSING CENTER INC	542606 12/1/06	12/15/2006	291.98	1079381 101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	543069 6159834582	12/22/2006	230.14	1079691 101
Inspection & Regulation	SUNTRUST BANK CARD	542926 MOORE MEDICAL	12/28/2006	18.82	1079722 101
Inspection & Regulation	ARAMARK INC	543228 5235069444	1/5/2007	22.04	1079815 101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	543229 86552213333	1/5/2007	26.42	1079905 101
Jail	BILL FANCHER	542075 11/29/06	12/8/2006	10.00	1079006 101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check # FU
Jail	BILL FANCHER	542106 11/30/06	12/8/2006	10.00	1079006 101
Jail	JAMES KELLY ROBERTS III	542120 1232	12/8/2006	5516.09	1079029 101
Jail	SAM TACKETT	542074 11/29/06	12/8/2006	10.00	1079066 101
Jail	SAM TACKETT	542105 11/30/06	12/8/2006	10.00	1079066 101
Jail	BLOUNT COUNTY TRUSTEE	542594 INMATES	12/15/2006	365.00	1079331 101
Jail	BLOUNT COUNTY TRUSTEE	542616 INMATES	12/15/2006	13576.57	1079331 101
Jail	DAVID K CALVERT MD	542387 11/06	12/15/2006	1786.67	1079355 101
Jail	DAVID WHEELER	542392 12/7-8/06	12/15/2006	32.00	1079356 101
Jail	WALTER STATE COMM COLLEGE	542390 1/29-3/23/07	12/15/2006	4165.50	1079412 101
Jail	RAMSEY ENTERPRISES	542391 1/29-3/23/07	12/15/2006	1950.00	1079391 101
Jail	JAMES KELLY ROBERTS III	542608 1233	12/15/2006	7094.21	1079373 101
Jail	DIAMOND PHARMACY SERVICES	542388 61130Q2	12/15/2006	12332.45	1079357 101
Jail	SAM TACKETT	542389 12/8/06	12/15/2006	10.00	1079397 101
Jail	SAM TACKETT	542408 12/6/06	12/15/2006	16.00	1079397 101
Jail	BRANDON GRAY	542436 12/8/06	12/15/2006	10.00	1079337 101
Jail	BLOUNT COUNTY TRUSTEE	543100 12/20 INMATES	12/28/2006	177.87	1079711 101
Jail	SUNTRUST BANK CARD	542208 EXXONMOBIL	12/28/2006	19.50	1079722 101
Jail	SUNTRUST BANK CARD	543080 SHELL OIL	12/28/2006	14.00	1079722 101
Jail	SUNTRUST BANK CARD	543081 EXXONMOBIL	12/28/2006	36.00	1079722 101
Jail	SUNTRUST BANK CARD	543082 SHELL OIL	12/28/2006	13.60	1079722 101
Jail	SUNTRUST BANK CARD	543083 EXXONMOBIL	12/28/2006	19.01	1079722 101
Jail	SUNTRUST BANK CARD	543084 AMOCO OIL,SHELL OIL	12/28/2006	53.43	1079722 101
Jail	SUNTRUST BANK CARD	543085 SHELL OIL	12/28/2006	16.00	1079722 101
Jail	SUNTRUST BANK CARD	543086 RACEWAY	12/28/2006	33.00	1079722 101
Jail	SUNTRUST BANK CARD	543087 EXXONMOBIL,PILOT	12/28/2006	101.18	1079722 101
Jail	SUNTRUST BANK CARD	543088 EXXONMOBIL	12/28/2006	25.05	1079722 101
Jail	SUNTRUST BANK CARD	543089 SHELL OIL	12/28/2006	15.20	1079722 101
Jail	SUNTRUST BANK CARD	543191 SHELL OIL	12/28/2006	22.00	1079722 101
Jail	RODNEY MYERS	543259 12/12/06	1/5/2007	16.00	1079936 101
Jail	JAMES KELLY ROBERTS III	543215 1235	1/5/2007	7422.16	1079890 101
Jail	JAMES KELLY ROBERTS III	543242 1234	1/5/2007	6985.20	1079890 101
Jail	SAM TACKETT	543219 12/22/06	1/5/2007	10.00	1079940 101
Juvenile Court	TOM HATCHER	542199 12/04/06	12/8/2006	24418.00	1079079 101
Juvenile Court	TONYA BURCHFIELD	542601 8-9-10/06	12/15/2006	86.94	1079408 101
Juvenile Court	TONYA BURCHFIELD	542602 10-11/06	12/15/2006	27.72	1079408 101
Juvenile Court	TN COUN. OF JUVENILE & FAMILY COURT	543072 2007/DUES	12/28/2006	382.38	1079717 101
Juvenile Court	TN GENERAL SESSIONS JUDGES CONF	543255 MYATT/DENTON	1/5/2007	80.00	1079960 101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Juvenile Services	WALTER STATE COMM COLLEGE	542390 1/29-3/23/07	12/15/2006	1388.50	1079412	101
Juvenile Services	PARK MED URGENT CARE CENTER	542393 21695	12/15/2006	135.00	1079389	101
Juvenile Services	RAMSEY ENTERPRISES	542391 1/29-3/23/07	12/15/2006	650.00	1079391	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	542173 11235,	12/8/2006	280.00	1079004	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	542269 122006-01	12/15/2006	7800.00	1079411	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	542442 9-10-11/06	12/15/2006	3000.00	1079334	101
Medical Examiner	SAINT LOUIS UNIVERSITY	542443 T709002,	12/15/2006	250.00	1079396	101
Medical Personnel	MIKE STEWART	542081 NOV.06	12/8/2006	37.80	1079050	101
Medical Personnel	CARRIE THOMAS	542080 NOV.06	12/8/2006	316.68	1079009	101
Medical Personnel	JULIE HUDGENS	542205 NOV.06	12/8/2006	64.26	1079033	101
Medical Personnel	SAMMIE M. HARRINGTON	542206 NOV.06	12/8/2006	83.50	1079067	101
Medical Personnel	REBECCA WATKINS	542619 7-8-9-10/06	12/15/2006	135.66	1079392	101
Other General Admin	GODDARD & GAMBLE, ATT.	542108 NOV.06	12/8/2006	3151.75	1079019	101
Other General Admin	CITY OF MARYVILLE	542072 351253,351252	12/8/2006	325.62	1079011	101
Other General Admin	UNITED PARCEL SERVICE	542082 F63726476	12/8/2006	24.47	1079086	101
Other General Admin	METROCALL INC	542137 P0045752L	12/8/2006	71.02	1079047	101
Other General Admin	METROCALL INC	542195 P0051370L	12/8/2006	2126.85	1079047	101
Other General Admin	U S DEPARTMENT OF THE INTERIOR	542235 6252500078	12/8/2006	6700.00	1079084	101
Other General Admin	U S LEC OF TENNESSEE INC	542130 23186800	12/8/2006	3502.49	1079085	101
Other General Admin	MAIL PROCESSING CENTER INC	542237 10/30-12/1/06	12/8/2006	9411.83	1079043	101
Other General Admin	CITY OF ALCOA	542412 460032601	12/15/2006	18.54	1079348	101
Other General Admin	CITY OF MARYVILLE	542240 1183/NOV.06	12/15/2006	937.50	1079350	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	542413 71316402	12/15/2006	41.56	1079364	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	542405 8656818925	12/15/2006	36.64	1079327	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	542417 865M456715	12/15/2006	547.76	1079327	101
Other General Admin	UNITED PARCEL SERVICE	542595 F63726486	12/15/2006	99.34	1079410	101
Other General Admin	U S CELLULAR	542708 363-2630	12/15/2006	28.59	1079409	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	542922 M45-1607	12/18/2006	180.20	1079600	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	542923 983-9749	12/18/2006	114.13	1079600	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	542924 983-7491	12/18/2006	113.20	1079600	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	542925 681-4385	12/18/2006	121.14	1079600	101
Other General Admin	CITY OF MARYVILLE	542943 346158,	12/20/2006	69.06	1079676	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	542934 8659825123	12/20/2006	73.22	1079675	101
Other General Admin	LUCENT TECHNOLOGIES INC.	542933 8659825123	12/20/2006	27.43	1079677	101
Other General Admin	UNISHIPPERS	543075 1002687581	12/22/2006	11.28	1079695	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	543099 798-2638-1	12/28/2006	15.41	1079713	101
Other General Admin	CELLEO PARTNERSHIP	543188 1242719942	12/28/2006	5339.94	1079712	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Other General Admin	CRAWFORD, CRAWFORD & NEWTON	543240	11/06	1/5/2007	2922.50	1079854	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	543234	8659822724	1/5/2007	36.64	1079823	101
Other General Admin	UNITED PARCEL SERVICE	543218	F63726506	1/5/2007	113.79	1079966	101
Other General Admin	UNITED PARCEL SERVICE	543233	F63726496	1/5/2007	24.25	1079966	101
Other Local Health	BLOUNT COUNTY TRUSTEE	542204	NOV.06	12/8/2006	16.32	64079213	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	542202	OCT.06	12/8/2006	17322.75	64079214	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	542202	OCT.06	12/8/2006	605.75	64079214	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	542202	OCT.06	12/8/2006	60.19	64079214	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	542202	OCT.06	12/8/2006	200.00	64079214	264
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	542202	OCT.06	12/8/2006	1469.25	64079214	264
Other Local Health	ALLSCRIPTS, INC.	542383	1244243,1244326,124463	12/15/2006	1995.85	64079575	264
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	542398	8&9/06	12/15/2006	23400.00	1079368	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	543224	3RD/FY06-07	1/5/2007	146476.50	1079930	101
PBA	BLOUNT COUNTY PUBLIC BUILDING	542231	5061,5064,5063,11111	12/8/2006	431542.50	89079209	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	542231	5061,5064,5063,11111	12/8/2006	21130.33	89079209	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	542231	5061,5064,5063,11111	12/8/2006	26536.00	89079209	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	542231	5061,5064,5063,11111	12/8/2006	223.56	89079209	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	542685	5061,5064,5063,11111	12/15/2006	28639.04	89079573	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	542685	5061,5064,5063,11111	12/15/2006	5346.19	89079573	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	542685	5061,5064,5063,11111	12/15/2006	45372.76	89079573	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	542685	5061,5064,5063,11111	12/15/2006	196.52	89079573	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	543064	5061,11111	12/20/2006	1163.30	89076487	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	543064	5061,11111	12/20/2006	5000.00	89076487	189
PBA	GODDARD & GAMBLE, ATT.	543073	LAND	12/22/2006	500012.00	89079702	189
Planning	JOHN LAMB	543252	11/06	1/5/2007	40.32	1079894	101
Planning	JOHN LAMB	543253	12/18/06	1/5/2007	92.40	1079894	101
Probation	MICHAEL S. FOX	542579	12/6-8/06	12/14/2006	284.60	1079264	101
Probation	SUNTRUST BANK CARD	542611	RIVERVIEW INN	12/28/2006	144.90	1079722	101
Property Assessors	DANIEL J. PERKINS	542110	NOV.06	12/8/2006	61.32	1079012	101
Property Assessors	TREVOR M. MCMURRAY	542232	12/5-6/06	12/8/2006	51.00	1079082	101
Property Assessors	PHIL WILLIAMS	542113	NOV.06	12/8/2006	53.76	1079057	101
Property Assessors	MATTHEW MILLER	542115	11/06	12/8/2006	34.44	1079046	101
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	542617	52300	12/15/2006	173.79	1079329	101
Property Assessors	SUNTRUST BANK CARD	543093	SHERATON NASHVILLE	12/28/2006	96.23	1079722	101
Property Reappraisal	TIM HELTON	542111	NOV.06	12/8/2006	36.12	1079077	101
Public Defend	STATE OF TENNESSEE	542096	CK.#078583	12/8/2006	191.00	1079069	101
Public Library	BLOUNT COUNTY TRUSTEE	542164	SUPPLIES	12/8/2006	31.20	15079092	115

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Public Library	CAROL THOMAS	542129 11/17/06	12/8/2006	42.84	15079093	115
Public Library	THE GALE GROUP INC	542089 14854350,14861843	12/8/2006	376.25	15079102	115
Public Library	THE GALE GROUP INC	542091 14851356,	12/8/2006	1049.13	15079102	115
Public Library	JOAN VANSICKLE SLOAN	542166 NASHVILLE	12/8/2006	354.48	15079094	115
Public Library	BAKER & TAYLOR	542510 5007306111,	12/15/2006	293.09	15079416	115
Public Library	BAKER & TAYLOR	542607 5007416913,	12/15/2006	1542.54	15079416	115
Public Library	MATTHEW BENDER & CO INC	542406 386424	12/15/2006	81.60	15079425	115
Public Library	NANCY NORTON	542407 10&11&12/06	12/15/2006	41.58	15079426	115
Public Library	U S LEC OF TENNESSEE INC	542403 23188983	12/15/2006	711.00	15079432	115
Public Library	KATHLEEN CHRISTY	542402 10/6/06	12/15/2006	25.02	15079422	115
Public Library	JUDY L DUDLEY	542437 12/1/06	12/15/2006	10.00	15079420	115
Public Library	CITY OF MARYVILLE	543098 341312,341307	12/28/2006	9836.23	15079727	115
Public Library	DUN & BRADSTREET US	543254 827990101	1/5/2007	689.50	15079974	115
Public Library	BELLSOUTH DIRECTORY SALES	543251 395503	1/5/2007	104.57	15079973	115
Purchasing	SUSAN BULLEN	542099 NOV.06	12/8/2006	10.08	1079070	101
Register of Deeds	NIHLA MCCALL	543220 12/6/06	1/5/2007	12.60	1079917	101
Schools	CITY OF ALCOA	542132 170008501,	12/8/2006	5801.72	41079126	141
Schools	CITY OF ALCOA	542135 270105201,	12/8/2006	6534.25	41079126	141
Schools	CITY OF ALCOA	542160 143340002,	12/8/2006	35436.77	41079126	141
Schools	CITY OF ALCOA	542163 14089501	12/8/2006	9095.07	41079126	141
Schools	CITY OF ALCOA	542163 14089501	12/8/2006	1095.30	41079126	141
Schools	ASSOCIATION OF SCHOOL BUSINESS	542156 803200	12/8/2006	135.00	41079119	141
Schools	CITY OF ALCOA	542146 499691,	12/8/2006	20.80	41079127	141
Schools	KEN WAHLERS	542095 NOV.06	12/8/2006	41.16	41079147	141
Schools	LYNDA G LYDA	542123 NOV.06	12/8/2006	199.08	41079154	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	542119 33311571,	12/8/2006	771.94	41079136	141
Schools	FRIENDSVILLE CITY WATER WORKS	542161 121700001,	12/8/2006	610.89	41079138	141
Schools	JAN BEMIS	542238 NOV.06	12/8/2006	119.70	41079142	141
Schools	CITY OF MARYVILLE	542117 337003	12/8/2006	180.15	41079128	141
Schools	CITY OF MARYVILLE	542118 336993	12/8/2006	923.22	41079128	141
Schools	CITY OF MARYVILLE	542131 352244,	12/8/2006	1877.06	41079128	141
Schools	CITY OF MARYVILLE	542133 352246	12/8/2006	157.20	41079128	141
Schools	CITY OF MARYVILLE	542133 352246	12/8/2006	198.03	41079128	141
Schools	BETTY WAGNER	542125 NOV.06	12/8/2006	101.22	41079122	141
Schools	SOUTH BLOUNT UTILITY DIST	542127 28319000000	12/8/2006	894.21	41079172	141
Schools	DAVID COOK	542124 NOV.06	12/8/2006	202.86	41079131	141
Schools	TN DEPT OF LABOR AND WORKFORCE	542157 06502226	12/8/2006	2524.36	41079180	141

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Schools	TN DEPT OF LABOR AND WORKFORCE	542158 06502219	12/8/2006	745.00	41079180	141
Schools	TUCKALEECHIEE UTILITY	542134 2201000001,	12/8/2006	590.65	41079181	141
Schools	ATMOS ENERGY	542162 5016220324853516,	12/8/2006	8866.83	41079120	141
Schools	UNITED PARCEL SERVICE	542159 4RW236476	12/8/2006	21.09	41079183	141
Schools	TAMMY CASH	542084 NOV.06	12/8/2006	33.26	41079175	141
Schools	LUCENT TECHNOLOGIES INC.	542116 982-8152	12/8/2006	993.72	41079153	141
Schools	KERRY L CRYE	542152 11/06	12/8/2006	241.71	41079148	141
Schools	ROBIN CELESTE COOK	542149 11/06	12/8/2006	55.86	41079170	141
Schools	KEITH A. EARLEY	542151 11/06	12/8/2006	145.32	41079145	141
Schools	LEANN HICKS	542148 11/06	12/8/2006	7.56	41079150	141
Schools	ROSEMARY JAGELS	542121 NOV.06	12/8/2006	10.08	41079171	141
Schools	JANICE MARTIN	542153 12/01/06	12/8/2006	13.36	41079143	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	542155 21 PRINTS	12/8/2006	1008.00	41079176	141
Schools	SUSAN LEE	542083 NOV.06	12/8/2006	163.38	41079173	141
Schools	DIANE BAIN	542147 11/06	12/8/2006	74.21	41079132	141
Schools	SUSIE DOUGHERTY	542154 11/06	12/8/2006	12.26	41079174	141
Schools	FRANCINE L REYNOLDS	542239 NOV.06	12/8/2006	49.14	41079137	141
Schools	PAULA JEAN HUGHES	542094 NOV.06	12/8/2006	41.58	41079166	141
Schools	CYNTHIA SUE WEIMER	542122 NOV.06	12/8/2006	17.64	41079130	141
Schools	KIMBERLY D MAY	542092 NOV.06	12/8/2006	212.28	41079149	141
Schools	KIMBERLY D MAY	542093 OCT.06	12/8/2006	212.28	41079149	141
Schools	MICHAEL HORTON	542145 11/06	12/8/2006	135.66	41079159	141
Schools	CELLEO PARTNERSHIP	542126 1244778570	12/8/2006	587.22	41079125	141
Schools	ANDREW MORGAN BRACKETT	542150 11/06	12/8/2006	111.30	41079118	141
Schools	BARBARA B GREGORY	542473 11-28/12-20	12/14/2006	7534.28	41079273	141
Schools	FRANK CONNATSER	542475 11-28/12-20	12/14/2006	3678.23	41079277	141
Schools	FRANKLIN TEFFETELLER	542477 11-28/12-20	12/14/2006	5694.97	41079279	141
Schools	JACK CLEMMER	542478 11-28/12-20	12/14/2006	3283.46	41079280	141
Schools	JAMES O. HATCHER	542479 11-28/12-20	12/14/2006	3550.20	41079282	141
Schools	OLLIE H BORING	542486 11-28/12-20	12/14/2006	30005.73	41079290	141
Schools	SAM H MCCALL	542492 11-28/12-20	12/14/2006	3279.65	41079296	141
Schools	JIMMY RAY HATCHER	542480 11-28/12-20	12/14/2006	6362.39	41079283	141
Schools	LLOYD E DAVIS	542484 11-28/12-20	12/14/2006	2543.16	41079287	141
Schools	REED BUS SERVICE, INC.	542489 11-28/12-20	12/14/2006	16915.27	41079293	141
Schools	JUNIOR LELAND PICKENS	542482 11-28/12-20	12/14/2006	9561.71	41079285	141
Schools	FRANKLIN E. MARSHALL	542476 11-28/12-20	12/14/2006	3191.88	41079278	141
Schools	WILBUR CLINTON HUFFMAN	542496 11-28/12-20	12/14/2006	33542.08	41079299	141

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Schools	LLOYD E. DAVIS, JR.	542483 11-28/12-20	12/14/2006	5748.40	41079288	141
Schools	SHARON S WALKER	542494 11-28/12-20	12/14/2006	3544.86	41079297	141
Schools	LEANN M. LAMBERT	542471 11-28/12-20	12/14/2006	5135.40	41079286	141
Schools	LEANN M. LAMBERT	542472 11-28/12-20	12/14/2006	3569.28	41079286	141
Schools	DEBRA LYNN MISER	542474 11-28/12-20	12/14/2006	3477.89	41079274	141
Schools	RICHARD L BLAIR	542490 11-28/12-20	12/14/2006	19756.24	41079294	141
Schools	PAUL WILLARD KIRKLAND	542488 11-28/12-20	12/14/2006	3407.48	41079292	141
Schools	MURPHY TRUCKING, INC	542485 11-28/12-20	12/14/2006	4078.52	41079289	141
Schools	TIMOTHY D BROWN	542495 11-28/12-20	12/14/2006	3340.70	41079298	141
Schools	FINCHUM SERVICES, INC	542493 11-28/12-20	12/14/2006	11919.41	41079276	141
Schools	JAMES MONTGOMERY SHOPE	542469 11-28/12-20	12/14/2006	11427.65	41079281	141
Schools	DOUGLAS WEST	542470 11-28/12-20	12/14/2006	6864.00	41079275	141
Schools	PASS BUS SERVICES INC	542487 11-28/12-20	12/14/2006	6370.21	41079291	141
Schools	ROCKY TOP TOURS LLC	542491 11-28/12-20	12/14/2006	14513.89	41079295	141
Schools	JUDY A WATKINS	542481 11-28/12-20	12/14/2006	3231.95	41079284	141
Schools	CITY OF ALCOA	542379 143349001,	12/15/2006	113.40	41079472	141
Schools	CITY OF ALCOA	542507 50135341363787,	12/15/2006	380.32	41079472	141
Schools	CITY OF ALCOA	542507 50135341363787,	12/15/2006	96.35	41079472	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	542499 72620,	12/15/2006	3599.55	41079465	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	542504 73120001,	12/15/2006	1651.96	41079474	141
Schools	MILDRED G DANIELS	542371 NOV.06	12/15/2006	26.88	41079490	141
Schools	SMITH BUS LINES	542289 PERIOD #5	12/15/2006	8403.78	41079507	141
Schools	JUDITH RICE	542373 NOV.06	12/15/2006	83.16	41079479	141
Schools	SOUTH BLOUNT UTILITY DIST	542505 3627481,	12/15/2006	5150.22	41079508	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	542600 865M443209	12/15/2006	212.00	41079464	141
Schools	ATMOS ENERGY	542506 50135341363787,	12/15/2006	3256.73	41079462	141
Schools	UNITED PARCEL SERVICE	542278 4RW236486	12/15/2006	9.07	41079518	141
Schools	U S CELLULAR	542279 818705130-015	12/15/2006	111.37	41079516	141
Schools	LEANN M. LAMBERT	542285 PERIOD #5	12/15/2006	14768.84	41079482	141
Schools	GLENDA THOMAS	542372 NOV.06	12/15/2006	11.34	41079476	141
Schools	MAIL PROCESSING CENTER INC	542368 10/30-12/1/06	12/15/2006	465.06	41079484	141
Schools	BLOUNT COUNTY PUBLIC BUILDING	542281 REIMBURSE	12/15/2006	15000.00	41079466	141
Schools	MARY JANE JONES	542370 NOV.06	12/15/2006	114.24	41079486	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	542277 12 PRINTS	12/15/2006	576.00	41079512	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	542501 3 PRINTS	12/15/2006	144.00	41079512	141
Schools	NANCY R SYLVIA	542583 11/06	12/15/2006	53.55	41079494	141
Schools	ISAAC EUGENE MCLEMORE	542290 PERIOD #5	12/15/2006	3026.34	41079478	141

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Schools	ROBERT S KIRKHAM	542441 NOV.06	12/15/2006	95.76	41079501	141
Schools	STAR LIMOUSINE SERVICE	542287 PERIOD #5	12/15/2006	2688.72	41079511	141
Schools	KATHY S JONES	542399 11/27-30/06	12/15/2006	403.67	41079480	141
Schools	NANCY J BORING	542291 PERIOD #5	12/15/2006	3338.72	41079492	141
Schools	REBECCA A HAYES	542369 NOV.06	12/15/2006	16.80	41079499	141
Schools	LISA GRIFFIN	542280 11/29-30/6	12/15/2006	12.00	41079483	141
Schools	CHARLOTTE ANN BOWERS	542603 11/06	12/15/2006	12.60	41079470	141
Schools	CHARLOTTE ANN BOWERS	542604 12/7/06	12/15/2006	4.20	41079470	141
Schools	SHANNON NICHOLS	542605 11/06	12/15/2006	5.46	41079506	141
Schools	BARBARA B GREGORY	542907 11/6 FUEL ADJ.	12/18/2006	794.46	41079605	141
Schools	FRANK CONNATSER	542906 11/6 FUEL ADJ.	12/18/2006	356.02	41079613	141
Schools	FRANKLIN TEFFETELLER	542888 11/6 FUEL ADJ.	12/18/2006	464.77	41079615	141
Schools	JACK CLEMMER	542912 11/6 FUEL ADJ.	12/18/2006	310.53	41079617	141
Schools	JAMES O. HATCHER	542908 11/6 FUEL ADJ.	12/18/2006	306.09	41079619	141
Schools	SMITH BUS LINES	542895 11/6 FUEL ADJ.	12/18/2006	1026.00	41079630	141
Schools	OLLIE H BORING	542909 11/6 FUEL ADJ.	12/18/2006	2757.52	41079624	141
Schools	SAM H MCCALL	542901 11/6 FUEL ADJ.	12/18/2006	309.85	41079628	141
Schools	JIMMY RAY HATCHER	542897 11/6 FUEL ADJ.	12/18/2006	530.44	41079620	141
Schools	REED BUS SERVICE, INC.	542903 11/6 FUEL ADJ.	12/18/2006	1462.08	41079626	141
Schools	FRANKLIN E. MARSHALL	542900 11/6 FUEL ADJ.	12/18/2006	294.12	41079614	141
Schools	SHARON S WALKER	542889 11/6 FUEL ADJ.	12/18/2006	357.39	41079629	141
Schools	LEANN M. LAMBERT	542899 11/6 FUEL ADJ.	12/18/2006	2363.22	41079622	141
Schools	DEBRA LYNN MISER	542902 11/6 FUEL ADJ.	12/18/2006	320.11	41079609	141
Schools	PAUL WILLARD KIRKLAND	542898 11/6 FUEL ADJ.	12/18/2006	332.76	41079625	141
Schools	EQUIPMENT ENTERPRISES, INC	542892 11/6 FUEL ADJ.	12/18/2006	297.20	41079611	141
Schools	TIMOTHY D BROWN	542910 11/6 FUEL ADJ.	12/18/2006	320.79	41079632	141
Schools	ISAAC EUGENE MCLEMORE	542913 11/6 FUEL ADJ.	12/18/2006	506.16	41079616	141
Schools	FINCHUM SERVICES, INC	542905 11/6 FUEL ADJ.	12/18/2006	1024.46	41079612	141
Schools	STAR LIMOUSINE SERVICE	542894 11/6 FUEL ADJ.	12/18/2006	684.00	41079631	141
Schools	JAMES MONTGOMERY SHOPE	542904 11/6 FUEL ADJ.	12/18/2006	437.41	41079618	141
Schools	DOUGLAS WEST	542891 11/6 FUEL ADJ.	12/18/2006	567.37	41079610	141
Schools	NANCY J BORING	542893 11/6 FUEL ADJ.	12/18/2006	342.00	41079623	141
Schools	BRENDA JONES	542896 11/6 FUEL ADJ.	12/18/2006	342.00	41079608	141
Schools	ROCKY TOP TOURS LLC	542886 PERIOD #5	12/18/2006	8956.88	41079627	141
Schools	ROCKY TOP TOURS LLC	542887 509	12/18/2006	150.00	41079627	141
Schools	ROCKY TOP TOURS LLC	542911 11/6 FUEL ADJ.	12/18/2006	1951.45	41079627	141
Schools	JUDY A WATKINS	542890 11/6 FUEL ADJ.	12/18/2006	301.30	41079621	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Schools	CITY OF ALCOA	542932	350366203	12/20/2006	18.54	41079681	141
Schools	CITY OF ALCOA	542932	350366203	12/20/2006	24.65	41079681	141
Schools	CITY OF ALCOA	542937	350366401,	12/20/2006	209.68	41079681	141
Schools	CITY OF ALCOA	542938	350366101,	12/20/2006	1116.95	41079681	141
Schools	CITY OF ALCOA	542939	350365603	12/20/2006	7732.06	41079681	141
Schools	CITY OF ALCOA	542939	350365603	12/20/2006	595.07	41079681	141
Schools	CITY OF MARYVILLE	542940	317295,	12/20/2006	557.89	41079682	141
Schools	CITY OF MARYVILLE	542941	317296	12/20/2006	5006.89	41079682	141
Schools	CITY OF MARYVILLE	542941	317296	12/20/2006	54.81	41079682	141
Schools	CITY OF MARYVILLE	542942	317287	12/20/2006	495.47	41079682	141
Schools	CITY OF ALCOA	543066	060474701,	12/22/2006	16217.36	41079699	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	543067	3016201,	12/22/2006	4147.50	41079700	141
Schools	SOUTH BLOUNT UTILITY DIST	543070	19188250000,1573879100	12/22/2006	2135.38	41079701	141
Schools	ATMOS ENERGY	543068	5010219131814	12/22/2006	725.86	41079698	141
Schools	BLOUNT COUNTY TRUSTEE	543257	DEP	1/5/2007	60930.99	41080020	141
Schools	BLOUNT COUNTY TRUSTEE	543257	DEP	1/5/2007	3777.72	41080020	141
Schools	BLOUNT COUNTY TRUSTEE	543257	DEP	1/5/2007	3735.07	41080020	141
Schools	BLOUNT COUNTY TRUSTEE	543257	DEP	1/5/2007	252.16	41080020	141
Schools	BLOUNT COUNTY TRUSTEE	543257	DEP	1/5/2007	7222.95	41080020	141
Schools	BLOUNT COUNTY TRUSTEE	543257	DEP	1/5/2007	480.48	41080020	141
Schools	BLOUNT COUNTY TRUSTEE	543257	DEP	1/5/2007	883.49	41080020	141
Schools	BLOUNT COUNTY TRUSTEE	543257	DEP	1/5/2007	6324.00	41080020	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	543236	865M421955	1/5/2007	8225.66	41080018	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	543237	865M420931	1/5/2007	466.76	41080018	141
Schools	GREG STANLEY	543235	12/06	1/5/2007	16.38	41080035	141
Sheriffs Department	JEFF BURCHFIELD	542144	CLOTHING	12/8/2006	65.52	1079032	101
Sheriffs Department	JAMES TRENTAM	542103	CLOTHING REIMBURSEME	12/8/2006	221.66	1079030	101
Sheriffs Department	KELLY WHEELER	542098	11/28-30/06	12/8/2006	115.50	1079037	101
Sheriffs Department	MICHELLE STILES	542102	CLOTHING REIMBURSEME	12/8/2006	300.00	1079048	101
Sheriffs Department	MIKE SERATT	542101	CLOTHING REIMBURSEME	12/8/2006	70.98	1079049	101
Sheriffs Department	THE CENTER FOR AMERICAN	542100	1153927-26	12/8/2006	100.00	1079074	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	542378	64000,	12/15/2006	27046.45	1079329	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	542397	71234951,	12/15/2006	129.92	1079364	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	542396	362872,	12/15/2006	24.10	1079399	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	542395	865M459808	12/15/2006	179.52	1079327	101
Sheriffs Department	JAMES BERRONG	542498	12/5-7/06	12/15/2006	80.50	1079371	101
Sheriffs Department	JAMES LONG	542273	CLOTHING REIMBURSEME	12/15/2006	300.00	1079374	101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check # FU
Sheriffs Department	FBI/ LAW ENFORCEMENT EXECUTIVE	542271 2775	12/15/2006	50.00	1079361 101
Sheriffs Department	FBI/ LAW ENFORCEMENT EXECUTIVE	542503 1167/2007	12/15/2006	50.00	1079361 101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL	542596 30656361	12/15/2006	122.00	1079333 101
Sheriffs Department	BRIAN FRAZIER	542598 12/7-8/06	12/15/2006	16.58	1079338 101
Sheriffs Department	RICK BAKER	542272 CLOTHING REIMBURSEME	12/15/2006	169.15	1079394 101
Sheriffs Department	WARREN HEADRICK	542502 CLOTHING	12/15/2006	121.65	1079413 101
Sheriffs Department	SUNTRUST BANK CARD	543090 EXXONMOBIL	12/28/2006	12.01	1079722 101
Sheriffs Department	SUNTRUST BANK CARD	543091 AMERICAN AIRLINES	12/28/2006	354.69	1079722 101
Sheriffs Department	SUNTRUST BANK CARD	543092 MILLENNIUM HOTEL,BP OI	12/28/2006	212.78	1079722 101
Sheriffs Department	CITY OF ALCOA	543216 050358406	1/5/2007	18.54	1079848 101
Sheriffs Department	RUSTY AYCOCKE	543249 12/8/06	1/5/2007	170.00	1079938 101
Sheriffs Department	JARROD MILLSAPS	543239 CLOTHING	1/5/2007	300.00	1079891 101
Sheriffs Department	RICK BAKER	543258 1/7-12/07	1/5/2007	189.60	1079933 101
Sheriffs Department	GARY PERKINS	543246 12/8/06	1/5/2007	170.00	1079874 101
Sheriffs Department	DAVID HENDERSON	543270 REMIB/PANTS	1/5/2007	141.89	1079859 101
Sheriffs Department	NATIONAL INFORMATION OFFICERS ASSOC	543272 OBRIANT/DUES	1/5/2007	75.00	1079914 101
Sheriffs Department	MATT THOMPSON	543247 12/8/06	1/5/2007	170.00	1079908 101
Sheriffs Department	SAM TUCKER	543248 12/8/06	1/5/2007	170.00	1079941 101
Soil Conservation	OFFICE DEPOT	542414 365341402001	12/15/2006	44.65	1079387 101
Soil Conservation	OFFICE DEPOT	542415 365341404001	12/15/2006	38.50	1079387 101
Soil Conservation	OFFICE DEPOT	542709 365341403-001	12/18/2006	45.18	1079602 101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	542935 8659832119	12/20/2006	137.36	1079675 101
Storm Water	JUSTIN M. TEAGUE	542104 NOV.06	12/8/2006	85.26	1079034 101
Storm Water	OFFICE DEPOT	543230 366944374001	1/5/2007	6.75	1079921 101
Tourism	IFEA	542142 NYE/DUES	12/8/2006	150.00	1079024 101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	542284 58300	12/15/2006	54.65	1079329 101
Vistors Center	TUCKALEECHIEE UTILITY	542141 42003-1	12/8/2006	193.00	1079083 101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	543071 4898602,	12/22/2006	511.80	1079693 101
Vistors Center	U S CELLULAR	543076 660-0207	12/22/2006	43.31	1079694 101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	542374 12/12/06	12/11/2006	40.00	1076483	101
Accounting & Budgeting	SUNTRUST BANK CARD	542612 HOLIDAY EXPRESS	12/28/2006	102.60	1079722	101
Building Codes	SUNTRUST BANK CARD	543193 GOLDEN CORRAL	12/28/2006	9.26	1079722	101
Central Cafeteria	VICKY MCMURRAY	542592 11/06	12/15/2006	41.41	43079567	143
Central Cafeteria	JUDY A MCCAULLEY	542588 11/06	12/15/2006	54.43	43079552	143
Central Cafeteria	JUDY DIXON	542614 10/06	12/15/2006	58.55	43079553	143
Central Cafeteria	JUDY DIXON	542615 11/06	12/15/2006	58.55	43079553	143
Central Cafeteria	TERESA A GENTRY	542584 11/06	12/15/2006	131.04	43079565	143
Central Cafeteria	SHERRY THACKER	542586 11/06	12/15/2006	33.60	43079562	143
Central Cafeteria	FREDDY ROBERTS	542590 11/06	12/15/2006	23.52	43079548	143
Central Cafeteria	LOUELLA WEBB	542591 11/06	12/15/2006	79.97	43079555	143
Central Cafeteria	BEVERLY HACKNEY	542593 11/06	12/15/2006	95.34	43079539	143
Central Cafeteria	EDWARD NED CONNELL	542585 11/06	12/15/2006	77.28	43079547	143
Central Cafeteria	DONNA GREGORY	542589 11/06	12/15/2006	28.39	43079543	143
Central Cafeteria	JOHN ROGERS	542587 11/06	12/15/2006	40.82	43079551	143
Circuit Court Clerk	PORTIA ABBOTT	542076 NOV.06	12/8/2006	12.35	1079058	101
Circuit Court Clerk	PAT GLASPIE	542077 NOV.06	12/8/2006	20.83	1079056	101
County Clerk	JANIS BORING	542090 11/06	12/8/2006	46.28	1079031	101
County Trustee	SCOTT GRAVES	542944 12/14/06	12/20/2006	10.00	1079678	101
County Trustee	SCOTT GRAVES	542945 11&12/06	12/20/2006	12.01	1079678	101
Drug Court	HARRIET HARTMAN	542411 11/27-29/06	12/15/2006	272.34	28079439	128
Election Commission	MAE OWENBY	543263 12/14/06	1/5/2007	45.82	1079906	101
Election Commission	SALLY G SAYLES	543269 12/13/06	1/5/2007	32.00	1079939	101
Election Commission	JUANITA W SHIELDS	543268 12/13-15/06	1/5/2007	57.92	1079895	101
Election Commission	BEN R RAUHUFF	543265 12/13/06	1/5/2007	16.00	1079824	101
Election Commission	OMER O. DYER	543267 12/13-15/06	1/5/2007	39.88	1079922	101
Election Commission	DONALD G.WALKER	543262 12/14/06	1/5/2007	26.88	1079863	101
Election Commission	BRUCE S. GORENFLO	543266 12/13-15/06	1/5/2007	42.88	1079837	101
Election Commission	ROBERT CARROLL	543264 12/13/06	1/5/2007	42.88	1079934	101
Election Commission	ELIZABETH H. BREEDING	543261 12/13-15/06	1/5/2007	51.74	1079866	101
Federal Projects	DAVID COOK	542401 12/7/06	12/15/2006	18.00	42079526	142
Field Line Inspection	GARY FERGUSON	542086 NOV.06	12/8/2006	352.80	1079018	101
Field Line Inspection	GREGORY A. MOYERS	542088 NOV.06	12/8/2006	298.62	1079020	101
Field Line Inspection	GUY WALKER	542085 NOV.06	12/8/2006	287.70	1079021	101
Field Line Inspection	J MICHAEL DOSSETT	542107 NOV.06	12/8/2006	307.86	1079028	101
Field Line Inspection	BRAD BOWERS	542073 NOV.06	12/8/2006	220.08	1079008	101
General Sessions Court	DOUBLETREE HOTEL	542464 #84276332	12/14/2006	235.64	1079263	101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
General Sessions Court	DOUBLETREE HOTEL	542581 DUGGAN	12/15/2006	235.64	1079358	101
Human Resources	BETSY CUNNINGHAM	543271 12/7&12/06	1/5/2007	28.56	1079825	101
Information Technology	SHARON BAKER	542497 11/06	12/15/2006	19.15	1079398	101
Ins/Risk Management	SUNTRUST BANK CARD	53566 AMOCO OIL	12/28/2006	18.20	1079722	101
Ins/Risk Management	SUNTRUST BANK CARD	54905 HOTEL PRESTON	12/28/2006	172.62	1079722	101
Ins/Risk Management	SUNTRUST BANK CARD	54905 GAS	12/28/2006	3.98	1079722	101
Inspection & Regulation	ANITA BOLINGER	542078 NOV.06	12/8/2006	191.10	1079001	101
Inspection & Regulation	KATHY EVANS	542079 NOV.06	12/8/2006	7.56	1079035	101
Jail	BILL FANCHER	542075 11/29/06	12/8/2006	10.00	1079006	101
Jail	BILL FANCHER	542106 11/30/06	12/8/2006	10.00	1079006	101
Jail	SAM TACKETT	542074 11/29/06	12/8/2006	10.00	1079066	101
Jail	SAM TACKETT	542105 11/30/06	12/8/2006	10.00	1079066	101
Jail	DAVID WHEELER	542392 12/7-8/06	12/15/2006	32.00	1079356	101
Jail	RAMSEY ENTERPRISES	542391 1/29-3/23/07	12/15/2006	1950.00	1079391	101
Jail	SAM TACKETT	542389 12/8/06	12/15/2006	10.00	1079397	101
Jail	SAM TACKETT	542408 12/6/06	12/15/2006	16.00	1079397	101
Jail	BRANDON GRAY	542436 12/8/06	12/15/2006	10.00	1079337	101
Jail	SUNTRUST BANK CARD	542208 EXXONMOBIL	12/28/2006	19.50	1079722	101
Jail	SUNTRUST BANK CARD	543080 SHELL OIL	12/28/2006	14.00	1079722	101
Jail	SUNTRUST BANK CARD	543081 EXXONMOBIL	12/28/2006	36.00	1079722	101
Jail	SUNTRUST BANK CARD	543082 SHELL OIL	12/28/2006	13.60	1079722	101
Jail	SUNTRUST BANK CARD	543083 EXXONMOBIL	12/28/2006	19.01	1079722	101
Jail	SUNTRUST BANK CARD	543084 AMOCO OIL,SHELL OIL	12/28/2006	53.43	1079722	101
Jail	SUNTRUST BANK CARD	543085 SHELL OIL	12/28/2006	16.00	1079722	101
Jail	SUNTRUST BANK CARD	543086 RACEWAY	12/28/2006	33.00	1079722	101
Jail	SUNTRUST BANK CARD	543087 EXXONMOBIL,PILOT	12/28/2006	101.18	1079722	101
Jail	SUNTRUST BANK CARD	543088 EXXONMOBIL	12/28/2006	25.05	1079722	101
Jail	SUNTRUST BANK CARD	543089 SHELL OIL	12/28/2006	15.20	1079722	101
Jail	SUNTRUST BANK CARD	543191 SHELL OIL	12/28/2006	22.00	1079722	101
Jail	RODNEY MYERS	543259 12/12/06	1/5/2007	16.00	1079936	101
Jail	SAM TACKETT	543219 12/22/06	1/5/2007	10.00	1079940	101
Juvenile Court	TONYA BURCHFIELD	542601 8-9-10/06	12/15/2006	86.94	1079408	101
Juvenile Court	TONYA BURCHFIELD	542602 10-11/06	12/15/2006	27.72	1079408	101
Juvenile Services	RAMSEY ENTERPRISES	542391 1/29-3/23/07	12/15/2006	650.00	1079391	101
Medical Personnel	MIKE STEWART	542081 NOV.06	12/8/2006	37.80	1079050	101
Medical Personnel	CARRIE THOMAS	542080 NOV.06	12/8/2006	316.68	1079009	101
Medical Personnel	JULIE HUDGENS	542205 NOV.06	12/8/2006	64.26	1079033	101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Medical Personnel	SAMMIE M. HARRINGTON	542206 NOV.06	12/8/2006	83.50	1079067	101
Medical Personnel	REBECCA WATKINS	542619 7-8-9-10/06	12/15/2006	135.66	1079392	101
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALT	542202 OCT.06	12/8/2006	60.19	64079214	264
Planning	JOHN LAMB	543252 11/06	1/5/2007	40.32	1079894	101
Planning	JOHN LAMB	543253 12/18/06	1/5/2007	92.40	1079894	101
Probation	MICHAEL S. FOX	542579 12/6-8/06	12/14/2006	284.60	1079264	101
Probation	SUNTRUST BANK CARD	542611 RIVERVIEW INN	12/28/2006	144.90	1079722	101
Property Assessors	DANIEL J. PERKINS	542110 NOV.06	12/8/2006	61.32	1079012	101
Property Assessors	TREVOR M. MCMURRAY	542232 12/5-6/06	12/8/2006	51.00	1079082	101
Property Assessors	PHIL WILLIAMS	542113 NOV.06	12/8/2006	53.76	1079057	101
Property Assessors	MATTHEW MILLER	542115 11/06	12/8/2006	34.44	1079046	101
Property Assessors	SUNTRUST BANK CARD	543093 SHERATON NASHVILLE	12/28/2006	96.23	1079722	101
Property Reappraisal	TIM HELTON	542111 NOV.06	12/8/2006	36.12	1079077	101
Public Library	CAROL THOMAS	542129 11/17/06	12/8/2006	42.84	15079093	115
Public Library	JOAN VANSICKLE SLOAN	542166 NASHVILLE	12/8/2006	354.48	15079094	115
Public Library	NANCY NORTON	542407 10&11&12/06	12/15/2006	41.58	15079426	115
Public Library	KATHLEEN CHRISTY	542402 10/6/06	12/15/2006	25.02	15079422	115
Public Library	JUDY L DUDLEY	542437 12/1/06	12/15/2006	10.00	15079420	115
Purchasing	SUSAN BULLEN	542099 NOV.06	12/8/2006	10.08	1079070	101
Register of Deeds	NIHLA MCCALL	543220 12/6/06	1/5/2007	12.60	1079917	101
Schools	KEN WAHLERS	542095 NOV.06	12/8/2006	41.16	41079147	141
Schools	LYNDA G LYDA	542123 NOV.06	12/8/2006	199.08	41079154	141
Schools	JAN BEMIS	542238 NOV.06	12/8/2006	119.70	41079142	141
Schools	BETTY WAGNER	542125 NOV.06	12/8/2006	101.22	41079122	141
Schools	DAVID COOK	542124 NOV.06	12/8/2006	202.86	41079131	141
Schools	TAMMY CASH	542084 NOV.06	12/8/2006	33.26	41079175	141
Schools	KERRY L CRYE	542152 11/06	12/8/2006	241.71	41079148	141
Schools	ROBIN CELESTE COOK	542149 11/06	12/8/2006	55.86	41079170	141
Schools	KEITH A. EARLEY	542151 11/06	12/8/2006	145.32	41079145	141
Schools	LEANN HICKS	542148 11/06	12/8/2006	7.56	41079150	141
Schools	ROSEMARY JAGELS	542121 NOV.06	12/8/2006	10.08	41079171	141
Schools	JANICE MARTIN	542153 12/01/06	12/8/2006	13.36	41079143	141
Schools	SUSAN LEE	542083 NOV.06	12/8/2006	163.38	41079173	141
Schools	DIANE BAIN	542147 11/06	12/8/2006	74.21	41079132	141
Schools	SUSIE DOUGHERTY	542154 11/06	12/8/2006	12.26	41079174	141
Schools	FRANCINE L REYNOLDS	542239 NOV.06	12/8/2006	49.14	41079137	141
Schools	PAULA JEAN HUGHES	542094 NOV.06	12/8/2006	41.58	41079166	141

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Schools	CYNTHIA SUE WEIMER	542122 NOV.06	12/8/2006	17.64	41079130	141
Schools	MICHAEL HORTON	542145 11/06	12/8/2006	135.66	41079159	141
Schools	ANDREW MORGAN BRACKETT	542150 11/06	12/8/2006	111.30	41079118	141
Schools	MILDRED G DANIELS	542371 NOV.06	12/15/2006	26.88	41079490	141
Schools	JUDITH RICE	542373 NOV.06	12/15/2006	83.16	41079479	141
Schools	GLENDIA THOMAS	542372 NOV.06	12/15/2006	11.34	41079476	141
Schools	MARY JANE JONES	542370 NOV.06	12/15/2006	114.24	41079486	141
Schools	NANCY R SYLVIA	542583 11/06	12/15/2006	53.55	41079494	141
Schools	ROBERT S KIRKHAM	542441 NOV.06	12/15/2006	95.76	41079501	141
Schools	KATHY S JONES	542399 11/27-30/06	12/15/2006	403.67	41079480	141
Schools	REBECCA A HAYES	542369 NOV.06	12/15/2006	16.80	41079499	141
Schools	LISA GRIFFIN	542280 11/29-30/6	12/15/2006	12.00	41079483	141
Schools	CHARLOTTE ANN BOWERS	542603 11/06	12/15/2006	12.60	41079470	141
Schools	CHARLOTTE ANN BOWERS	542604 12/7/06	12/15/2006	4.20	41079470	141
Schools	SHANNON NICHOLS	542605 11/06	12/15/2006	5.46	41079506	141
Schools	GREG STANLEY	543235 12/06	1/5/2007	16.38	41080035	141
Sheriffs Department	KELLY WHEELER	542098 11/28-30/06	12/8/2006	115.50	1079037	101
Sheriffs Department	B & C TRANSPORTATION, INC.	61525 2425	12/15/2006	400.00	1079326	101
Sheriffs Department	JAMES BERRONG	542498 12/5-7/06	12/15/2006	80.50	1079371	101
Sheriffs Department	BRIAN FRAZIER	542598 12/7-8/06	12/15/2006	16.58	1079338	101
Sheriffs Department	SUNTRUST BANK CARD	543091 AMERICAN AIRLINES	12/28/2006	354.69	1079722	101
Sheriffs Department	SUNTRUST BANK CARD	543092 MILLENNIUM HOTEL,BP OI	12/28/2006	212.78	1079722	101
Sheriffs Department	RUSTY AYCOCKE	543249 12/8/06	1/5/2007	170.00	1079938	101
Sheriffs Department	RICK BAKER	543258 1/7-12/07	1/5/2007	189.60	1079933	101
Sheriffs Department	GARY PERKINS	543246 12/8/06	1/5/2007	170.00	1079874	101
Sheriffs Department	MATT THOMPSON	543247 12/8/06	1/5/2007	170.00	1079908	101
Sheriffs Department	SAM TUCKER	543248 12/8/06	1/5/2007	170.00	1079941	101
Storm Water	JUSTIN M. TEAGUE	542104 NOV.06	12/8/2006	85.26	1079034	101

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

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FACSIMILE 982-6733

ARTHUR B. GODDARD
CARL P. McDONALD
J. WILLIAM JOHNSON
ROBERT N. GODDARD
BRENT W. JOHNSON

December 29, 2006

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

Reference:	Blount County Mayor	\$145.25
	Brian K. Turner v. Blount County, et al	\$166.25
	County Commission	\$262.50
	Cundiff v. Blount County	\$673.75
	Jane Doe & Janet Doe v. Blount County, et al	\$1,752.25
	Kevin Carr v. Blount County, TN	\$350.00
	Planning Department	\$262.50
	Purchasing Department	\$57.75
	Sheriff's Department	\$259.75
	Szabados v. Vaughn & Blount County, TN	<u>\$507.40</u>
	GRAND TOTAL	\$4,437.40

CRAWFORD, CRAWFORD & NEWTON

Attorneys at Law
P. O. Box 4338
Maryville, TN 37802

December 20, 2006

Blount County Government
c/o David R. Bennett
Finance Director
341 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: Chilhowee v. Blount				
	\$122.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$122.50
		\$0.00	\$0.00	\$0.00
				\$122.50
REFERENCE: Finance Director				
	\$70.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$70.00
		\$0.00	\$0.00	\$0.00
				\$70.00
REFERENCE: French v. Blount #1				
	\$17.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$17.50
		\$0.00	\$0.00	\$0.00
				\$17.50
REFERENCE: Naterra v. Blount				
	\$1,505.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,505.00
		\$0.00	\$0.00	\$0.00
				\$1,505.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Naterra v. Blount #2				
	\$997.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$997.50
		\$0.00	\$0.00	\$0.00
				\$997.50
REFERENCE: Public Building Authority				
	\$1,522.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,522.50
		\$0.00	\$0.00	\$0.00
				\$1,522.50
REFERENCE: PBA Bond Series B-11-A				
	\$630.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$630.00
		\$0.00	\$0.00	\$0.00
				\$630.00
REFERENCE: PBA Bond Series D-9-A				
	\$997.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$997.50
		\$0.00	\$0.00	\$0.00
				\$997.50
REFERENCE: S. Abbott v. Blount				
	\$210.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$210.00
		\$0.00	\$0.00	\$0.00
				\$210.00
GRAND TOTAL	\$6,072.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$6,072.50
		\$0.00	\$0.00	\$0.00
				<u>\$6,072.50</u>



Blount County Trustee Scott Graves

**Trustee's Monthly Report
December 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

DATE 1/08/07

SCOTT GRAVES, TRUSTEE

PAGE 1

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

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2006

PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	2,460,231.68
PROPERTY TAXES, (2005 YEAR), REAL & PERSONAL PROPERTY.....	+\$	94,705.45
PROPERTY TAXES, (2004 YEAR), REAL & PERSONAL PROPERTY.....	+\$	36.00
PROPERTY TAXES, (2003 YEAR), REAL & PERSONAL PROPERTY.....	+\$	26.94
PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY.....	+\$	38.00

2005-RTAX	2005-PUTAX	2005-UTTAX	2004-RTAX	2001-RTAX
14,151.04	1.00	55.00	12.00	21.00

-	-	-	-	-
-	-	-	-	-

INTEREST AND PENALTIES.....+\$ 14,240.04

2006-YEAR	2005-YEAR	-	-	-
26,286.00	225.00			

PICK-UP TAXES.....+\$ 26,511.00

2006-YEAR	2005-YEAR	2004-YEAR	2003-YEAR	-
2,423.00	1,496.00	1,496.00	21.00	

ROLLBACKS.....+\$ 5,436.00

2006-YEAR	-	-	-	-
3,398.00				

REFUNDS.....-\$ 3,398.00

2006-YEAR	-	-	-	-
2,864.29				

DISCOUNTS.....-\$ 2,864.29

2005-YEAR	-	-	-	-
365.00				

PUBLIC UTILITY TAXES.....+\$ 365.00

TOTAL COLLECTION FOR THE MONTH OF DECEMBER+\$ 2,595,327.82

DATE 1/08/07

SCOTT GRAVES, TRUSTEE

PAGE 2

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

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2006

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2006\$ 55,164,171.00

MTD

LESS DISCOUNTS.....-\$	2,864.29	ALL	
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	3,398.00	ALL.....-\$	6,692.00
LESS RELEASES.....-\$	2,786.00	ALL.....-\$	333,191.00
PLUS ROLLBACKS.....+\$	2,149.00	ALL.....+\$	92,903.06
PLUS PICK-UPS.....+\$	7,720.00	ALL.....+\$	81,507.00

NET AMOUNT TO COLLECT, 2006 TAXES.....\$ 54,998,698.00

COLLECTED (YEAR TO DATE) THROUGH DECEMBER 34, 2006

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	6,692.00

REGULAR TAXES.....+\$	39,130,441.68	
PICK-UPS.....+\$	61,665.00	DISCOUNTS.....-\$ 719,242.31
ROLLBACKS.....+\$	63,232.00	TOTAL.....-\$ 39,248,646.68

BALANCE TO COLLECT\$ 15,030,809.01

PERCENT COLLECTED TO DATE.... 72.67

DATE 1/08/07

SCOTT GRAVES, TRUSTEE

PAGE 3

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

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2006

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2005\$ 47,621,873.00

MTD

LESS DISCOUNTS.....-\$	0.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	0.00 ALL.....-\$	5,059.00
LESS RELEASES.....-\$	213.00 ALL.....-\$	418,403.00
PLUS ROLLBACKS.....+\$	1,262.00 ALL.....+\$	121,554.00
PLUS PICK-UPS.....+\$	5,516.00 ALL.....+\$	61,962.00

NET AMOUNT TO COLLECT, 2005 TAXES.....\$ 47,381,927.00

COLLECTED (YEAR TO DATE) THROUGH DECEMBER 34, 2006

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 5,059.00

REGULAR TAXES.....+\$	45,548,330.71	
PICK-UPS.....+\$	55,111.00	DISCOUNTS.....-\$ 610,127.04
ROLLBACKS.....+\$	88,910.00	TOTAL.....-\$ 45,687,292.71

BALANCE TO COLLECT\$ 1,084,507.25

PERCENT COLLECTED TO DATE.... 97.71

DATE 1/08/07

SCOTT GRAVES, TRUSTEE

PAGE 4

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

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2006

PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 12-34-06.....	\$	2,366,955.00
AMOUNT COLLECTED..MTD	0.00.....	0.00
RELEASES.....	-\$	0.00
BALANCE TO COLLECT.....	\$	2,366,955.00
PERCENT COLLECTED.....		0.00

PUBLIC UTILITIES 2005 YEAR

AMOUNT ON ROLL AS OF 12-34-06.....	\$	2,224,480.00
AMOUNT COLLECTED..MTD	365.00.....	2,109,383.16
RELEASES.....	-\$	18,439.00
BALANCE TO COLLECT.....	\$	96,657.84
PERCENT COLLECTED.....		94.82

PUBLIC UTILITIES 2004 YEAR

AMOUNT ON ROLL AS OF 12-34-06.....	\$	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 31, 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	\$35,252,766.12	5.80%	\$18,886.68	3.68%				*				
AmSouth			\$12,699.53	1.15%				*	<u>Local Government Investment Pool (TN)</u>			
BankEast			\$10,200.64	3.05%	\$1,000,000.00	5.67%	4-4-07	*	\$63,890.02 5.32%			
BB & T			\$14,039.52	4.75%	\$1,000,000.00	5.40%	3-18-07	*	<u>LGIP-DOT (Hwy Dept.)</u>			
CBBC			\$20,959.58	0.80%				*	\$53,990.07 5.32%			
First National			\$2,929.80	0.75%	\$500,000.00	5.35%	6-5-07	*	<u>LGIP TOTAL</u>			
					\$485,402.97	5.45%	4-18-07	*	\$117,880.09			
				**	\$550,000.00	5.45%	4-18-07	*				
First Tennessee			\$58,590.36	5.25%				*				
Home Federal			\$2,917.05	1.49%				*	<u>TYPE/BANK</u>	<u>BONDS</u>	<u>YTM</u>	<u>Dat</u>
Mountain National			\$10,020.86	1.19%				*				
Regions			\$13,814.88	0.30%				*				
SunTrust			\$12,011.26	0.55%				*				
TnBank			\$10,200.50	4.20%				*	<u>BOND TOTAL</u> \$0.00			
United Community			\$16,340.22	1.40%				*				
Account Totals	<u>\$35,252,766.12</u>		<u>\$203,610.88</u>		<u>\$3,535,402.97</u>				<u>LGIP+BONDS</u>			
										<u>\$117,880.09</u>		
										<u>GRAND TOTAL</u>		
										<u>\$39,109,660.06</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

DECEMBER 2006

Date	Financial Institution	Account	Interest
12/07/06	American Fidelity	Regular Account	\$171,246.17
12/05/06	American Fidelity	Clearing Account	\$5,195.69
12/11/06	American Fidelity	Money Market	\$81.29
12/05/06	American Fidelity	Medical/Dental	\$1,282.91
12/05/06	American Fidelity	Payroll Account	\$1,915.28
12/05/06	American Fidelity	Worker's Comp.	\$184.05
12/05/06	American Fidelity	General Liability	\$275.61
12/13/06	AmSouth	Money Market	\$27.07
12/13/06	BB&T	CD	\$4,586.30
12/13/06	BB&T	Money Market	\$131.10
12/13/06	BankEast	Money Market	\$111.33
12/13/06	BankEast	CD	\$4,815.62
12/13/06	CBBC	Money Market	\$46.70
12/13/06	First National	Money Market	\$10.45
12/13/06	First National	CD	\$2,271.92
12/13/06	First National (C.H.)	CD	\$2,174.34
12/13/06	First National (W.C.)	CD	\$2,463.70
12/11/06	First Tennessee	Money Market	\$511.25
12/19/06	Home Federal	Money Market	\$4.59
12/12/06	LGIP (State)	Investment Pool	\$508.40
12/01/06	Mountain National	Money Market	\$10.12
12/19/06	Regions	Money Market	\$1.88
12/13/06	SunTrust	Money Market	\$8.76
12/11/06	TnBank	Money Market	\$63.20
12/13/06	United Community	Money Market	\$21.40

TOTAL INTEREST EARNED THIS MONTH \$197,949.13

FISCAL YEAR TO DATE INTEREST EARNED \$724,209.31

PROGRAM ID: TRT527
 RUN DATE: 01/08/07
 RUN TIME: 11:11:18

BLOUNT COUNTY TRUSTEE

PAGE 1

COMMISSIONS REPORT FOR DECEMBER 2006

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AFB/BANK INTEREST	44110	Interest Earned	171,246.17	1,525.11
AFB/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	24,925.06	249.25
AFB/5TH JDDTF & SHERIFF'S	42910	Proceeds from Confiscated Property	24,991.68	249.92
AMERICAN FIDELITY/INTEREST	44110	Interest Earned	8,853.54	78.86
BANK INTEREST	44110	Interest Earned	15,156.56	134.99
BLDGING COMMISSIONER	41520	Building Permits	18,071.50	180.72
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	20,572.70	205.73
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	2,598,725.82	51,974.10
BLOUNT COUNTY PROBATION	43393	Blount Co Probation and Driving School	2,825.00	28.25
BLOUNT COUNTY PROBATION & DRIV	43393	Blount Co Probation and Driving School	2,219.00	22.19
BUILDING COMMISSIONER	41520	Building Permits	7,090.00	70.90
CASH4CARTRIDGES	43581	Community Service Fees - Children	49.00	.49
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	8,977.02	89.76
	40250	Litigation Tax - General	1,070.94	10.71
	40260	Litigation Tax - Special Purpose	152.52	1.52
	42120	Officers Costs	374.32	3.74
	42320	Officers Costs	1,162.03	11.62
	42391	Courtroom Security	22.00	.22
	42520	Officers Costs	297.83	2.98
COUNTY CLERK	40220	Hotel/Motel Tax	178,526.01	1,785.26
	40250	Litigation Tax - General	1,022.49	10.22
	40260	Litigation Tax - Special Purpose	64.60	.64
	40270	Business Tax	63,768.78	637.68
	40330	Wholesale Beer Tax	16,107.96	161.08
	41110	Marriage Licenses	261.25	2.61
DAYCARE	43581	Community Service Fees - Children	91,982.56	919.83
DAYCARE/FAIRVIEW ELEM	43581	Community Service Fees - Children	1.00	.01
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	18,298.00	182.98
FIFTH JUDICIAL DRUG TASK	42810	Fines	3.00	.03
GEN SESSIONS/CIVIL CIRUIT CT	40250	Litigation Tax - General	30,665.97	306.65
	40260	Litigation Tax - Special Purpose	1,166.09	11.66
	42140	Drug Control Fines	181.09	1.81
	42180	DUI EXCESS	130.15	1.30
	42210	Fines	1,010.80	10.11
	42220	Officers Costs	3,148.06	31.48
	42310	Fines	10,666.98	106.67
	42320	Officers Costs	31,811.97	318.12
	42330	Game and Fish Fines	165.15	1.65
	42340	Drug Control Fines	1,948.79	19.49
	42350	Jail Fees	2,985.97	29.86
	42360	District Attorney General Fees	6,356.40	63.57
	42380	DUI EXCESS	1,370.61	13.71
	42391	Courtroom Security	2,041.07	20.41
	42810	Fines	2,242.23	22.43
	43190	Other General Service Charges	318.25	3.18
	43990	Other Charges for Services	54.62	.55
LGIP	44110	Interest Earned	275.55	2.46
LIBRARY	43350	Copy Fees	241.11	2.42
	43360	Library Fees	5,271.79	52.71
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	318.00	3.18

PROGRAM ID: TRT527
 RUN DATE: 01/08/07
 RUN TIME: 11:11:18

BLOUNT COUNTY TRUSTEE

PAGE 2

COMMISSIONS REPORT FOR DECEMBER 2006

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
MOUNTAIN NATIONAL BANK/INTERES	44110	Interest Earned	10.12	.08
PLANNING	43990	Other Charges for Services	40.00	.40
PLANNING DEPT	43990	Other Charges for Services	180.00	1.80
PROBATION	43393	Blount Co Probation and Driving School	2,535.00	25.35
PROPERTY ASSESSORS	43350	Copy Fees	114.00	1.15
	44141	GIS MAPPING	13.00	.13
PURE PLEASURE	41592	Adult Businesses Permits	100.00	1.00
REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,712.00	47.12
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	495.00	4.95
	42910	Proceeds from Confiscated Property	25.00	.25
	43190	Other General Service Charges	1,048.00	10.48
	43350	Copy Fees	741.00	7.41
STATE OF TN	40210	Local Option Sales Tax	2,645,905.51	26,459.06
	40290	Telecommunications Tax	3,185.55	31.86
	46850	Mixed Drink Tax	13,127.00	131.27
	46851	State Revenue Sharing - T V A	241,178.52	2,411.79
	46920	Gasoline and Motor Fuel Tax	198,569.69	1,985.70
	46930	Petroleum Special Tax	7,093.93	70.94
	46990	Other State Revenues	232.32	2.32
STORMWATER DEPART	41590	Other Permits	49.00	.49
SUNSHYNE VIDEO	41592	Adult Businesses Permits	100.00	1.00
TENN VALLEY AUTHORITY	40161	Lieu of Taxes - TVA	1,012.86	10.13
TOM HATCHER/CIRCUIT CLERK	42810	Fines	40.00	.40
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	1,331.99	13.32
			6,501,026.48	90,783.20
COMMISSION ADJUSTMENTS				
UNDISTRIBUTED TAXES				22.45
UNDISTRIBUTED TAXES				22.45-
UNDISTRIBUTED TAXES				22.45-
UNDISTRIBUTED TAXES				15.90
UNDISTRIBUTED TAXES				15.90-
UNDISTRIBUTED TAXES				15.90-
UNDISTRIBUTED TAXES				2.51
UNDISTRIBUTED TAXES				2.51-
UNDISTRIBUTED TAXES				2.51-
UNDISTRIBUTED TAXES				8.04
UNDISTRIBUTED TAXES				8.04-
UNDISTRIBUTED TAXES				8.04-
UNDISTRIBUTED TAXES				19.07
UNDISTRIBUTED TAXES				19.07-
UNDISTRIBUTED TAXES				19.07-
SCHOOL COMMISSION				10,391.10
SHERRY BROWN NFS CHECK				20.00
SCHOOL DEPOSIT TICKETS				167.81-
HARLAND CK ORDERS				21.22-
CHECK ORDER 1ST TN BANK				11.50-
SCHOOL DEPOSIT TICKETS				86.36-

PROGRAM ID: TRT527
RUN DATE: 01/08/07
RUN TIME: 11:11:18

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR DECEMBER 2006

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANKEAST CHECK ORDER				10.56-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				100,828.88
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,093,874.96

INFORMATION ONLY

ITEM

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

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH DECEMBER 31, 2006

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			SET UP NEW DEPT & COST CENTER		06000004
		053910	PROBATION	335,154.00+	
		433930	PROBATION FEES	335,154.00+	
101			APP FUNDS TO COVER INC IN TAXS,PT PE		06005530
		053610	OFFICE OF PUBLIC DEFENDER	14,929.00+	
		423601	PUBLIC DEFENDER FEES	14,929.00+	
101			COVER REAPPRAISAL OPERATION		06005531
		052310	REAPPRAISAL PROGRAM	47,008.00+	
		481001	CITY OF MARYVILLE	33,817.00+	
		481002	CITY OF ALCOA	13,191.00+	
101			INCORRECT GRANT AMOUNT CARRIED FORWA		06005532
		054441	EMERGENCY MANAGEMENT EQUIPMENT GRANT	198,220.39-	
		475912	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 DECEMBER 31, 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-	

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 471410	INCR BDGT DUE TO APPROVAL ON REV SID REGULAR EDUCATION PROGRAM ECIA-CHAPTER I	25,282.00- 25,282.00-	06005575
142	10701	071100 072130 072210 471410	ADJUST APPROPRIATIONS FOR 06-07 REGULAR EDUCATION PROGRAM OTHER STUDENT SUPPORT REGULAR INSTRUCTION PROGRAM ECIA-CHAPTER I	127,681.18+ 100.00+ 91,188.18- 36,593.00+	06003847
142	10701	071100 072210	SHB 500205 REGULAR EDUCATION PROGRAM REGULAR INSTRUCTION PROGRAM	51,579.00+ 3,618.00+	06005575
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 072220 471430	INCR BDGT DUE TO APPROVAL ON REV SID SPECIAL EDUCATION PROGRAM SPECIAL EDUCATION PROGRAM EDUCATION OF THE HANDICAPPED ACT	69,524.00- 6,320.00- 75,844.00-	06005575
142	30621	071200 072220 072710 471430	CARRYOVER BDGT FOR PROJ 30621 SPECIAL EDUCATION PROGRAM SPECIAL EDUCATION PROGRAM TRANSPORTATION FEDERAL FUNDS	45,620.08+ 14,562.43+ 9,079.02+ 69,261.53+	06005577
142	30701	071200 072220	INCR BDGT DUE TO APPROVAL ON REV SID SPECIAL EDUCATION PROGRAM SPECIAL EDUCATION PROGRAM	149,503.00+ 14,236.00+	06005575
142	40621	071200 471450	CREATE CARRYOVER FOR PROJ 40621 SPECIAL EDUCATION PROGRAM FEDERAL FUNDS	6,948.75+ 6,948.75+	06005576
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 DECEMBER 31, 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	70611	072810	ESTAB CARRYOVER BDGT FOR TITLE II CENTRAL AND OTHER	167.00+	06006174
		471421	TITLE II, PART D	167.00+	
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	SHB POSTED TO 500205 VOCATIONAL EDUCATION PROGRAM	8,173.00+	06005575
142			FUND TOTALS		
142			EXPENDITURE TOTAL	217,780.28+	
142			REVENUE TOTAL	35,691.28+	
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

JANUARY 03, 2007
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 DECEMBER 31, 2006

PAGE 5

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	7,822.63-	
189	05066		SALE OF EQUIPMENT		06000585
		091300	EDUCATION CAPITAL PROJECTS	5,000.00+	
		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+	

Blount County, Tennessee
FY 2006-07
Request for Budget Transfer

Posted
06067093

Fund Number 101 Cost Center Number 051500

Fund Name General County Cost Center Name Election Commission

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051500-332	Legal Notices, Recording, and Court Costs	\$ 5,500.00
Total Transferred to:			\$ 5,500.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051500-336	Maint. & Repair Services - Equip.	\$ 5,500.00
Total Transferred from:			\$ 5,500.00

* NOTE: Total Transferred to must equal Transferred from.

Reason for Transfer Request:

To cover overage on legal notices in The Daily Times.

L. Guedj
Signature of Department Head

12/18/06
Date

[Signature]
Signature of County Mayor

12/18/06
Date

Posted
06006626

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

Fund Number 101 Cost Center Number 052200
Fund Name General County Cost Center Name Purchasing

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052200-500320-0	Dues and Memberships	265.00
Total Transferred to:			265.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052200-500349-0	Printing	265.00
Total Transferred from:			265.00

Reason for Transfer Request:

Memberships for purchasing employees to East Tennessee Purchasing Association.
Tennessee Association of Public Purchasing and International Association of
Administrative Professionals.

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

Signature of Department Head

Date

Signature of County Mayor

Date

Posted

0600 7244

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 06 - 07

Fund Number 101

Cost Center Number 052500

Fund Name GENERAL COUNTY

Cost Center Name COUNTY CLERK'S OFFICE

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101052500500437		942.00
Total Transferred to:		942.00

Transfer
from:

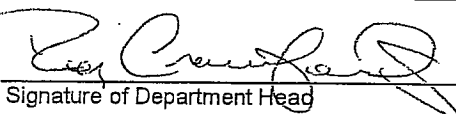
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101052500500349		942.00
Total Transferred from:		942.00

Reason for Transfer Request:

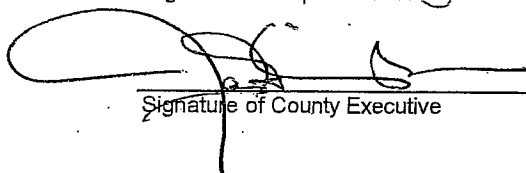
to pay Lexis Nexis + Polk manuals 900.00
 42.00

Note:

Total transferred to
must agree with total
transferred from.


 Signature of Department Head

JANUARY 2, 2007
 Date


 Signature of County Executive

JAN 3, 07
 Date

Posted

06007243

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 06 - 07

Fund Number 101

Cost Center Number 052500

Fund Name GENERAL COUNTY

Cost Center Name COUNTY CLERK'S OFFICE

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101052500500320	Dues & Ass membership	200.00
Total Transferred to:			200.00

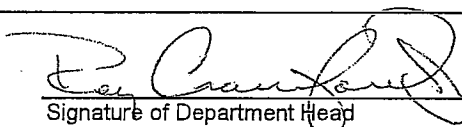
Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101052500500332	Legal Notices, Recording & Court Cost	200.00
Total Transferred from:			200.00

Reason for Transfer Request:

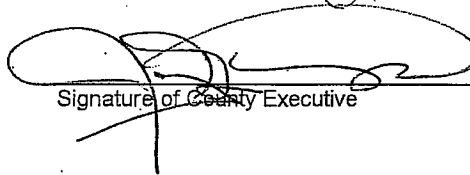
TO COVER ACCOUNT SHORTFALL

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

JANUARY 2, 2007
Date


Signature of County Executive

JAN 3, 2007
Date

Posted
06007247

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

Fund Number 101 Cost Center Number 053910
Fund Name Gen Fund Cost Center Name Probation

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053910-500399	Other Contracted Services	5000.00
	101-053910-500435	Office Supplies	500.00
Total Transferred to:			5,500.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053910-500711	Furniture	5,500.00
Total Transferred from:			5,500.00

Reason for Transfer Request:
Transfer funds for TN Safety Solutions for DUI instructing.

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

Michael S. Fox 12-19-06
Signature of Department Head Date

[Signature] 12-19-06
Signature of County Mayor Date

Posted
06006628

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

Fund Number 101 Cost Center Number 053910
Fund Name General Government Cost Center Name Blount County Probation & Driving School

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500349	Printing, Stationery & Forms	500.00
Total Transferred to:		500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500711	Furniture	500.00
Total Transferred from:		500.00

Reason for Transfer Request:

Additional money needed to purchase more supplies/materials.

Note:

Total transferred to
must agree with total
transferred from.

Michael S. Fox
Signature of Department Head

11 December 2006
Date

[Signature]
Signature of County Mayor

11 Dec 06
Date

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

Posted
06006148

Fund Number 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY/BRIDGE MAINT.

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-063100-500499-00000	MISC ITEMS	\$14,000.00
TO:			
			\$14,000.00

A+

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-063100-500335-00000	MAINT SERV. BLDG.	\$500.00
	131-063100-500336-00000	MAINT SERV. EQUIP.	\$3,500.00
	131-063100-500338-00000	MAINT SERV. VEHICLES	\$3,500.00
	131-063100-500351-00000	RENTALS	\$1,000.00
	131-063100-500399-00000	CONTRACTED SERV.	\$500.00
	131-063100-500418-00000	REPAIR PARTS	\$3,500.00
	131-063100-500424-00000	GARAGE SUPPLIES	\$1,500.00
			\$14,000.00

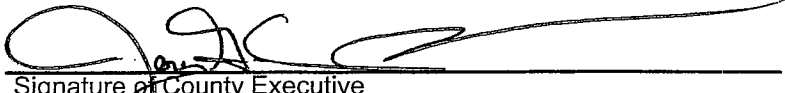
A-

Reason for Transfer Request:

MISC ITEMS

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


Signature of Department Head


Signature of County Executive

12/01/2006

Date

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

Posted
06007234

Fund Number 131

Cost Center Number 068000

Fund Name Highway\Public Works

Cost Center Name CAPITAL OUTLAY

TRANSFER TO:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	131-068000-500709-00000	DATA PROCESSING EQ.	\$2,000.00
			\$2,000.00

TRANSFER	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	131-068000-500714-00000	HIGHWAY EQUIP.	\$2,000.00
			\$2,000.00

Reason for Transfer Request:

DATA PROCESSING EQUIP

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Signature of County Executive

Date

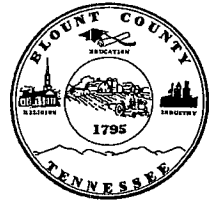
18 Dec 06

12/13/2006

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

DATE: January 8, 2007

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.

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006
FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	3,592,839.34	82,873,935.49	24,135,772.32-	62,331,002.51
		TOTAL LIABILITIES AND FUND EQ:	3,592,839.34-	35,828,931.86	94,567,095.03-	62,331,002.51-
		GENERAL LEDGER TOTALS:	0.00	118,702,867.35	118,702,867.35-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
		TOTAL ASSETS:	34,794.35	26,621.91	18,498.51-	42,917.75
		TOTAL LIABILITIES AND FUND EQ:	34,794.35-	11,724.84	19,848.24-	42,917.75-
		GENERAL LEDGER TOTALS:	0.00	38,346.75	38,346.75-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006
FUND 114: LAW LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	29,197.80	24,666.48	13,547.30-	40,316.98
		TOTAL LIABILITIES AND FUND EQ:	29,197.80-	14,357.72	25,476.90-	40,316.98-
		GENERAL LEDGER TOTALS:	0.00	39,024.20	39,024.20-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006
FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	616,344.36	4,294,206.25	1,417,255.26-	3,493,295.35
		TOTAL LIABILITIES AND FUND EQ:	616,344.36-	2,037,733.59	4,914,684.58-	3,493,295.35-
		GENERAL LEDGER TOTALS:	0.00	6,331,939.84	6,331,939.84-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006
FUND 122: DRUG CONTROL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	579,700.39	1,087,845.91	132,993.38-	1,534,552.92
		TOTAL LIABILITIES AND FUND EQ:	579,700.39-	130,257.37	1,085,109.90-	1,534,552.92-
		GENERAL LEDGER TOTALS:	0.00	1,218,103.28	1,218,103.28-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006
FUND 128: DRUG COURT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	7,803.50	625,719.11	199,663.95-	433,858.66
		TOTAL LIABILITIES AND FUND EQ:	7,803.50-	276,937.11	702,992.27-	433,858.66-
		GENERAL LEDGER TOTALS:	0.00	902,656.22	902,656.22-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
		TOTAL ASSETS:	1,197,768.35	14,755,507.26	6,011,799.73-	9,941,475.88
		TOTAL LIABILITIES AND FUND EQ:	1,197,768.35-	8,109,140.79	16,852,848.32-	9,941,475.88-
		GENERAL LEDGER TOTALS:	0.00	22,864,648.05	22,864,648.05-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006
FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	9,915,452.42	148,671,064.47	44,675,554.76-	113,910,962.13
		TOTAL LIABILITIES AND FUND EQ:	9,915,452.42-	73,498,507.41	177,494,017.12-	113,910,962.13-
		GENERAL LEDGER TOTALS:	0.00	222,169,571.88	222,169,571.88-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
		TOTAL ASSETS:	583,437.94	10,723,252.90	4,390,791.69-	6,915,899.15
		TOTAL LIABILITIES AND FUND EQ:	583,437.94-	5,978,764.66	12,311,225.87-	6,915,899.15-
		GENERAL LEDGER TOTALS:	0.00	16,702,017.56	16,702,017.56-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006
FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	1,048,295.60	11,697,014.59	4,056,649.66-	8,688,660.53
		TOTAL LIABILITIES AND FUND EQ:	1,048,295.60-	5,454,387.45	13,094,752.38-	8,688,660.53-
		GENERAL LEDGER TOTALS:	0.00	17,151,402.04	17,151,402.04-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
		TOTAL ASSETS:	316,339.73	3,501,847.76	1,122,026.87-	2,696,160.62
		TOTAL LIABILITIES AND FUND EQ:	316,339.73-	1,861,733.66	4,241,554.55-	2,696,160.62-
		GENERAL LEDGER TOTALS:	0.00	5,363,581.42	5,363,581.42-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
		TOTAL ASSETS:	5,789,259.77	30,052,220.94	6,851,250.52-	28,990,230.19
		TOTAL LIABILITIES AND FUND EQ:	5,789,259.77-	2,805,391.51	26,006,361.93-	28,990,230.19-
		GENERAL LEDGER TOTALS:	0.00	32,857,612.45	32,857,612.45-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
		TOTAL ASSETS:	2,682,818.97	62,530,043.41	9,933,936.36-	55,278,926.02
		TOTAL LIABILITIES AND FUND EQ:	2,682,818.97-	11,317,566.70	63,913,673.75-	55,278,926.02-
		GENERAL LEDGER TOTALS:	0.00	73,847,610.11	73,847,610.11-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006
FUND 263: GENERAL LIABILITY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	564,936.29	1,654,634.97	1,179,489.21-	1,040,082.05
		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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
		TOTAL ASSETS:	1,996,591.41	27,496,267.47	8,165,766.08-	21,327,092.80
		TOTAL LIABILITIES AND FUND EQ:	1,996,591.41-	7,538,295.33	26,868,796.72-	21,327,092.80-
		GENERAL LEDGER TOTALS:	0.00	35,034,562.80	35,034,562.80-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006
FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	124,106.17	1,473,993.44	527,284.63-	1,070,814.98
		TOTAL LIABILITIES AND FUND EQ:	124,106.17-	419,893.22	1,366,602.03-	1,070,814.98-
		GENERAL LEDGER TOTALS:	0.00	1,893,886.66	1,893,886.66-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006
FUND 266: WORKER'S COMPENSATION FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	2,422,618.76	1,600,314.94	522,937.36-	3,499,996.34
		TOTAL LIABILITIES AND FUND EQ:	2,422,618.76-	477,988.65	1,555,366.23-	3,499,996.34-
		GENERAL LEDGER TOTALS:	0.00	2,078,303.59	2,078,303.59-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
		TOTAL ASSETS:	101,702.37	32,409.20	714.97-	133,396.60
		TOTAL LIABILITIES AND FUND EQ:	101,702.37-	720.07	32,414.30-	133,396.60-
		GENERAL LEDGER TOTALS:	0.00	33,129.27	33,129.27-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
		TOTAL ASSETS:	1,051,304.52	629,541.28	375,961.86-	1,304,883.94
		TOTAL LIABILITIES AND FUND EQ:	1,051,304.52-	719,395.25	972,974.67-	1,304,883.94-
		GENERAL LEDGER TOTALS:	0.00	1,348,936.53	1,348,936.53-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006
FUND 308: ENDOWMENT FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	0.00	22,147.16	9,986.41-	12,160.75
		TOTAL LIABILITIES AND FUND EQ:	0.00	0.00	12,160.75-	12,160.75-
		GENERAL LEDGER TOTALS:	0.00	22,147.16	22,147.16-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006
FUND 333: ENDOWMENT PRINCIPAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	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 DECEMBER 31, 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	
		TOTAL ASSETS:	219,613.19	1,247,267.84	1,466,062.48-	818.55
		TOTAL LIABILITIES AND FUND EQ:	219,613.19-	1,716,323.96	1,497,529.32-	818.55-
		GENERAL LEDGER TOTALS:	0.00	2,963,591.80	2,963,591.80-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
		TOTAL ASSETS:	1,177,256.14	13,023,345.76	7,119,105.96-	7,081,495.94
		TOTAL LIABILITIES AND FUND EQ:	1,177,256.14-	1,177,256.14	7,081,495.94-	7,081,495.94-
		GENERAL LEDGER TOTALS:	0.00	14,200,601.90	14,200,601.90-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
		TOTAL ASSETS:	132,508.64	5,369,865.22	3,378,636.51-	2,123,737.35
		TOTAL LIABILITIES AND FUND EQ:	132,508.64-	132,508.64	2,123,737.35-	2,123,737.35-
		GENERAL LEDGER TOTALS:	0.00	5,502,373.86	5,502,373.86-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
		TOTAL ASSETS:	426,034.93	14,265,430.99	7,880,816.86-	6,810,649.06
		TOTAL LIABILITIES AND FUND EQ:	426,034.93-	426,034.93	6,810,649.06-	6,810,649.06-
		GENERAL LEDGER TOTALS:	0.00	14,691,465.92	14,691,465.92-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
		TOTAL ASSETS:	88,598,845.08	0.00	0.00	88,598,845.08
		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 DECEMBER 31, 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	
		TOTAL ASSETS:	2,574,952.00	0.00	0.00	2,574,952.00
		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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
		TOTAL ASSETS:	552,455.63	36,593,989.91	36,590,415.13-	556,030.41
		TOTAL LIABILITIES AND FUND EQ:	552,455.63-	73,294,537.22	73,298,112.00-	556,030.41-
		GENERAL LEDGER TOTALS:	0.00	109,888,527.13	109,888,527.13-	0.00

JANUARY 04, 2007
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 DECEMBER 31, 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----- DECEMBER 2006	BALANCE
REVENUE TOTALS:			37,359,318.61	19,939,759.69	1,280,303.72	17,419,558.92-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
REVENUE TOTALS:		11,092.00	4,468.52	691.84	6,623.48-

JANUARY 04, 2007
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 DECEMBER 31, 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----- DECEMBER 2006	BALANCE
REVENUE TOTALS:		6,650.00	4,469.18	691.37	2,180.82-

JANUARY 04, 2007
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 DECEMBER 31, 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----- DECEMBER 2006	BALANCE
	REVENUE TOTALS:	2,014,612.00	775,077.30	21,354.03	1,239,534.70-

JANUARY 04, 2007
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 DECEMBER 31, 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----- DECEMBER 2006	BALANCE
REVENUE TOTALS:		256,000.00	565,091.60	57,833.94	309,091.60

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
REVENUE TOTALS:		268,919.00	147,338.77	38,362.67	121,580.23-

JANUARY 04, 2007
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 DECEMBER 31, 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----- DECEMBER 2006	BALANCE
REVENUE TOTALS:			6,549,000.00	2,278,872.89	457,617.86	4,270,127.11-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
			REVENUE TOTALS:	71,544,935.00	36,962,175.90	5,342,314.15	34,582,759.10-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
			REVENUE TOTALS:	5,873,525.39	1,447,540.48	519,975.41	4,425,984.91-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006
FUND 143: CENTRAL CAFETERIA

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2006	BALANCE
			REVENUE TOTALS:	5,245,000.00	2,113,716.76	1,093,472.47	3,131,283.24-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
REVENUE TOTALS:			1,740,000.00	691,721.96	101,347.81	1,048,278.04-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
			REVENUE TOTALS:	14,154,122.00	9,040,410.71	69,017.82	5,113,711.29-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
			REVENUE TOTALS:	45,404,540.00	7,414,997.19	3,000,000.00	37,989,542.81-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
			REVENUE TOTALS:	332,000.00	475,097.37	0.00	143,097.37

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
REVENUE TOTALS:			13,480,800.00	6,795,810.50	1,176,661.05	6,684,989.50-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
			REVENUE TOTALS:	642,050.00	400,805.02	68,676.68	241,244.98-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
		REVENUE TOTALS:	837,330.00	378,616.81	18,549.84	458,713.19-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
REVENUE TOTALS:		19,675.00	11,819.23	1,978.30	7,855.77-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
REVENUE TOTALS:			190,000.00	29,886.42	80,102.29	160,113.58-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
			REVENUE TOTALS:	0.00	12,160.75	2,174.34	12,160.75

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
			REVENUE TOTALS:	0.00	218,794.64-	108.00	218,794.64-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
REVENUE TOTALS:		0.00	5,904,239.80	1,139,646.12	5,904,239.80

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
REVENUE TOTALS:			0.00	2,123,737.35	115,797.40	2,123,737.35

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
REVENUE TOTALS:			0.00	6,810,649.06	371,258.23	6,810,649.06

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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			-----	204,979.00	4,244.63	6,301.61 104,489.65	98,432.37
51200			BOARDS AND COMMITTEES				
51210			BOARD OF EQUALIZATION				
51210			-----	2,799.00	304.70	304.70 2,492.93	306.07
51220			BEER BOARD				
51220			-----	200.00	147.50	120.00 27.50	200.00
51230			BUDGET & FINANCE COMMITTEE				
51230			-----	3,100.00	0.00	0.00 1,095.00	2,005.00
51240			OTHER BOARDS & COMMITTEES				
51300			COUNTY EXECUTIVES OFFICE				
51300			-----	241,860.00	912.74	357.94 113,728.76	128,686.04
51310			HUMAN RESOURCES				
51310			-----	154,600.00	6,917.90	4,332.66 44,492.62	112,692.62
51500			ELECTION COMMISSION				
51500			-----	376,041.00	25,298.99	9,103.69 278,410.39	113,825.91
51600			REGISTER OF DEEDS				
51600			-----	497,524.00	1,535.63	5,667.76 211,511.75	281,880.12
51700			PLANNING AND ZONING				
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY				
51720			PLANNING				
51720			-----	203,598.00	2,229.80	2,365.65 95,888.26	107,573.89
51730			BUILDING COMMISSIONER				
51730			-----	85,850.00	2,246.00	1,872.75 26,561.01	59,662.24
51731			BUILDING CODES COMPLIANCE				
51731			-----	190,705.00	1,613.88	1,176.49 79,360.60	111,781.79
51750			STORM WATER				
51750			-----	119,110.00	5,847.10	8,266.99 54,182.76	62,507.35
51800			COUNTY BUILDINGS				
51800			-----	1120,256.00	42,397.80	264,560.03 503,200.41	394,893.36

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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			-----	605,083.00	8,774.15	309.55 424,296.13	189,251.47
51901			MAYORS OFFICE (DONATIONS)				
51901			-----	0.00	0.00	0.00 700.00-	700.00
51910			RECORDS MANAGEMENT				
51910			-----	102,514.00	19,021.58	13,063.28 49,548.58	58,923.72
51911			EMPLOYEE RECOGNITION				
51912							
51920			INSURANCE/RISK MANAGEMENT				
51920			-----	196,814.00	24,074.12	7,338.82 104,832.75	108,716.55
52100			ACCOUNTING & BUDGETING				
52100			-----	800,080.00	1,151.85	3,583.00 396,382.70	401,266.15
52200			PURCHASING				
52200			-----	317,600.00	2,200.22	2,946.00 152,193.98	164,660.24
52300			PROPERTY ASSESSORS OFFICE				
52300			-----	851,021.00	203,763.29	140,201.32 386,151.48	528,431.49
52310			REAPPRAISAL PROGRAM				
52310			-----	330,616.00	23,367.36	14,304.26 128,627.66	211,051.44
52320			OTHER				
52400			COUNTY TRUSTEES OFFICE				
52400			-----	378,360.00	2,204.44	1,984.25 187,042.00	191,538.19
52500			COUNTY CLERKS OFFICE				
52500			-----	999,303.00	1,874.99	3,648.31 479,234.48	518,295.20
52600			INFORMATION TECHNOLOGY				
52600			-----	600,749.00	47,510.02	16,958.27 299,548.88	331,751.87
52900			OTHER FINANCE				
53100			CIRCUIT COURT				
53100			-----	171,953.00	43,041.80	19,092.97 98,095.33	97,806.50

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
53111			CIRCUIT JUDGE DIVISION I					
53112			CIRCUIT JUDGE - DIVISION II					
53120			CIRCUIT COURT CLERK					
53120			-----	1740,210.00	47,567.62	34,449.39	824,636.59	928,691.64
53130			ATTORNEY GENERAL					
53200			CRIMINAL COURT-DRUG COURT					
53201			DRUG COURT					
53300			GENERAL SESSIONS COURT					
53300			-----	1006,802.00	9,125.28	10,828.95	501,960.48	503,137.85
53400			CHANCERY COURT					
53400			-----	421.00	24.61	0.00	24.61	421.00
53410			EQUITY DIVISION					
53410			-----	35,090.00	654.59	2,824.42	10,489.56	22,430.61
53420			OFFICE OF CLERK & MASTER					
53420			-----	431,338.00	2,182.56	6,200.14	211,652.87	215,667.55
53500			JUVENILE COURT					
53500			-----	532,637.00	17,141.74	14,472.59	226,795.86	308,510.29
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			-----	69,831.00	318.53	218.57	33,432.35	36,498.61
53611			PUBLIC DEFENDER					
53900			OTHER ADMIN OF JUSTICE					
53900			-----	251,491.00	0.00	0.00	195,733.42	55,757.58
53910			PROBATION					

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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			-----	335,154.00	0.00	15,693.87 140,072.31	179,387.82
54000			PUBLIC SAFETY				
54100			LAW ENFORCEMENT				
54110			SHERIFFS DEPARTMENT				
54110			-----	5609,980.00	448,009.40	482,464.69 2801,022.53	2,774,502.18
54111			COMMUNITY CORRECTIONS SHERIFF				
54112			HWY SAFETY GRANT-SHERIFF				
54112			-----	769,548.00	53,083.48	38,223.32 337,733.86	446,674.30
54113			SCHOOL RESOURCE OFF SHERIFF				
54113			-----	244,626.00	2,604.12	2,225.67 113,775.84	131,228.61
54114			COMMUNITY POLICING GRANT				
54114			-----	996,063.00	0.00	0.00 441,025.40	555,037.60
54115			DRUG COURT PLANNING GRANT				
54116			DRUG CONTROL				
54116			-----	36,978.00	0.00	500.00 19,178.93	17,299.07
54117			SRO				
54117			-----	775,244.00	5,814.76	52.79 339,562.82	441,443.15
54120			DOMESTIC VIOLENCE-STATE				
54120			-----	41,228.00	0.00	0.00 21,024.89	20,203.11
54130			DOMESTIC VIOLENCE- FEDERAL				
54130			-----	38,011.00	0.00	0.00 16,628.82	21,382.18
54140			WHEEL TAX OFFICER				
54150			DRUG ENFORCEMENT				
54150			-----	56,424.00	0.00	0.00 34,517.54	21,906.46
54210			JAIL				
54210			-----	5916,210.00	122,938.71	144,258.98 2826,929.63	3,067,960.10
54211			NO COST CENTER ASSIGNMENT				
54212							
54220			WORKHOUSE				

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
54220			-----	8,939.00	0.00	0.00 4,824.24	4,114.76
54240			JUVENILE SERVICES				
54240			-----	1411,556.00	13,404.70	12,879.50 544,414.59	867,666.61
54241			JUVENILE DETENTION CENTER				
54250			DUI PICKUP GRANT				
54310			FIRE PREVENTION & CONTROL				
54310			-----	4,297.00	0.00	0.00 4,297.00	0.00
54410			EMERGENCY MANAGEMENT				
54410			-----	139,681.00	1,904.40	986.88 26,524.66	114,073.86
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			-----	0.00	935.97	935.97 0.00	0.00
54436			CITIZEN CORPS PRG 04-019449				
54437			HAZARD MITIGATION GRANT 04-10712				
54437			-----	9,739.00	1,194.62	742.16 952.46	9,239.00
54438			CERT 03-015496				
54439			HAZ MAT EMERGENCY PLANNING GRANT 04-108				
54440			ORANGE ALERT GRANT				
54440			-----	503,758.00	0.00	50,063.50 30,729.97	422,964.53
54441			EMERGENCY MANAGEMENT EQUIPMENT GRANT				
54441			-----	142,280.61	22,585.24	27,023.15 57,109.75	80,732.95
54442			COURTHOUSE SECURITY GRANT				
54442			-----	40,747.00	19,808.00	19,808.00 0.00	40,747.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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			-----	274,044.00	0.00	0.00 137,022.00	137,022.00
54610			COUNTY CORONER/MEDICAL EXAMINER				
54610			-----	45,247.00	0.00	0.00 35,005.85	10,241.15
54800			OTHER CHARGES				
54900			OTHER PUBLIC SAFETY				
55110			LOCAL HEALTH CENTER				
55110			-----	388,544.00	92,714.29	75,456.03 164,436.20	241,366.06
55111			MEDICAL PERSONNEL				
55111			-----	822,494.00	0.00	0.00 317,410.61	505,083.39
55112			TOBACCO GRANT				
55113			HEALTH DEPARTMENT GRANT				
55113			-----	0.00	1,103.11	568.24 534.87	0.00
55114			HEALTH DEPT RESERVE				
55114			-----	11,335.00	13.20	13.20 0.00	11,335.00
55115			NATIONAL ASSOCIATION OF COUNTY & CITY H				
55115			-----	0.00	990.00	0.00 990.00	0.00
55116			DENTAL CLINIC				
55117			HEALTH GRANT WRITER				
55120			RABIES & ANIMAL CONTROL				
55120			-----	138,349.00	0.00	0.00 69,174.50	69,174.50
55130			AMBULANCE SERVICE				
55130			-----	60,000.00	0.00	30,000.00 30,000.00	0.00
55180			CRIPPLED CHILDREN SERVICES				
55310			REGIONAL MENTAL HEALTH CTR				
55510			GENERAL WELFARE ASSISTANCE				
55510			-----	238,966.00	0.00	0.00 232,834.00	6,132.00
55590			OTHER LOCAL WELFARE SERVICE				
55590			-----	131,557.00	0.00	0.00 43,682.34	87,874.66

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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			-----	37,741.00	0.00	0.00 1,898.43	35,842.57
55711			BEAUTIFUL BLOUNT/LANDFILL GRANT				
55751			RECYCLING				
55900			FIELD LINE INSPECTION				
55900			-----	343,048.00	7,077.17	5,663.85 167,158.62	177,302.70
56500			LIBRARIES				
56700			PARKS & FAIR BOARDS				
56700			-----	585,906.00	0.00	0.00 439,429.50	146,476.50
56900			OTHER SOCIAL CULTURAL-RECRE				
57100			AGRICULTURAL EXTENSION SERV				
57100			-----	142,050.00	71.62	754.59 34,595.49	106,771.54
57150			STORM WATER				
57500			SOIL CONSERVATION				
57500			-----	99,255.00	256.88	359.70 48,796.59	50,355.59
57900			OTHER AGRICULTURE-NATURAL				
58110			TOURISM				
58110			-----	730,140.00	11,345.14	229,394.60 246,857.38	265,233.16
58120			INDUSTRIAL DEVELOPMENT				
58120			-----	843,008.00	169.95	169.95 412,246.90	430,761.10
58190			VISITORS' CENTER				
58190			-----	189,100.00	9,909.86	14,559.08 83,861.34	100,589.44
58300			VETERANS SERVICES				
58300			-----	161,489.00	379.59	1,675.15 79,511.21	80,682.23
58400			OTHER CHARGES				
58400			-----	42,110.00	412.71	1,702.83 18,295.17	22,524.71
58500			CONTRIBUTIONS TO OTHER AGEN				
58500			-----	44,521.00	0.00	0.00 44,521.00	0.00
58600			EMPLOYEE BENEFITS				

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
58900			GENERAL GOVERNMENT				
58900			-----	357,829.00	6,011.61	5,261.61 432,287.31	73,708.31-
59100			OPERATING TRANSFERS-LIBRARY				
59100			-----	827,115.00	0.00	0.00 246,779.00	580,336.00
59120			RISK MANAGEMENT DEPT				
64000			LITTER AND TRASH COLLECT				
64000			-----	76,518.00	8,791.24	13,067.90 33,392.57	38,848.77
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			-----	1014,654.00	184,049.95	83,250.61 84,900.28	1,030,553.06
91300			EDUCATION CAPITAL PROJECTS				
99100			OPERATING TRANSFERS				
99100			-----	51,300.00	0.00	0.00 0.00	51,300.00
99120			OPERATING TRANSFERS TO COMPONENT UNITS				
99200			RESIDUAL EQUITY TR-CAPITAL				

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
				EXPENSE TOTALS: 37359,318.61	1,563,275.14	1854,610.18	17391,367.75	19,676,615.82

JANUARY 04, 2007
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 DECEMBER 31, 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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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			-----	9,710.00	110.00	110.00 2,000.00	7,710.00
58400			OTHER CHARGES				
58400			-----	750.00	0.00	0.00 39.58	710.42
59100			OPERATING TRANSFERS-LIBRARY				
91100			GENERAL CAPITAL PROJECTS				
99100			OPERATING TRANSFERS				

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
							ENCUMBRANCES	BALANCE
							EXPENDITURES	
			EXPENSE TOTALS:	10,460.00		110.00	110.00	8,420.42
							2,039.58	

JANUARY 04, 2007

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 DECEMBER 31, 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			-----	6,475.00	4,364.62	0.00 6,279.58	4,560.04
59100			OPERATING TRANSFERS-LIBRARY				

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	BALANCE
						EXPENDITURES	
			EXPENSE TOTALS:	6,475.00	4,364.62	0.00	4,560.04
						6,279.58	

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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			-----	172,503.00	16,071.86	23,287.64 86,864.97	78,422.25
51900			OTHER GENERAL ADMINIST				
51910			RECORDS MANAGEMENT				
56500			LIBRARIES				
56500			-----	1749,520.00	59,961.68	69,202.30 832,461.29	907,818.09
56900			OTHER SOCIAL CULTURAL-RECRE				
56900			-----	92,589.00	3,492.41	13,822.30 37,253.76	45,005.35
58600			EMPLOYEE BENEFITS				
58900			GENERAL GOVERNMENT				
91110			GENERAL CAPITAL PROJECTS				
99100			OPERATING TRANSFERS				

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	BALANCE
						EXPENDITURES	
			EXPENSE TOTALS:	2014,612.00	79,525.95	106,312.24	1,031,245.69
						956,580.02	

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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		

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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				

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

JANUARY 04, 2007

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 DECEMBER 31, 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			-----	63,000.00	32,624.28	134,273.63 60,577.91	99,227.26-
54111			COMMUNITY CORRECTIONS SHERIFF				
54116			DRUG CONTROL				
99100			OPERATING TRANSFERS				

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	32,624.28	134,273.63 60,577.91	99,227.26-

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
53200			CRIMINAL COURT-DRUG COURT					
53200			-----	86,274.00		0.00	9,812.81 49,064.05	27,397.14
53202			EMPLOYER PAID - DEP. COVERAGE HEALTH					
53203			NO COST CENTER ASSIGNMENT					
53203			-----	4,100.00		0.00	0.00 1,092.04	3,007.96
53204								
53205			DRUG COURT					
53205			-----	0.00		0.00	0.00 21.36-	21.36
53206			DRUG COURT					
53206			-----	178,545.00		1,717.99	3,003.73 88,845.68	88,413.58
58900			GENERAL GOVERNMENT					
99100			OPERATING TRANSFERS					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	12,816.54	118,840.04
						138,980.41	

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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				

JANUARY 04, 2007
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 DECEMBER 31, 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 DECEMBER 31, 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			-----	766,419.00	1,285.22	3,582.07 381,868.92	382,253.23
62000			HIGHWAY & BRIDGE MAINT				
62000			-----	3758,342.00	6,512.45	45,772.80 1796,730.01	1,922,351.64
63100			OPER-MAINTENANCE-EQUIP				
63100			-----	1486,386.00	2,000.00	95,352.03 777,368.68	615,665.29
64000			LITTER AND TRASH COLLECT				
65000			OTHER CHARGES-ENGINEERING DEPT.				
66000			EMPLOYEE BENEFITS				
68000			CAPITAL OUTLAY				
68000			-----	303,500.00	0.00	50,151.85 196,504.14	56,844.01
81100			GENERAL GOVERNMENT DEBT SV				
91200			HIGHWAY & STREET CAPITAL				
91300			EDUCATION CAPITAL PROJECTS				
99100			OPERATING TRANSFERS				
12000							

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	BALANCE
						EXPENDITURES	
			EXPENSE TOTALS:	6314,647.00	9,797.67	194,858.75	3152,471.75
							2,977,114.17

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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			-----	36157,000.00	61,299.25	123,029.05	14855,114.28	21,240,155.92
71101			RETIREE-PAID INSURANCE					
71101			-----	55,000.00	0.00	0.00	0.00	55,000.00
71102			SCHOOL BASED NUTRITION GRANT-HHS					
71103			OPENING THE TECH DOOR					
71104			BRAIN COMPATIBLE					
71105			TRANSFORMING HIGH SCHOOL					
71200			SPECIAL EDUCATION PROGRAM					
71200			-----	7192,500.00	22,976.89	45,610.53	2866,260.82	4,303,605.54
71202			TEACHERS					
71300			VOCATIONAL EDUCATION PROGRAM					
71300			-----	3076,000.00	8,055.77	11,799.12	1203,458.58	1,868,798.07
71301			HIGH SCHOOL PLANNING GRANT					
71400			STUDENT BODY EDUCATION PROGRAM					
71401			PRE-SCHOOL EDUCATION GRANT					
71600			ADULT EDUCATION PROGRAM					
71600			-----	241,831.00	13,463.05	1,249.29	100,150.93	153,893.83
71601			ADULT & COMMUNITY ED SERVICES					
71601			-----	21,382.00	1,565.94	33.58	2,177.51	20,736.85
71900			NO COST CENTER ASSIGNMENT					
71900			-----	640,000.00	17,240.00	0.00	268,398.45	388,841.55
72100			REGULAR INSTRUCTION					
72110			ATTENDANCE					
72110			-----	168,100.00	0.00	0.00	76,410.95	91,689.05

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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			-----	500,700.00	7,640.00	3,342.98 200,893.88	304,103.14
72130			OTHER STUDENT SUPPORT				
72130			-----	1600,000.00	8,038.77	25,617.79 668,432.94	913,988.04
72131			STATE GRANT - FAMILY RESOURCE CENTER				
72131			-----	79,750.00	80.67	229.47 4,140.64	75,460.56
72132			VOCATIONAL TRANSITIONAL GRANT				
72133			BCEF VISION GRANT				
72133			-----	0.00	4,305.00	0.00 4,305.00	0.00
72200			EDUC OF THE HANDICAPPED				
72210			REGULAR INSTRUCTION PROGRAM				
72210			-----	2010,000.00	7,665.05	2,654.44 861,067.00	1,153,943.61
72211			SCHOOL BASED NUTRITION GRANT-HHS				
72220			SPECIAL EDUCATION PROGRAM				
72220			-----	439,000.00	1,922.25	2,518.29 171,090.59	267,313.37
72230			VOCATIONAL EDUCATION				
72230			-----	79,250.00	44.97	544.97 24,791.67	53,958.33
72231			HIGH SCHOOL PLANNING GRANT				
72260			ADULT PROGRAM				
72260			-----	110,068.00	195.77	1,518.45 48,330.34	60,414.98
72290			NO COST CENTER ASSIGNMENT				
72290			-----	122,000.00	0.00	0.00 47,608.37	74,391.63
72300			VOCATIONAL EDUCATION				
72301			VOCATIONAL ED HIGH SCHOOL PLANNING GRAN				
72310			BOARD OF EDUCATION SERVICES				
72310			-----	1093,530.00	8,182.64	5,922.43 450,405.76	645,384.45
72320			OFFICE OF THE SUPERINTENDENT				
72320			-----	524,350.00	13,155.46	15,012.54 249,327.55	273,165.37
72410			OFFICE OF THE PRINCIPAL				
72410			-----	4358,703.00	8,553.14	5,806.16 1768,071.10	2,593,378.88

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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			-----	0.00	0.00	0.00 53.29	53.29-
72610			OPERATION OF PLANT				
72610			-----	6247,150.00	32,327.24	79,536.30 2829,867.22	3,370,073.72
72620			MAINTENANCE OF PLANT				
72620			-----	1590,300.00	61,716.78	167,803.51 774,929.28	709,283.99
72710			TRANSPORTATION				
72710			-----	3388,900.00	2,267.23	3,286.93 1611,758.27	1,776,122.03
72810			CENTRAL AND OTHER				
72810			-----	597,300.00	29,250.32	14,971.34 329,815.42	281,763.56
72811			MICROSOFT SOFTWARE VOUCHERS				
73100			FOOD SERVICE				
73200			HEALTH SERVICES				
73300			COMMUNITY SERVICES				
73301			SCHOOL AGE CHILD CARE GRANT				
73400			STUDENT BODY ACTIVITIES				
73400			-----	82,382.00	3,530.00	364.80 21,702.04	63,845.16
73401			EARLY CHILDHOOD PRESCHOOL GRANT				
73401			-----	195,000.00	528.00	0.00 79,313.09	116,214.91
73402			EARLY PRESCHOOL LOTTERY EXPANSION GRANT				
73402			-----	82,382.00	0.00	0.00 24,854.32	57,527.68
73500			PUPIL TRANSPORTATION				
73600			PLANT OPERATION				
73700			PLANT MAINTENANCE				
75100			OTHER CHARGES				
75200			EMPLOYEE BENEFITS				
76000			CAPITAL OUTLAY				

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
76100			REGULAR CAPITAL OUTLAY						
76100			-----	60,000.00		0.00	36,389.86	0.00	23,610.14
77100			COMMUNITY SERVICES						
77300			ADULT EDUCATION						
77900			OTHER						
79100			OPERATING TRANS-EDUCATION						
81100			GENERAL GOVERNMENT DEBT SV						
81300			EDUCATION DEBT SERVICE						
81300			-----	512,515.00		0.00	0.00	0.00	512,515.00
82130			DEBIT SERVICE SCHOOLS						
82130			-----	269,842.00		0.00	0.00	244,044.00	25,798.00
91300			EDUCATION CAPITAL PROJECTS						
99100			OPERATING TRANSFERS						
99100			-----	50,000.00		0.00	0.00	0.00	50,000.00
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME						
99200			RESIDUAL EQUITY TR-CAPITAL						

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
						ENCUMBRANCES	EXPENDITURES	BALANCE
				EXPENSE TOTALS: 71544,935.00	314,004.19	547,241.83	29786,773.29	41,524,924.07

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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			-----	1926,781.18	219,992.97	2,950.36 813,775.47	1,330,048.32
71101			RETIREE-PAID INSURANCE				
71200			SPECIAL EDUCATION PROGRAM				
71200			-----	1805,314.79	489,466.28	0.00 682,350.41	1,612,430.66
71300			VOCATIONAL EDUCATION PROGRAM				
71300			-----	231,346.00	5,061.75	65,468.40- 178,900.13	122,976.02
71301			HIGH SCHOOL PLANNING GRANT				
71400			STUDENT BODY EDUCATION PROGRAM				
71401			PRE-SCHOOL EDUCATION GRANT				
71401			-----	195,000.00	0.00	0.00 0.00	195,000.00
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				

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
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			-----	72,600.00	19,165.42	512.05 55,280.57	35,972.80
72200			EDUC OF THE HANDICAPPED				
72210			REGULAR INSTRUCTION PROGRAM				
72210			-----	144,811.82	44,244.91	117.39 79,672.60	109,266.74
72220			SPECIAL EDUCATION PROGRAM				
72220			-----	579,816.47	150,449.11	145,591.94 244,052.98	340,620.66
72221			NO COST CENTER ASSIGNMENT				
72230			VOCATIONAL EDUCATION				
72230			-----	7,500.00	5,785.00	1,311.00 887.97	11,086.03
72290			NO COST CENTER ASSIGNMENT				
72300			VOCATIONAL EDUCATION				
72310			BOARD OF EDUCATION SERVICES				
72410			OFFICE OF THE PRINCIPAL				
72710			TRANSPORTATION				
72710			-----	107,079.02	10,455.90	0.00 45,395.10	72,139.82
72810			CENTRAL AND OTHER				
72810			-----	16,030.00	221.72-	1,622.27- 8,290.46	9,140.09
73100			FOOD SERVICE				
73700			PLANT MAINTENANCE				

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
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				

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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:	5086,279.28	944,399.62	83,392.07	2108,605.69	3,838,681.14

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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			-----	5245,000.00	169,035.60	366,268.58 2425,004.48	2,622,762.54

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 BALANCE
							ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:		5245,000.00	169,035.60	366,268.58	2425,004.48	2,622,762.54

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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			-----	1740,000.00	21,374.88	39,497.72 725,135.63	996,741.53

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
				EXPENSE TOTALS: 1740,000.00	21,374.88	39,497.72 725,135.63	996,741.53

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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			-----	14154,122.00		0.00	0.00	3916,442.39	10,237,679.61
89050			PAYMENTS TO REFUNDED BOND ESCROW AGENT						
99100			OPERATING TRANSFERS						

JANUARY 04, 2007
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 DECEMBER 31, 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
				EXPENSE TOTALS: 14154,122.00		0.00	0.00 3916,442.39	10,237,679.61

JANUARY 04, 2007

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 DECEMBER 31, 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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED 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					

JANUARY 04, 2007

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 DECEMBER 31, 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.					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
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					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 DECEMBER 31, 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				

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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				

JANUARY 04, 2007
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 DECEMBER 31, 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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
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					

JANUARY 04, 2007
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 DECEMBER 31, 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

JANUARY 04, 2007
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 DECEMBER 31, 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		

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

JANUARY 04, 2007
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 DECEMBER 31, 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	BALANCE
							EXPENDITURES	
91310			BINFIELD, EAGLETON CONSTRUCTION					

JANUARY 04, 2007
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 DECEMBER 31, 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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
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			-----	976,181.00	16,193.62	14,835.96 1,357.66	976,181.00
91120			BLOUNT COUNTY JAIL				
91130			201 SEWER				
91140			PUBLIC HEALTH AND WELFARE PROJECTS				
91140			-----	2827,348.00	0.00	0.00 1624,888.72	1,202,459.28
91150			SOCIAL, CULTURAL AND RECREATION PROJECT				
91150			-----	415,377.00	39,665.14	39,665.14 500,252.00	84,875.00-
91190			OTHER GENERAL GOVERNMENT PROJECTS				
91190			-----	0.00	0.00	0.00 50,000.00	50,000.00-
91200			HIGHWAY & STREET CAPITAL				
91200			-----	1,000.00	0.00	0.00 10,080.00	9,080.00-
91300			EDUCATION CAPITAL PROJECTS				
91300			-----	41184,634.00	18,548.42-	259,260.31- 4388,382.17	37,036,963.72
99100			OPERATING TRANSFERS				
99120			OPERATING TRANSFERS TO COMPONENT UNITS				
99200			RESIDUAL EQUITY TR-CAPITAL				

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	204,759.21-	6574,960.55	39,071,649.00

JANUARY 04, 2007
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 DECEMBER 31, 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 DECEMBER 31, 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
58600			EMPLOYEE BENEFITS					
58600			-----	40,000.00		0.00	0.00 7,000.00	33,000.00
58900			GENERAL GOVERNMENT					
58900			-----	648,000.00		0.00	0.00 508,585.99	139,414.01
99100			OPERATING TRANSFERS					
99100			-----	61,556.00		0.00	0.00 0.00	61,556.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
55190			OTHER LOCAL HEALTH SERV						
55190			-----	268,200.00		0.00	918.68	126,806.41	140,474.91
56500			LIBRARIES						
58600			EMPLOYEE BENEFITS						
58600			-----	11438,728.00		0.00	0.00	6395,766.12	5,042,961.88
99100			OPERATING TRANSFERS						
99100			-----	34,000.00		0.00	0.00	0.00	34,000.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	EXPENDITURES	BALANCE
				EXPENSE TOTALS:	11740,928.00	0.00	918.68	6522,572.53	5,217,436.79

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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			-----	526,500.00		0.00	0.00 368,911.60	157,588.40
99100			OPERATING TRANSFERS					
99100			-----	34,000.00		0.00	0.00 0.00	34,000.00

JANUARY 04, 2007
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 DECEMBER 31, 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
							ENCUMBRANCES	BALANCE
							EXPENDITURES	
			EXPENSE TOTALS:	560,500.00		0.00	0.00	191,588.40
							368,911.60	

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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			-----	720,000.00		0.00	0.00 172,427.93	547,572.07
58900			GENERAL GOVERNMENT					
58900			-----	60,000.00		0.00	0.00 59,749.00	251.00
99100			OPERATING TRANSFERS					
99100			-----	74,000.00		0.00	0.00 0.00	74,000.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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-----	UNENCUMBERED
							ENCUMBRANCES	BALANCE
							EXPENDITURES	
			EXPENSE TOTALS:	854,000.00		0.00	0.00	621,823.07
							232,176.93	

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
99100			OPERATING TRANSFERS					

JANUARY 04, 2007
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 DECEMBER 31, 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 DECEMBER 31, 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	
54110			SHERIFFS DEPARTMENT					
54111			COMMUNITY CORRECTIONS SHERIFF					
54112			HWY SAFETY GRANT-SHERIFF					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					

JANUARY 04, 2007
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 DECEMBER 31, 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

JANUARY 04, 2007
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 DECEMBER 31, 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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58600			EMPLOYEE BENEFITS				
99100			OPERATING TRANSFERS				

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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			-----	18,700.00		0.00	135.55	166.57	18,397.88
54110			SHERIFFS DEPARTMENT						
54150			DRUG ENFORCEMENT						

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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-----	UNENCUMBERED
							ENCUMBRANCES	BALANCE
							EXPENDITURES	
			EXPENSE TOTALS:	18,700.00		0.00	135.55	18,397.88
							166.57	

JANUARY 04, 2007
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 DECEMBER 31, 2006
FUND 305: WORKERS' COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----	UNENCUMBERED
							ENCUMBRANCES	BALANCE
							EXPENDITURES	
58600			EMPLOYEE BENEFITS					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
58900			GENERAL GOVERNMENT					
91200			HIGHWAY & STREET CAPITAL					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 DECEMBER 31, 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			-----	183,061.00	2,650.84	7,760.47 50,818.98	127,132.39
99100			OPERATING TRANSFERS				

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	EXPENDITURES	BALANCE
			EXPENSE TOTALS:	183,061.00		2,650.84	7,760.47	50,818.98	127,132.39

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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			-----	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-

JANUARY 04, 2007
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 DECEMBER 31, 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	
99120			OPERATING TRANSFERS TO COMPONENT UNITS					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
58900			GENERAL GOVERNMENT							
99120			OPERATING TRANSFERS TO COMPONENT UNITS							

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
58700			PAYMENTS TO CITIES						
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-

JANUARY 04, 2007

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 DECEMBER 31, 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			-----	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-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
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-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 DECEMBER 31, 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	
55590			OTHER LOCAL WELFARE SERVICE					
58120			INDUSTRIAL DEVELOPMENT					
58900			GENERAL GOVERNMENT					

JANUARY 04, 2007
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 DECEMBER 31, 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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 DECEMBER 31, 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				

JANUARY 04, 2007
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 DECEMBER 31, 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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006
FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
51900			OTHER GENERAL ADMINIST		
53200			CRIMINAL COURT-DRUG COURT		
71100			REGULAR EDUCATION PROGRAM		

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	22,456,493.10	18,044,586.57-	5,630,114.11
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	3,726,090.47	1,871,480.29-	1,854,610.18
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	93,886.70	17,837,448.86	1,038,698.96-	16,892,636.60
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	662,920.08	10,618.14-	652,301.94
TOTAL ASSETS:			3,592,839.34	82,873,935.49	24,135,772.32-	62,331,002.51
21100	00000	ACCOUNTS PAYABLE	258,967.94-	17,831,393.67	17,765,940.86-	193,515.13-
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-	8,959,444.21	8,925,308.23-	265.35
21320 1	00000	FICA-NON PROF. **NO S1*	2,096.26-	534,104.49	531,989.63-	18.60
21325	00000	EMPLOYEE MEDICARE DEDUCTION	490.26-	126,088.64	125,594.03-	4.35
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	3,208.48-	690,577.60	821,899.35-	134,530.23-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	610,972.00	666,103.80-	55,131.80-
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	29,322.88	29,335.04-	12.16-
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	0.00	988,168.35	988,856.25-	687.90-
21340 4	00000	DENTAL INSURANCE **NO S1*	0.00	66,008.80	66,054.56-	45.76-
21392 1	00000	UNEMPLOYMENT **NO S1*	3,722.92-	5,952.31	3,392.94-	1,163.55-
21500	00000	DUE TO OTHER FUNDS	6,734.09-	13,468.18	6,734.09-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	0.00 158,986.78-	158,986.78-
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	61,341.76 1,624,616.90-	1,563,275.14-
28500	00000	REVENUES (CONTROL)	93,886.70-	2,419,571.77 22,038,171.39-	19,712,486.32-
34110	00000	RES-ENCUMBRANCES-CURRENT YR	0.00	1,147,818.45 2,091,455.43-	943,636.98-
34120	00000	RESERVED-ENCUMB-PRIOR YR	1,604,133.45-	724,261.84 28,966.14-	908,837.75-
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 1,135,274.61-	584,974.52-
		TOTAL LIABILITIES AND FUND EQ:	3,592,839.34-	35,828,931.86 94,567,095.03-	62,331,002.51-
		GENERAL LEDGER TOTALS:	0.00	118,702,867.35 118,702,867.35-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006

FUND 112: COURTHOUSE & JAIL MAINT 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	27,882.54	11,380.33	2,852.61-	36,410.26
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	26,621.91	18,498.51-	42,917.75
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	4,646.24-	4,468.52-
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	19,848.24-	42,917.75-
		GENERAL LEDGER TOTALS:	0.00	38,346.75	38,346.75-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	4,646.90	6,279.58-	27,387.40
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	24,666.48	13,547.30-	40,316.98
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	4,646.90-	4,469.18-
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	25,476.90-	40,316.98-
		GENERAL LEDGER TOTALS:	0.00	39,024.20	39,024.20-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	794,028.72	991,860.92-	415,691.09
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	312,862.39	206,550.15-	106,312.24
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	923,424.62	15,305.12-	908,119.50
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	48,460.52	0.00	48,460.52
		TOTAL ASSETS:	616,344.36	4,294,206.25	1,417,255.26-	3,493,295.35
21100	00000	ACCOUNTS PAYABLE	26,795.63-	992,140.11	967,152.45-	1,807.97-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	1,485.34-	1,485.34	0.00	0.00
21200	00000	ACCRUED PAYROLL	925.36-	472,571.71	471,646.35-	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	57.37-	28,548.81	28,491.44-	0.00
21325	00000	EMPLOYEE MEDICARE DEDUCTION	13.42-	6,676.75	6,663.33-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	28,291.39	37,283.73-	8,992.34-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	31,865.35	31,865.35-	0.00
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	1,296.32	1,296.32-	0.00
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	0.00	50,216.70	50,216.70-	0.00
21340 4	00000	EMPLOYEE INSURANCE DEDUCTIONS-DENT**NO S1*	0.00	3,340.48	3,340.48-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	673.46-	1,068.43	577.27-	182.30-
23130	00000	SALES TAX	661.50-	4,016.00	3,933.42-	578.92-
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	6,126.98	85,652.93-	79,525.95-
28500	00000	REVENUES (CONTROL)	0.00	2,721.07	777,798.37-	775,077.30-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	151,962.65	227,209.46-	75,246.81-
34120	00000	RESERVED-ENCUMB-PRIOR YR	85,652.93-	54,587.50	0.00	31,065.43-
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	6,126.98-	360,330.22-
39000	06000	UNDESIGNATED FUND BALANCE	1,755.83	0.00	0.00	1,755.83
TOTAL LIABILITIES AND FUND EQ:			616,344.36-	2,037,733.59	4,914,684.58-	3,493,295.35-
GENERAL LEDGER TOTALS:			0.00	6,331,939.84	6,331,939.84-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006

FUND 122: DRUG CONTROL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	577,140.69	567,851.31 61,290.62-	1,083,701.38
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	203,103.99 68,830.36-	134,273.63
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	32,966.46 312.70-	32,653.76
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	27,924.15 0.00	27,924.15
		TOTAL ASSETS:	579,700.39	1,087,845.91 132,993.38-	1,534,552.92
21100	00000	ACCOUNTS PAYABLE	400.00-	56,416.95 56,016.95-	0.00
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	2,337.65 34,961.93-	32,624.28-
28500	00000	REVENUES (CONTROL)	0.00	2,559.71 567,651.31-	565,091.60-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	38,568.56 168,142.06-	129,573.50-
34120	00000	RESERVED-ENCUMB-PRIOR YR	33,028.43-	30,261.80 0.00	2,766.63-
39000	00000	UNDESIGNATED FUND BALANCE	539,012.19-	0.00 195,337.65-	734,349.84-
		TOTAL LIABILITIES AND FUND EQ:	579,700.39-	130,257.37 1,085,109.90-	1,534,552.92-
		GENERAL LEDGER TOTALS:	0.00	1,218,103.28 1,218,103.28-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006

FUND 128: DRUG COURT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	7,769.05	147,596.66	142,223.00-	13,142.71
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	69,716.66	56,900.12-	12,816.54
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	138,142.80	506.38-	137,636.42
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	1,343.99	0.00	1,343.99
		TOTAL ASSETS:	7,803.50	625,719.11	199,663.95-	433,858.66
21100	00000	ACCOUNTS PAYABLE	875.34-	141,887.50	141,012.16-	0.00
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	0.00	282.94	0.00	282.94
21200	00000	ACCRUED PAYROLL	0.00	55,368.24	55,368.24-	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	3,374.16	3,374.16-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	789.00	789.00-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	4,710.90	5,653.08-	942.18-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	0.00	2,633.50	3,160.20-	526.70-
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	201.60	201.60-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	6,191.10	6,191.10-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	411.84	411.84-	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	147,373.22-	147,338.77-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	54,734.12	67,176.66-	12,442.54-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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-	276,937.11	702,992.27-	433,858.66-
GENERAL LEDGER TOTALS:			0.00	902,656.22	902,656.22-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
21200	00000	ACCRUED PAYROLL	54,269.07-	1,479,391.45	1,429,007.59-	3,885.21-
21320 1	00000	FICA-NON PROF. **NO S1*	3,165.41-	89,327.99	86,162.58-	0.00
21325	00000	EMPLOYEE MEDICARE DEDUCTION	740.31-	20,890.94	20,150.63-	0.00
21330	00000	RETIREMENT CONTRIBUTIONS	5,282.75-	5,282.75	0.00	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	103,756.73	140,567.90-	36,811.17-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	124,037.85	124,564.55-	526.70-
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	5,005.12	5,014.08-	8.96-
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	0.00	155,809.35	156,153.30-	343.95-
21340 4	00000	DENTAL INSURANCE **NO S1*	0.00	10,364.64	10,387.52-	22.88-
21392 1	00000	UNEMPLOYMENT **NO S1*	83.18-	90.96	61.90-	54.12-
21500	00000	DUE TO OTHER FUNDS	626.06-	626.06	0.00	0.00
22200	00000	OTHER DEFERRED CREDITS	186,112.00-	186,112.00	0.00	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	6,314,647.00-	6,314,647.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	23,907.32	33,704.99-	9,797.67-
28500	00000	REVENUES (CONTROL)	0.00	614,016.95	2,821,125.67-	2,207,108.72-
34110	00000	RES-ENCUMBRANCES-CURRENT YR	0.00	888,406.93	1,080,597.25-	192,190.32-
34120	00000	RESERVED-ENCUMB-PRIOR YR	33,704.99-	31,036.56	0.00	2,668.43-
34120	04131	RESERVED-ENCUMB-PRIOR YR	2,441.24-	0.00	0.00	2,441.24-
34120	04177	RESERVED-ENCUMB-PRIOR YR	4,333.33	0.00	0.00	4,333.33
34120	04200	RESERVED-ENCUMB-PRIOR YR	558.62	0.00	0.00	558.62
34120	10380	RESERVED-ENCUMB-PRIOR YR	6.72	0.00	0.00	6.72
34120	50020	RESERVED-ENCUMB-PRIOR YR	35,990.59-	0.00	0.00	35,990.59-
34120	50021	RESERVED-ENCUMB-PRIOR YR	366.65-	0.00	0.00	366.65-
35110	00000	DESIGNATED FOR PURPOSE #1	264,397.00-	0.00	0.00	264,397.00-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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-	8,109,140.79	16,852,848.32-	9,941,475.88-
GENERAL LEDGER TOTALS:			0.00	22,864,648.05	22,864,648.05-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	7,676,911.85	39,385,209.56	35,037,908.39-	12,024,213.02
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	2,620,549.41	2,073,307.58-	547,241.83
14500	00000	EXPENDITURES-CURRENT YEAR	0.00	34,859,066.87	4,875,073.66-	29,983,993.21
14600	00000	EXP CHGD-TO-RES-FOR-PRIOR YR ENCUM	0.00	185,587.92	373,008.91-	187,420.99-
TOTAL ASSETS:			9,915,452.42	148,671,064.47	44,675,554.76-	113,910,962.13
21100	00000	ACCOUNTS PAYABLE	337,983.57-	34,742,151.74	34,501,638.44-	97,470.27-
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-	22,454,480.14	22,454,512.51-	32.52-
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	265,674.39	265,561.15-	113.24
21320 2	00000	FICA-PROF. **NO S1*	0.00	1,095,831.68	1,095,972.76-	141.08-
21325	00000	EMPLOYEE MEDICARE DEDUCTION	0.00	339,502.51	339,498.62-	3.89
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	225.88-	240,886.47	287,788.28-	47,127.69-
21330 2	00000	RETIREMENT-PROF. **NO S1*	1.59-	909,515.50	1,105,772.08-	196,258.17-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	787.25-	1,451,285.70	1,451,025.15-	526.70-
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	71.36-	76,446.82	76,381.54-	6.08-
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	7,732.47-	2,282,952.33	2,275,219.86-	0.00
21340 4	00000	EMPLOYEE INSURANCE DEDUCTIONS-DENT**NO S1*	149.46-	153,348.79	153,199.33-	0.00
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

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	2,239,763.80	39,210,937.41-	36,971,173.61-
34110	00000	RES-ENCUMBRANCES-CURRENT YR		0.00	1,844,213.30	2,262,225.95-	418,012.65-
34120	00000	RESERVED-ENCUMB-PRIOR YR		357,350.86-	229,094.28	812.91-	129,069.49-
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-	73,498,507.41	177,494,017.12-	113,910,962.13-
		GENERAL LEDGER TOTALS:		0.00	222,169,571.88	222,169,571.88-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	120.00	120.00-	0.00
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	636,168.26	648,032.89-	11,864.63-
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	671,301.29-	0.00
11140	30621	CASH WITH TRUSTEE	0.00	69,261.53	69,261.53-	0.00
11140	30701	CASH WITH TRUSTEE	0.00	535,286.98	790,827.33-	255,540.35-
11140	40601	CASH WITH TRUSTEE	31,416.30	3,292.77	34,709.07-	0.00
11140	40621	CASH WITH TRUSTEE	0.00	6,948.75	6,948.75-	0.00
11140	40701	CASH WITH TRUSTEE	0.00	27,893.64	35,954.35-	8,060.71-
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	26,658.61	33,387.75-	6,729.14-
11140	60601	CASH WITH TRUSTEE	16,059.23-	90,013.33	73,954.10-	0.00
11140	60701	CASH WITH TRUSTEE	0.00	41,678.67	97,201.08-	55,522.41-
11140	70411	CASH WITH TRUSTEE	0.00	30.29	30.29-	0.00
11140	70601	CASH WITH TRUSTEE	51,497.15	8,439.28	59,936.43-	0.00
11140	70611	CASH WITH TRUSTEE	1,464.09-	4,260.27	2,796.18-	0.00
11140	70701	CASH WITH TRUSTEE	0.00	151,366.15	176,866.22-	25,500.07-
11140	70711	CASH WITH TRUSTEE	0.00	4,041.25	5,945.98-	1,904.73-
11140	80601	CASH WITH TRUSTEE	2,987.64-	6,854.31	3,866.67-	0.00
11140	80701	CASH WITH TRUSTEE	0.00	11,129.02	13,462.21-	2,333.19-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	70611	ESTIMATED REVENUES	0.00	167.00	0.00	167.00
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	39,184.06	31,271.65-	7,912.41
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	47,899.34-	133,818.07

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
14200	50601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	37,752.00-	14,279.69	14,279.69-	37,752.00-
14200	50611	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	0.00	4,250.00-	4,250.00-
14200	60601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	0.00	71,904.20-	71,904.20-
14200	60701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	103,739.83	96,001.27-	7,738.56
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	5,435.12-	0.00
14200	70711	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	2,171.27	1,301.60-	869.67
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	631,528.82	3,488.49-	628,040.33
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	787,419.82	294,352.25-	493,067.57
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	36,205.95	16,944.66-	19,261.29
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	33,355.33	0.00	33,355.33
14500	60601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	871.95	476.60-	395.35

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	60701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	97,201.08 327.40-	96,873.68
14500	70601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	51,690.07 39,858.81-	11,831.26
14500	70611	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	213.50 228.04-	14.54-
14500	70701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	261,953.50 8,635.37-	253,318.13
14500	70711	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	6,005.88 149.88-	5,856.00
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	12,487.37 306.43-	12,180.94
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	71,882.86 0.00	71,882.86
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	10,723,252.90 4,390,791.69-	6,915,899.15
21100	10401	ACCOUNTS PAYABLE	0.00	120.00 120.00-	0.00
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	654,075.85 654,075.85-	0.00
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	791,197.04 791,197.04-	0.00
21100	40601	ACCOUNTS PAYABLE	345.97-	17,764.41 17,418.44-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	40701	ACCOUNTS PAYABLE	0.00	36,252.37	36,252.37-	0.00
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	33,387.75	33,387.75-	0.00
21100	60601	ACCOUNTS PAYABLE	0.00	73,954.10	73,954.10-	0.00
21100	60701	ACCOUNTS PAYABLE	0.00	97,201.08	97,201.08-	0.00
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-	2,646.30	2,599.26-	0.00
21100	70701	ACCOUNTS PAYABLE	0.00	176,781.42	272,304.91-	95,523.49-
21100	70711	ACCOUNTS PAYABLE	0.00	5,945.98	5,945.98-	0.00
21100	80601	ACCOUNTS PAYABLE	212.74-	5,045.75	4,833.01-	0.00
21100	80701	ACCOUNTS PAYABLE	0.00	13,462.21	13,462.21-	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	494,592.63	494,592.63-	0.00
21200	30601	ACCRUED PAYROLL	754.00-	136,381.60	135,627.60-	0.00
21200	30701	ACCRUED PAYROLL	0.00	520,720.15	522,014.35-	1,294.20-
21200	40601	ACCRUED PAYROLL	0.00	9,518.82	9,518.82-	0.00
21200	40701	ACCRUED PAYROLL	0.00	24,773.81	24,773.81-	0.00
21200	50601	ACCRUED PAYROLL	0.00	751.36	751.36-	0.00
21200	50701	ACCRUED PAYROLL	0.00	25,896.37	25,896.37-	0.00
21200	70601	ACCRUED PAYROLL	0.00	34,289.39	34,289.39-	0.00
21200	70611	ACCRUED PAYROLL	35.64-	35.64	0.00	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
21200	70701	ACCRUED PAYROLL	0.00	126,833.62	126,833.62-	0.00
21200	70711	ACCRUED PAYROLL	0.00	4,397.31	4,397.31-	0.00
21200	80601	ACCRUED PAYROLL	0.00	2,487.33	2,487.33-	0.00
21200	80701	ACCRUED PAYROLL	0.00	9,528.56	9,528.56-	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	16,074.92	16,074.92-	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	26,042.80	26,123.04-	80.24-
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	1,459.08	1,459.08-	0.00
21320 1	50701	FICA-NON PROF. **NO S1*	0.00	228.44	228.44-	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	590.75	590.75-	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	13,698.16	13,698.16-	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	5,861.59	5,861.59-	0.00
21320 2	50601	FICA-PROF. **NO S1*	0.00	46.16	46.16-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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21320 2	50701	FICA-PROF.	**NO S1*	0.00	1,368.40	1,368.40-	0.00
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	7,778.70	7,778.70-	0.00
21320 2	70711	FICA-PROF.	**NO S1*	0.00	272.61	272.61-	0.00
21325	10601	EMPLOYEE'S MEDICARE		0.00	1,477.52	1,477.52-	0.00
21325	10701	EMPLOYEE'S MEDICARE		0.00	6,962.81	6,962.81-	0.00
21325	30601	EMPLOYEE'S MEDICARE		0.00	1,933.38	1,933.38-	0.00
21325	30701	EMPLOYEE'S MEDICARE		0.00	7,461.97	7,480.74-	18.77-
21325	40601	EMPLOYEE'S MEDICARE		0.00	134.45	134.45-	0.00
21325	40701	EMPLOYEE'S MEDICARE		0.00	341.21	341.21-	0.00
21325	50601	EMPLOYEE'S MEDICARE		0.00	10.80	10.80-	0.00
21325	50701	EMPLOYEE'S MEDICARE		0.00	373.49	373.49-	0.00
21325	70601	EMPLOYEE'S MEDICARE		0.00	487.24	487.24-	0.00
21325	70701	EMPLOYEE'S MEDICARE		0.00	1,819.28	1,819.28-	0.00
21325	70711	EMPLOYEE'S MEDICARE		0.00	63.72	63.72-	0.00
21325	80601	EMPLOYEE'S MEDICARE		0.00	33.14	33.14-	0.00
21325	80701	EMPLOYEE'S MEDICARE		0.00	138.20	138.20-	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	8,659.86	11,053.79-	2,393.93-
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	21,226.48	26,934.06-	5,707.58-
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	1,007.67	1,259.27-	251.60-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	50701	RETIREMENT-NON.PROF.	**NO S1*	0.00	301.18 379.42-	78.24-
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	787.06 972.90-	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	11,451.92 13,607.04-	2,155.12-
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	4,619.76 5,758.92-	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	1,066.15 1,359.63-	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	6,300.05 7,774.97-	1,474.92-
21330 2	70711	RETIREMENT-PROF.	**NO S1*	0.00	209.65 269.55-	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	17,741.49 17,741.49-	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	32,918.75 32,918.75-	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	4,213.60 4,213.60-	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	1,080.64 1,080.64-	0.00
21340 2	30601	EMPLOYEE INSURANCE - LIFE	**NO S1*	0.00	476.80 476.80-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	30701	EMPLOYEE INSURANCE - LIFE **NO S1*		0.00	1,256.32 1,256.32-	0.00
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	55.04 55.04-	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	81.28 81.28-	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	463.36 463.36-	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	35.20 35.20-	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	35,426.85 35,426.85-	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	60,535.20 60,535.20-	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	4,127.40 4,127.40-	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	3,439.50 3,439.50-	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	12,726.15 12,726.15-	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	687.90 687.90-	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	2,356.64 2,356.64-	0.00
21340 4	30601	EMPLOYEE INSURANCE - DENTAL **NO S1*		0.00	2,196.48 2,196.48-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	30701	EMPLOYEE INSURANCE - DENTAL **NO S1*		0.00	4,804.80 4,804.80-	0.00
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	274.56 274.56-	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	228.80 228.80-	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	846.56 846.56-	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	45.76 45.76-	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

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
21900 2	50601	ACCRUED FICA	**NO S1*	46.16-	46.16	0.00	0.00
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-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	50701	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	53,300.00-	53,300.00-
28100 1	60701	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	64,650.00	263,488.00-	198,838.00-
28100 1	70611	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	167.00-	167.00-
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	21.34	0.00	21.34
28500	10601	REVENUES (CONTROL)		0.00	120,000.00	120,019.65-	19.65-
28500	10701	REVENUES (CONTROL)		0.00	19.65	611,646.30-	611,626.65-
28500	30601	REVENUES (CONTROL)		0.00	69,261.53	351,303.00-	282,041.47-
28500	30621	REVENUES (CONTROL)		0.00	0.00	69,261.53-	69,261.53-
28500	30701	REVENUES (CONTROL)		0.00	0.00	229,287.27-	229,287.27-
28500	40601	REVENUES (CONTROL)		0.00	6,948.75	0.00	6,948.75
28500	40621	REVENUES (CONTROL)		0.00	0.00	6,948.75-	6,948.75-
28500	40701	REVENUES (CONTROL)		0.00	0.00	10,948.98-	10,948.98-
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-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
28500	50611	REVENUES (CONTROL)	0.00	4,250.00	4,250.00-	0.00
28500	50701	REVENUES (CONTROL)	0.00	0.00	26,254.47-	26,254.47-
28500	60601	REVENUES (CONTROL)	0.00	73,470.62	90,013.33-	16,542.71-
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	70701	REVENUES (CONTROL)	0.00	0.00	130,819.65-	130,819.65-
28500	70711	REVENUES (CONTROL)	0.00	0.00	3,891.37-	3,891.37-
28500	80601	REVENUES (CONTROL)	0.00	3,200.38	4,754.24-	1,553.86-
28500	80701	REVENUES (CONTROL)	0.00	0.00	9,661.91-	9,661.91-
34110	10601	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	394.06	394.06-	0.00
34110	10701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	31,271.65	39,184.06-	7,912.41-
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	47,899.34	181,717.41-	133,818.07-
34110	60701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	96,001.27	103,739.83-	7,738.56-
34110	70701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	5,435.12	5,435.12-	0.00
34110	70711	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	1,301.60	2,171.27-	869.67-
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-	71,904.20	0.00	1,573.27-
34120	70511	RESERVED-ENCUMB-PRIOR YR	8.06-	0.00	0.00	8.06-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
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	21.34-	21.34-
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
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-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
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-	5,978,764.66	12,311,225.87-	6,915,899.15-
GENERAL LEDGER TOTALS:			0.00	16,702,017.56	16,702,017.56-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006

FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	823,287.32	2,352,567.15	2,523,467.00-	652,387.47
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	1,573,179.62	1,206,911.04-	366,268.58
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	2,368,805.65	101,263.34-	2,267,542.31
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	157,462.17	0.00	157,462.17
		TOTAL ASSETS:	1,048,295.60	11,697,014.59	4,056,649.66-	8,688,660.53
21100	00000	ACCOUNTS PAYABLE	6,367.31-	2,525,155.10	2,518,675.79-	112.00
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	190.14-	190.14	0.00	0.00
21200	00000	ACCRUED PAYROLL	294.70-	978,338.49	978,662.49-	618.70-
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	57,244.89	57,049.21-	195.68
21320 2	00000	FICA-PROF. **NO S1*	0.00	1,957.89	2,173.66-	215.77-
21325	00000	EMPLOYEE'S MEDICARE	0.00	13,845.95	13,850.65-	4.70-
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	43,379.47	54,484.21-	11,104.74-
21330 2	00000	RETIREMENT-PROF. **NO S1*	0.00	2,410.45	2,630.46-	220.01-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	532.50-	77,568.75	76,772.90-	263.35
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	2,377.92	2,377.92-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	113,503.50	113,503.50-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	7,779.20	7,779.20-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	1,095.16-	1,567.48	784.78-	312.46-
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 DECEMBER 31, 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	226,003.09	2,339,719.85-	2,113,716.76-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	1,041,711.73	1,396,406.88-	354,695.15-
34120	00000	RESERVED-ENCUMB-PRIOR YR	176,772.74-	165,199.31	0.00	11,573.43-
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-	5,454,387.45	13,094,752.38-	8,688,660.53-
GENERAL LEDGER TOTALS:			0.00	17,151,402.04	17,151,402.04-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	808,418.91	818,422.44-	191,527.27
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	148,224.49	108,726.77-	39,497.72
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	786,360.23	80,025.87-	706,334.36
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	18,801.27	0.00	18,801.27
		TOTAL ASSETS:	316,339.73	3,501,847.76	1,122,026.87-	2,696,160.62
21100	00000	ACCOUNTS PAYABLE	16,119.14-	811,370.09	795,250.95-	0.00
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	643.16-	643.16	0.00	0.00
21200	00000	ACCRUED PAYROLL	109.76-	612,963.17	612,963.17-	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	36,105.16	36,105.16-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	8,443.85	8,443.85-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	17,041.34	20,237.14-	3,195.80-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	1.55-	12,063.15	12,061.60-	0.00
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	336.22	336.22-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	20,302.44	20,302.44-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	1,469.47	1,469.47-	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

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006

FUND 146: EXT. DAY CARE PROGRAM

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
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	6,411.17	27,786.05-	21,374.88-
28500	00000	REVENUES (CONTROL)	0.00	115,284.93	807,006.89-	691,721.96-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	83,514.33	120,438.44-	36,924.11-
34120	00000	RESERVED-ENCUMB-PRIOR YR	27,784.10-	25,212.44	0.00	2,571.66-
39000	00000	UNDESIGNATED FUND BALANCE	193,851.28-	32,742.00	39,153.17-	200,262.45-
		TOTAL LIABILITIES AND FUND EQ:	316,339.73-	1,861,733.66	4,241,554.55-	2,696,160.62-
		GENERAL LEDGER TOTALS:	0.00	5,363,581.42	5,363,581.42-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006

FUND 151: GENERAL DEBT SERVICE 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	4,841,816.93	10,014,261.29	5,876,412.42-	8,979,665.80
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	4,783,837.65	867,395.26-	3,916,442.39
		TOTAL ASSETS:	5,789,259.77	30,052,220.94	6,851,250.52-	28,990,230.19
21100	00000	ACCOUNTS PAYABLE	0.00	2,696,816.19	2,698,439.90-	1,623.71-
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	9,147,926.03-	9,040,410.71-
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-	2,805,391.51	26,006,361.93-	28,990,230.19-
		GENERAL LEDGER TOTALS:	0.00	32,857,612.45	32,857,612.45-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	00000	CASH WITH TRUSTEE	0.00	0.00	11,369.75-	11,369.75-
11140	02039	CASH WITH TRUSTEE	5,235.53-	4,739.59	3,769.68-	4,265.62-
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	500,012.00-	492,544.35-
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	3,659.00-	7,813.49
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	51,799.99	1,688,616.77-	1,160,742.81
11140	05062	CASH W/ TRUSTEE	0.00	0.00	240.00-	240.00-
11140	05063	CASH WITH TRUSTEE	408,214.29-	2,500,000.00	1,554,332.28-	537,453.43
11140	05064	CASH WITH TRUSTEE	18,853.07-	791,175.28	450,457.43-	321,864.78
11140	05066	CASH WITH TRUSTEE	633,625.49	505,000.00	1,002,622.76-	136,002.73
11140	05067	CASH WITH TRUSTEE	461,616.65-	897,673.00	183,483.26-	252,573.09
11140	05068	CASH WITH TRUSTEE	324,423.06-	907,307.60	350,417.06-	232,467.48
11140	05069	CASH W/ TRUSTEE	23,333.33-	100,000.00	50,000.00-	26,666.67
11140	06072	CASH W/ TRUSTEE	0.00	50,000.00	50,000.00-	0.00
11140	11111	CASH WITH TRUSTEE	2,183.02-	163,483.08	150,912.89-	10,387.17
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

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	02039	ESTIMATED REVENUES	0.00	7,495.00 0.00	7,495.00
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 3,393.28-	14,835.96
14200	03046	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	39,665.14 0.00	39,665.14
14200	04055	ENCUMBRANCE CONTROL	0.00	11,043.00 3,659.00-	7,384.00
14200	05068	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	117,809.23 384,453.54-	266,644.31-
14500	02039	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	356.06 0.00	356.06
14500	03046	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	500,012.00 0.00	500,012.00
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	1,688,616.77 23,669.05-	1,664,947.72

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
14500	05062	EXPENDITURE CONTROL	0.00	240.00	0.00	240.00
14500	05063	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,554,332.28	0.00	1,554,332.28
14500	05064	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	450,457.43	0.00	450,457.43
14500	05066	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,002,622.76	0.00	1,002,622.76
14500	05067	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	183,483.26	2,673.00-	180,810.26
14500	05068	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	74,560.86	2,307.60-	72,253.26
14500	05069	EXPENDITURE CONTROL	0.00	50,000.00	0.00	50,000.00
14500	06072	EXPENDITURE CONTROL	0.00	50,000.00	50,000.00-	0.00
14500	11111	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	152,153.33	152,153.33-	0.00
14600	02039	EXP CHGD-RES-PRIOR YR ENCUM	0.00	1,001.60	0.00	1,001.60
14600	04055	EXP CHGD-RES-PRIOR YR ENCUM	0.00	3,659.00	0.00	3,659.00
14600	05068	EXP CHGD-RES-PRIOR YR ENCUM	0.00	275,856.20	0.00	275,856.20
		TOTAL ASSETS:	2,682,818.97	62,530,043.41	9,933,936.36-	55,278,926.02
21100	00000	ACCOUNTS PAYABLE	0.00	11,369.75	11,369.75-	0.00
21100	02039	ACCOUNTS PAYABLE	2,412.02-	3,769.68	1,357.66-	0.00
21100	03045	ACCOUNTS PAYABLE	0.00	1,192,730.00	1,192,730.00-	0.00
21100	03046	ACCOUNTS PAYABLE	0.00	500,012.00	500,012.00-	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	3,659.00	3,659.00-	0.00
21100	05061	ACCOUNTS PAYABLE	40,059.00-	1,435,553.83	1,395,494.83-	0.00
21100	05062	ACCOUNTS PAYABLE	0.00	240.00	240.00-	0.00
21100	05063	ACCOUNTS PAYABLE	47,411.69-	1,530,513.75	1,483,102.06-	0.00
21100	05064	ACCOUNTS PAYABLE	0.00	401,361.02	401,361.02-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
21100	05066	ACCOUNTS PAYABLE	22,479.00-	797,882.73	775,403.73-	0.00
21100	05067	ACCOUNTS PAYABLE	0.00	16,900.00	16,900.00-	0.00
21100	05068	ACCOUNTS PAYABLE	42,702.22-	391,552.84	348,850.62-	0.00
21100	06072	ACCOUNTS PAYABLE	0.00	50,000.00	50,000.00-	0.00
21100	11111	ACCOUNTS PAYABLE	400.30-	140,021.34	139,621.04-	0.00
21200	00000	ACCRUED PAYROLL	0.00	11,369.75	0.00	11,369.75
21200	11111	ACCRUED PAYROLL	0.00	101,644.36	113,680.23-	12,035.87-
21320 1	11111	FICA-NON PROF. **NO S1*	0.00	4,877.66	4,918.96-	41.30-
21325	11111	EMPLOYEE'S MEDICARE	0.00	1,445.09	1,454.75-	9.66-
21330 1	11111	RETIREMENT-NON.PROF. **NO S1*	0.00	2,385.24	3,005.55-	620.31-
21340 1	11111	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	0.00	2,896.85	3,160.20-	263.35-
21340 2	11111	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	107.52	107.52-	0.00
21340 3	11111	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	4,127.40	4,127.40-	0.00
21340 4	11111	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	274.56	274.56-	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-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 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-
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	05061	REVENUES (CONTROL)		0.00	0.00	28,130.94-	28,130.94-
28500	05063	REVENUES (CONTROL)		0.00	0.00	2,500,000.00-	2,500,000.00-
28500	05064	REVENUES (CONTROL)		0.00	0.00	791,175.28-	791,175.28-
28500	05066	REVENUES (CONTROL)		0.00	0.00	505,000.00-	505,000.00-
28500	05067	REVENUES (CONTROL)		0.00	0.00	895,000.00-	895,000.00-
28500	05068	REVENUES (CONTROL)		0.00	0.00	905,000.00-	905,000.00-
28500	05069	REVENUES (CONTROL)		0.00	0.00	100,000.00-	100,000.00-
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	79,005.92	159,452.63-	38,803.31-
34120	02039	RESERVED-ENCUMB-PRIOR YR		18,229.24-	3,037.22	0.00	15,192.02-
34120	03046	RESERVED-ENCUMB-PRIOR YR		39,665.14-	0.00	0.00	39,665.14-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
34120	04055	RESERVED-ENCUMB-PRIOR YR	11,043.00-	3,659.00	0.00	7,384.00-
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-
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-	11,317,566.70	63,913,673.75-	55,278,926.02-
GENERAL LEDGER TOTALS:			0.00	73,847,610.11	73,847,610.11-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006

FUND 263: GENERAL LIABILITY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
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 DECEMBER 31, 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	7,018,555.98	7,234,749.22-	1,096,146.61
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	11,108.40	10,189.72-	918.68
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	6,980,813.84	236,073.94-	6,744,739.90
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	369.13	0.00	369.13
TOTAL ASSETS:			1,996,591.41	27,496,267.47	8,165,766.08-	21,327,092.80
21100	00000	ACCOUNTS PAYABLE	253,968.28-	6,602,018.00	6,348,049.72-	0.00
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	6,806,262.10-	6,793,584.70-
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	11,108.40-	1,287.81-
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-	7,538,295.33	26,868,796.72-	21,327,092.80-
GENERAL LEDGER TOTALS:			0.00	35,034,562.80	35,034,562.80-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	462,348.01	379,755.59-	120,573.88
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	368,911.60	60,720.50-	308,191.10
		TOTAL ASSETS:	124,106.17	1,473,993.44	527,284.63-	1,070,814.98
21100	00000	ACCOUNTS PAYABLE	10,843.99-	333,768.51	322,924.52-	0.00
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	401,627.51-	400,805.02-
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-	419,893.22	1,366,602.03-	1,070,814.98-
		GENERAL LEDGER TOTALS:	0.00	1,893,886.66	1,893,886.66-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	410,163.73	248,466.52-	2,430,489.41
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	1,600,314.94	522,937.36-	3,499,996.34
21100	00000	ACCOUNTS PAYABLE	0.00	239,468.81	239,468.81-	0.00
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	439,086.39-	388,240.58-
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-	477,988.65	1,555,366.23-	3,499,996.34-
		GENERAL LEDGER TOTALS:	0.00	2,078,303.59	2,078,303.59-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006

FUND 304: DISTRICT ATTORNEY GENERAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	101,332.44	12,260.41 173.37-	113,419.48
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	307.22 171.67-	135.55
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	166.57 0.00	166.57
		TOTAL ASSETS:	101,702.37	32,409.20 714.97-	133,396.60
21100	00000	ACCOUNTS PAYABLE	0.00	0.00 64.45-	64.45-
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 12,260.41-	11,819.23-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	64.45 200.00-	135.55-
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-	720.07 32,414.30-	133,396.60-
		GENERAL LEDGER TOTALS:	0.00	33,129.27 33,129.27-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	657,333.62	286,798.15	131,488.48-	812,643.29
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	58,578.19	204,340.84-	212,342.31
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	20,738.96	12,978.49-	7,760.47
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	51,412.14	3,392.26-	48,019.88
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	2,799.10	0.00	2,799.10
		TOTAL ASSETS:	1,051,304.52	629,541.28	375,961.86-	1,304,883.94
21100	00000	ACCOUNTS PAYABLE	26,353.11-	125,955.64	99,977.40-	374.87-
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-	93,140.00	147,914.00-	106,846.00-
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	55,846.05	231,495.12-	175,649.07-
28500	00205	REVENUES (CONTROL)	0.00	19,214.74	19,214.74-	0.00
28500	00301	REVENUES (CONTROL)	0.00	204,340.84	58,578.19-	145,762.65
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	8,946.72	16,855.45-	7,908.73-
34120	00000	RESERVED-ENCUMB-PRIOR YR	3,883.51-	4,031.77	0.00	148.26

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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-	719,395.25	972,974.67-	1,304,883.94-
GENERAL LEDGER TOTALS:			0.00	1,348,936.53	1,348,936.53-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	12,160.75	9,986.41-	2,174.34
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	9,986.41	0.00	9,986.41
		TOTAL ASSETS:	0.00	22,147.16	9,986.41-	12,160.75
28500	00000	REVENUES (CONTROL)	0.00	0.00	12,160.75-	12,160.75-
		TOTAL LIABILITIES AND FUND EQ:	0.00	0.00	12,160.75-	12,160.75-
		GENERAL LEDGER TOTALS:	0.00	22,147.16	22,147.16-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

JANUARY 04, 2007

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

PAGE 50

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006

FUND 336: TAX TRUST 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	219,613.19	1,247,267.84	1,466,062.48-	818.55
		TOTAL ASSETS:	219,613.19	1,247,267.84	1,466,062.48-	818.55
21100	00000	ACCOUNTS PAYABLE	0.00	250,261.48	250,261.48-	0.00
28500	00000	REVENUES (CONTROL)	0.00	1,466,062.48	1,247,267.84-	218,794.64
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	1,497,529.32-	818.55-
		GENERAL LEDGER TOTALS:	0.00	2,963,591.80	2,963,591.80-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	7,081,495.94	5,941,849.82-	1,139,646.12
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	13,023,345.76	7,119,105.96-	7,081,495.94
28500	00000	REVENUES (CONTROL)	0.00	1,177,256.14	7,081,495.94-	5,904,239.80-
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	7,081,495.94-	7,081,495.94-
GENERAL LEDGER TOTALS:			0.00	14,200,601.90	14,200,601.90-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006

FUND 355: CITY SCHOOL ADA-NO 1

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	0.00	2,742,831.31	2,627,033.91-	115,797.40
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	5,369,865.22	3,378,636.51-	2,123,737.35
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	2,123,737.35-	2,123,737.35-
		TOTAL LIABILITIES AND FUND EQ:	132,508.64-	132,508.64	2,123,737.35-	2,123,737.35-
		GENERAL LEDGER TOTALS:	0.00	5,502,373.86	5,502,373.86-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	7,318,344.61	6,947,086.38-	371,258.23
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	14,265,430.99	7,880,816.86-	6,810,649.06
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	6,810,649.06-	6,810,649.06-
		TOTAL LIABILITIES AND FUND EQ:	426,034.93-	426,034.93	6,810,649.06-	6,810,649.06-
		GENERAL LEDGER TOTALS:	0.00	14,691,465.92	14,691,465.92-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 DECEMBER 31, 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 DECEMBER 31, 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	36,593,989.91	36,590,415.13-	555,231.37
11410	00000	ACCOUNTS RECEIVABLE	799.04	0.00	0.00	799.04
		TOTAL ASSETS:	552,455.63	36,593,989.91	36,590,415.13-	556,030.41
21100	00000	ACCOUNTS PAYABLE	303,686.02-	26,229,507.51	25,922,830.52-	2,990.97
21100 1	00000	A/P ACCRUAL **NO S1*	325.45-	0.00	0.00	325.45-
21200	00000	ACCRUED PAYROLL	13,137.22	36,500,593.09	36,502,916.44-	10,813.87
21310	00000	INCOME TAX W/H & UNPAID	0.00	3,738,123.02	3,738,253.77-	130.75-
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	1,112,091.49	1,112,138.48-	46.99-
21320 2	00000	FICA-PROF. **NO S1*	0.00	1,221,541.89	1,221,638.55-	96.66-
21325	00000	EMPLOYEE MEDICARE DEDUCTION	0.00	520,876.55	520,910.14-	33.59-
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	134.47-	572,368.18	695,146.43-	122,912.72-
21330 2	00000	RETIREMENT-PROF. **NO S1*	88.43	765,760.87	930,183.66-	164,334.36-
21330 3	00000	RETIREMENT (BACK) **NO S1*	5,678.96	2,671.83	1,361.19-	6,989.60
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	123,300.00	126,550.00-	3,250.00-
21340 4	00000	DENTAL INSURANCE **NO S1*	0.00	26,603.72	27,204.32-	600.60-
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	11,472.74	11,583.22-	110.48-
21344	00000	JEFFERSON PILOT LIFE INSURANCE	0.00	6,357.81	5,944.51-	413.30
21345	00000	USABLE GROUP TERM LIFE	61,311.72-	91,361.55	92,539.21-	62,489.38-
21345 1	00000	USABLE VIP **NO S1*	13,439.66-	20,243.43	19,657.32-	12,853.55-
21345 2	00000	USABLE LONG TERM DISABILITY **NO S1*	34,974.36-	53,112.36	52,055.23-	33,917.23-
21345 6	00000	INTENSIVE CARE TAXABLE **NO S1*	264.32-	386.40	391.44-	269.36-
21345 7	00000	UNIVERSAL LIFE TAXABLE **NO S1*	149.20-	223.80	223.80-	149.20-
21345 8	00000	10 YEAR TERM LIFE TAXABLE **NO S1*	96.40-	144.60	144.60-	96.40-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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-	1,929.06 1,789.86-	1,175.76-
21346	00000	COLONIAL LIFE & ACCIDENT INSURANCE	0.00	416.70 514.03-	97.33-
21346 1	00000	USABLE LIFE VISION INS. AFTER TAX **NO S1*	39.50-	52.80 40.40-	27.10-
21347	00000	NATIONAL TEACHER ASSOCIATES	0.00	25,769.12 25,889.19-	120.07-
21348	00000	MID CONTINENT INSURANCE COMPANY	0.00	13,970.94 14,154.92-	183.98-
21350	00000	TAX SHELTER ANNUITIES	0.00	125.00 125.00-	0.00
21351	00000	METROPOLITAN LIFE ANNUITIES PAYABLE	0.00	2,750.00 2,750.00-	0.00
21352	00000	JEFFERSON STANDARD LIFE ANNUITIES PAYABLE	0.00	31,000.00 31,000.00-	0.00
21353	00000	I.D.S. ANNUITIES PAYABLE	0.00	25,300.00 25,300.00-	0.00
21354	00000	DEFERRED COMPENSATION-JEFF NAT'L	0.00	14,594.00 14,594.00-	0.00
21354 1	00000	DEFERRED COMPENSATION-NORTHERN LIF**NO S1*	0.00	26,618.00 26,618.00-	0.00
21354 2	00000	DEFERRED COMPENSATION-VALIC **NO S1*	0.00	76,674.10 76,674.10-	0.00
21354 3	00000	DEFERRED COMPENSATION-PEBSCO **NO S1*	0.00	8,416.96 8,416.96-	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	5,100.00 5,100.00-	0.00
21356	00000	VALIC	0.00	67,644.88 67,644.88-	0.00
21358	00000	NORTHERN LIFE INSURANCE COMPANY	0.00	98,113.49 98,113.49-	0.00
21359	00000	SAFECO INSURANCE CO.	0.00	42,450.00 42,450.00-	0.00
21360	00000	GARNISHMENTS & LEVIES	270.74-	180,341.34 180,070.60-	0.00
21370	00000	EXTENSION SERV PAYROLL DED	39,798.50-	0.00 12,882.00-	52,680.50-
21380	00000	CREDIT UNION DEDUCTIONS	0.00	777,557.88 777,557.88-	0.00
21390 1	00000	MISCELLANEOUS DEDUCTIONS **NO S1*	0.00	891.25 965.00-	73.75-
21390 2	00000	TEACHERS DUES PAYABLE **NO S1*	0.00	59,147.82 59,205.82-	58.00-
21390 3	00000	UNITED WAY CONTRIBUTION PAYABLE **NO S1*	0.00	6,189.00 6,451.84-	262.84-

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 5	00000	VEHICLE DEDUCTION **NO S1*	0.00	11,414.82 11,414.82-	0.00
21390 8	00000	SAVINGS BONDS **NO S1*	165.00-	2,450.00 2,470.00-	185.00-
21391	00000	FORTIS/LONG TERM DISABILITY	8.12-	8.12 0.00	0.00
21391 1	00000	MISCELLANEOUS PAYROLL REIMBURSEMEN**NO S1*	226.76	1,699.10 1,904.60-	21.26
21392 1	00000	AMERICAN GENERAL LIFE INSURANCE **NO S1*	0.00	252.96 252.96-	0.00
21392 2	00000	BLOUNT MEM. HOSP. WELLNESS CTR **NO S1*	0.00	23,426.05 23,362.30-	63.75
21410 1	00000	125-EMPLOYEE BENEFIT HEALTH INSURA**NO S1*	1,750.00-	328,500.00 334,150.00-	7,400.00-
21410 2	00000	125-EMPLOYEE BENEFIT DENTAL INSURA**NO S1*	29.26-	116,295.07 119,028.57-	2,762.76-
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 1,720.06-	299.06-
21410 7	00000	125-AMERICAN FAMILY LIFE INSURANCE**NO S1*	0.00	74,138.40 75,972.51-	1,834.11-
21410 8	00000	125-NATIONAL TEACHERS ASSOCIATES I**NO S1*	0.00	11,767.55 11,767.55-	0.00
21445 3	00000	ACIDENT GUARD PRE TAX **NO S1*	16,877.52-	25,424.56 23,982.13-	15,435.09-
21445 4	00000	CANCER CARE PRE TAX **NO S1*	42,343.69-	62,378.33 60,109.00-	40,074.36-
21445 5	00000	CARDIAC CARE PRE TAX **NO S1*	3,543.95-	4,647.66 4,650.00-	3,546.29-
21445 6	00000	INTENSIVE CARE PRE TAX **NO S1*	344.96-	548.24 531.44-	328.16-
21445 7	00000	DEPENDENT FLEX ACCOUNT PRE TAX **NO S1*	1,339.60-	7,006.30 6,800.04-	1,133.34-
21445 8	00000	MEDICAL FLEX ACCOUNT PRE TAX **NO S1*	23,278.44-	135,181.06 133,961.84-	22,059.22-
21446	00000	USABLE LIFE VISION PRE TAX	8,729.24-	25,208.06 25,295.26-	8,816.44-
		TOTAL LIABILITIES AND FUND EQ:	552,455.63-	73,294,537.22 73,298,112.00-	556,030.41-
		GENERAL LEDGER TOTALS:	0.00	109,888,527.13 109,888,527.13-	0.00

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
	40110	00000	CURRENT PROPERTY TAX	17,928,000.00	12,108,873.14	0.00	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	0.00	744,075.94-
	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	125,300.00	19,741.40	2,964.91	105,558.60-
	40140	00000	INTEREST & PENALTY	80,000.00	26,942.80	0.00	53,057.20-
	40150	00000	PICK-UP TAXES	85,000.00	124,315.89	0.00	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	619,496.80	178,526.01	855,229.20-
	40250	1 00000	COUNTY CLERK LITIGATION TAX **NO S1*	14,588.00	5,052.29	1,022.49	9,535.71-
	40250	3 00000	LITIGATION TAX EQUITY DIVISION **NO S1*	2,300.00	898.92	158.40	1,401.08-
	40250	4 00000	LITIGATION TAX-CIRCUIT COURT **NO S1*	11,000.00	4,323.34	893.10	6,676.66-
	40250	5 00000	LITIGATION TAX-SESSIONS COURT **NO S1*	334,750.00	144,200.37	25,762.42	190,549.63-
	40250	6 00000	LITIGATION TAX-CHANCERY COURT **NO S1*	1,200.00	245.52	39.60	954.48-
	40250	7 00000	J.CARROLL-GEN.SES.-DOMESTIC RELATI**NO S1*	31,000.00	6,956.29	872.94	24,043.71-
	40270	00000	BUSINESS TAX	400,091.00	101,574.47	20,731.42	298,516.53-
	40290	00000	OTHER CTY LOCAL OPT TAXES	13,000.00	5,078.03	1,277.63	7,921.97-
	40320	00000	BANK EXCISE TAX	170,000.00	0.00	0.00	170,000.00-
	40330	00000	WHOLESALE BEER TAX	196,996.00	68,455.06	16,107.96	128,540.94-
	41130	00000	ANIMAL VACCINATIONS	1,700.00	217.00	0.00	1,483.00-
	41140	00000	CABLE TV FRANCHISE	500,000.00	257,298.27	0.00	242,701.73-
	41520	00000	BUILDING PERMITS	425,166.00	122,552.80	25,161.50	302,613.20-
	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	4,474.00	49.00	4,474.00

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERMITS	0.00	248.00	200.00	248.00
	42120	00000	OFFICERS COST-EQUITY COURT	3,700.00	2,049.66	374.32	1,650.34-
	42210	00000	FINES-CIRCUIT COURT	0.00	199.97-	0.00	199.97-
	42210	1 00000	FINES-CIRCUIT COURT **NO S1*	10,300.00	2,490.55	1,010.80	7,809.45-
	42220	00000	OFFICERS COST-CIRCUIT COURT	27,550.00	14,046.90	3,148.06	13,503.10-
	42310	1 00000	GENERAL SESSIONS FINES **NO S1*	137,500.00	48,456.05	8,598.83	89,043.95-
	42310	3 00000	JUVENILE PROBATION **NO S1*	14,420.00	7,953.66	2,068.15	6,466.34-
	42312	00000	DUI LITTER PICK UP OPTION	0.00	891.00	495.00	891.00
	42320	1 00000	OFFICERS COST-SESSIONS COURT **NO S1*	350,000.00	151,052.85	25,719.05	198,947.15-
	42320	2 00000	OFFICERS COST-DOMESTIC RELATIONS **NO S1*	16,400.00	7,108.93	1,162.03	9,291.07-
	42320	3 00000	OFFICERS COST- SHERIFF INFO TECH **NO S1*	35,000.00	12,955.99	2,360.92	22,044.01-
	42320	4 00000	CIRCUIT COURT CLERK FEE - DATA PRO**NO S1*	30,000.00	17,752.45	3,732.00	12,247.55-
	42330	00000	GAME & FISH FINES-SESSIONS COURT	525.00	2,551.73	165.15	2,026.73
	42350	00000	JAIL FEES-SESSIONS COURT	66,000.00	16,689.53	2,985.97	49,310.47-
	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	32,164.39	4,982.65	57,764.61-
	42391	00000	COURTROOM SECURITY FEE	0.00	11,430.41	2,063.07	11,430.41
	42520	00000	OFFICERS COST-CHANCERY COURT	6,400.00	2,206.95	297.83	4,193.05-
	42910	3 00000	CONFISCATED MONEY FROM ARRESTS **NO S1*	0.00	250.00	0.00	250.00
	42910	4 00000	SETTLEMENTS FROM INDIVIDUALS **NO S1*	0.00	186.27	25.00	186.27
	43170	00000	WORK RELEASE CHARGES FOR BOARD	15,000.00	7,110.00	915.00	7,890.00-
	43190	1 00000	FIELD LINE TESTING **NO S1*	350,000.00	80,795.00	17,898.00	269,205.00-
	43190	2 00000	RECORDS, CHECKS/FINGERPRINTS **NO S1*	6,500.00	3,398.00	648.00	3,102.00-
	43190	3 00000	DRUG TESTING-INMATES **NO S1*	100.00	30.00	0.00	70.00-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
43190	4	00000	DRUG TESTING-JUVENILE	**NO S1*	2,600.00	1,030.73	318.25	1,569.27-
43190	6	00000	INMATES TRANSPORT	**NO S1*	200.00	150.00	0.00	50.00-
43190	9	00000	SEX OFFENDER REGISTRY FEE	**NO S1*	0.00	2,900.00	400.00	2,900.00
43350		00000	COPIER FEES		5,800.00	3,629.68	855.00	2,170.32-
43370		00000	TELEPHONE COMMISSIONS		15,000.00	3,655.81	1,331.99	11,344.19-
43392		00000	DATA PROCESSING FEES- REGISTER		60,000.00	26,958.00	4,712.00	33,042.00-
43393		00000	PROBATION FEES		335,154.00	126,437.70	28,151.70	208,716.30-
43990	1	00000	SIGNATURE SERVICE-PLANNING	**NO S1*	1,000.00	106.00	20.00	894.00-
43990	2	00000	SUBDIVISION PLATS	**NO S1*	14,000.00	3,180.00	200.00	10,820.00-
44110		00000	INTEREST EARNED		150,000.00	60,736.66	37,035.98	89,263.34-
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	840.32	191.32	340.32
44140		00000	SALE OF MAPS		2,500.00	124.00	24.00	2,376.00-
44141		00000	GIS MAPPING		0.00	56.00	13.00	56.00
44145		00000	SALE OF RECYCLED MATERIALS		0.00	807.34	411.90	807.34
44170		00000	MISCELLANEOUS REFUNDS		0.00	3,910.00	0.00	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	1,575.00	90.00	1,575.00
44990	1	00000	RECORDS MGNT COPIER FEES	**NO S1*	700.00	198.00	36.00	502.00-
44990	4	00000	MISCELLANEOUS	**NO S1*	0.00	365.00-	0.00	365.00-
44990	7	00000	FEES - DATA PROCESSING	**NO S1*	200.00	358.35	40.00	158.35
44990	8	00000	MISC REV - VISITORS BUREAU	**NO S1*	3,000.00	1,178.40	145.06	1,821.60-
44990	9	00000	TELEPHONE RE-PAYMENT	**NO S1*	2,500.00	279.50	0.00	2,220.50-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
44991	2	00000	COURT COSTS - CIRCUIT COURT	**NO S1*	13,750.00	9,643.66	5,614.46	4,106.34-
44991	3	00000	COURT COSTS - GENERAL SESSIONS	**NO S1*	4,250.00	415.21	100.70	3,834.79-
44991	4	00000	SALARY REIMB/SHERIFFS DEPT	**NO S1*	250,000.00	75,538.42	9,336.19	174,461.58-
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	417,782.18	38,153.60	703,351.82-
45510	2	00000	COUNTY CLERK INTEREST	**NO S1*	35,300.00	22,842.08	4,027.63	12,457.92-
45520	1	00000	CIRCUIT COURT CLERK FEES	**NO S1*	256,000.00	183,916.12	59,606.28	72,083.88-
45540	1	00000	GENERAL SESSIONS CLERK FEES	**NO S1*	1,287,500.00	851,290.35	167,360.72	436,209.65-
45540	2	00000	GENERAL SESSIONS CLERK INTEREST	**NO S1*	600.00	169.96	32.44	430.04-
45550	1	00000	CLERK & MASTER FEES	**NO S1*	338,000.00	133,606.53	21,061.69	204,393.47-
45550	2	00000	CLERK & MASTER INTEREST	**NO S1*	6,500.00	14,085.91	2,432.02	7,585.91
45580	1	00000	REGISTER OF DEEDS FEES	**NO S1*	795,000.00	376,274.83	64,611.20	418,725.17-
45580	2	00000	REGISTER OF DEEDS INTEREST	**NO S1*	800.00	397.87	65.86	402.13-
45580	3	00000	REGISTER OF DEEDS-2 1/2% COMM	**NO S1*	85,000.00	46,988.62	7,573.46	38,011.38-
45590	1	00000	SHERIFF FEES	**NO S1*	40,000.00	18,863.73	3,476.84	21,136.27-
45610	1	00000	TRUSTEE FEES	**NO S1*	1,480,000.00	993,046.08	101,664.88	486,953.92-
46160		00000	STATE REAPPRAISAL GRANT		38,746.00	19,373.00	0.00	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	92,845.40	105,962.42	729,648.60-
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-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
46840	00000		ALCOHOLIC BEVERAGE TAX	85,000.00	54,258.30	0.00	30,741.70-
46850	00000		MIXED DRINK TAX	35,000.00	25,163.91	6,563.50	9,836.09-
46915	00000		CONTRACTED PRISONER BOARD	1,300,000.00	318,045.74	59,786.42	981,954.26-
46960	00000		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	8,190.00	4,095.00	9,810.00-
46980	8 00000		JUVENILE COURT HOME BASE **NO S1*	131,557.00	34,353.79	11,050.00	97,203.21-
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	0.00	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	532,881.17	176,985.00	1,717,118.83-
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	5,800.00	4,350.00	1,800.00
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	19,939,759.69	1,280,303.72	17,419,558.92-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
40260	1	00000	GENERAL SESSIONS COURT	**NO S1*	6,200.00	3,520.92	538.99	2,679.08-
40260	2	00000	CIRCUIT COURT	**NO S1*	450.00	282.07	44.29	167.93-
40260	3	00000	COUNTY CLERK	**NO S1*	622.00	159.60	32.30	462.40-
40260	5	00000	CHANCERY COURT	**NO S1*	150.00	57.66	9.30	92.34-
40260	6	00000	COURT-EQUITY DIVISION	**NO S1*	340.00	211.11	37.20	128.89-
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	237.16	29.76	442.84-
			REVENUE TOTALS:		11,092.00	4,468.52	691.84	6,623.48-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
40260	1	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK**NO S1*	0.00	159.60	32.30	159.60
40260	3	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISI**NO S1*	0.00	211.10	37.20	211.10
40260	4	00000	LIT. TAX LAW LIBRARY, CIRCUIT COUR**NO S1*	450.00	282.07	44.29	167.93-
40260	5	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT**NO S1*	6,200.00	3,521.59	538.52	2,678.41-
40260	6	00000	LIT. TAX LAW LIBRARY - CHANCERY CO**NO S1*	0.00	57.66	9.30	57.66
40260	7	00000	LIT. TAX LAW LIBRARY - DOMESTIC RE**NO S1*	0.00	237.16	29.76	237.16
REVENUE TOTALS:				6,650.00	4,469.18	691.37	2,180.82-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 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	2,456.93	241.11	3,043.07-
	43360	00000	LIBRARY FEES	87,000.00	43,407.47	5,271.79	43,592.53-
	44110	00000	INTEREST EARNED	35,000.00	13,237.65	3,064.80	21,762.35-
	44570	00000	CONTRIBUTIONS & GIFTS	10,000.00	7,065.80	3,190.55	2,934.20-
	44990	1 00000	OTHER LOCAL REVENUES **NO S1*	42,000.00	20,499.13	2,246.40	21,500.87-
	44990	4 00000	RESALE ITEMS **NO S1*	2,500.00	1,310.31	125.30	1,189.69-
	44991	8 00000	CAFE REVENUE **NO S1*	80,000.00	41,528.01	5,809.08	38,471.99-
	44991	9 00000	MEETING ROOM RENTAL **NO S1*	24,000.00	12,035.00	1,405.00	11,965.00-
	48100	1 00000	CITY OF MARYVILLE **NO S1*	661,692.00	330,846.00	0.00	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	775,077.30	21,354.03	1,239,534.70-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
42140	00000		DRUG CONTROL FINES - CIRCUIT COURT	7,000.00	426.29	181.09	6,573.71-
42340	00000		DRUG CONTROL FINES - SESSIONS COURT	24,000.00	12,711.50	1,948.79	11,288.50-
42910	2	00000	FORFEITURES **NO S1*	200,000.00	412,187.53	24,991.68	212,187.53
42910	4	00000	SETTLEMENTS FROM INDIVIDUALS **NO S1*	10,000.00	96,887.74	24,925.06	86,887.74
44110	00000		INTEREST EARNED	15,000.00	20,288.44	5,649.72	5,288.44
44530	00000		SALE OF EQUIPMENT/VEHICLES	0.00	137.60	137.60	137.60
44540	00000		SALE OF PROPERTY	0.00	22,452.50	0.00	22,452.50
			REVENUE TOTALS:	256,000.00	565,091.60	57,833.94	309,091.60

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
40250	5	00000	LITIGATION TAX-SESSIONS COURT **NO S1*		55,000.00	27,622.61	4,010.45	27,377.39-
42180	1	00000	DUI EXCESS - CIRCUIT COURT FINES **NO S1*		1,200.00	427.50	130.15	772.50-
42380	1	00000	DUI EXCESS - SESSIONS FINES **NO S1*		30,000.00	9,574.80	1,370.61	20,425.20-
43990	8	00000	PARTICIPANT CONTRIBUTIONS **NO S1*		5,000.00	1,144.87	54.62	3,855.13-
44110		00000	INTEREST EARNED		0.00	312.87	0.00	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	8,817.35	1,551.03	21,182.65-
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	37,938.77	11,245.81	37,938.77
48130		00000	CONTRIBUTIONS		40,000.00	20,000.00	20,000.00	20,000.00-
49800		00000	OPERATING TRANSFER		40,000.00	40,000.00	0.00	0.00
			REVENUE TOTALS:		268,919.00	147,338.77	38,362.67	121,580.23-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
	40210	00000	LOCAL OPTION SALES TAX	2,205,000.00	898,811.16	183,306.63	1,306,188.84-
	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	168,253.36	27,043.61	206,746.64-
	44530	00000	SALE OF EQUIPMENT	0.00	1,595.00	1,595.00	1,595.00
	44990	4 00000	MISCELLANEOUS REVENUE	12,000.00	41,644.62	40,009.00	29,644.62
	46420	1 00000	STATE AID PROGRAM	300,000.00	0.00	0.00	300,000.00-
	46420	2 00000	STATE AID - BRIDGES	70,000.00	0.00	0.00	70,000.00-
	46920	00000	GASOLINE & MOTOR FUEL TAX	2,750,000.00	1,049,323.11	198,569.69	1,700,676.89-
	46930	00000	GASOLINE INSPECTION FEE	105,000.00	35,469.65	7,093.93	69,530.35-
	48120	00000	PAVING AND MAINTENANCE	100,000.00	0.00	0.00	100,000.00-
			REVENUE TOTALS:	6,549,000.00	2,278,872.89	457,617.86	4,270,127.11-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
	40110	00000	CURRENT PROPERTY TAX	15,240,000.00	10,287,175.92	0.00	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	0.00	463,217.97-
	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	90,000.00	18,308.47	2,518.39	71,691.53-
	40140	00000	INTEREST & PENALTY	80,000.00	26,260.33	0.00	53,739.67-
	40150	00000	PICK-UP TAXES	80,000.00	116,981.28	0.00	36,981.28
	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	5,064.27	1,012.86	6,935.73-
	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	4,379,532.18	851,664.07	6,085,467.82-
	40270	00000	BUSINESS TAX	380,000.00	99,550.55	20,272.49	280,449.45-
	40290	00000	OTHER CTY LOCAL OPT TAXES	10,000.00	4,881.74	1,228.25	5,118.26-
	41110	00000	MARRIAGE LICENSES	4,000.00	1,336.29	168.18	2,663.71-
	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	222,961.90	65,758.54	188,038.10-
	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	24,205.07	2,700.00	25,794.93-
	44160 2	00000	RETIREEES INSURANCE - DENTAL **NO S1*	5,000.00	4,746.80	662.58	253.20-
	44170	00000	MISCELLANEOUS REFUNDS	1,000.00	98.00	38.00	902.00-
	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	0.00	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	33,284.08	1,457.00	28,284.08
	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 DECEMBER 31, 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----- DECEMBER 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	11,125.64	4,951.70	13,874.36-
44990	4	00000	MISCELLANEOUS REVENUE REFUND **NO S1*		5,000.00	940.39	50.00	4,059.61-
44990	6	00000	HELPING SCHOOLS LICENSE PLATES **NO S1*		1,000.00	518.87	79.83	481.13-
44990	7	00000	SALARY RMBSMTS FOR ACTIVITIES WORK**NO S1*		75,000.00	35,954.63	4,014.25	39,045.37-
44990	8	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHER**NO S1*		11,000.00	2,250.00	1,070.00	8,750.00-
46511		00000	BASIC EDUCATION		40,237,000.00	20,168,500.00	4,033,700.00	20,068,500.00-
46515		00000	PRESCHOOL LOTTERY GRANT		159,164.00	3,363.00	3,363.00	155,801.00-
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	17,523.59	4,143.88	34,951.41-
46591	2	00000	ABE/FAMILIES FIRST GRANT **NO S1*		23,222.00	4,788.25	1,542.59	18,433.75-
46610		00000	CAREER LADDER PROGRAM		656,000.00	361,961.83	0.00	294,038.17-
46612		00000	CAREER LADDER EXTENDED CONTRACT		263,000.00	126,268.50	63,134.25	136,731.50-
46850		00000	MIXED DRINK TAX		25,000.00	16,245.95	4,225.33	8,754.05-
46851		00000	STATE REVENUE SHARING-TVA		840,000.00	241,178.52	241,178.52	598,821.48-
46980		00000	EARLY CHILDHOOD EDUCATION		195,000.00	76,174.00	12,024.00	118,826.00-
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	52,570.78	12,431.63	104,852.22-
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	0.00	45,804.33
47640		00000	ROTC REIMBURSEMENT		90,000.00	44,635.75	8,924.81	45,364.25-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 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	36,962,175.90	5,342,314.15	34,582,759.10-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
	47131	60601	BASIC VOCATIONAL	102,828.82	16,542.71	1,199.29-	86,286.11-
	47131	60701	BASIC VOCATIONAL	198,838.00	41,351.27	0.00	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	611,626.65	128,868.96	975,766.35-
	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*	4,049.35	0.00	0.00	4,049.35-
	47142 1	70711	TITLE II, PART D **NO S1*	15,863.00	3,891.37	3,891.37	11,971.63-
	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	282,041.47	69,261.53-	75,791.53-
	47143	30621	FEDERAL FUNDS	69,261.53	69,261.53	69,261.53	0.00
	47143	30701	EDUCATION OF THE HANDICAPPED ACT	2,310,000.00	229,287.27	229,287.27	2,080,712.73-
	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	10,948.98	10,948.98	95,051.02-
	47145	40601	FEDERAL FUNDS	0.00	6,948.75-	6,948.75-	6,948.75-
	47145	40621	FEDERAL FUNDS	6,948.75	6,948.75	6,948.75	0.00
	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	130,819.65	130,819.65	341,680.35-
	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-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
	47590	50701	OTHER FEDERAL-STATE	53,300.00	26,254.47	14,839.44	27,045.53-
	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	9,661.91	2,519.03	30,346.09-
	49999	8 70601	FUND BALANCE **NO S1*	506.00	0.00	0.00	506.00-
			REVENUE TOTALS:	5,873,525.39	1,447,540.48	519,975.41	4,425,984.91-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006

FUND 143: CENTRAL CAFETERIA

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2006	BALANCE
43570	00000		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,873,000.00	1,388,645.76	377,596.61	1,484,354.24-
44110	00000		INTEREST EARNED	22,000.00	13,059.09	311.43	8,940.91-
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	536,264.08	539,816.60	1,001,735.92-
47113	00000		BREAKFAST PROGRAM	499,000.00	175,747.83	175,747.83	323,252.17-
49800	1 00000		FUND BALANCE **NO S1*	257,000.00	0.00	0.00	257,000.00-
			REVENUE TOTALS:	5,245,000.00	2,113,716.76	1,093,472.47	3,131,283.24-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,609,000.00	638,948.79	92,348.56	970,051.21-
	44110	00000	INTEREST EARNED	10,000.00	5,407.07	1,076.65	4,592.93-
	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	44,126.10	7,922.60	40,873.90-
	49800	1 00000	FUND BALANCE **NO S1*	16,000.00	0.00	0.00	16,000.00-
			REVENUE TOTALS:	1,740,000.00	691,721.96	101,347.81	1,048,278.04-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
	40110	00000	CURRENT PROPERTY TAX	12,699,000.00	8,578,635.98	0.00	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	0.00	113,611.94-
	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	34,000.00	12,353.52	2,100.12	21,646.48-
	40140	00000	INTEREST & PENALTY	32,000.00	15,244.36	0.00	16,755.64-
	40150	00000	PICK UP TAXES	34,000.00	76,194.07	0.00	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	56,701.08	11,546.61	171,420.92-
	44110	00000	INTEREST EARNED	500,000.00	169,393.64	55,371.09	330,606.36-
	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	0.00	115,000.00-
	48140	3 00000	CITY OF ALCOA **NO S1*	100,000.00	0.00	0.00	100,000.00-
			REVENUE TOTALS:	14,154,122.00	9,040,410.71	69,017.82	5,113,711.29-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 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	0.00	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	28,130.94	28,130.94	2,799,217.06-
49500	05063		RES CTY CORRECTIONAL INCENT	19,591,786.00	2,500,000.00	788,516.41	17,091,786.00-
49500	05064		RES CTY CORRECTIONAL INCENT	13,981,147.00	791,175.28	791,175.28	13,189,971.72-
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	500,000.00	500,000.00	1,633,625.00-
49500	05067		RES CTY CORRECTIONAL INCENT	1,133,383.00	895,000.00	287,177.37	238,383.00-
49500	05068		RES CTY CORRECTIONAL INCENT	273,977.00	905,000.00	505,000.00	631,023.00
49500	05069		BOND PROCEEDS R AND D PARK	0.00	100,000.00	100,000.00	100,000.00
REVENUE TOTALS:				45,404,540.00	7,414,997.19	3,000,000.00	37,989,542.81-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 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	0.00	144,003.37
			REVENUE TOTALS:	332,000.00	475,097.37	0.00	143,097.37

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 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	1,635,602.35	283,306.70	1,364,397.65-
43101	2	00000	SELF-INSURANCE - HIGHWAY **NO S1*	600,000.00	283,272.22	47,249.19	316,727.78-
43101	3	00000	SELF-INSURANCE **NO S1*	6,400,000.00	3,800,473.26	651,874.34	2,599,526.74-
43101	4	00000	SELF-INSURANCE PREMIUMS - SCH FED **NO S1*	460,000.00	240,401.36	39,227.37	219,598.64-
43101	5	00000	SELF-INSURANCE PREMIUMS - LIBRARY **NO S1*	170,000.00	71,222.91	14,085.59	98,777.09-
43101	6	00000	SELF-INSURANCE PREMIUMS - JD DIST **NO S1*	20,000.00	9,026.20	1,592.15	10,973.80-
43101	7	00000	SELF-INSURANCE PREMIUMS PBA **NO S1*	15,000.00	7,131.77	1,232.52	7,868.23-
43101	8	00000	SELF-INSURANCE PREMIUMS-CAFETERIA **NO S1*	320,000.00	188,835.17	34,942.86	131,164.83-
43101	9	00000	SELF INSURANCE PREMIUMS EXTENDED D**NO S1*	70,000.00	32,701.81	5,334.91	37,298.19-
43102	1	00000	OTHER EMPLOYEE BENEFITS - GEN CO **NO S1*	208,000.00	117,400.00	21,500.00	90,600.00-
43102	2	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY **NO S1*	40,000.00	23,250.00	3,850.00	16,750.00-
43102	3	00000	OTHER EMPLOYEE BENEFITS - GEN PURP**NO S1*	1,500,000.00	276,100.00	47,200.00	1,223,900.00-
43102	4	00000	OTHER EMPLOYEE BENEFITS - SCH FED **NO S1*	30,000.00	14,550.00	2,300.00	15,450.00-
43102	5	00000	OTHER EMPLOYEE BENEFITS - LIBRARY **NO S1*	10,000.00	5,850.00	1,000.00	4,150.00-
43102	7	00000	OTHER EMPLOYEE BENEFITS **NO S1*	1,000.00	550.00	100.00	450.00-
43102	8	00000	EMPLOYEE BENEFITS-CAFETERIA **NO S1*	86,000.00	13,750.00	2,900.00	72,250.00-
44110	00000		INTEREST EARNED	4,000.00	26,193.90	6,284.84	22,193.90
44160	1	00000	COUNTY RETIREES **NO S1*	1,400.00	1,000.00	200.00	400.00-
44160	2	00000	HIGHWAY RETIREES **NO S1*	400.00	800.00	200.00	400.00
44520	00000		INSURANCE RECOVERY	0.00	37,505.78	11,378.92	37,505.78
44990	1	00000	COBRA GENERAL COUNTY **NO S1*	17,000.00	5,593.38	600.00	11,406.62-
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	4,011.59	301.66	19,988.41-

REPORT 210-102

FUND ACCOUNTING SYSTEM

23

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2006	BALANCE
44990	5	00000	LOA GENERAL COUNTY	0.00	430.00	0.00	430.00
			**NO S1*				
48990		00000	PHARMACY DISCOUNT CARD	0.00	158.80	0.00	158.80
			REVENUE TOTALS:	13,480,800.00	6,795,810.50	1,176,661.05	6,684,989.50-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
43101	1	00000	SELF-INSURANCE PREMIUMS - GEN CO **NO S1*	100,000.00	65,940.16	11,051.04	34,059.84-
43101	2	00000	SELF-INSURANCE PREMIUMS - HIGHWAY **NO S1*	16,000.00	10,364.64	1,738.88	5,635.36-
43101	3	00000	SELF-INSURANCE **NO S1*	250,000.00	153,062.05	25,750.91	96,937.95-
43101	4	00000	SELF-INSURANCE PREMIUMS - SCH FED **NO S1*	18,000.00	11,874.72	1,944.80	6,125.28-
43101	5	00000	SELF-INSURANCE PREMIUMS - LIBRARY **NO S1*	5,600.00	3,340.48	572.00	2,259.52-
43101	6	00000	SELF-INSURANCE PREMIUMS - JD DIST **NO S1*	700.00	411.84	68.64	288.16-
43101	7	00000	SELF-INSURANCE PREMIUMS PBA **NO S1*	500.00	274.56	45.76	225.44-
43101	8	00000	SELF-INSURANCE PREMIUMS-CAFETERIA **NO S1*	10,000.00	7,779.20	1,327.04	2,220.80-
43101	9	00000	SELF-INSURANCE PREMIUMS-EXTENDED D **NO S1*	2,600.00	1,469.47	240.77	1,130.53-
43102	1	00000	OTHER EMPLOYEE BENEFITS - GEN CO **NO S1*	60,000.00	37,609.66	6,795.36	22,390.34-
43102	2	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY **NO S1*	10,000.00	6,640.92	1,115.40	3,359.08-
43102	3	00000	OTHER EMPLOYEE BENEFITS - SCHOOLS **NO S1*	145,000.00	88,209.21	15,203.76	56,790.79-
43102	4	00000	OTHER EMPLOYEE BENEFITS - SCH FED **NO S1*	10,000.00	4,976.40	789.36	5,023.60-
43102	5	00000	OTHER EMPLOYEE BENEFITS - LIBRARY **NO S1*	3,500.00	2,213.64	377.52	1,286.36-
43102	7	00000	OTHER EMPLOYEE BENEFITS **NO S1*	250.00	188.76	34.32	61.24-
43102	8	00000	EMPLOYEE BENEFITS-CAFETERIA **NO S1*	7,500.00	2,539.68	549.12	4,960.32-
44110		00000	INTEREST EARNED	1,000.00	2,690.83	657.65	1,690.83
44160	1	00000	COUNTY RETIREES **NO S1*	300.00	227.37	34.32	72.63-
44520		00000	INSURANCE RECOVERY	0.00	266.30	0.00	266.30
44990	1	00000	COBRA GENERAL COUNTY **NO S1*	600.00	492.49	148.34	107.51-
44990	3	00000	COBRA GENERAL SCHOOLS **NO S1*	500.00	63.27	231.69	436.73-
44990	5	00000	LOA GENERAL COUNTY **NO S1*	0.00	169.37	0.00	169.37
			REVENUE TOTALS:	642,050.00	400,805.02	68,676.68	241,244.98-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 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	69,595.17	14,139.50	9,595.17
44520		00000	INSURANCE RECOVERY		0.00	4,569.05	4,410.34	4,569.05
			REVENUE TOTALS:		837,330.00	378,616.81	18,549.84	458,713.19-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
42160	00000		DIST ATTY GENERAL FEES	1,150.00	457.43	0.00	692.57-
42360	00000		DISTRICT ATTY GENERAL FEES	18,000.00	8,495.38	1,373.75	9,504.62-
44110	00000		INTEREST EARNED	525.00	2,866.42	604.55	2,341.42
			REVENUE TOTALS:	19,675.00	11,819.23	1,978.30	7,855.77-

REPORT 210-102

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
42810	1	00000	GENERAL SESSIONS FINES	**NO S1*	35,000.00	11,282.19	948.57	23,717.81-
42810	2	00000	DRUG FINES - CIRCUIT	**NO S1*	50,000.00	12,005.08	1,336.66	37,994.92-
42865	1	00000	FORFEITURES	**NO S1*	70,000.00	121,192.25	65,684.00	51,192.25
42865	1	00301	FEDERAL FORFEITURES	**NO S1*	0.00	145,762.65-	6,313.55	145,762.65-
44110		00000	INTEREST EARNED		10,000.00	27,434.26	5,587.19	17,434.26
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	0.00	9.25
46990	1	00000	SUBSTANCE TAX REVENUE	**NO S1*	0.00	3,521.04	232.32	3,521.04
			REVENUE TOTALS:		190,000.00	29,886.42	80,102.29	160,113.58-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
	44110	7	00000 FIRST NATIONAL-CHILDREN'S HOME INT**NO S1*	0.00	12,160.75	2,174.34	12,160.75
			REVENUE TOTALS:	0.00	12,160.75	2,174.34	12,160.75

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
	48990	00000	TAX TRUST FUND	0.00	218,794.64-	108.00	218,794.64-
			REVENUE TOTALS:	0.00	218,794.64-	108.00	218,794.64-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- DECEMBER 2006	BALANCE
40210	1	00000	CITY OF MARYVILLE	**NO S1*	0.00	2,655,403.84	517,918.41	2,655,403.84
40210	3	00000	CITY OF ALCOA	**NO S1*	0.00	2,917,772.35	563,205.33	2,917,772.35
40210	5	00000	CITY OF FRIENDSVILLE	**NO S1*	0.00	30,152.64	5,126.42	30,152.64
40210	6	00000	CITY OF ROCKFORD	**NO S1*	0.00	74,663.67	12,179.86	74,663.67
40210	7	00000	CITY OF TOWNSEND	**NO S1*	0.00	195,934.56	35,583.53	195,934.56
40210	8	00000	CITY OF LOUISVILLE	**NO S1*	0.00	30,312.74	5,632.57	30,312.74
REVENUE TOTALS:					0.00	5,904,239.80	1,139,646.12	5,904,239.80

JANUARY 04, 2007

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 DECEMBER 31, 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----- DECEMBER 2006	BALANCE
40110	00000		CURRENT PROPERTY TAX	0.00	1,353,432.94	0.00	1,353,432.94
40120	00000		TRUSTEES COLLECT-PRIOR YR	0.00	24,572.91	0.00	24,572.91
40130	00000		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	0.00	3,620.08	331.33	3,620.08
40140	00000		INTEREST AND PENALTY	0.00	3,433.26	0.00	3,433.26
40150	00000		PICK-UP TAXES	0.00	15,204.65	0.00	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	692,142.60	112,048.81	692,142.60
40270	00000		BUSINESS TAX	0.00	19,561.79	2,667.14	19,561.79
40290	00000		OTHER CTY LOCAL OPT TAXES	0.00	769.13	161.59	769.13
41110	00000		MARRIAGE LICENSES	0.00	222.48	22.13	222.48
44990 6	00000		HELPING SCHOOLS LICENSE PLATES **NO S1*	0.00	68.27	10.50	68.27
46850	00000		MIXED DRINK TAX	0.00	2,492.22	555.90	2,492.22
			REVENUE TOTALS:	0.00	2,123,737.35	115,797.40	2,123,737.35

JANUARY 04, 2007

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 DECEMBER 31, 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----- DECEMBER 2006	BALANCE
	40110	00000	CURRENT PROPERTY TAX	0.00	4,339,206.74	0.00	4,339,206.74
	40120	00000	TRUSTEES COLLECT-PRIOR YR	0.00	78,785.07	0.00	78,785.07
	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	0.00	11,935.77	1,062.27	11,935.77
	40140	00000	INTEREST AND PENALTY	0.00	11,044.43	0.00	11,044.43
	40150	00000	PICK-UP TAXES	0.00	49,064.39	0.00	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	2,219,079.59	359,239.88	2,219,079.59
	40270	00000	BUSINESS TAX	0.00	62,717.06	8,551.12	62,717.06
	40290	00000	OTHER CTY LOCAL OPT TAXES	0.00	2,465.92	518.08	2,465.92
	41110	00000	MARRIAGE LICENSES	0.00	713.27	70.94	713.27
	44990	6 00000	HELPING SCHOOLS LICENSE PLATES **NO S1*	0.00	218.86	33.67	218.86
	46850	00000	MIXED DRINK TAX	0.00	8,039.26	1,782.27	8,039.26
			REVENUE TOTALS:	0.00	6,810,649.06	371,258.23	6,810,649.06

JANUARY 04, 2007

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 DECEMBER 31, 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	18,719.36
51100	168	00000	TEMPORARY	1,843.00	0.00	0.00	511.00
51100	191	00000	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	0.00	57,324.19
			*****PERSONAL SERVICES*****	152,682.00	0.00	0.00	76,554.55
51100	201	00000	SOCIAL SECURITY	9,467.00	0.00	0.00	4,800.16
51100	204	00000	STATE RETIREMENT	3,823.00	0.00	0.00	1,911.76
51100	205	00000	EMPLOYEE INSURANCE	6,744.00	0.00	0.00	3,358.71
51100	206	00000	EMPLOYEE INSURANCE-LIFE	144.00	0.00	0.00	72.96
51100	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00	2,063.30
51100	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00	0.00	0.00	93.72
51100	210	00000	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	45.35
51100	212	00000	EMPLOYER MEDICARE LIABILITY	2,214.00	0.00	0.00	1,123.07
			*****EMPLOYEE BENEFITS*****	26,806.00	0.00	0.00	13,469.03
51100	302	00000	ADVERTISING	828.00	0.00	0.00	828.00
51100	320	00000	DUES & MEMBERSHIPS	6,453.00	0.00	0.00	378.00
51100	330	00000	LEASE PAYMENTS	1,910.00	326.26	1,414.00	34.00
51100	332	00000	LEGAL NOTICES - REC & COURT COST	1,528.00	530.00	868.00	728.00
51100	349	00000	PRINTING-STATIONERY & FORMS	819.00	330.00	330.00	355.40
51100	355	00000	TRAVEL	4,758.00	939.35	939.35	2,109.29
51100	356	00000	TUITION	1,960.00	1,116.00	516.00	1,660.00
51100	399	00000	OTHER CONTRACTED SERVICES	4,500.00	494.17	2,070.90	358.20
			*****CONTRACTED SERVICES*****	22,756.00	3,735.78	6,138.25	6,450.89
51100	411	00000	DATA PROCESSING SUP	296.00	0.00	0.00	218.61
51100	414	00000	DUPLICATING SUPPLIES	526.00	0.00	0.00	367.56
51100	435	00000	OFFICE SUPPLIES	365.00	0.00	0.00	229.73
51100	437	00000	PERIODICALS	180.00	0.00	0.00	180.00
51100	499	00000	OTHER SUPPLIES & MATERIALS	1,139.00	299.86	163.36	962.00
			*****SUPPLIES & MATERIALS*****	2,506.00	299.86	163.36	1,957.90
51100	513	00000	WORKERS' COMPENSATION	229.00	0.00	0.00	0.00
			*****OTHER CHARGES*****	229.00	0.00	0.00	0.00
51100	711	00000	FURNITURE & FIXTURES	0.00	208.99	0.00	0.00
			*****CAPITAL OUTLAY*****	0.00	208.99	0.00	0.00
51100			-----	204,979.00	4,244.63	6,301.61	98,432.37

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

JANUARY 04, 2007

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 DECEMBER 31, 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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

JANUARY 04, 2007

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 DECEMBER 31, 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 53,737.56	53,737.44
51300	162	00000	CLERICAL	62,437.00	0.00	0.00 33,568.50	28,868.50
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 87,306.06	90,593.94
51300	201	00000	SOCIAL SECURITY	11,030.00	0.00	0.00 5,391.71	5,638.29
51300	204	00000	STATE RETIREMENT	17,349.00	0.00	0.00 3,987.66	13,361.34
51300	205	00000	EMPLOYEE INSURANCE	3,640.00	0.00	0.00 3,739.74	99.74
51300	206	00000	EMPLOYEE INSURANCE-LIFE	444.00	0.00	0.00 198.33	245.67
51300	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00 5,212.30	7,169.70
51300	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00	0.00	0.00 346.74	346.26
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 1,260.96	1,358.04
			*****EMPLOYEE BENEFITS*****	48,325.00	0.00	0.00 20,193.45	28,131.55
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 2,285.00	609.00
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 4,349.25	7,984.75
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	0.00 240.76	252.52
51300	437	00000	PERIODICALS	230.00	0.00	0.00 132.60	97.40
51300	499	00000	OTHER SUPPLIES & MATERIALS	1,350.00	0.00	250.00 221.39	878.61
			*****SUPPLIES & MATERIALS*****	2,771.00	43.28	250.00 594.75	1,969.53
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	107.94 1,018.25	6.27
			*****OTHER CHARGES*****	1,135.00	264.46	107.94 1,285.25	6.27
51300			-----	241,860.00	912.74	357.94 113,728.76	128,686.04

JANUARY 04, 2007

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 DECEMBER 31, 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	34,907.28
51310	162	00000	CLERICAL	35,620.00	0.00	0.00	35,620.00
			*****PERSONAL SERVICES*****	99,291.00	0.00	0.00	70,527.28
51310	201	00000	SOCIAL SECURITY	6,156.00	0.00	0.00	4,479.04
51310	204	00000	STATE RETIREMENT	10,139.00	0.00	0.00	7,202.23
51310	205	00000	EMPLOYEE INSURANCE - DEPENDENT	15,986.00	0.00	0.00	12,825.80
51310	206	00000	EMPLOYEE INSURANCE-LIFE	333.00	0.00	0.00	237.00
51310	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00	6,191.30
51310	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	0.00	324.72
51310	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	112.00
51310	212	00000	FICA-MEDICARE	1,440.00	0.00	0.00	1,047.83
			*****EMPLOYEE BENEFITS*****	42,883.00	0.00	0.00	32,419.92
51310	302	00000	ADVERTISING	2,183.00	761.71	536.00	1,847.00
51310	320	00000	DUES & MEMBERSHIPS	248.00	0.00	0.00	53.00
51310	330	00000	LEASE PAYMENTS	1,625.00	0.00	0.00	25.00
51310	331	00000	LEGAL SERVICES	2,837.00	919.20	919.20	2,837.00
51310	349	00000	PRINTING, STATIONARY & FORMS	90.00	0.00	0.00	90.00
51310	355	00000	TRAVEL	1,489.00	0.00	0.00	1,174.00
51310	356	00000	TUITION	900.00	402.00	152.00	885.00
			*****CONTRACTED SERVICES*****	9,372.00	2,082.91	1,607.20	6,911.00
51310	414	00000	DUPLICATING SUPPLIES	205.00	205.00	179.56	205.00
51310	435	00000	OFFICE SUPPLIES	2,295.00	258.99	0.00	2,289.37
51310	499	00000	OTHER SUPPLIES & MATERIALS	405.00	1,000.00	3.00	340.05
			*****SUPPLIES & MATERIALS*****	2,905.00	1,463.99	182.56	2,834.42
51310	513	00000	WORKER'S COMPENSATION	149.00	0.00	0.00	0.00
51310	599	00000	OTHER CHARGES	0.00	3,371.00	2,542.90	0.00
			*****OTHER CHARGES*****	149.00	3,371.00	2,542.90	0.00
51310			-----	154,600.00	6,917.90	4,332.66	112,692.62

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 30,219.65	30,142.35
51500	162	00000	CLERICAL PERSONNEL	82,435.00	0.00	0.00 44,301.68	38,133.32
51500	166	00000	CUSTODIAL PERSONNEL	1,314.00	0.00	0.00 975.00	339.00
51500	168	00000	TEMPORARY PERSONNEL	33,174.00	0.00	0.00 30,672.50	2,501.50
51500	189	00000	OTHER SALARIES & WAGES	16,105.00	0.00	0.00 16,000.00	105.00
51500	192	00000	ELECTION COMMISSION	21,388.00	0.00	0.00 15,850.00	5,538.00
51500	193	00000	ELECTION WORKERS	62,222.00	0.00	0.00 57,530.00	4,692.00
51500	196	00000	IN-SERVICE TRAINING	5,102.00	0.00	0.00 9,620.00	4,518.00
			*****PERSONAL SERVICES*****	282,102.00	0.00	0.00 205,168.83	76,933.17
51500	201	00000	SOCIAL SECURITY	17,987.00	0.00	0.00 8,790.21	9,196.79
51500	204	00000	STATE RETIREMENT	14,580.00	0.00	0.00 7,020.14	7,559.86
51500	205	00000	EMPLOYEE INSURANCE	3,640.00	0.00	0.00 3,160.20	479.80
51500	206	00000	EMPLOYEE INSURANCE-LIFE	516.00	0.00	0.00 243.84	272.16
51500	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00 6,191.10	6,190.90
51500	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00	0.00	0.00 411.84	281.16
51500	210	00000	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	0.00 867.20	476.80
51500	212	00000	EMPLOYER MEDICARE LIABILITY	4,207.00	0.00	0.00 2,056.18	2,150.82
			*****EMPLOYEE BENEFITS*****	55,349.00	0.00	0.00 28,740.71	26,608.29
51500	320	00000	DUES & MEMBERSHIPS	450.00	0.00	0.00 0.00	450.00
51500	330	00000	LEASE PAYMENTS	1,080.00	829.89	492.13 337.76	1,080.00
51500	332	00000	LEGAL NOTICES, RECORDING & COURT COSTS	20,350.00	0.00	0.00 20,119.00	231.00
51500	336	00000	MAINT. & REPAIR SERVICES-EQUIPMENT	3,850.00	0.00	0.00 6,160.00	10,010.00
51500	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	180.00	0.00	0.00 0.00	180.00
51500	349	00000	PRINTING, STATIONERY & FORMS	3,420.00	1,717.00	363.80 3,682.74	1,090.46
51500	351	00000	RENTALS	1,350.00	0.00	0.00 900.00	450.00
51500	355	00000	TRAVEL	3,870.00	0.00	0.00 2,585.28	1,284.72
51500	356	00000	TUITION	1,530.00	0.00	0.00 570.00	960.00
51500	399	00000	OTHER CONTRACTED SERVICES	454.00	0.00	6,000.00 0.00	5,546.00
			*****CONTRACTED SERVICES*****	36,534.00	2,546.89	6,855.93 22,034.78	10,190.18
51500	414	00000	DUPLICATING SUPPLIES	270.00	2,606.70	178.37 2,428.33	270.00
51500	435	00000	OFFICE SUPPLIES	630.00	648.00	648.00 850.37	220.37
51500	499	00000	OTHER SUPPLIES & MATERIALS	720.00	2,397.40	379.48 2,693.28	44.64
			*****SUPPLIES & MATERIALS*****	1,620.00	5,652.10	1,205.85 5,971.98	94.27
51500	513	00000	WORKERS COMPENSATION INSURANCE	436.00	0.00	0.00 436.00	0.00
			*****OTHER CHARGES*****	436.00	0.00	0.00 436.00	0.00
51500	709	00000	DATA PROCESSING EQUIPMENT	0.00	8,100.00	959.91 7,140.09	0.00
51500	711	00000	FURNITURE & FIXTURES	0.00	9,000.00	82.00 8,918.00	0.00
			*****CAPITAL OUTLAY*****	0.00	17,100.00	1,041.91 16,058.09	0.00
51500			-----	376,041.00	25,298.99	9,103.69 278,410.39	113,825.91

JANUARY 04, 2007

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 DECEMBER 31, 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 33,534.48	33,534.52
51600	162	00000	CLERICAL PERSONNEL	256,811.00	0.00	0.00 112,278.49	144,532.51
51600	169	00000	PART TIME PERSONNEL	13,237.00	0.00	0.00 1,965.00	11,272.00
			*****PERSONAL SERVICES*****	337,117.00	0.00	0.00 147,777.97	189,339.03
51600	201	00000	SOCIAL SECURITY	20,902.00	0.00	0.00 8,904.14	11,997.86
51600	204	00000	STATE RETIREMENT	33,069.00	0.00	0.00 14,887.52	18,181.48
51600	205	00000	EMPLOYEE INSURANCE	10,920.00	0.00	0.00 9,480.60	1,439.40
51600	206	00000	EMPLOYEE INSURANCE-LIFE	1,183.00	0.00	0.00 528.00	655.00
51600	207	00000	EMPLOYEE INSURANCE-HEALTH	45,401.00	0.00	0.00 18,573.30	26,827.70
51600	208	00000	EMPLOYEE INSURANCE-DENTAL	2,541.00	0.00	0.00 1,235.52	1,305.48
51600	210	00000	UNEMPLOYMENT COMPENSATION	616.00	0.00	0.00 15.72	600.28
51600	212	00000	EMPLOYER MEDICARE LIABILITY	5,100.00	0.00	0.00 2,082.42	3,017.58
			*****EMPLOYEE BENEFITS*****	119,732.00	0.00	0.00 55,707.22	64,024.78
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	0.00 716.56	1,533.44
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	660.00 1,440.00	3,800.00
			*****CONTRACTED SERVICES*****	30,519.00	1,535.63	4,867.00 6,687.19	20,500.44
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	529.00 171.22	1,099.78
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	800.76 833.37	7,015.87
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	5,667.76 211,511.75	281,880.12

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	18,681.00	19,319.00	
51730	162	00000	CERICAL PERSONNEL	10,400.00	0.00	0.00	0.00	10,400.00	
			*****PERSONAL SERVICES*****	48,400.00	0.00	0.00	18,681.00	29,719.00	
51730	201	00000	SOCIAL SECURITY	3,001.00	0.00	0.00	1,158.24	1,842.76	
51730	204	00000	STATE RETIREMENT	4,942.00	0.00	0.00	1,907.28	3,034.72	
51730	205	00000	EMPLOYEE INSURANCE	6,390.00	0.00	0.00	0.00	6,390.00	
51730	206	00000	EMPLOYEE INSURANCE-LIFE	184.00	0.00	0.00	71.04	112.96	
51730	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00	2,063.70	2,063.30	
51730	208	00000	EMPLOYEE INSURANCE-DENTAL	350.00	0.00	0.00	137.28	212.72	
51730	210	00000	UNEMPLOYMENT COMPENSATION	84.00	0.00	0.00	0.00	84.00	
51730	212	00000	FICA-MEDICARE	702.00	0.00	0.00	270.84	431.16	
			*****EMPLOYEE BENEFITS*****	19,780.00	0.00	0.00	5,608.38	14,171.62	
51730	320	00000	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	
51730	332	00000	LEGAL NOTICE-REC-COURT CST	1,440.00	1,246.00	797.75	448.25	1,440.00	
51730	355	00000	TRAVEL	1,440.00	0.00	0.00	0.00	1,440.00	
51730	356	00000	TUITION	810.00	200.00	200.00	0.00	810.00	
51730	399	00000	OTHER CONTRACTED SERVICES	8,076.00	800.00	875.00	125.00	7,876.00	
			*****CONTRACTED SERVICES*****	12,486.00	2,246.00	1,872.75	573.25	12,286.00	
51730	414	00000	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	
51730	435	00000	OFFICE SUPPLIES	540.00	0.00	0.00	96.35	443.65	
			*****SUPPLIES & MATERIALS*****	1,080.00	0.00	0.00	96.35	983.65	
51730	513	00000	WORKERS' COMPENSATION INS	73.00	0.00	0.00	73.00	0.00	
51730	599	00000	OTHER CHARGES	4,031.00	0.00	0.00	1,529.03	2,501.97	
			*****OTHER CHARGES*****	4,104.00	0.00	0.00	1,602.03	2,501.97	
51730			-----	85,850.00	2,246.00	1,872.75	26,561.01	59,662.24	

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
51731			BUILDING CODES COMPLIANCE				
51731	105	00000	SUPERVISOR/DIRECTOR	45,000.00	0.00	0.00 22,500.00	22,500.00
51731	189	00000	BUILDING INSPECTORS	71,000.00	0.00	0.00 36,000.00	35,000.00
			*****PERSONAL SERVICES*****	116,000.00	0.00	0.00 58,500.00	57,500.00
51731	201	00000	SOCIAL SECURITY	7,192.00	0.00	0.00 3,627.00	3,565.00
51731	204	00000	STATE RETIREMENT	8,942.00	0.00	0.00 4,230.82	4,711.18
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	0.00 224.64	221.36
51731	207	00000	EMPLOYEE INSURANCE- HEALTH	15,840.00	0.00	0.00 6,191.10	9,648.90
51731	208	00000	EMPLOYEE INSURANCE- DENTAL	693.00	0.00	0.00 411.84	281.16
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	0.00 848.28	833.72
			*****EMPLOYEE BENEFITS*****	54,133.00	0.00	0.00 15,562.64	38,570.36
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 46.00	2,454.00
51731	356	00000	TUITION	2,000.00	0.00	0.00 1,045.00	955.00
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 1,216.00	9,832.00
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 1,019.25	2,026.87
51731	429	00000	INSTRUCTIONAL SUPPLIES & MATERIAL	500.00	0.00	265.45 0.00	234.55
51731	435	00000	OFFICE SUPPLIES	800.00	0.00	0.00 110.69	689.31
51731	446	00000	SMALL TOOLS	1,000.00	0.00	0.00 292.86	707.14
51731	449	00000	TEXTBOOKS	500.00	0.00	0.00 438.75	61.25
51731	499	00000	OTHER SUPPLIES & MATERIALS	1,500.00	1,567.76	461.04 1,885.67	721.05
			*****SUPPLIES & MATERIALS*****	8,300.00	1,613.88	726.49 3,880.54	5,306.85
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	450.00 27.42	572.58
			*****OTHER CHARGES*****	1,224.00	0.00	450.00 201.42	572.58
51731			-----	190,705.00	1,613.88	1,176.49 79,360.60	111,781.79

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
51800			COUNTY BUILDINGS				
51800	105	00000	SUPERVISOR/DIRECTOR	53,352.00	0.00	0.00 26,676.00	26,676.00
51800	162	00000	CLERICAL PERSONNEL	24,541.00	0.00	0.00 12,377.16	12,163.84
51800	166	00000	CUSTODIAL PERSONNEL	178,909.00	0.00	0.00 78,084.77	100,824.23
51800	167	00000	MAINTENANCE PERSONNEL	106,186.00	0.00	0.00 51,731.16	54,454.84
51800	169	00000	PART-TIME PERSONNEL	11,807.00	0.00	0.00 3,630.00	8,177.00
			*****PERSONAL SERVICES*****	374,795.00	0.00	0.00 172,499.09	202,295.91
51800	201	00000	SOCIAL SECURITY	23,164.00	0.00	0.00 10,480.41	12,683.59
51800	204	00000	STATE RETIREMENT	37,042.00	0.00	0.00 16,776.05	20,265.95
51800	205	00000	EMPLOYEE INSURANCE	23,266.00	0.00	0.00 12,818.30	10,447.70
51800	206	00000	EMPLOYEE INSURANCE-LIFE	1,392.00	0.00	0.00 636.80	755.20
51800	207	00000	EMPLOYEE INSURANCE-HEALTH	49,529.00	0.00	0.00 26,828.10	22,700.90
51800	208	00000	EMPLOYEE INSURANCE-DENTAL	2,772.00	0.00	0.00 1,784.64	987.36
51800	210	00000	UNEMPLOYMENT COMPENSATION	784.00	0.00	0.00 30.30	753.70
51800	212	00000	EMPLOYER MEDICARE LIABILITY	5,418.00	0.00	0.00 2,451.26	2,966.74
			*****EMPLOYEE BENEFITS*****	143,367.00	0.00	0.00 71,805.86	71,561.14
51800	320	00000	DUES & MEMBERSHIPS	324.00	100.00	100.00 0.00	324.00
51800	321	00000	ENGINEERING SERVICES	464.00	214.00	214.00 0.00	464.00
51800	334	00000	MAINTENANCE AGREEMENTS	38,474.00	3,422.56	11,857.19 18,883.64	11,155.73
51800	335	00000	MAINT. & REPAIR SERVICES-BUILDINGS	23,175.00	5,550.53	3,952.70 9,650.88	15,121.95
51800	336	00000	MAINT. & REPAIR SERVICES-EQUIPMENT	24,061.00	5,471.08	4,525.74 8,461.68	16,544.66
51800	337	00000	REPAIRS & MAINT. - OFFICE EQUIP.	666.00	463.12	0.00 463.12	666.00
51800	338	00000	MAINT & REPAIR SERV-VEHICLE	939.00	423.81	433.68 790.13	139.00
51800	347	00000	PEST CONTROL	5,750.00	470.00	1,740.00 1,740.00	2,740.00
51800	355	00000	TRAVEL	572.00	0.00	0.00 0.00	572.00
51800	361	00000	PERMITS	2,500.00	0.00	0.00 0.00	2,500.00
51800	399	00000	OTHER CONTRACTED SERVICES	3,750.00	2,518.53	1,100.37 1,806.91	3,361.25
			*****CONTRACTED SERVICES*****	100,675.00	18,633.63	23,923.68 41,796.36	53,588.59
51800	410	00000	CUSTODIAL SUPPLIES	26,955.00	1,802.25	14,258.80 14,498.45	0.00
51800	418	00000	EQUIPMENT & MACHINERY PARTS	666.00	0.00	0.00 0.00	666.00
51800	425	00000	GASOLINE	3,600.00	880.50	1,125.57 1,754.93	1,600.00
51800	434	00000	NATURAL GAS	80,501.00	4,100.00	53,856.70 20,243.30	10,501.00
51800	435	00000	OFFICE SUPPLIES	585.00	149.00	600.00 40.27	93.73
51800	437	00000	PERIODICALS	180.00	70.00	70.00 24.95	155.05
51800	450	00000	TIRES & TUBES	231.00	0.00	0.00 0.00	231.00
51800	451	00000	UNIFORMS	3,102.00	1,515.55	668.72 3,948.15	0.68
51800	452	00000	UTILITIES	373,500.00	12,749.98	167,212.18 174,244.44	44,793.36
51800	453	00000	VEHICLE PARTS	135.00	0.00	0.00 0.00	135.00
51800	499	00000	OTHER SUPPLIES & MATERIALS	10,269.00	1,596.89	1,944.38 1,783.61	8,137.90
			*****SUPPLIES & MATERIALS*****	499,724.00	22,864.17	239,736.35 216,538.10	66,313.72
51800	513	00000	WORKERS COMPENSATION INSURANCE	561.00	0.00	0.00 561.00	0.00
			*****OTHER CHARGES*****	561.00	0.00	0.00 561.00	0.00

JANUARY 04, 2007

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 DECEMBER 31, 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	264,560.03	503,200.41	394,893.36

JANUARY 04, 2007

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 DECEMBER 31, 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	0.00 101,546.03	22,614.97
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 58,195.50	10,164.50
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 71,335.32	21,419.98
51900	399	00000	OTHER CONTRACTED SERVICES	161,609.00	0.00	175.00 77,231.76	84,202.24
			*****CONTRACTED SERVICES*****	496,648.00	44.85	309.55 309,308.61	187,074.69
51900	415	00000	ELECTRICITY	3,008.00	0.00	0.00 1,074.71	1,933.29
51900	452	00000	UTILITIES	3,509.00	0.00	0.00 1,415.55	2,093.45
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 2,889.26	5,382.74
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 25,492.26	282.04
			*****OTHER CHARGES*****	98,296.00	8,729.30	0.00 112,098.26	5,072.96-
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	309.55 424,296.13	189,251.47

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 29,250.12	29,249.88
			*****PERSONAL SERVICES*****	58,500.00	0.00	0.00 29,250.12	29,249.88
51910	201	00000	SOCIAL SECURITY	3,627.00	0.00	0.00 1,777.56	1,849.44
51910	204	00000	RETIREMENT	5,973.00	0.00	0.00 2,986.44	2,986.56
51910	205	00000	EMPLOYEE INSURANCE - DEPENDENT	8,745.00	0.00	0.00 3,160.20	5,584.80
51910	206	00000	EMPLOYEE INSURANCE - LIFE	225.00	0.00	0.00 113.28	111.72
51910	207	00000	EMPLOYEE INSURANCE - HEALTH	8,255.00	0.00	0.00 4,127.40	4,127.60
51910	208	00000	EMPLOYEE INSURANCE - DENTAL	550.00	0.00	0.00 274.56	275.44
51910	210	00000	UNEMPLOYMENT	112.00	0.00	0.00 0.00	112.00
51910	212	00000	MEDICARE	849.00	0.00	0.00 415.68	433.32
			*****EMPLOYEE BENEFITS*****	28,336.00	0.00	0.00 12,855.12	15,480.88
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	644.50 296.30	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	6,318.50 2,200.41	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	0.00 130.92	3,119.07
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 5,154.93	9,012.07
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	13,063.28 49,548.58	58,923.72

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 57,009.12	24,069.88
			*****PERSONAL SERVICES*****	81,079.00	0.00	0.00 57,009.12	24,069.88
51920	201	00000	SOCIAL SECURITY	5,027.00	0.00	0.00 3,321.06	1,705.94
51920	204	00000	STATE RETIREMENT	8,278.00	0.00	0.00 5,737.83	2,540.17
51920	205	00000	EMPLOYEE INSURANCE	7,993.00	0.00	0.00 9,480.60	1,487.60
51920	206	00000	EMPLOYEE INSURANCE-LIFE	312.00	0.00	0.00 209.28	102.72
51920	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00 6,191.10	2,063.90
51920	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	0.00 411.84	50.16
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	0.00 776.66	399.34
			*****EMPLOYEE BENEFITS*****	31,615.00	0.00	0.00 26,164.72	5,450.28
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	1,464.23 437.87	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	192.43 562.73	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	1,656.66 14,413.85	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	1,067.83 799.36	0.00
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 1,179.37	357.13
			*****SUPPLIES & MATERIALS*****	3,934.00	5,225.05	3,732.17 2,736.75	2,690.13
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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	7,338.82	104,832.75	108,716.55

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 39,527.52	39,527.48
52100	119	00000	ACCOUNTANTS/BOOKKEEPERS	491,114.00	0.00	0.00 246,859.32	244,254.68
			*****PERSONAL SERVICES*****	570,169.00	0.00	0.00 286,386.84	283,782.16
52100	201	00000	SOCIAL SECURITY	35,351.00	0.00	0.00 17,009.41	18,341.59
52100	204	00000	STATE RETIREMENT	58,215.00	0.00	0.00 27,673.55	30,541.45
52100	205	00000	EMPLOYEE INSURANCE	29,495.00	0.00	0.00 15,748.16	13,746.84
52100	206	00000	EMPLOYEE INSURANCE-LIFE	2,091.00	0.00	0.00 974.70	1,116.30
52100	207	00000	EMPLOYEE INSURANCE-HEALTH	66,038.00	0.00	0.00 28,857.35	37,180.65
52100	208	00000	EMPLOYEE INSURANCE-DENTAL	3,696.00	0.00	0.00 1,919.64	1,776.36
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 3,977.90	4,290.10
			*****EMPLOYEE BENEFITS*****	204,050.00	0.00	0.00 96,175.47	107,874.53
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	25.00 1,186.00	293.00
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 1,750.96	1,573.32
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	3,045.91 11,361.69	7,124.55
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	0.00 206.37	815.63
			*****SUPPLIES & MATERIALS*****	2,116.00	0.00	0.00 378.37	1,737.63
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	149.20	451.60 1,080.35	174.25
			*****OTHER CHARGES*****	2,898.00	149.20	451.60 1,936.35	659.25
52100	719	00000	OFFICE EQUIPMENT	317.50	0.00	85.49 143.98	88.03
			*****CAPITAL OUTLAY*****	317.50	0.00	85.49 143.98	88.03
52100			-----	800,080.00	1,151.85	3,583.00 396,382.70	401,266.15

JANUARY 04, 2007

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

PAGE 21

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 27,787.56	26,587.44
52200	122	00000	PERSONNEL	151,630.00	0.00	0.00 72,987.24	78,642.76
			*****PERSONAL SERVICES*****	206,005.00	0.00	0.00 100,774.80	105,230.20
52200	201	00000	SOCIAL SECURITY	12,985.00	0.00	0.00 5,903.07	7,081.93
52200	204	00000	STATE RETIREMENT	21,382.00	0.00	0.00 9,047.10	12,334.90
52200	205	00000	EMPLOYEE INSURANCE	35,612.00	0.00	0.00 15,537.65	20,074.35
52200	206	00000	EMPLOYEE INSURANCE-LIFE	800.00	0.00	0.00 362.88	437.12
52200	207	00000	EMPLOYEE INSURANCE-HEALTH	24,764.00	0.00	0.00 12,382.20	12,381.80
52200	208	00000	EMPLOYEE INSURANCE-DENTAL	1,386.00	0.00	0.00 823.68	562.32
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 1,380.63	1,656.37
			*****EMPLOYEE BENEFITS*****	100,358.00	0.00	0.00 45,493.76	54,864.24
52200	320	00000	DUES & MEMBERSHIPS	745.00	600.00	0.00 1,163.00	182.00
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	1,568.25 816.43	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	1,724.00	718.95	0.00 718.95	1,724.00
52200	355	00000	TRAVEL	1,125.00	0.00	0.00 840.33	284.67
52200	356	00000	TUITION	1,092.00	195.00	195.00 650.00	442.00
			*****CONTRACTED SERVICES*****	8,942.00	1,857.70	2,841.25 4,958.71	2,999.74
52200	411	00000	DATA PROCESSING SUPPLIES	225.00	0.00	0.00 146.30	78.70
52200	414	00000	DUPLICATING SUPPLIES	247.00	240.00	104.75 200.89	181.36
52200	435	00000	OFFICE SUPPLIES	675.00	50.00	0.00 216.00	509.00
52200	499	00000	OTHER SUPPLIES & MATERIALS	833.00	52.52	0.00 88.52	797.00
			*****SUPPLIES & MATERIALS*****	1,980.00	342.52	104.75 651.71	1,566.06
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	2,946.00 152,193.98	164,660.24

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 33,534.48	33,534.52
52300	103	00000	ASSISTANTS	225,941.00	0.00	0.00 106,638.58	119,302.42
52300	162	00000	CLERICAL PERSONNEL	156,770.00	0.00	0.00 80,139.35	76,630.65
52300	199	00000	PERSONAL VEHICLE ALLOWANCE	14,809.00	0.00	0.00 5,625.00	9,184.00
			*****PERSONAL SERVICES*****	464,589.00	0.00	0.00 225,937.41	238,651.59
52300	201	00000	SOCIAL SECURITY	28,805.00	0.00	0.00 13,548.17	15,256.83
52300	204	00000	STATE RETIREMENT	47,435.00	0.00	0.00 23,068.09	24,366.91
52300	205	00000	EMPLOYEE INSURANCE	42,179.00	0.00	0.00 19,751.25	22,427.75
52300	206	00000	EMPLOYEE INSURANCE-LIFE	1,765.00	0.00	0.00 817.60	947.40
52300	207	00000	EMPLOYEE INSURANCE-HEALTH	53,656.00	0.00	0.00 23,388.60	30,267.40
52300	208	00000	EMPLOYEE INSURANCE-DENTAL	3,003.00	0.00	0.00 1,555.84	1,447.16
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 3,168.48	3,568.52
			*****EMPLOYEE BENEFITS*****	184,252.00	0.00	0.00 85,298.03	98,953.97
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	939.90 0.00	1,500.10
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 2,152.41	12,577.59
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	24,706.11 30,437.13	62,278.43
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 1,376.47	523.53
52300	435	00000	OFFICE SUPPLIES	1,620.00	1.12	1.12 78.93	1,541.07
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	2,676.79 642.24	1,075.10
			*****SUPPLIES & MATERIALS*****	6,316.00	4,104.51	2,788.10 3,004.71	4,627.70
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	112,690.00 40,727.20	121,494.80
			*****OTHER CHARGES*****	123,914.00	151,875.00	112,690.00 41,474.20	121,624.80

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	140,201.32	386,151.48	528,431.49

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 33,534.48	33,534.52
52400	162	00000	CLERICAL PERSONNEL	177,412.00	0.00	0.00 88,705.92	88,706.08
52400	168	00000	TEMPORARY PERSONNEL	17,512.00	0.00	0.00 9,204.48	8,307.52
52400	187	00000	OVERTIME	3,231.00	0.00	0.00 2,031.00	1,200.00
			*****PERSONAL SERVICES*****	265,224.00	0.00	0.00 133,475.88	131,748.12
52400	201	00000	SOCIAL SECURITY	16,444.00	0.00	0.00 8,022.22	8,421.78
52400	204	00000	STATE RETIREMENT	26,982.00	0.00	0.00 12,664.62	14,317.38
52400	205	00000	EMPLOYEE INSURANCE	19,626.00	0.00	0.00 9,480.60	10,145.40
52400	206	00000	EMPLOYEE INSURANCE-LIFE	864.00	0.00	0.00 435.84	428.16
52400	207	00000	EMPLOYEE INSURANCE-HEALTH	28,892.00	0.00	0.00 12,382.20	16,509.80
52400	208	00000	EMPLOYEE INSURANCE-DENTAL	1,617.00	0.00	0.00 823.68	793.32
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 1,876.21	1,969.79
			*****EMPLOYEE BENEFITS*****	98,887.00	0.00	0.00 45,717.37	53,169.63
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	0.00 122.20	1,347.80
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	151.40 197.60	11.00
			*****CONTRACTED SERVICES*****	11,377.00	1,743.26	1,927.40 6,244.81	4,948.05
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	1,984.25 187,042.00	191,538.19

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
52500			COUNTY CLERKS OFFICE				
52500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069.00	0.00	0.00 33,534.48	33,534.52
52500	162	00000	CLERICAL PERSONNEL	602,333.00	0.00	0.00 287,742.64	314,590.36
52500	169	00000	PART TIME PERSONNEL	20,194.00	0.00	0.00 12,088.86	8,105.14
			*****PERSONAL SERVICES*****	689,596.00	0.00	0.00 333,365.98	356,230.02
52500	201	00000	SOCIAL SECURITY	43,375.00	0.00	0.00 19,841.50	23,533.50
52500	204	00000	STATE RETIREMENT	69,265.00	0.00	0.00 31,169.14	38,095.86
52500	205	00000	EMPLOYEE INSURANCE	46,532.00	0.00	0.00 31,075.30	15,456.70
52500	206	00000	EMPLOYEE INSURANCE-LIFE	2,544.00	0.00	0.00 1,201.28	1,342.72
52500	207	00000	EMPLOYEE INSURANCE-HEALTH	99,058.00	0.00	0.00 45,745.35	53,312.65
52500	208	00000	EMPLOYEE INSURANCE-DENTAL	5,544.00	0.00	0.00 3,043.04	2,500.96
52500	210	00000	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	0.00 124.84	1,219.16
52500	212	00000	EMPLOYER MEDICARE LIABILITY	10,145.00	0.00	0.00 4,640.31	5,504.69
			*****EMPLOYEE BENEFITS*****	277,807.00	0.00	0.00 136,840.76	140,966.24
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	2,980.92 2,252.36	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	0.00 221.66	3,698.34
52500	356	00000	TUITION	540.00	0.00	0.00 0.00	540.00
52500	399	00000	OTHER CONTRACTED SERVICES	630.00	26.40	308.00 316.60	31.80
			*****CONTRACTED SERVICES*****	22,833.00	630.98	3,288.92 4,544.62	15,630.44
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	0.00 422.05	72.95
52500	435	00000	OFFICE SUPPLIES	3,600.00	713.48	359.39 1,208.40	2,745.69
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	359.39 3,433.12	4,966.50
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	3,648.31 479,234.48	518,295.20

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 39,028.56	39,028.44
52600	121	00000	DATA PROCESSING PERSONNEL	312,935.00	0.00	0.00 150,947.67	161,987.33
			*****PERSONAL SERVICES*****	390,992.00	0.00	0.00 189,976.23	201,015.77
52600	201	00000	SOCIAL SECURITY	24,242.00	0.00	0.00 11,513.50	12,728.50
52600	204	00000	STATE RETIREMENT	39,921.00	0.00	0.00 18,455.46	21,465.54
52600	205	00000	EMPLOYEE INSURANCE	15,273.00	0.00	0.00 9,480.60	5,792.40
52600	206	00000	EMPLOYEE INSURANCE-LIFE	1,394.00	0.00	0.00 666.88	727.12
52600	207	00000	EMPLOYEE INSURANCE-HEALTH	37,146.00	0.00	0.00 17,885.40	19,260.60
52600	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00	0.00	0.00 1,189.76	889.24
52600	210	00000	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00 55.98	448.02
52600	212	00000	EMPLOYER MEDICARE LIABILITY	5,670.00	0.00	0.00 2,692.57	2,977.43
			*****EMPLOYEE BENEFITS*****	126,229.00	0.00	0.00 61,940.15	64,288.85
52600	317	00000	DATA PROCESSING SERVICES	4,104.00	649.90	2,700.20 1,949.70	104.00
52600	330	00000	LEASE PAYMENTS	11,250.00	0.00	0.00 0.00	11,250.00
52600	336	00000	MAINT. & REPAIR SERVICES-EQUIPMENT	14,040.00	17,173.55	3,200.00 13,973.55	14,040.00
52600	349	00000	PRINTING, STATIONERY & FORMS	21,047.00	10,550.13	3,959.39 9,870.52	17,767.22
52600	355	00000	TRAVEL	2,017.00	1,600.00	1,600.00 369.50	1,647.50
52600	356	00000	TUITION	4,200.00	1,600.00	2,350.00 0.00	3,450.00
52600	399	00000	OTHER CONTRACTED SERVICES	4,000.00	1,198.80	1,146.00 1,949.32	2,103.48
			*****CONTRACTED SERVICES*****	60,658.00	32,772.38	14,955.59 28,112.59	50,362.20
52600	411	00000	DATA PROCESSING SUP	12,150.00	4,609.59	0.00 5,498.18	11,261.41
52600	414	00000	DUPLICATING SUPPLIES	450.00	0.00	0.00 0.00	450.00
52600	417	00000	EQUIPMENT PARTS-LIGHT	9,000.00	3,407.70	1,875.28 6,775.55	3,756.87
52600	435	00000	OFFICE SUPPLIES	684.00	430.00	127.40 363.83	622.77
			*****SUPPLIES & MATERIALS*****	22,284.00	8,447.29	2,002.68 12,637.56	16,091.05
52600	513	00000	WORKERS COMPENSATION INSURANCE	586.00	0.00	0.00 592.00	6.00-
			*****OTHER CHARGES*****	586.00	0.00	0.00 592.00	6.00-
52600	709	00000	DATA PROCESSING EQUIPMENT	0.00	5,892.35	0.00 5,892.35	0.00
52600	719	00000	CAPT OUTLAY OFFICE EQUIP	0.00	398.00	0.00 398.00	0.00
			*****CAPITAL OUTLAY*****	0.00	6,290.35	0.00 6,290.35	0.00
52600			-----	600,749.00	47,510.02	16,958.27 299,548.88	331,751.87

FUND 101: GENERAL GOVERNMENT

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	12,500.00	50,076.00	
53100	199	00000	OTHER PER DIEM & FEES	5,845.00	0.00	0.00	750.00	5,095.00	
			*****PERSONAL SERVICES*****	68,421.00	0.00	0.00	13,250.00	55,171.00	
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	1,792.00	1,344.00	224.00	
53100	332	00000	LEGAL NOTICES,RECORDING & COURT COSTS	61,095.00	943.20	665.45	56,587.75	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	4,417.01	1,530.79	27,949.70	
			*****CONTRACTED SERVICES*****	99,062.00	8,260.70	7,400.46	61,785.25	38,136.99	
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	1,564.96	1,492.45	2,083.51	
			*****SUPPLIES & MATERIALS*****	4,470.00	3,033.27	1,564.96	1,504.80	4,433.51	
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	19,092.97	98,095.33	97,806.50	

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
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 33,534.48	33,534.52
53120	162	00000	CLERICAL PERSONNEL	1069,567.00	0.00	0.00 518,246.95	551,320.05
53120	187	00000	OVERTIME/VACATION RELIEF	7,042.00	0.00	0.00 6,335.51	706.49
			*****PERSONAL SERVICES*****	1143,678.00	0.00	0.00 558,116.94	585,561.06
53120	201	00000	SOCIAL SECURITY	70,909.00	0.00	0.00 33,571.39	37,337.61
53120	204	00000	STATE RETIREMENT	116,673.00	0.00	0.00 51,144.77	65,528.23
53120	205	00000	EMPLOYEE INSURANCE	92,126.00	0.00	0.00 50,864.81	41,261.19
53120	206	00000	EMPLOYEE INSURANCE-LIFE	4,403.00	0.00	0.00 1,999.36	2,403.64
53120	207	00000	EMPLOYEE INSURANCE-HEALTH	160,969.00	0.00	0.00 80,828.25	80,140.75
53120	208	00000	EMPLOYEE INSURANCE-DENTAL	9,009.00	0.00	0.00 5,376.80	3,632.20
53120	210	00000	UNEMPLOYMENT COMPENSATION	2,128.00	0.00	0.00 294.31	1,833.69
53120	212	00000	EMPLOYER MEDICARE LIABILITY	16,584.00	0.00	0.00 7,851.36	8,732.64
			*****EMPLOYEE BENEFITS*****	472,801.00	0.00	0.00 231,931.05	240,869.95
53120	306	00000	BANK CHARGES	350.00	0.00	0.00 0.00	350.00
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	2,828.32 1,321.85	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 1,277.38	6,272.62
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	22,584.94	18,442.78 17,830.29	72,321.87
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	504.40 1,560.28	3,400.00
53120	435	00000	OFFICE SUPPLIES	4,675.00	2,975.89	1,401.21 2,497.81	3,751.87
53120	499	00000	OTHER SUPPLIES & MATERIALS	4,250.00	9,816.77	6,306.41 5,056.11	2,704.25
			*****SUPPLIES & MATERIALS*****	16,325.00	15,447.68	8,884.75 11,307.31	11,580.62
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 DECEMBER 31, 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	625.00	0.00	625.00	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	9,535.00	7,121.86	3,735.00	28.14
53120			-----	1740,210.00	47,567.62	34,449.39	824,636.59	928,691.64

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	0.00 257,090.09	228,915.91
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 46,890.72	49,246.28
53300	188	00000	TEMPORARY/PART-TIME	5,704.00	0.00	0.00 2,245.95	3,458.05
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	0.00 306,626.76	346,601.24
53300	201	00000	SOCIAL SECURITY	40,501.00	0.00	0.00 13,662.43	26,838.57
53300	204	00000	STATE RETIREMENT	66,113.00	0.00	0.00 31,036.60	35,076.40
53300	205	00000	EMPLOYEE INSURANCE	15,986.00	0.00	0.00 7,900.50	8,085.50
53300	206	00000	EMPLOYEE INSURANCE-LIFE	2,325.00	0.00	0.00 548.48	1,776.52
53300	207	00000	EMPLOYEE INSURANCE-HEALTH	41,274.00	0.00	0.00 14,101.95	27,172.05
53300	208	00000	EMPLOYEE INSURANCE-DENTAL	2,310.00	0.00	0.00 938.08	1,371.92
53300	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00 17.95	318.05
53300	212	00000	EMPLOYER MEDICARE LIABILITY	9,472.00	0.00	0.00 4,372.79	5,099.21
			*****EMPLOYEE BENEFITS*****	178,317.00	0.00	0.00 72,578.78	105,738.22
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	6,534.92 3,744.00	0.00
53300	332	00000	LEGAL NOTICES,RECORDING & COURT COSTS	114,167.00	0.00	0.00 88,933.91	25,233.09
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 2,002.96	2,497.04
53300	356	00000	TUITION	1,070.00	0.00	0.00 605.00	465.00
53300	399	00000	OTHER CONTRACTED SERVICES	25,525.00	859.25	318.12 17,107.64	8,958.49
			*****CONTRACTED SERVICES*****	162,977.00	4,892.10	8,953.47 114,713.02	44,202.61
53300	432	00000	LIBRARY BOOKS	3,600.00	2,950.03	1,616.73 2,833.30	2,100.00
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	258.75 3,040.41	2,883.99
			*****SUPPLIES & MATERIALS*****	9,700.00	4,233.18	1,875.48 6,073.92	5,983.78
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 DECEMBER 31, 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	10,828.95 501,960.48	503,137.85

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

JANUARY 04, 2007

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 DECEMBER 31, 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 7,425.00	13,210.00
			*****PERSONAL SERVICES*****	20,635.00	0.00	0.00 7,425.00	13,210.00
53410	201	00000	SOCIAL SECURITY	1,279.00	0.00	0.00 460.35	818.65
53410	204	00000	STATE RETIREMENT	2,106.00	0.00	0.00 727.47	1,378.53
53410	206	00000	EMPLOYEE INSURANCE-LIFE	79.00	0.00	0.00 11.52	67.48
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 56.00	0.00
53410	212	00000	EMPLOYER MEDICARE LIABILITY	299.00	0.00	0.00 107.67	191.33
			*****EMPLOYEE BENEFITS*****	8,177.00	0.00	0.00 1,363.01	6,813.99
53410	330	00000	LEASE PAYMENTS	3,510.00	351.39	1,963.33 1,018.06	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	494.03 301.17	524.00
			*****CONTRACTED SERVICES*****	4,807.00	654.59	2,557.36 1,419.23	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	267.06 224.27	172.67
53410	499	00000	OTHER SUPPLIES & MATERIALS	474.00	0.00	0.00 0.00	474.00
			*****SUPPLIES & MATERIALS*****	1,440.00	0.00	267.06 251.32	921.62
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	2,824.42 10,489.56	22,430.61

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 33,534.48	33,534.52
53420	162	00000	CLERICAL PERSONNEL	232,252.00	0.00	0.00 114,611.48	117,640.52
			*****PERSONAL SERVICES*****	299,321.00	0.00	0.00 148,145.96	151,175.04
53420	201	00000	SOCIAL SECURITY	18,558.00	0.00	0.00 8,945.95	9,612.05
53420	204	00000	STATE RETIREMENT	30,561.00	0.00	0.00 15,125.48	15,435.52
53420	205	00000	EMPLOYEE INSURANCE	20,232.00	0.00	0.00 10,534.00	9,698.00
53420	206	00000	EMPLOYEE INSURANCE-LIFE	1,088.00	0.00	0.00 541.44	546.56
53420	207	00000	EMPLOYEE INSURANCE-HEALTH	37,147.00	0.00	0.00 18,573.30	18,573.70
53420	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00	0.00	0.00 1,235.52	843.48
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 2,092.14	2,248.86
			*****EMPLOYEE BENEFITS*****	114,510.00	0.00	0.00 57,047.83	57,462.17
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	2,483.33 2,157.95	2,105.72
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	5,559.91 4,687.82	5,068.18
53420	414	00000	DUPLICATING SUPPLIES	743.00	258.70	162.30 393.95	445.45
53420	435	00000	OFFICE SUPPLIES	2,354.00	60.95	352.93 928.31	1,133.71
53420	499	00000	OTHER SUPPLIES & MATERIALS	0.00	125.00	125.00 0.00	0.00
			*****SUPPLIES & MATERIALS*****	3,097.00	444.65	640.23 1,322.26	1,579.16
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	6,200.14 211,652.87	215,667.55

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
53500			JUVENILE COURT				
53500	112	00000	YOUTH SERVICE OFFICERS	174,174.00	0.00	0.00 86,508.24	87,665.76
53500	161	00000	SECRETARY	25,895.00	0.00	0.00 11,629.80	14,265.20
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 28,664.88	24,635.12
			*****PERSONAL SERVICES*****	253,369.00	0.00	0.00 128,894.49	124,474.51
53500	201	00000	SOCIAL SECURITY	15,709.00	0.00	0.00 7,934.25	7,774.75
53500	204	00000	STATE RETIREMENT	25,872.00	0.00	0.00 11,788.37	14,083.63
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	0.00 472.32	500.68
53500	207	00000	EMPLOYEE INSURANCE-HEALTH	24,764.00	0.00	0.00 12,382.20	12,381.80
53500	208	00000	EMPLOYEE INSURANCE-DENTAL	1,386.00	0.00	0.00 960.96	425.04
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 1,855.69	1,818.31
			*****EMPLOYEE BENEFITS*****	77,030.00	0.00	0.00 35,410.53	41,619.47
53500	320	00000	DUES & MEMBERSHIPS	500.00	0.00	0.00 432.38	67.62
53500	322	00000	DRUG TESTING	2,000.00	2,184.38	1,232.38 952.00	2,000.00
53500	330	00000	LEASE PAYMENTS	5,750.00	1,124.41	3,896.99 2,977.42	0.00
53500	332	00000	LEGAL NOTICE-REC-COURT COSTS	149,411.00	0.00	0.00 48,654.16	100,756.84
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	2,055.00 4,116.45	4,942.30
53500	355	00000	TRAVEL	6,500.00	0.00	0.00 2,424.42	4,075.58
53500	356	00000	TUITION	3,000.00	0.00	0.00 80.00	2,920.00
53500	399	00000	OTHER CONTRACTED SERVICES	15,411.00	570.30	220.50 349.80	15,411.00
			*****CONTRACTED SERVICES*****	194,582.00	12,338.84	11,160.87 60,436.63	135,323.34
53500	435	00000	OFFICE SUPPLIES	1,200.00	133.59	0.00 416.62	916.97
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	0.00 816.06	1,166.97
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	3,311.72 858.15	5,400.00
			*****OTHER CHARGES*****	5,780.00	4,169.87	3,311.72 1,238.15	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	14,472.59 226,795.86	308,510.29

JANUARY 04, 2007

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 DECEMBER 31, 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 17,100.00	17,700.00
			*****PERSONAL SERVICES*****	34,800.00	0.00	0.00 17,100.00	17,700.00
53610	201	00000	SOCIAL SECURITY	3,300.00	0.00	0.00 1,060.20	2,239.80
53610	210	00000	UNEMPLOYMENT COMPENSATION	386.00	0.00	0.00 0.00	386.00
53610	212	00000	FICA-MEDICARE	750.00	0.00	0.00 248.02	501.98
			*****EMPLOYEE BENEFITS*****	4,436.00	0.00	0.00 1,308.22	3,127.78
53610	307	00000	COMMUNICATION	1,400.00	282.42	182.46 110.51	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 12,120.00	0.00
			*****CONTRACTED SERVICES*****	28,111.00	282.42	182.46 14,972.13	13,238.83
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	218.57 33,432.35	36,498.61

JANUARY 04, 2007

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 DECEMBER 31, 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	0.00 134,766.44	45,467.56
53900	186	00000	LONGEVITY PAY	3,666.00		0.00	0.00 3,212.52	453.48
			*****PERSONAL SERVICES*****	183,900.00		0.00	0.00 137,978.96	45,921.04
53900	201	00000	SOCIAL SECURITY	11,402.00		0.00	0.00 8,328.94	3,073.06
53900	204	00000	STATE RETIREMENT	18,776.00		0.00	0.00 14,087.77	4,688.23
53900	205	00000	EMPLOYEE INSURANCE - DEPENDENT	13,509.00		0.00	0.00 12,460.41	1,048.59
53900	206	00000	EMPLOYEE INS LIFE	706.00		0.00	0.00 455.07	250.93
53900	207	00000	EMPLOYEE INS HEALTH	16,510.00		0.00	0.00 14,903.98	1,606.02
53900	208	00000	EMPLOYEE INS- DENTAL	924.00		0.00	0.00 991.44	67.44-
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 1,947.85	719.15
			*****EMPLOYEE BENEFITS*****	64,718.00		0.00	0.00 53,175.46	11,542.54
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	0.00 195,733.42	55,757.58

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 24,999.96	25,000.04
53910	111	00000	PROBATION OFFICER	75,000.00	0.00	0.00 32,567.77	42,432.23
53910	119	00000	BOOKKEEPER	24,000.00	0.00	0.00 12,000.00	12,000.00
53910	161	00000	RECEPTIONIST	20,000.00	0.00	0.00 4,166.65	15,833.35
53910	189	00000	OTHER SALARIES & WAGES	0.00	0.00	0.00 1,932.00	1,932.00
			*****PERSONAL SERVICES*****	169,000.00	0.00	0.00 75,666.38	93,333.62
53910	201	00000	SOCIAL SECURITY	10,478.00	0.00	0.00 4,644.14	5,833.86
53910	204	00000	STATE RETIREMENT	17,255.00	0.00	0.00 4,904.98	12,350.02
53910	205	00000	EMPLOYEE INSURANCE-DEPENDENT	26,976.00	0.00	0.00 7,181.29	19,794.71
53910	206	00000	EMPLOYEE INSURANCE-LIFE	649.00	0.00	0.00 258.27	390.73
53910	207	00000	EMPLOYEE INSURANCE-HEALTH	31,824.00	0.00	0.00 9,111.24	22,712.76
53910	208	00000	EMPLOYEE INSURANCE-DENTAL	1,647.00	0.00	0.00 606.09	1,040.91
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 1,086.07	1,364.93
			*****EMPLOYEE BENEFITS*****	91,616.00	0.00	0.00 27,904.06	63,711.94
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	13,910.00 18,083.00	4,091.00
53910	349	00000	PRINTING, STATIONER, & FORMS	1,500.00	0.00	115.00 988.00	397.00
53910	355	00000	TRAVEL	1,500.00	0.00	0.00 429.50	1,070.50
53910	356	00000	TUITION	1,500.00	0.00	0.00 0.00	1,500.00
53910	399	00000	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00 0.00	5,000.00
			*****CONTRACTED SERVICES*****	50,084.00	0.00	14,025.00 19,500.50	16,558.50
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	1,700.00	0.00	0.00 1,434.54	265.46
53910	499	00000	OTHER SUPPLIES AND MATERIALS	2,435.00	0.00	1,000.00 1,434.38	0.62
			*****SUPPLIES & MATERIALS*****	6,300.00	0.00	1,000.00 2,868.92	2,431.08
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	10,100.00	0.00	668.87 6,414.75	3,016.38
			*****CAPITAL OUTLAY*****	17,900.00	0.00	668.87 14,132.45	3,098.68
53910			-----	335,154.00	0.00	15,693.87 140,072.31	179,387.82

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
54000			PUBLIC SAFETY				
54100			LAW ENFORCEMENT				
54110			SHERIFFS DEPARTMENT				
54110	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,776.00	0.00	0.00 36,856.83	36,919.17
54110	103	00000	ASSISTANT	34,890.00	0.00	0.00 19,525.68	15,364.32
54110	105	00000	SUPERVISOR/DIRECTOR	187,523.00	0.00	0.00 95,935.92	91,587.08
54110	106	00000	DEPUTIES	1695,073.00	0.00	0.00 846,334.54	848,738.46
54110	107	00000	DETECTIVES	319,837.00	0.00	0.00 163,694.54	156,142.46
54110	110	00000	LIEUTENANT	129,188.00	0.00	0.00 68,759.64	60,428.36
54110	115	00000	SERGEANTS	131,007.00	0.00	0.00 80,340.24	50,666.76
54110	119	00000	ACCOUNTANTS/BOOKKEEPERS	53,645.00	0.00	0.00 27,437.28	26,207.72
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 16,047.24	15,293.76
54110	162	00000	CLERICAL PERSONNEL	122,049.00	0.00	0.00 61,090.34	60,958.66
54110	164	00000	ATTENDENTS	198,367.00	0.00	0.00 95,382.44	102,984.56
54110	186	00000	LONGEVITY PAY	72,804.00	0.00	0.00 70,550.65	2,253.35
54110	187	00000	OVERTIME	275,532.00	0.00	0.00 176,826.69	98,705.31
54110	189	00000	OTHER SALARIES & WAGES	17,115.00	0.00	0.00 5,000.04	12,114.96
			*****PERSONAL SERVICES*****	3353,557.00	0.00	0.00 1763,782.07	1,589,774.93
54110	201	00000	SOCIAL SECURITY	207,921.00	0.00	0.00 107,490.48	100,430.52
54110	204	00000	STATE RETIREMENT	342,399.00	0.00	0.00 179,248.50	163,150.50
54110	205	00000	EMPLOYEE INSURANCE	252,678.00	0.00	0.00 136,010.02	116,667.98
54110	206	00000	EMPLOYEE INSURANCE-LIFE	12,912.00	0.00	0.00 5,707.21	7,204.79
54110	207	00000	EMPLOYEE INSURANCE-HEALTH	317,810.00	0.00	0.00 165,674.81	152,135.19
54110	208	00000	EMPLOYEE INSURANCE-DENTAL	17,787.00	0.00	0.00 11,035.65	6,751.35
54110	210	00000	UNEMPLOYMENT COMPENSATION	4,256.00	0.00	0.00 66.16	4,189.84
54110	212	00000	EMPLOYER MEDICARE LIABILITY	48,627.00	0.00	0.00 25,139.22	23,487.78
			*****EMPLOYEE BENEFITS*****	1204,390.00	0.00	0.00 630,372.05	574,017.95
54110	307	00000	COMMUNICATION	15,000.00	2,584.00	1,700.00 3,692.41	12,191.59
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 2,980.00	1,620.00
54110	322	00000	EVALUATION & TESTING	13,000.00	136.00	304.50 1,913.50	10,918.00
54110	330	00000	LEASE PAYMENTS	10,000.00	0.00	3,171.87 6,828.13	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	8,401.78 5,061.62	26,439.60
54110	336	00000	MAINT & REPAIR SERVICES-EQUIPMENT	49,169.00	9,604.17	24,469.59 31,976.79	2,326.79
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	5,828.93 13,432.42	47,500.51
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	595.00 530.64	14,019.36
54110	354	00000	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	750.92 981.67	1,767.41

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	0.00 13,591.89	31,372.11
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	26,852.03	52,682.69 90,276.45	231,283.89
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	2,089.27 6,464.99	9,538.59
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	0.00 887.41	1,488.59
54110	418	00000	EQUIPMENT & MACHINERY PARTS	3,800.00	675.00	727.42 1,047.58	2,700.00
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	0.00 146,442.32	100,557.68
54110	431	00000	LAW ENFORCEMENT SUPPLIES	19,000.00	2,330.32	1,916.81 2,284.58	17,128.93
54110	433	00000	LUBRICANTS	4,500.00	519.00	335.40 1,183.60	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	6,056.12 6,875.03	21,802.41
54110	451	00000	UNIFORMS	85,000.00	14,769.38	14,787.90 31,845.20	53,136.28
54110	453	00000	VEHICLE PARTS	40,000.00	3,320.56	4,299.95 5,079.61	33,941.00
54110	499	00000	OTHER SUPPLIES & MATERIALS	19,000.00	3,138.58	3,279.75 6,198.90	12,659.93
			*****SUPPLIES & MATERIALS*****	513,326.00	35,015.71	60,326.60 216,401.70	271,613.41
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	119,095.41 1,838.39	143,500.00
54110	709	00000	DATA PROCESSING EQUIPMENT	0.00	18,546.86	3,698.99 14,847.87	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	369,455.40 16,686.26	143,500.00
54110			-----	5609,980.00	448,009.40	482,464.69 2801,022.53	2,774,502.18

JANUARY 04, 2007

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 DECEMBER 31, 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 79,548.84	85,450.16
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 81,347.60	91,720.40
54113	201	00000	SOCIAL SECURITY	10,730.00		0.00	0.00 5,006.67	5,723.33
54113	204	00000	STATE RETIREMENT	17,670.00		0.00	0.00 8,305.65	9,364.35
54113	205	00000	EMPLOYEE INSURANCE - DEPENDENT	0.00		0.00	0.00 2,106.80	2,106.80
54113	206	00000	EMPLOYEE INSURANCE-LIFE	650.00		0.00	0.00 302.15	347.85
54113	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00		0.00	0.00 10,171.85	10,465.15
54113	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00		0.00	0.00 676.64	478.36
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 1,171.03	1,337.97
			*****EMPLOYEE BENEFITS*****	53,631.00		0.00	0.00 27,740.79	25,890.21
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		2,225.67 378.45	5,250.00
			*****SUPPLIES & MATERIALS*****	5,250.00	2,604.12		2,225.67 378.45	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		2,225.67 113,775.84	131,228.61

JANUARY 04, 2007

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 DECEMBER 31, 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	0.00 299,943.73	386,486.27
54114	186	00000	LONGEVITY	10,830.00		0.00	0.00 2,418.77	8,411.23
			*****PERSONAL SERVICES*****	697,260.00		0.00	0.00 302,362.50	394,897.50
54114	201	00000	SOCIAL SECURITY	43,230.00		0.00	0.00 18,383.32	24,846.68
54114	204	00000	STATE RETIREMENT	74,693.00		0.00	0.00 28,803.26	45,889.74
54114	205	00000	EMPLOYEE INSURANCE	68,747.00		0.00	0.00 29,163.10	39,583.90
54114	206	00000	LIFE INSURANCE	2,677.00		0.00	0.00 1,102.54	1,574.46
54114	207	00000	EMPLOYEE INSURANCE - HEALTH	86,675.00		0.00	0.00 36,864.25	49,810.75
54114	208	00000	DENTAL INSURANCE	4,851.00		0.00	0.00 2,574.78	2,276.22
54114	210	00000	UNEMPLOYMENT	1,176.00		0.00	0.00 110.43	1,065.57
54114	212	00000	EMPLOYER MEDICARE	10,110.00		0.00	0.00 4,299.22	5,810.78
			*****EMPLOYEE BENEFITS*****	292,159.00		0.00	0.00 121,300.90	170,858.10
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	0.00 441,025.40	555,037.60

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 13,863.24	10,952.76
			*****PERSONAL SERVICES*****	24,816.00		0.00	0.00 13,863.24	10,952.76
54116	201	00000	SOCIAL SECURITY	1,539.00		0.00	0.00 852.52	686.48
54116	204	00000	STATE RETIREMENT	2,534.00		0.00	0.00 1,415.41	1,118.59
54116	206	00000	EMPLOYEE INSURANCE-LIFE	95.00		0.00	0.00 53.18	41.82
54116	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00 2,041.45	2,085.55
54116	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00 135.80	95.20
54116	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00 0.00	56.00
54116	212	00000	FICA-MEDICARE	360.00		0.00	0.00 199.33	160.67
			*****EMPLOYEE BENEFITS*****	8,942.00		0.00	0.00 4,697.69	4,244.31
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	500.00 0.00	500.00
			*****SUPPLIES & MATERIALS*****	1,000.00		0.00	500.00 0.00	500.00
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	500.00 19,178.93	17,299.07

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	0.00 215,172.50	289,883.50
54117	186	00000	LONGEVITY	5,969.00	0.00	0.00 3,696.89	2,272.11
			*****PERSONAL SERVICES*****	511,025.00	0.00	0.00 218,869.39	292,155.61
54117	201	00000	SOCIAL SECURITY	29,948.00	0.00	0.00 13,221.45	16,726.55
54117	204	00000	RETIREMENT	49,318.00	0.00	0.00 22,244.91	27,073.09
54117	205	00000	EMPLOYEE INSURANCE	67,584.00	0.00	0.00 32,356.13	35,227.87
54117	206	00000	LIFE INSURANCE	1,963.00	0.00	0.00 796.49	1,166.51
54117	207	00000	HEALTH INSURANCE	61,911.00	0.00	0.00 27,664.04	34,246.96
54117	208	00000	DENTAL INSURANCE	3,465.00	0.00	0.00 1,840.24	1,624.76
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 3,091.99	3,911.01
			*****EMPLOYEE BENEFITS*****	222,032.00	0.00	0.00 101,254.48	120,777.52
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	52.79 339,562.82	441,443.15

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 15,288.12	14,829.88
54120	186	00000	LONGEVITY PAY	285.00		0.00	0.00 0.00	285.00
			*****PERSONAL SERVICES*****	30,403.00		0.00	0.00 15,288.12	15,114.88
54120	201	00000	SOCIAL SECURITY	1,885.00		0.00	0.00 938.72	946.28
54120	204	00000	STATE RETIREMENT	3,105.00		0.00	0.00 1,560.97	1,544.03
54120	206	00000	EMPLOYEE INSURANCE-LIFE	117.00		0.00	0.00 59.52	57.48
54120	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00 2,063.70	2,063.30
54120	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00 137.28	93.72
54120	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00 0.00	56.00
54120	212	00000	FICA-MEDICARE	441.00		0.00	0.00 219.58	221.42
			*****EMPLOYEE BENEFITS*****	9,962.00		0.00	0.00 4,979.77	4,982.23
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 21,024.89	20,203.11

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 11,970.48	15,347.52
54130	186	00000	LONGEVITY	144.00		0.00	0.00 0.00	144.00
			*****PERSONAL SERVICES*****	27,462.00		0.00	0.00 11,970.48	15,491.52
54130	201	00000	SOCIAL SECURITY	1,703.00		0.00	0.00 739.56	963.44
54130	204	00000	STATE RETIREMENT	2,803.00		0.00	0.00 814.80	1,988.20
54130	206	00000	EMPLOYEE INSURANCE-LIFE	106.00		0.00	0.00 46.08	59.92
54130	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00 2,063.70	2,063.30
54130	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00 137.28	93.72
54130	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00 0.00	56.00
54130	212	00000	FICA-MEDICARE	398.00		0.00	0.00 172.92	225.08
			*****EMPLOYEE BENEFITS*****	9,424.00		0.00	0.00 3,974.34	5,449.66
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 16,628.82	21,382.18

JANUARY 04, 2007

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 DECEMBER 31, 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 17,690.40	13,948.60
54150	162	00000	CLERICAL PERSONNEL	10,968.00		0.00	0.00 7,583.29	3,384.71
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 27,094.57	17,448.43
54150	201	00000	SOCIAL SECURITY	2,762.00		0.00	0.00 1,664.41	1,097.59
54150	204	00000	STATE RETIREMENT	3,428.00		0.00	0.00 1,992.15	1,435.85
54150	206	00000	EMPLOYEE INSURANCE-LIFE	129.00		0.00	0.00 67.20	61.80
54150	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00 2,063.70	2,063.30
54150	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00 137.28	93.72
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	0.00 389.23	256.77
			*****EMPLOYEE BENEFITS*****	11,379.00		0.00	0.00 6,313.97	5,065.03
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 34,517.54	21,906.46

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 18,551.04	17,736.96
54210	105	00000	SUPERVISOR	41,980.00	0.00	0.00 21,507.24	20,472.76
54210	109	00000	CAPTAIN	51,041.00	0.00	0.00 26,135.16	24,905.84
54210	110	00000	LIEUTENANTS	88,444.00	0.00	0.00 47,670.26	40,773.74
54210	115	00000	SERGEANTS	99,930.00	0.00	0.00 55,858.44	44,071.56
54210	120	00000	COMPUTER PROGRAMMERS	79,415.00	0.00	0.00 75,608.04	3,806.96
54210	131	00000	MEDICAL PERSONNEL	147,534.00	0.00	0.00 82,639.05	64,894.95
54210	160	00000	GUARDS	122,256.00	0.00	0.00 53,536.20	68,719.80
54210	162	00000	CLERICAL PERSONNEL	159,518.00	0.00	0.00 73,363.86	86,154.14
54210	164	00000	ATTENDANTS	2160,065.00	0.00	0.00 958,771.84	1,201,293.16
54210	165	00000	CAFETERIA PERSONNEL	70,219.00	0.00	0.00 32,708.28	37,510.72
54210	169	00000	PART-TIME PERSONNEL	146,572.00	0.00	0.00 72,705.36	73,866.64
54210	186	00000	LONGEVITY PAY	49,532.00	0.00	0.00 31,884.15	17,647.85
54210	187	00000	OVERTIME PAY	147,002.00	0.00	0.00 20,468.43	126,533.57
54210	196	00000	IN-SERVICE TRAINING	31,037.00	0.00	0.00 0.00	31,037.00
			*****PERSONAL SERVICES*****	3430,833.00	0.00	0.00 1571,407.35	1,859,425.65
54210	201	00000	SOCIAL SECURITY	212,712.00	0.00	0.00 96,083.36	116,628.64
54210	204	00000	STATE RETIREMENT	332,154.00	0.00	0.00 139,584.24	192,569.76
54210	205	00000	EMPLOYEE INSURANCE	267,156.00	0.00	0.00 115,737.42	151,418.58
54210	206	00000	EMPLOYEE INSURANCE-LIFE	12,493.00	0.00	0.00 5,333.97	7,159.03
54210	207	00000	EMPLOYEE INSURANCE-HEALTH	387,976.00	0.00	0.00 194,393.83	193,582.17
54210	208	00000	EMPLOYEE INSURANCE-DENTAL	21,714.00	0.00	0.00 12,931.32	8,782.68
54210	210	00000	UNEMPLOYMENT COMPENSATION	5,264.00	0.00	0.00 638.89	4,625.11
54210	212	00000	EMPLOYER MEDICARE LIABILITY	49,747.00	0.00	0.00 22,470.87	27,276.13
			*****EMPLOYEE BENEFITS*****	1289,216.00	0.00	0.00 587,173.90	702,042.10
54210	312	00000	CONTRACTS W/PRIVATE AGCY	10,800.00	5,153.87	9,250.00 5,001.37	1,702.50
54210	320	00000	DUES & MEMBERSHIPS	1,000.00	0.00	0.00 300.00	700.00
54210	322	00000	EVALUATION & TESTING	3,000.00	0.00	0.00 105.00	2,895.00
54210	335	00000	MAINT & REPAIR SERVICES-BUILDINGS	1,000.00	250.00	146.75 688.25	415.00
54210	336	00000	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	897.60 777.55	324.85
54210	340	00000	MEDICAL & DENTAL SERVICES	355,750.00	8,213.15	47,581.32 207,960.31	108,421.52
54210	349	00000	PRINTING-STATIONERY & FORMS	5,000.00	999.00	589.00 1,950.00	3,460.00
54210	355	00000	TRAVEL	39,700.00	0.00	0.00 10,663.62	29,036.38
54210	356	00000	TUITION	15,400.00	0.00	0.00 4,240.50	11,159.50
54210	399	00000	OTHER CONTRACTED SERVICES	5,840.00	2,806.43	1,637.85 4,088.58	2,920.00
			*****CONTRACTED SERVICES*****	439,490.00	17,422.45	60,102.52 235,775.18	161,034.75
54210	410	00000	CUSTODIAL SUPPLIES	45,920.00	2,579.04	5,392.83 20,262.67	22,843.54
54210	411	00000	DATA PROCESSING SUPPLIES	13,200.00	2,503.44	679.95 4,709.83	10,313.66
54210	421	00000	FOOD PREPARATION SUPPLIES	8,806.00	2,399.13	2,202.63 4,566.95	4,435.55
54210	422	00000	FOOD SUPPLIES	319,265.00	32,222.48	35,592.59 125,294.89	190,600.00
54210	441	00000	PRISONERS CLOTHING	14,800.00	7,123.72	5,583.00 1,540.72	14,800.00
54210	451	00000	UNIFORMS	26,500.00	2,349.25	975.08 7,374.17	20,500.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
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	32,655.38	31,094.58	115,984.24
			*****SUPPLIES & MATERIALS*****	554,991.00	104,911.26	83,081.46	194,843.81	381,976.99
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	1,075.00	152,301.39	27,138.61
			*****OTHER CHARGES*****	265,338.00	605.00	1,075.00	237,729.39	27,138.61
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	144,258.98	2826,929.63	3,067,960.10

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	3,753.52
			*****PERSONAL SERVICES*****	7,507.00		0.00	0.00	3,753.52
54220	201	00000	SOCIAL SECURITY	465.00		0.00	0.00	236.37
54220	204	00000	RETIREMENT	767.00		0.00	0.00	383.73
54220	206	00000		0.00		0.00	0.00	9.12-
54220	207	00000		0.00		0.00	0.00	196.25-
54220	208	00000	EMPLOYEE INSURANCE-DENTAL	0.00		0.00	0.00	13.04-
54220	212	00000	EMPLOYER MEDICARE	109.00		0.00	0.00	55.55
			*****EMPLOYEE BENEFITS*****	1,341.00		0.00	0.00	457.24
54220	513	00000	WORKERS' COMPENSATION	187.00		0.00	0.00	0.00
			*****OTHER CHARGES*****	187.00		0.00	0.00	0.00
54220	620	00000	PROJECTED INCREASE/DECREASE	96.00-		0.00	0.00	96.00-
			*****DEBT SERVICES*****	96.00-		0.00	0.00	96.00-
54220			-----	8,939.00		0.00	0.00	4,114.76

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 27,445.56	18,861.44
54240	110	00000	LIEUTENANT	38,449.00	0.00	0.00 24,897.60	13,551.40
54240	115	00000	SERGEANTS	88,333.00	0.00	0.00 39,689.94	48,643.06
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 9,391.20	5,442.80
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	0.00 219,803.40	317,356.60
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 10,118.26	1,291.74
54240	189	00000	SALARY SUPPLEMENTS	34,232.00	0.00	0.00 17,213.97	17,018.03
			*****PERSONAL SERVICES*****	985,047.00	0.00	0.00 366,219.03	618,827.97
54240	201	00000	SOCIAL SECURITY	61,073.00	0.00	0.00 22,099.34	38,973.66
54240	204	00000	STATE RETIREMENT	99,354.00	0.00	0.00 33,841.07	65,512.93
54240	205	00000	EMPLOYEE INSURANCE	40,896.00	0.00	0.00 27,171.49	13,724.51
54240	206	00000	EMPLOYEE INSURANCE-LIFE	3,737.00	0.00	0.00 1,292.86	2,444.14
54240	207	00000	EMPLOYEE INSURANCE-HEALTH	119,695.00	0.00	0.00 46,917.41	72,777.59
54240	208	00000	EMPLOYEE INSURANCE-DENTAL	6,699.00	0.00	0.00 3,121.03	3,577.97
54240	210	00000	UNEMPLOYMENT COMPENSATION	2,632.00	0.00	0.00 168.91	2,463.09
54240	212	00000	EMPLOYER MEDICARE LIABILITY	14,283.00	0.00	0.00 5,168.13	9,114.87
			*****EMPLOYEE BENEFITS*****	348,369.00	0.00	0.00 139,780.24	208,588.76
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	135.10 264.90	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	169.30 1,414.67	3,448.33
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	0.00 890.80	9,109.20
54240	356	00000	TUITION	5,000.00	0.00	0.00 2,267.50	2,732.50
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	4,795.60 6,847.87	23,290.03
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	314.97 85.03	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	4,768.80 473.18	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	2,341.45 6,273.23	10,247.85
			*****SUPPLIES & MATERIALS*****	33,800.00	10,471.20	8,083.90 7,039.45	29,147.85
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 DECEMBER 31, 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		12,879.50	544,414.59	867,666.61

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
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 DECEMBER 31, 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 19,398.44	11,639.56
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 19,398.44	80,520.56
54410	201	00000	SOCIAL SECURITY	6,195.00	0.00	0.00 1,202.69	4,992.31
54410	204	00000	STATE RETIREMENT	10,202.00	0.00	0.00 1,980.60	8,221.40
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 64.64	265.36
54410	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00 2,063.70	6,191.30
54410	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	0.00 137.28	324.72
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	0.00 281.26	1,167.74
			*****EMPLOYEE BENEFITS*****	31,265.00	0.00	0.00 5,730.17	25,534.83
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 30.98	469.02
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	156.00 863.74	3,250.26
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	518.35 369.01	231.51
			*****OTHER CHARGES*****	550.00	718.87	518.35 519.01	231.51
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	986.88 26,524.66	114,073.86

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 DECEMBER 31, 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	
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 DECEMBER 31, 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
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	0.00 249.81	14,750.19
			*****SUPPLIES & MATERIALS*****	15,000.00	0.00	0.00 249.81	14,750.19
54440	716	00000	LAW ENFORCEMENT EQUIPMENT	488,758.00	0.00	50,063.50 30,480.16	408,214.34
			*****CAPITAL OUTLAY*****	488,758.00	0.00	50,063.50 30,480.16	408,214.34
54440			-----	503,758.00	0.00	50,063.50 30,729.97	422,964.53

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	27,023.15 57,109.75	80,732.95
			*****CAPITAL OUTLAY*****	142,280.61	22,585.24	27,023.15 57,109.75	80,732.95
54441			-----	142,280.61	22,585.24	27,023.15 57,109.75	80,732.95

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
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 DECEMBER 31, 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 35,005.85	10,241.15
			*****PERSONAL SERVICES*****	45,247.00		0.00	0.00 35,005.85	10,241.15
54610			-----	45,247.00		0.00	0.00 35,005.85	10,241.15

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 10,115.16	9,614.84
55110	162	00000	CLERICAL PERSONNEL	70,706.00	0.00	0.00 41,448.40	29,257.60
55110	166	00000	CUSTODIAN	23,873.00	0.00	0.00 13,012.07	10,860.93
55110	169	00000	PART TIME PERSONNEL	28,565.00	0.00	0.00 6,530.64	22,034.36
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 71,106.27	74,284.73
55110	201	00000	SOCIAL SECURITY	9,014.00	0.00	0.00 4,261.57	4,752.43
55110	204	00000	STATE RETIREMENT	11,928.00	0.00	0.00 6,593.15	5,334.85
55110	205	00000	EMPLOYEE INSURANCE	15,986.00	0.00	0.00 12,114.10	3,871.90
55110	206	00000	EMPLOYEE INSURANCE-LIFE	449.00	0.00	0.00 238.08	210.92
55110	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00	0.00	0.00 12,382.20	8,254.80
55110	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00	0.00	0.00 823.68	331.32
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	0.00 996.76	1,111.24
			*****EMPLOYEE BENEFITS*****	61,669.00	0.00	0.00 37,409.54	24,259.46
55110	307	00000	COMMUNICATION	11,262.00	0.00	0.00 4,989.77	6,272.23
55110	309	00000	CONTRACTS W/GOVT AGENCIES	96,810.00	87,076.00	67,873.50 19,202.50	96,810.00
55110	329	00000	LAUNDRY SERVICE	491.00	0.00	0.00 290.36	200.64
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	918.04 75.00	2,653.00
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 1,685.16	2,724.84
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 1,435.66	938.34
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	912.42 3,934.72	11,779.85
			*****CONTRACTED SERVICES*****	145,178.00	90,010.48	73,442.88 35,115.65	126,629.95
55110	410	00000	CUSTODIAL SUPPLIES	3,541.00	0.00	0.00 3,509.37	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 9,416.17	7,054.83
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	311.76 1,297.43	1,678.25
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	806.35 18,490.07	14,746.39

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	1,206.80	2,096.67	198.53
			*****OTHER CHARGES*****	3,561.00	159.00	1,206.80	2,314.67	198.53
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	75,456.03	164,436.20	241,366.06

JANUARY 04, 2007

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 DECEMBER 31, 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	222,650.21	338,349.79
			*****PERSONAL SERVICES*****	561,000.00		0.00	222,650.21	338,349.79
55111	201	00000	SOCIAL SECURITY	35,800.00		0.00	13,636.86	22,163.14
55111	204	00000	STATE RETIREMENT	57,278.00		0.00	18,385.43	38,892.57
55111	205	00000	EMPLOYEE INSURANCE	42,694.00		0.00	19,487.90	23,206.10
55111	206	00000	EMPLOYEE INSURANCE-LIFE	2,289.00		0.00	732.48	1,556.52
55111	207	00000	EMPLOYEE INSURANCE-HEALTH	95,472.00		0.00	29,235.75	66,236.25
55111	208	00000	EMPLOYEE INSURANCE-DENTAL	4,942.00		0.00	1,944.80	2,997.20
55111	210	00000	UNEMPLOYMENT COMPENSATION	1,342.00		0.00	254.48	1,087.52
55111	212	00000	FICA-MEDICARE	8,591.00		0.00	3,189.39	5,401.61
			*****EMPLOYEE BENEFITS*****	248,408.00		0.00	86,867.09	161,540.91
55111	355	00000	TRAVEL	8,000.00		0.00	4,250.31	3,749.69
			*****CONTRACTED SERVICES*****	8,000.00		0.00	4,250.31	3,749.69
55111	513	00000	WORKERS' COMPENSATION INS	2,689.00		0.00	2,689.00	0.00
55111	599	00000	OTHER CHARGES	2,397.00		0.00	954.00	1,443.00
			*****OTHER CHARGES*****	5,086.00		0.00	3,643.00	1,443.00
55111			-----	822,494.00		0.00	317,410.61	505,083.39

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 DECEMBER 31, 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 DECEMBER 31, 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	30,000.00	30,000.00	0.00
			*****CONTRACTED SERVICES*****	60,000.00		0.00	30,000.00	30,000.00	0.00
55130			-----	60,000.00		0.00	30,000.00	30,000.00	0.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 43,682.34	87,874.66
			*****CONTRACTED SERVICES*****	131,557.00		0.00	0.00 43,682.34	87,874.66
55590			-----	131,557.00		0.00	0.00 43,682.34	87,874.66

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
55710			SANITATION & WASTE REMOVAL					
55710	309	00000	CONTRACTS W/GOVT AGENCIES	10,377.00	0.00	0.00	1,898.43	8,478.57
55710	312	00000	CONTRACTS W/PRIVATE AGCY	27,164.00	0.00	0.00	0.00	27,164.00
55710	333	00000	LICENSES	100.00	0.00	0.00	0.00	100.00
			*****CONTRACTED SERVICES*****	37,641.00	0.00	0.00	1,898.43	35,742.57
55710	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
55710			-----	37,741.00	0.00	0.00	1,898.43	35,842.57

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	64,627.84
55900	105	00000	SUPERVISOR	57,233.00	0.00	0.00	28,616.28
55900	161	00000	SECRETARY	24,828.00	0.00	0.00	12,413.76
55900	199	00000	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	0.00	4,500.00
			*****PERSONAL SERVICES*****	220,760.00	0.00	0.00	110,157.88
55900	201	00000	SOCIAL SECURITY	13,688.00	0.00	0.00	6,702.98
55900	204	00000	STATE RETIREMENT	22,540.00	0.00	0.00	11,247.03
55900	205	00000	EMPLOYEE INSURANCE	19,626.00	0.00	0.00	9,480.60
55900	206	00000	EMPLOYEE INSURANCE - LIFE	797.00	0.00	0.00	393.60
55900	207	00000	EMPLOYEE INSURANCE - HEALTH	24,764.00	0.00	0.00	12,382.20
55900	208	00000	EMPLOYEE INSURANCE - DENTAL	1,386.00	0.00	0.00	823.68
55900	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00
55900	212	00000	EMPLOYER MEDICARE LIABILITY	3,202.00	0.00	0.00	1,567.65
			*****EMPLOYEE BENEFITS*****	86,339.00	0.00	0.00	42,597.74
55900	302	00000	ADVERTISING	113.00	0.00	0.00	0.00
55900	307	00000	COMMUNICATION	4,311.00	0.00	0.00	1,620.86
55900	320	00000	DUES & MEMBERSHIPS	270.00	0.00	0.00	125.00
55900	330	00000	OPERATING LEASE PAYMENTS	1,292.00	1,620.00	1,072.74	547.26
55900	337	00000	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00
55900	348	00000	POSTAGE	1,620.00	500.00	500.00	304.80
55900	349	00000	PRINTING-STATIONERY & FORMS	1,440.00	55.00	340.00	55.00
55900	355	00000	TRAVEL	18,956.00	0.00	0.00	9,738.09
55900	399	00000	OTHER CONTRACTED SERVICES	720.00	0.00	125.00	0.00
			*****CONTRACTED SERVICES*****	28,889.00	2,175.00	2,037.74	12,391.01
55900	410	00000	CUSTODIAL SUPPLIES	0.00	952.43	641.70	310.73
55900	414	00000	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00
55900	435	00000	OFFICE SUPPLIES	1,890.00	3,949.74	2,984.41	965.33
55900	437	00000	PERIODICALS	90.00	0.00	0.00	6.89
55900	451	00000	UNIFORMS	450.00	0.00	0.00	0.00
55900	499	00000	OTHER SUPPLIES & MATERIALS	180.00	0.00	0.00	10.04
			*****SUPPLIES & MATERIALS*****	2,628.00	4,902.17	3,626.11	1,292.99
55900	513	00000	WORKERS' COMPENSATION INSURANCE	332.00	0.00	0.00	332.00
55900	599	00000	OTHER CHARGES	410.00	0.00	0.00	37.00
			*****OTHER CHARGES*****	742.00	0.00	0.00	369.00
55900	708	00000	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00
55900	709	00000	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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		5,663.85	167,158.62	177,302.70

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	439,429.50	146,476.50
			*****CONTRACTED SERVICES*****	585,906.00		0.00	0.00	439,429.50	146,476.50
56700			-----	585,906.00		0.00	0.00	439,429.50	146,476.50

JANUARY 04, 2007

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 DECEMBER 31, 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	2,293.48	2,306.52
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	754.59	733.03	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	754.59	34,481.54	106,460.49
57100	435	00000	OFFICE SUPPLIES	175.00		0.00	0.00	175.00
57100	452	00000	UTILITIES	250.00		0.00	113.95	136.05
			*****SUPPLIES & MATERIALS*****	425.00		0.00	113.95	311.05
57100			-----	142,050.00	71.62	754.59	34,595.49	106,771.54

JANUARY 04, 2007

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 DECEMBER 31, 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 17,877.84	17,878.16
57500	133	00000	PARAPROFESSIONAL	35,756.00	0.00	0.00 17,877.84	17,878.16
			*****PERSONAL SERVICES*****	71,512.00	0.00	0.00 35,755.68	35,756.32
57500	201	00000	SOCIAL SECURITY	4,434.00	0.00	0.00 2,214.24	2,219.76
57500	204	00000	STATE RETIREMENT	7,302.00	0.00	0.00 3,650.64	3,651.36
57500	206	00000	EMPLOYEE INSURANCE-LIFE	264.00	0.00	0.00 138.24	125.76
57500	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00 4,127.40	4,127.60
57500	208	00000	EMPLOYEE INSURANCE-DENTAL	468.00	0.00	0.00 274.56	193.44
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	0.00 517.80	519.20
			*****EMPLOYEE BENEFITS*****	21,872.00	0.00	0.00 10,922.88	10,949.12
57500	307	00000	COMMUNICATION	1,800.00	0.00	0.00 831.44	968.56
57500	320	00000	DUES & MEMBERSHIPS	700.00	0.00	0.00 180.00	520.00
57500	334	00000	MAINTENANCE AGREEMENTS	747.00	115.00	359.70 469.80	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	115.00	359.70 1,595.87	3,121.43
57500	429	00000	INSTRUCTIONAL	318.00	0.00	0.00 0.00	318.00
57500	435	00000	OFFICE SUPPLIES	483.00	141.88	0.00 414.16	210.72
			*****SUPPLIES & MATERIALS*****	801.00	141.88	0.00 414.16	528.72
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	256.88	359.70 48,796.59	50,355.59

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	208,094.95 113,905.05	23,000.00
58110	320	00000	DUES & MEMBERSHIPS	4,000.00	0.00	0.00 1,300.00	2,700.00
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	14,614.44 12,455.56	15,600.00
			*****CONTRACTED SERVICES*****	430,440.00	4,777.00	228,410.39 141,334.03	65,472.58
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	530.47 6,542.43	8,600.00
			*****OTHER CHARGES*****	10,600.00	5,072.90	530.47 6,542.43	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	229,394.60 246,857.38	265,233.16

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

JANUARY 04, 2007

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 DECEMBER 31, 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 4,410.05	8,089.95
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	5,868.92 8,091.23	11,407.00
			*****CONTRACTED SERVICES*****	86,000.00	8,552.36	11,698.16 39,058.25	43,795.95
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	261.01 2,580.58	855.47
58190	452	00000	UTILITIES	12,000.00	0.00	0.00 4,745.82	7,254.18
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	2,210.93 9,828.65	11,609.65
58190	599	00000	OTHER CHARGES	3,000.00	208.27	649.99 1,390.54	1,167.74
			*****OTHER CHARGES*****	3,000.00	208.27	649.99 1,390.54	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	14,559.08 83,861.34	100,589.44

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 29,155.68	29,155.32
58300	105	00000	SUPERVISOR	32,277.00	0.00	0.00 16,138.44	16,138.56
58300	162	00000	CLERICAL PERSONNEL	22,554.00	0.00	0.00 11,077.73	11,476.27
			*****PERSONAL SERVICES*****	113,142.00	0.00	0.00 56,371.85	56,770.15
58300	201	00000	SOCIAL SECURITY	7,015.00	0.00	0.00 3,356.07	3,658.93
58300	204	00000	STATE RETIREMENT	11,693.00	0.00	0.00 5,755.60	5,937.40
58300	205	00000	EMPLOYEE INSURANCE	7,993.00	0.00	0.00 3,160.20	4,832.80
58300	206	00000	EMPLOYEE INSURANCE-LIFE	407.00	0.00	0.00 202.65	204.35
58300	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00 6,172.50	6,209.50
58300	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00	0.00	0.00 410.58	282.42
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	0.00 784.91	856.09
			*****EMPLOYEE BENEFITS*****	41,992.00	0.00	0.00 19,842.51	22,149.49
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	906.00 906.00	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	700.00 0.00	0.00
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	1,606.00 2,125.65	1,199.85
58300	414	00000	DUPLICATING SUPPLIES	282.00	0.00	0.00 230.64	51.36
58300	425	00000	GASOLINE	540.00	89.29	0.00 476.46	152.83
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	69.15 949.20	395.74
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	1,675.15 79,511.21	80,682.23

JANUARY 04, 2007

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 DECEMBER 31, 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 15,930.49	9,069.51
			*****EMPLOYEE BENEFITS*****	36,488.00	0.00	0.00 15,930.49	20,557.51
58400	435	00000	OFFICE SUPPLIES	3,686.00	412.71	1,702.83 2,364.68	31.20
			*****SUPPLIES & MATERIALS*****	3,686.00	412.71	1,702.83 2,364.68	31.20
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	1,702.83 18,295.17	22,524.71

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
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 DECEMBER 31, 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-

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006

FUND 101: GENERAL GOVERNMENT

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		
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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	13,863.24	16,688.76
64000	186	00000	LONGEVITY PAY	285.00	0.00	0.00	250.00	35.00
			*****PERSONAL SERVICES*****	30,837.00	0.00	0.00	14,113.24	16,723.76
64000	201	00000	SOCIAL SECURITY	1,912.00	0.00	0.00	818.06	1,093.94
64000	204	00000	STATE RETIREMENT	4,178.00	0.00	0.00	1,440.93	2,737.07
64000	205	00000	EMPLOYEE INSURANCE	3,640.00	0.00	0.00	3,160.20	479.80
64000	206	00000	EMPLOYEE INSURANCE-LIFE	157.00	0.00	0.00	53.76	103.24
64000	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00	2,063.70	2,063.30
64000	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00	0.00	0.00	137.28	93.72
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	191.31	255.69
			*****EMPLOYEE BENEFITS*****	14,748.00	0.00	0.00	7,865.24	6,882.76
64000	309	00000	CONTRACTS W/GOVT AGENCIES	2,558.00	1,048.80	1,391.59	2,215.21	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	11,016.75	7,346.25	11,465.25
			*****CONTRACTED SERVICES*****	27,938.00	8,047.05	12,408.34	9,561.46	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	659.56	1,084.63	1,500.00
			*****SUPPLIES & MATERIALS*****	3,050.00	744.19	659.56	1,084.63	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	13,067.90	33,392.57	38,848.77

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
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	14,694.84	73,404.80	140,100.91
91190	100	00000	SHERIFFS DEPARTMENT	855,782.00	114,721.40	68,555.77	11,495.48	890,452.15
			*****	1014,654.00	184,049.95	83,250.61	84,900.28	1,030,553.06
91190			-----	1014,654.00	184,049.95	83,250.61	84,900.28	1,030,553.06

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 DECEMBER 31, 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					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
				EXPENSE TOTALS: 37359,318.61	1,563,275.14	1854,610.18	17391,367.75	19,676,615.82

JANUARY 04, 2007
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 DECEMBER 31, 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

JANUARY 04, 2007

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 DECEMBER 31, 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

JANUARY 04, 2007

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 DECEMBER 31, 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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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		

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 DECEMBER 31, 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	0.00 6,240.00	4,449.62
			*****CONTRACTED SERVICES*****	6,325.00	4,364.62	0.00 6,240.00	4,449.62
58400	510	00000	TRUSTEE'S COMMISSION	150.00	0.00	0.00 39.58	110.42
			*****OTHER CHARGES*****	150.00	0.00	0.00 39.58	110.42
58400			-----	6,475.00	4,364.62	0.00 6,279.58	4,560.04

JANUARY 04, 2007
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 DECEMBER 31, 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					

JANUARY 04, 2007
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 DECEMBER 31, 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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	1,713.25
51800	166	00000	CUSTODIAL PERSONNEL	59,033.00	0.00	0.00	30,097.60
51800	167	00000	MAINTENANCE PERSONNEL	22,491.00	0.00	0.00	10,000.30
51800	169	00000	PART TIME PERSONNEL	10,000.00	0.00	0.00	5,164.68
			*****PERSONAL SERVICES*****	94,885.00	0.00	0.00	46,975.83
51800	201	00000	SOCIAL SECURITY	5,675.00	0.00	0.00	2,779.25
51800	204	00000	STATE RETIREMENT	9,074.00	0.00	0.00	4,187.34
51800	205	00000	EMPLOYEE INSURANCE	12,960.00	0.00	0.00	6,639.60
51800	206	00000	EMPLOYEE INSURANCE - LIFE	314.00	0.00	0.00	146.32
51800	207	00000	EMPLOYEE INSURANCE - MEDICAL	16,848.00	0.00	0.00	8,593.20
51800	208	00000	EMPLOYEE INSURANCE - DENTAL	1,100.00	0.00	0.00	550.88
51800	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	311.38
51800	212	00000	EMPLOYER MEDICARE	1,376.00	0.00	0.00	698.74
			*****EMPLOYEE BENEFITS*****	47,683.00	0.00	0.00	23,906.71
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	16,283.78	1,658.71
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	19,666.37	1,958.71
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	1,821.27	400.00
			*****SUPPLIES & MATERIALS*****	2,500.00	4,623.22	3,321.27	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	23,287.64	78,422.25

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
51900			OTHER GENERAL ADMINIST				
51910			RECORDS MANAGEMENT				
56500			LIBRARIES				
56500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	160,605.00	0.00	0.00 78,024.05	82,580.95
56500	103	00000	ASSISTANTS	65,055.00	0.00	0.00 34,645.96	30,409.04
56500	105	00000	SUPERVISOR/DIRECTOR	190,271.00	0.00	0.00 93,231.54	97,039.46
56500	133	00000	PARAPROFESSIONALS	199,044.00	0.00	0.00 92,542.17	106,501.83
56500	169	00000	PART-TIME PERSONNEL	212,642.00	0.00	0.00 109,333.83	103,308.17
			*****PERSONAL SERVICES*****	827,617.00	0.00	0.00 407,777.55	419,839.45
56500	201	00000	SOCIAL SECURITY	51,312.00	0.00	0.00 24,606.18	26,705.82
56500	204	00000	STATE RETIREMENT	68,447.00	0.00	0.00 32,397.07	36,049.93
56500	205	00000	EMPLOYEE INSURANCE - DEPENDENT	51,840.00	0.00	0.00 23,174.80	28,665.20
56500	206	00000	EMPLOYEE INSURANCE - LIFE	2,362.00	0.00	0.00 1,110.40	1,251.60
56500	207	00000	EMPLOYEE INSURANCE - HEALTH	84,240.00	0.00	0.00 40,930.05	43,309.95
56500	208	00000	EMPLOYEE INSURANCE - DENTAL	5,500.00	0.00	0.00 2,722.72	2,777.28
56500	210	00000	UNEMPLOYMENT COMPENSATION	2,537.00	0.00	0.00 443.21	2,093.79
56500	212	00000	EMPLOYER MEDICARE	12,000.00	0.00	0.00 5,754.67	6,245.33
			*****EMPLOYEE BENEFITS*****	278,238.00	0.00	0.00 131,139.10	147,098.90
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 7,241.12	2,758.88
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	9,076.18 3,194.84	161.50
56500	334	00000	MAINTENANCE AGREEMENTS	8,000.00	60.00	1,531.50 6,154.00	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	556.00 342.00	716.00
56500	348	00000	POSTAL CHARGES	10,000.00	0.00	0.00 8,072.47	1,927.53
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 1,748.39	3,251.61
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	10,647.15 8,931.60	22,423.00
			*****CONTRACTED SERVICES*****	124,000.00	7,242.37	22,542.98 50,148.36	58,551.03
56500	410	00000	CUSTODIAL SUPPLIES	18,000.00	847.82	7,088.02 4,259.80	7,500.00
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	13,951.01	20,180.24 98,724.82	95,045.95
56500	435	00000	OFFICE SUPPLIES	40,000.00	16,582.41	14,076.12 10,563.49	31,942.80
56500	437	00000	PERIODICALS	30,000.00	16,390.32	3,067.30 18,625.96	24,697.06
56500	452	00000	UTILITIES	182,000.00	0.00	0.00 72,182.53	109,817.47
56500	499	00000	OTHER SUPPLIES & MATERIALS	9,000.00	2,530.78	980.07 4,769.46	5,781.25
			*****SUPPLIES & MATERIALS*****	483,000.00	50,563.04	45,652.45 209,126.06	278,784.53

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	59,961.68	69,202.30	832,461.29	907,818.09

JANUARY 04, 2007

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 DECEMBER 31, 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 5,037.32	15,362.68
56900	169	00000	PART TIME PERSONNEL	15,020.00	0.00	0.00 9,631.57	5,388.43
			*****PERSONAL SERVICES*****	35,420.00	0.00	0.00 14,668.89	20,751.11
56900	201	00000	SOCIAL SECURITY	2,197.00	0.00	0.00 909.49	1,287.51
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 1,316.75	5,163.25
56900	206	00000	EMPLOYEE INSURANCE-LIFE	79.00	0.00	0.00 18.24	60.76
56900	207	00000	EMPLOYEE INSURANCE-HEALTH	4,212.00	0.00	0.00 1,031.85	3,180.15
56900	208	00000	EMPLOYEE INSURANCE-DENTAL	275.00	0.00	0.00 68.64	206.36
56900	210	00000	UNEMPLOYMENT COMPENSATION	224.00	0.00	0.00 109.44	114.56
56900	212	00000	FICA-MEDICARE	514.00	0.00	0.00 212.68	301.32
			*****EMPLOYEE BENEFITS*****	15,116.00	0.00	0.00 3,667.09	11,448.91
56900	499	00000	OTHER SUPPLIES & MATERIALS	42,000.00	3,492.41	13,822.30 18,865.78	12,804.33
			*****SUPPLIES & MATERIALS*****	42,000.00	3,492.41	13,822.30 18,865.78	12,804.33
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	13,822.30 37,253.76	45,005.35

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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				

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	79,525.95	106,312.24	956,580.02	1,031,245.69

JANUARY 04, 2007

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 DECEMBER 31, 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		

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 DECEMBER 31, 2006

FUND 121: 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
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		

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

JANUARY 04, 2007

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

PAGE 111

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	10,058.50	13,531.50	542.50-
			*****CONTRACTED SERVICES*****	19,000.00	4,047.50	10,058.50	13,531.50	542.50-
54110	401	00000	ANIMAL FOOD & SUPPLIES	15,000.00	3,867.56	2,340.17	2,723.95	13,803.44
54110	499	00000	OTHER SUPPLIES & MATERIALS	27,000.00	1,709.22	121,874.96	16,448.80	109,614.54-
			*****SUPPLIES & MATERIALS*****	42,000.00	5,576.78	124,215.13	19,172.75	95,811.10-
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	32,624.28	134,273.63	60,577.91	99,227.26-

JANUARY 04, 2007

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 DECEMBER 31, 2006

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
54111			COMMUNITY CORRECTIONS SHERIFF		
54116			DRUG CONTROL		
99100			OPERATING TRANSFERS		

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	32,624.28	134,273.63 60,577.91	99,227.26-

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

JANUARY 04, 2007

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

PAGE 115

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 DECEMBER 31, 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 27,909.48	27,909.52
53206	111	00000	PROBATION OFFICERS	29,795.00	0.00	0.00 14,897.40	14,897.60
53206	161	00000	SECRETARIES	25,524.00	0.00	0.00 12,561.36	12,962.64
			*****PERSONAL SERVICES*****	111,138.00	0.00	0.00 55,368.24	55,769.76
53206	201	00000	SOCIAL SECURITY	6,891.00	0.00	0.00 3,374.16	3,516.84
53206	204	00000	STATE RETIREMENT	11,348.00	0.00	0.00 5,653.08	5,694.92
53206	205	00000	EMPLOYEE INSURANCE	0.00	0.00	0.00 3,160.20	3,160.20
53206	206	00000	EMPLOYEE INSURANCE-LIFE	405.00	0.00	0.00 201.60	203.40
53206	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00 6,191.10	6,190.90
53206	208	00000	EMPLOYEE INSURANCE-DENTAL	824.00	0.00	0.00 411.84	412.16
53206	210	00000	UNEMPLOYMENT	168.00	0.00	0.00 0.00	168.00
53206	212	00000	MEDICARE	1,612.00	0.00	0.00 789.00	823.00
			*****EMPLOYEE BENEFITS*****	33,630.00	0.00	0.00 19,780.98	13,849.02
53206	307	00000	COMMUNICATION	4,080.00	0.00	0.00 600.63	3,479.37
53206	330	00000	LEASE PAYMENTS	1,020.00	0.00	591.42 422.58	6.00
53206	348	00000	POSTAL CHARGES	240.00	0.00	17.00 40.20	182.80
53206	349	00000	PRINTING, STATIONARY, & FORMS	1,980.00	0.00	343.44 156.56	1,480.00
53206	355	00000	TRAVEL	7,140.00	0.00	0.00 6,498.27	641.73
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 1,368.80	3,631.20
			*****CONTRACTED SERVICES*****	21,960.00	0.00	951.86 9,837.04	11,171.10
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	499.47 386.38	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	2,051.87 3,690.18	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	3,003.73 88,845.68	88,413.58

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
58900			GENERAL GOVERNMENT				
99100			OPERATING TRANSFERS				

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	12,816.54	118,840.04
						138,980.41	

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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				

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 DECEMBER 31, 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 37,371.50	37,538.50
61000	103	00000	ASSISTANT	67,133.00	0.00	0.00 32,936.50	34,196.50
61000	105	00000	SUPERVISOR/DIRECTOR	58,841.00	0.00	0.00 28,942.75	29,898.25
61000	119	00000	ACCT/BOOKKEEPER	41,817.00	0.00	0.00 20,742.92	21,074.08
61000	148	00000	DISPATCHERS/RADIO OPER	35,414.00	0.00	0.00 17,658.50	17,755.50
61000	162	00000	CLERICAL PERSONNEL	32,765.00	0.00	0.00 16,382.51	16,382.49
61000	187	00000	OVERTIME PAY	2,500.00	0.00	0.00 0.00	2,500.00
61000	189	00000	OTHER SALARIES & WAGES	81,751.00	0.00	0.00 35,176.39	46,574.61
			*****PERSONAL SERVICES*****	395,131.00	0.00	0.00 189,211.07	205,919.93
61000	201	00000	SOCIAL SECURITY	24,498.00	0.00	0.00 11,486.61	13,011.39
61000	204	00000	STATE RETIREMENT	40,343.00	0.00	0.00 17,373.90	22,969.10
61000	205	00000	EMPLOYEE INSURANCE	6,320.00	0.00	0.00 12,509.12	6,189.12
61000	206	00000	EMPLOYEE INSURANCE - LIFE	1,322.00	0.00	0.00 618.24	703.76
61000	207	00000	EMPLOYEE INSURANCE - HEALTH	33,019.00	0.00	0.00 16,167.95	16,851.05
61000	208	00000	EMPLOYEE INSURANCE - DENTAL	2,196.00	0.00	0.00 1,075.51	1,120.49
61000	210	00000	UNEMPLOYMENT COMPENSATION	147.00	0.00	0.00 0.00	147.00
61000	212	00000	SOCIAL SECURITY - MEDICARE	5,729.00	0.00	0.00 2,686.26	3,042.74
			*****EMPLOYEE BENEFITS*****	113,574.00	0.00	0.00 61,917.59	51,656.41
61000	302	00000	ADVERTISING	500.00	0.00	0.00 0.00	500.00
61000	307	00000	COMMUNICATION	8,500.00	0.00	0.00 6,010.94	2,489.06
61000	320	00000	DUES & MEMBERSHIPS	3,950.00	0.00	0.00 3,950.00	0.00
61000	331	00000	LEGAL SERVICES	1,000.00	0.00	0.00 0.00	1,000.00
61000	332	00000	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00 0.00	400.00
61000	334	00000	MAINT. AGREEMENT	6,500.00	501.00	1,890.00 1,629.00	3,482.00
61000	335	00000	MAINT & REPAIR SERVICES - BUILDINGS	1,000.00	0.00	0.00 78.75	921.25
61000	348	00000	POSTAL CHARGES	500.00	0.00	0.00 237.00	263.00
61000	349	00000	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00 0.00	500.00
61000	355	00000	TRAVEL	1,200.00	0.00	0.00 0.00	1,200.00
61000	356	00000	TUITION	750.00	0.00	0.00 300.00	450.00
61000	399	00000	OTHER CONTRACTED SERVICES	42,000.00	0.00	0.00 0.00	42,000.00
			*****CONTRACTED SERVICES*****	66,800.00	501.00	1,890.00 12,205.69	53,205.31
61000	411	00000	DATA PROCESSING SUP	1,500.00	265.15	265.15 0.00	1,500.00
61000	413	00000	DRUGS AND MEDICAL SUPPLIES	1,000.00	52.00	383.60 214.15	454.25
61000	415	00000	ELECTRICITY	21,000.00	0.00	0.00 6,894.76	14,105.24
61000	427	00000	ICE	100.00	0.00	0.00 0.00	100.00
61000	434	00000	NATURAL GAS	20,000.00	304.12	396.28 2,513.36	17,394.48
61000	435	00000	OFFICE SUPPLIES	3,500.00	72.70	401.24 149.72	3,021.74
61000	454	00000	WATER & SEWER	2,500.00	0.00	0.00 781.11	1,718.89
			*****SUPPLIES & MATERIALS*****	49,600.00	693.97	1,446.27 10,553.10	38,294.60

JANUARY 04, 2007

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 DECEMBER 31, 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	245.80 2,662.50	2,981.95
			*****OTHER CHARGES*****	141,314.00	90.25	245.80 107,981.47	33,176.98
61000			-----	766,419.00	1,285.22	3,582.07 381,868.92	382,253.23

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
62000			HIGHWAY & BRIDGE MAINT				
62000	105	00000	SUPERVISOR/DIRECTOR	117,682.00	0.00	0.00 56,685.62	60,996.38
62000	141	00000	FOREMEN	145,224.00	0.00	0.00 67,927.88	77,296.12
62000	143	00000	EQUIPMENT OPERATORS	225,401.00	0.00	0.00 101,263.38	124,137.62
62000	144	00000	EQUIP OPERATORS-HEAVY	117,196.00	0.00	0.00 53,029.97	64,166.03
62000	145	00000	EQUIP OPERATORS-LIGHT	787,188.00	0.00	0.00 369,243.83	417,944.17
62000	147	00000	TRUCK DRIVERS	131,061.00	0.00	0.00 62,345.92	68,715.08
62000	149	00000	LABORERS	130,946.00	0.00	0.00 56,530.11	74,415.89
62000	187	00000	OVERTIME	20,000.00	0.00	0.00 8,227.34	11,772.66
62000	189	00000	OTHER SALARIES & WAGES	287,536.00	0.00	0.00 138,647.44	148,888.56
			*****PERSONAL SERVICES*****	1962,234.00	0.00	0.00 913,901.49	1,048,332.51
62000	201	00000	SOCIAL SECURITY	121,659.00	0.00	0.00 55,186.80	66,472.20
62000	204	00000	STATE RETIREMENT	200,344.00	0.00	0.00 90,118.10	110,225.90
62000	205	00000	EMPLOYEE INSURANCE	101,126.00	0.00	0.00 85,085.65	16,040.35
62000	206	00000	EMPLOYEE INSURANCE - LIFE	7,467.00	0.00	0.00 3,406.40	4,060.60
62000	207	00000	EMPLOYEE INSURANCE - HEALTH	218,752.00	0.00	0.00 110,264.49	108,487.51
62000	208	00000	EMPLOYEE INSURANCE - DENTAL	14,552.00	0.00	0.00 7,334.94	7,217.06
62000	210	00000	UNEMPLOYMENT COMPENSATION	1,113.00	0.00	0.00 61.90	1,051.10
62000	211	00000	EMPLOYEE BENEFITS RETIREES	0.00	0.00	0.00 740.06	740.06
62000	212	00000	SOCIAL SECURITY - MEDICARE	28,452.00	0.00	0.00 12,906.30	15,545.70
			*****EMPLOYEE BENEFITS*****	693,465.00	0.00	0.00 365,104.64	328,360.36
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	12,550.42 7,990.08	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	15,492.50 104,292.67	473,274.83
			*****CONTRACTED SERVICES*****	620,500.00	3,483.45	28,475.92 112,626.75	482,880.78
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	8,401.16 74,028.04	1,070.80
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	6,455.25 49,965.19	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	0.00 1,050.00	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	17,296.88 381,354.13	62,777.99
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	45,772.80 1796,730.01	1,922,351.64

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 28,342.75	30,498.25
63100	141	00000	FOREMEN	92,317.00	0.00	0.00 44,467.90	47,849.10
63100	142	00000	MECHANICS	311,027.00	0.00	0.00 146,902.60	164,124.40
63100	150	00000	NIGHTWATCHMEN	96,566.00	0.00	0.00 42,394.04	54,171.96
63100	187	00000	OVERTIME	10,000.00	0.00	0.00 3,797.91	6,202.09
			*****PERSONAL SERVICES*****	568,751.00	0.00	0.00 265,905.20	302,845.80
63100	201	00000	SOCIAL SECURITY	35,263.00	0.00	0.00 16,020.84	19,242.16
63100	204	00000	STATE RETIREMENT	58,069.00	0.00	0.00 27,148.97	30,920.03
63100	205	00000	EMPLOYEE INSURANCE	31,602.00	0.00	0.00 25,389.68	6,212.32
63100	206	00000	EMPLOYEE INSURANCE - LIFE	2,150.00	0.00	0.00 983.04	1,166.96
63100	207	00000	EMPLOYEE INSURANCE - HEALTH	57,784.00	0.00	0.00 29,032.96	28,751.04
63100	208	00000	EMPLOYEE INSURANCE - DENTAL	3,844.00	0.00	0.00 1,931.31	1,912.69
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 3,746.93	4,500.07
			*****EMPLOYEE BENEFITS*****	197,253.00	0.00	0.00 104,253.73	92,999.27
63100	335	00000	MAINT.-REPAIR SERVICE BLDG.	1,000.00	0.00	0.00 256.00	744.00
63100	336	00000	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	0.00 2,145.00	1,855.00
63100	338	00000	MAINTENANCE & REPAIR SERVICES VEHICLES	4,000.00	0.00	0.00 95.00	3,905.00
63100	351	00000	RENTALS	1,500.00	0.00	0.00 0.00	1,500.00
63100	399	00000	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00 550.00	1,450.00
			*****CONTRACTED SERVICES*****	12,500.00	0.00	0.00 3,046.00	9,454.00
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	61,500.00	1,000.00	1,813.72 50,342.63	10,343.65
63100	424	00000	GARAGE SUPPLIES	1,500.00	0.00	0.00 0.00	1,500.00
63100	425	00000	GASOLINE	450,000.00	0.00	68,322.17 209,690.69	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	5,000.00 18,968.14	1,031.86
63100	499	00000	OTHER SUPPLIES & MATERIALS	79,000.00	1,000.00	4,792.34 64,409.53	10,798.13
			*****SUPPLIES & MATERIALS*****	701,000.00	2,000.00	95,352.03 397,281.75	210,366.22
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	95,352.03 777,368.68	615,665.29

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	6,500.00	0.00	151.85	3,847.29	2,500.86
68000	714	00000	HIGHWAY EQUIPMENT	197,000.00	0.00	0.00	192,656.85	4,343.15
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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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							

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
			EXPENSE TOTALS:	6314,647.00	9,797.67	194,858.75	3152,471.75	2,977,114.17

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 9767,701.50	14,240,298.50
71100	117	00000	CAREER LADDER PROGRAM	472,000.00	0.00	0.00 208,525.00	263,475.00
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	0.00 166,038.57	255,961.43
71100	163	00000	AIDES	1038,000.00	0.00	0.00 416,350.56	621,649.44
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	0.00 159,801.38	170,198.62
71100	198	00000	JANITORS ELECTIONS	270,000.00	0.00	0.00 101,544.06	168,455.94
			*****PERSONAL SERVICES*****	26967,000.00	0.00	0.00 10820,176.07	16,146,823.93
71100	201	00000	SOCIAL SECURITY	1673,000.00	0.00	0.00 656,869.28	1,016,130.72
71100	204	00000	STATE RETIREMENT	1600,000.00	0.00	0.00 617,467.31	982,532.69
71100	205	00000	EMPLOYEE INSURANCE	1860,000.00	0.00	0.00 688,945.33	1,171,054.67
71100	206	00000	EMPLOYEE INSURANCE-LIFE	99,000.00	0.00	0.00 37,049.89	61,950.11
71100	207	00000	EMPLOYEE INSURANCE-HEALTH	2365,000.00	0.00	0.00 893,046.48	1,471,953.52
71100	208	00000	EMPLOYEE INSURANCE-DENTAL	156,000.00	0.00	0.00 61,722.76	94,277.24
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	0.00 153,616.98	237,383.02
			*****EMPLOYEE BENEFITS*****	8144,000.00	0.00	0.00 3108,724.43	5,035,275.57
71100	311	00000	CONTRACTS WITH OTHER SCHOOLS	123,000.00	29,106.43	72,188.43 79,918.00	0.00
71100	336	00000	MAINT & REPAIR - EQUIPMENT	16,000.00	5,652.00	3,355.23 16,926.97	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	18,530.00 10,089.50	5,661.00
			*****CONTRACTED SERVICES*****	179,000.00	38,038.93	94,073.66 110,311.34	12,653.93
71100	429	00000	INSTRUCTIONAL SUPPLIES	373,000.00	21,809.16	28,256.60 323,561.00	42,991.56
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	28,955.39 791,868.20	43,436.73
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	123,029.05 14855,114.28	21,240,155.92

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	1763,160.63	2,463,339.37
71200	117	00000	CAREER LADDER PROGRAM	69,000.00	0.00	0.00	33,422.50	35,577.50
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	339,899.65	704,600.35
			*****PERSONAL SERVICES*****	5352,000.00	0.00	0.00	2136,482.78	3,215,517.22
71200	201	00000	SOCIAL SECURITY	332,000.00	0.00	0.00	129,796.99	202,203.01
71200	204	00000	STATE RETIREMENT	307,000.00	0.00	0.00	122,292.10	184,707.90
71200	205	00000	EMPLOYEE INSURANCE	409,000.00	0.00	0.00	150,108.29	258,891.71
71200	206	00000	EMPLOYEE INSURANCE-LIFE	18,500.00	0.00	0.00	7,107.92	11,392.08
71200	207	00000	EMPLOYEE INSURANCE-HEALTH	519,000.00	0.00	0.00	203,581.39	315,418.61
71200	208	00000	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	0.00	13,905.16	20,594.84
71200	212	00000	EMPLOYER MEDICARE LIABILITY	78,000.00	0.00	0.00	30,354.86	47,645.14
			*****EMPLOYEE BENEFITS*****	1698,000.00	0.00	0.00	657,146.71	1,040,853.29
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	8,811.70	20,663.60	16,600.00
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	33,273.45	49,355.50	31,926.50
71200	429	00000	INSTRUCTIONAL SUPPLIES	40,000.00	792.75	11,787.08	22,358.44	6,647.23
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	11,787.08	23,017.93	7,566.43
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	45,610.53	2866,260.82	4,303,605.54

JANUARY 04, 2007

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 DECEMBER 31, 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	0.00 889,124.59	1,304,375.41
71300	117	00000	CAREER LADDER PROGRAM	35,000.00	0.00	0.00 12,000.00	23,000.00
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	0.00 901,124.59	1,334,375.41
71300	201	00000	SOCIAL SECURITY	139,000.00	0.00	0.00 54,306.60	84,693.40
71300	204	00000	STATE RETIREMENT	138,000.00	0.00	0.00 55,238.32	82,761.68
71300	205	00000	EMPLOYEE INSURANCE	211,500.00	0.00	0.00 67,630.08	143,869.92
71300	206	00000	EMPLOYEE INSURANCE-LIFE	9,000.00	0.00	0.00 3,269.92	5,730.08
71300	207	00000	EMPLOYEE INSURANCE-HEALTH	210,000.00	0.00	0.00 76,037.99	133,962.01
71300	208	00000	EMPLOYEE INSURANCE-DENTAL	14,000.00	0.00	0.00 5,565.19	8,434.81
71300	212	00000	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	0.00 12,700.90	20,299.10
			*****EMPLOYEE BENEFITS*****	754,500.00	0.00	0.00 274,749.00	479,751.00
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	8,172.40 25,590.76	40,505.89
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	8,172.40 25,962.85	43,133.80
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	11,799.12 1203,458.58	1,868,798.07

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 68,149.24	78,136.76
71600	133	00000	PARAPROFESSIONALS	29,000.00	0.00	0.00 6,443.50	22,556.50
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 74,592.74	127,893.26
71600	201	00000	FICA-REGULAR	13,500.00	0.00	0.00 4,608.87	8,891.13
71600	204	00000	STATE RETIREMENT	3,900.00	0.00	0.00 2,081.37	1,818.63
71600	206	00000	EMPLOYEE INSURANCE-LIFE	250.00	0.00	0.00 98.44	151.56
71600	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	0.00 3,439.40	5,060.60
71600	208	00000	EMPLOYEE INSURANCE-DENTAL	550.00	0.00	0.00 228.56	321.44
71600	212	00000	FICA-MEDICARE	3,200.00	0.00	0.00 1,078.04	2,121.96
			*****EMPLOYEE BENEFITS*****	29,900.00	0.00	0.00 11,534.68	18,365.32
71600	429	00000	INSTR. SUPPLIES AND MATERIALS	8,945.00	13,463.05	1,249.29 13,954.63	7,204.13
			*****SUPPLIES & MATERIALS*****	8,945.00	13,463.05	1,249.29 13,954.63	7,204.13
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	1,249.29 100,150.93	153,893.83

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	0.00 592.00	12,158.00
			*****PERSONAL SERVICES*****	12,750.00	0.00	0.00 592.00	12,158.00
71601	201	00000	SOCIAL SECURITY	790.00	0.00	0.00 36.70	753.30
71601	212	00000	FICA-MEDICARE	185.00	0.00	0.00 8.58	176.42
			*****EMPLOYEE BENEFITS*****	975.00	0.00	0.00 45.28	929.72
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 2,177.51	20,736.85

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	0.00 251,158.45	368,841.55
			*****EMPLOYEE BENEFITS*****	620,000.00	0.00	0.00 251,158.45	368,841.55
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	0.00 268,398.45	388,841.55

JANUARY 04, 2007

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 DECEMBER 31, 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 41,115.75	40,684.25
72110	162	00000	CLERICAL PERSONNEL	40,500.00		0.00	0.00 15,580.50	24,919.50
			*****PERSONAL SERVICES*****	122,300.00		0.00	0.00 56,696.25	65,603.75
72110	201	00000	SOCIAL SECURITY	7,600.00		0.00	0.00 3,455.10	4,144.90
72110	204	00000	STATE RETIREMENT	9,200.00		0.00	0.00 4,111.54	5,088.46
72110	205	00000	EMPLOYEE INSURANCE	13,000.00		0.00	0.00 5,340.31	7,659.69
72110	206	00000	EMPLOYEE INSURANCE-LIFE	350.00		0.00	0.00 152.16	197.84
72110	207	00000	EMPLOYEE INSURANCE-HEALTH	13,000.00		0.00	0.00 5,503.10	7,496.90
72110	208	00000	EMPLOYEE INSURANCE-DENTAL	850.00		0.00	0.00 344.47	505.53
72110	212	00000	EMPLOYER MEDICARE LIABILITY	1,800.00		0.00	0.00 808.02	991.98
			*****EMPLOYEE BENEFITS*****	45,800.00		0.00	0.00 19,714.70	26,085.30
72110			-----	168,100.00		0.00	0.00 76,410.95	91,689.05

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	0.00 141,302.70	232,697.30
			*****PERSONAL SERVICES*****	374,000.00	0.00	0.00 141,302.70	232,697.30
72120	201	00000	SOCIAL SECURITY	23,500.00	0.00	0.00 8,565.18	14,934.82
72120	204	00000	STATE RETIREMENT	24,000.00	0.00	0.00 7,719.69	16,280.31
72120	205	00000	EMPLOYEE INSURANCE	16,500.00	0.00	0.00 5,266.40	11,233.60
72120	206	00000	EMPLOYEE INS - LIFE	1,000.00	0.00	0.00 324.12	675.88
72120	207	00000	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	0.00 8,598.50	16,901.50
72120	208	00000	EMPLOYEE INS - DENTAL	1,700.00	0.00	0.00 572.40	1,127.60
72120	212	00000	FICA-MEDICARE	5,500.00	0.00	0.00 2,003.03	3,496.97
			*****EMPLOYEE BENEFITS*****	97,700.00	0.00	0.00 33,049.32	64,650.68
72120	355	00000	TRAVEL	2,000.00	0.00	0.00 548.10	1,451.90
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	0.00 548.10	3,451.90
72120	413	00000	DRUGS & MEDICAL SUPPLIES	24,000.00	0.00	3,342.98 17,360.26	3,296.76
72120	499	00000	OTHER SUPPLIES	1,000.00	0.00	0.00 993.50	6.50
			*****SUPPLIES & MATERIALS*****	25,000.00	0.00	3,342.98 18,353.76	3,303.26
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	3,342.98 200,893.88	304,103.14

JANUARY 04, 2007

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 DECEMBER 31, 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	0.00 499,199.73	651,000.27
72130	161	00000	SECRETARY	49,500.00	0.00	0.00 17,998.98	31,501.02
			*****PERSONAL SERVICES*****	1199,700.00	0.00	0.00 517,198.71	682,501.29
72130	201	00000	SOCIAL SECURITY	75,000.00	0.00	0.00 31,528.13	43,471.87
72130	204	00000	STATE RETIREMENT	76,000.00	0.00	0.00 32,438.75	43,561.25
72130	205	00000	EMPLOYEE INSURANCE	72,000.00	0.00	0.00 24,961.34	47,038.66
72130	206	00000	EMPLOYEE INSURANCE-LIFE	4,800.00	0.00	0.00 1,789.44	3,010.56
72130	207	00000	EMPLOYEE INSURANCE-HEALTH	113,000.00	0.00	0.00 43,463.97	69,536.03
72130	208	00000	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	0.00 2,891.01	4,608.99
72130	212	00000	EMPLOYER MEDICARE LIABILITY	18,000.00	0.00	0.00 7,373.50	10,626.50
			*****EMPLOYEE BENEFITS*****	366,300.00	0.00	0.00 144,446.14	221,853.86
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	25,617.79 668,432.94	913,988.04

JANUARY 04, 2007

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 DECEMBER 31, 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	0.00 840.00	3,160.00
72131	399	00000	OTHER CONTRACTED SERVICES	500.00		0.00	198.80 142.00	159.20
			*****CONTRACTED SERVICES*****	4,900.00		0.00	198.80 982.00	3,719.20
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 4,140.64	75,460.56

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
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

JANUARY 04, 2007

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 DECEMBER 31, 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 45,821.67	82,178.33
72210	129	00000	LIBRARIANS	984,000.00	0.00	0.00 389,421.20	594,578.80
72210	161	00000	SECRETARYS	139,000.00	0.00	0.00 70,005.08	68,994.92
72210	163	00000	LIBRARY ASSISTANTS	164,000.00	0.00	0.00 63,584.07	100,415.93
			*****PERSONAL SERVICES*****	1415,000.00	0.00	0.00 568,832.02	846,167.98
72210	201	00000	SOCIAL SECURITY	88,000.00	0.00	0.00 33,925.66	54,074.34
72210	204	00000	STATE RETIREMENT	91,500.00	0.00	0.00 36,443.67	55,056.33
72210	205	00000	EMPLOYEE INSURANCE	107,500.00	0.00	0.00 36,764.93	70,735.07
72210	206	00000	EMPLOYEE INSURANCE-LIFE	5,300.00	0.00	0.00 1,865.19	3,434.81
72210	207	00000	EMPLOYEE INSURANCE-HEALTH	132,000.00	0.00	0.00 46,549.97	85,450.03
72210	208	00000	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	0.00 3,209.68	5,490.32
72210	212	00000	EMPLOYER MEDICARE LIABILITY	21,000.00	0.00	0.00 7,934.21	13,065.79
			*****EMPLOYEE BENEFITS*****	454,000.00	0.00	0.00 166,693.31	287,306.69
72210	355	00000	TRAVEL	10,000.00	0.00	0.00 3,642.76	6,357.24
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 3,642.76	7,357.24
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	2,654.44 861,067.00	1,153,943.61

JANUARY 04, 2007

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 DECEMBER 31, 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	0.00 107,534.05	148,765.95
72220	161	00000	SECRETARYS	34,100.00	0.00	0.00 17,306.24	16,793.76
			*****PERSONAL SERVICES*****	326,000.00	0.00	0.00 124,840.29	201,159.71
72220	201	00000	SOCIAL SECURITY	20,500.00	0.00	0.00 7,457.56	13,042.44
72220	204	00000	STATE RETIREMENT	18,000.00	0.00	0.00 7,470.20	10,529.80
72220	205	00000	EMPLOYEE INSURANCE	23,000.00	0.00	0.00 7,900.33	15,099.67
72220	206	00000	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	0.00 344.04	755.96
72220	207	00000	EMPLOYEE INSURANCE-HEALTH	23,000.00	0.00	0.00 8,598.31	14,401.69
72220	208	00000	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	0.00 570.08	929.92
72220	212	00000	EMPLOYER MEDICARE LIABILITY	4,900.00	0.00	0.00 1,743.75	3,156.25
			*****EMPLOYEE BENEFITS*****	92,000.00	0.00	0.00 34,084.27	57,915.73
72220	355	00000	TRAVEL	12,000.00	157.50	0.00 7,416.27	4,741.23
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 9,316.37	5,642.59
72220	524	00000	IN SERVICE/STAFF DEVELOPMENT	5,000.00	1,764.75	1,319.75 2,849.66	2,595.34
			*****OTHER CHARGES*****	5,000.00	1,764.75	1,319.75 2,849.66	2,595.34
72220			-----	439,000.00	1,922.25	2,518.29 171,090.59	267,313.37

JANUARY 04, 2007

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 DECEMBER 31, 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	17,489.15	28,510.85
			*****PERSONAL SERVICES*****	46,000.00		0.00	17,489.15	28,510.85
72230	201	00000	SOCIAL SECURITY	2,900.00		0.00	1,057.36	1,842.64
72230	204	00000	STATE RETIREMENT	4,800.00		0.00	1,785.96	3,014.04
72230	205	00000	EMPLOYEE INSURANCE	6,600.00		0.00	0.00	6,600.00
72230	206	00000	EMPLOYEE INSURANCE-LIFE	200.00		0.00	71.12	128.88
72230	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	3,347.12	5,152.88
72230	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00		0.00	222.43	377.57
72230	212	00000	EMPLOYER MEDICARE LIABILITY	700.00		0.00	246.91	453.09
			*****EMPLOYEE BENEFITS*****	24,300.00		0.00	6,730.90	17,569.10
72230	348	00000	POSTAL CHARGES	350.00		0.00	175.00	175.00
72230	355	00000	TRAVEL	2,100.00		0.00	0.00	2,100.00
72230	356	00000	TUITION	500.00		0.00	0.00	500.00
			*****CONTRACTED SERVICES*****	2,950.00		0.00	175.00	2,775.00
72230	435	00000	OFFICE SUPPLIES	2,500.00	44.97	544.97	396.62	1,603.38
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	544.97	396.62	3,103.38
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	544.97	24,791.67	53,958.33

JANUARY 04, 2007

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 DECEMBER 31, 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 12,893.36	17,606.64
72290	163	00000	AIDES	37,500.00		0.00	0.00 14,624.77	22,875.23
			*****PERSONAL SERVICES*****	68,000.00		0.00	0.00 27,518.13	40,481.87
72290	201	00000	SOCIAL SECURITY	4,400.00		0.00	0.00 1,574.80	2,825.20
72290	204	00000	STATE RETIREMENT	7,000.00		0.00	0.00 2,809.75	4,190.25
72290	205	00000	EMPLOYEE INSURANCE	23,000.00		0.00	0.00 7,900.60	15,099.40
72290	206	00000	EMPLOYEE INSURANCE-LIFE	400.00		0.00	0.00 101.36	298.64
72290	207	00000	EMPLOYEE INSURANCE-HEALTH	17,000.00		0.00	0.00 6,878.80	10,121.20
72290	208	00000	EMPLOYEE INSURANCE-DENTAL	1,200.00		0.00	0.00 457.12	742.88
72290	212	00000	FICA-MEDICARE	1,000.00		0.00	0.00 367.81	632.19
			*****EMPLOYEE BENEFITS*****	54,000.00		0.00	0.00 20,090.24	33,909.76
72290			-----	122,000.00		0.00	0.00 47,608.37	74,391.63

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	116	00000	TEACHERS	0.00	0.00	0.00 456.32	456.32-
72310	161	00000	SECRETARYS	19,000.00	0.00	0.00 19,053.56	53.56-
72310	189	00000	OTHER SALARIES & WAGES	75,000.00	0.00	0.00 25,876.23	49,123.77
72310	191	00000	BOARD-COMMITTEE MEMBERS FEE	31,500.00	0.00	0.00 15,900.00	15,600.00
			*****PERSONAL SERVICES*****	125,500.00	0.00	0.00 61,286.11	64,213.89
72310	201	00000	SOCIAL SECURITY	7,400.00	0.00	0.00 3,699.19	3,700.81
72310	204	00000	STATE RETIREMENT	6,000.00	0.00	0.00 3,766.08	2,233.92
72310	205	00000	EMPLOYEE INSURANCE - DEPENDENT	3,500.00	0.00	0.00 1,589.59	1,910.41
72310	206	00000	EMPLOYEE INSURANCE - LIFE	450.00	0.00	0.00 53.96	396.04
72310	207	00000	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	0.00 2,631.93	131.93-
72310	208	00000	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	0.00 308.67	291.33
72310	210	00000	UNEMPLOYMENT COMPENSATION	36,000.00	0.00	0.00 12,176.94	23,823.06
72310	212	00000	FICA-MEDICARE	1,800.00	0.00	0.00 865.64	934.36
			*****EMPLOYEE BENEFITS*****	58,250.00	0.00	0.00 25,092.00	33,158.00
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 13,688.75	11,516.00
			*****CONTRACTED SERVICES*****	83,000.00	4,088.75	4,388.77 52,286.53	30,413.45
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	550.60 7,995.20	20,204.90
			*****OTHER CHARGES*****	820,980.00	3,750.70	550.60 310,696.24	513,483.86
72310			-----	1093,530.00	8,182.64	5,922.43 450,405.76	645,384.45

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 52,017.39	51,582.61
72320	103	00000	ASSISTANT	17,800.00	0.00	0.00 7,405.26	10,394.74
72320	105	00000	SUPERVISOR	82,900.00	0.00	0.00 41,684.84	41,215.16
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 22,992.74	19,507.26
72320	162	00000	CLERICAL PERSONNEL	36,900.00	0.00	0.00 18,668.72	18,231.28
72320	189	00000	OTHER SALARIES & WAGES	20,000.00	0.00	0.00 11,629.08	8,370.92
			*****PERSONAL SERVICES*****	304,700.00	0.00	0.00 154,398.03	150,301.97
72320	201	00000	SOCIAL SECURITY	19,500.00	0.00	0.00 8,892.36	10,607.64
72320	204	00000	STATE RETIREMENT	24,500.00	0.00	0.00 13,039.33	11,460.67
72320	205	00000	EMPLOYEE INSURANCE	16,000.00	0.00	0.00 6,317.71	9,682.29
72320	206	00000	EMPLOYEE INSURANCE-LIFE	2,200.00	0.00	0.00 362.02	1,837.98
72320	207	00000	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	0.00 9,000.10	8,499.90
72320	208	00000	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	0.00 598.71	601.29
72320	209	00000	DISABILITY INSURANCE	1,550.00	0.00	0.00 702.00	848.00
72320	212	00000	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	0.00 2,211.02	2,288.98
			*****EMPLOYEE BENEFITS*****	86,950.00	0.00	0.00 41,123.25	45,826.75
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	0.00 450.00	4,350.00
72320	348	00000	POSTAL CHARGES	10,500.00	447.75	442.87 4,201.38	6,303.50
72320	349	00000	PRINTING	8,000.00	0.00	0.00 1,733.64	6,266.36
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	6,991.73 32,444.00	24,560.50
72320	435	00000	OFFICE SUPPLIES	16,000.00	3,396.02	4,055.58 10,435.55	4,904.89
72320	499	00000	OTHER SUPPLIES	5,000.00	1,000.00	458.48 1,001.82	4,539.70
			*****SUPPLIES & MATERIALS*****	21,000.00	4,396.02	4,514.06 11,437.37	9,444.59
72320	599	00000	OTHER CHARGES	44,400.00	5,854.92	3,285.46 8,937.90	38,031.56
			*****OTHER CHARGES*****	44,400.00	5,854.92	3,285.46 8,937.90	38,031.56
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	15,012.54 249,327.55	273,165.37

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	0.00 555,030.41	769,969.59
72410	119	00000	ACCOUNTANTS/BOOKKEEPERS	48,000.00	0.00	0.00 18,491.37	29,508.63
72410	139	00000	ASSISTANT PRINCIPAL	824,000.00	0.00	0.00 340,853.59	483,146.41
72410	161	00000	SECRETARYS	923,500.00	0.00	0.00 366,515.59	556,984.41
			*****PERSONAL SERVICES*****	3120,500.00	0.00	0.00 1280,890.96	1,839,609.04
72410	201	00000	SOCIAL SECURITY	193,000.00	0.00	0.00 76,959.29	116,040.71
72410	204	00000	STATE RETIREMENT	227,000.00	0.00	0.00 90,915.22	136,084.78
72410	205	00000	EMPLOYEE INSURANCE	248,000.00	0.00	0.00 94,425.64	153,574.36
72410	206	00000	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	0.00 3,900.48	8,099.52
72410	207	00000	EMPLOYEE INSURANCE-HEALTH	305,500.00	0.00	0.00 120,193.30	185,306.70
72410	208	00000	EMPLOYEE INSURANCE-DENTAL	20,500.00	0.00	0.00 8,052.64	12,447.36
72410	212	00000	EMPLOYER MEDICARE LIABILITY	45,500.00	0.00	0.00 17,998.32	27,501.68
			*****EMPLOYEE BENEFITS*****	1051,500.00	0.00	0.00 412,444.89	639,055.11
72410	307	00000	COMMUNICATION	161,000.00	4,600.00	4,600.00 60,139.19	100,860.81
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 68,616.47	105,883.53
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	4,203.00	359.00	558.00 2,541.80	1,462.20
			*****CAPITAL OUTLAY*****	4,203.00	359.00	558.00 2,541.80	1,462.20
72410			-----	4358,703.00	8,553.14	5,806.16 1768,071.10	2,593,378.88

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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-

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 1095,352.11	980,647.89
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 1095,352.11	990,647.89
72610	201	00000	SOCIAL SECURITY	130,000.00	0.00	0.00 66,566.32	63,433.68
72610	204	00000	STATE RETIREMENT	208,000.00	0.00	0.00 97,585.48	110,414.52
72610	205	00000	EMPLOYEE INSURANCE - DEPENDENT	228,000.00	0.00	0.00 101,552.65	126,447.35
72610	206	00000	EMPLOYEE INSURANCE-LIFE	7,900.00	0.00	0.00 3,784.32	4,115.68
72610	207	00000	EMPLOYEE INSURANCE-HEALTH	348,000.00	0.00	0.00 162,900.25	185,099.75
72610	208	00000	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	0.00 10,972.52	12,527.48
72610	212	00000	EMPLOYER MEDICARE LIABILITY	30,600.00	0.00	0.00 15,568.26	15,031.74
			*****EMPLOYEE BENEFITS*****	976,000.00	0.00	0.00 458,929.80	517,070.20
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	50,862.84 74,467.92	23,330.46
			*****CONTRACTED SERVICES*****	141,900.00	9,886.22	51,337.84 75,217.92	25,230.46
72610	410	00000	CUSTODIAL SUPPLIES	145,000.00	1,829.51	7,421.71 95,714.42	43,693.38
72610	415	00000	ELECTRICITY	2255,000.00	0.00	0.00 915,977.13	1,339,022.87
72610	423	00000	FUEL OIL	54,000.00	17,861.51	17,861.51 6,404.14	47,595.86
72610	434	00000	NATURAL GAS	215,000.00	0.00	0.00 45,507.82	169,492.18
72610	454	00000	WATER & SEWER	243,000.00	2,750.00	2,750.00 107,531.53	135,468.47
			*****SUPPLIES & MATERIALS*****	2912,000.00	22,441.02	28,033.22 1171,135.04	1,735,272.76
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	79,536.30 2829,867.22	3,370,073.72

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 18,668.72	18,231.28
72620	167	00000	MAINTENANCE PERSONNEL	586,000.00	0.00	0.00 291,670.17	294,329.83
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	0.00 310,338.89	359,561.11
72620	201	00000	SOCIAL SECURITY	42,000.00	0.00	0.00 18,796.56	23,203.44
72620	204	00000	STATE RETIREMENT	67,000.00	0.00	0.00 31,009.89	35,990.11
72620	205	00000	EMPLOYEE INSURANCE	45,000.00	0.00	0.00 17,644.45	27,355.55
72620	206	00000	EMPLOYEE INSURANCE-LIFE	2,600.00	0.00	0.00 1,173.44	1,426.56
72620	207	00000	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	0.00 34,395.00	38,605.00
72620	208	00000	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	0.00 2,150.72	2,849.28
72620	212	00000	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	0.00 4,396.05	5,603.95
			*****EMPLOYEE BENEFITS*****	244,600.00	0.00	0.00 109,566.11	135,033.89
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	3,711.64 10,447.62	29,861.00
72620	336	00000	MAINT & REPAIR SERV-EQUIP	60,000.00	12,073.23	20,542.36 37,014.69	14,516.18
72620	338	00000	MAINTENANCE - VEHICLES	17,000.00	4,790.05	3,633.45 5,429.13	12,727.47
72620	399	00000	OTHER CONTRACTED SERVICES	129,000.00	13,845.63	65,889.56 64,924.88	12,031.19
			*****CONTRACTED SERVICES*****	244,000.00	40,557.17	94,605.01 118,144.10	71,808.06
72620	418	00000	EQUIPMENT & MACHINERY PARTS	86,000.00	2,413.79	8,948.75 67,090.93	12,374.11
72620	425	00000	GASOLINE	60,000.00	0.00	0.00 24,575.65	35,424.35
72620	451	00000	UNIFORMS	40,000.00	3,305.71	23,654.35 19,587.86	63.50
72620	499	00000	OTHER SUPPLIES & MATERIALS	216,000.00	11,090.16	27,295.40 108,620.79	91,173.97
			*****SUPPLIES & MATERIALS*****	402,000.00	16,809.66	59,898.50 219,875.23	139,035.93
72620	599	00000	OTHER CHARGES	22,800.00	1,900.00	13,300.00 11,400.00	0.00
			*****OTHER CHARGES*****	22,800.00	1,900.00	13,300.00 11,400.00	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	167,803.51 774,929.28	709,283.99

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
						ENCUMBRANCES EXPENDITURES	BALANCE
72710			TRANSPORTATION				
72710	105	00000	SUPERVISOR/DIRECTOR	56,900.00	0.00	0.00 23,922.67	32,977.33
72710	162	00000	CLERICAL PERSONNEL	35,100.00	0.00	0.00 17,795.12	17,304.88
			*****PERSONAL SERVICES*****	92,000.00	0.00	0.00 41,717.79	50,282.21
72710	201	00000	SOCIAL SECURITY	5,800.00	0.00	0.00 2,562.36	3,237.64
72710	204	00000	STATE RETIREMENT	7,200.00	0.00	0.00 3,295.14	3,904.86
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	0.00 146.20	253.80
72710	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	0.00 3,439.40	5,060.60
72710	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00 228.56	371.44
72710	212	00000	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	0.00 599.04	900.96
			*****EMPLOYEE BENEFITS*****	30,600.00	0.00	0.00 10,270.70	20,329.30
72710	313	00000	CONTRACTS W/PARENTS	4,500.00	0.00	0.00 1,254.49	3,245.51
72710	315	00000	CONTRACTS W/VEHICLE OWNERS	2582,000.00	1,460.00	1,185.00 1348,434.09	1,233,840.91
72710	338	00000	MAINT & REPAIR SERV-VEHICLE	6,000.00	287.23	1,166.93 1,920.30	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	935.00 207,356.90	191,868.10
			*****CONTRACTED SERVICES*****	2997,500.00	1,907.23	3,286.93 1559,349.78	1,436,770.52
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	3,286.93 1611,758.27	1,776,122.03

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 42,238.23	238.23-
72810	116	00000	TEACHERS	66,700.00	0.00	0.00 33,557.67	33,142.33
72810	120	00000	COMPUTER PROGRAMMERS	168,500.00	0.00	0.00 80,644.64	87,855.36
72810	162	00000	CLERICAL PERSONNEL	71,000.00	0.00	0.00 35,974.96	35,025.04
			*****PERSONAL SERVICES*****	348,200.00	0.00	0.00 192,415.50	155,784.50
72810	201	00000	SOCIAL SECURITY	22,000.00	0.00	0.00 11,614.18	10,385.82
72810	204	00000	STATE RETIREMENT	31,500.00	0.00	0.00 16,615.92	14,884.08
72810	205	00000	EMPLOYEE INSURANCE - DEPENDENT	42,000.00	0.00	0.00 18,961.20	23,038.80
72810	206	00000	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	0.00 635.52	864.48
72810	207	00000	EMPLOYEE INSURANCE-HEALTH	31,500.00	0.00	0.00 18,573.30	12,926.70
72810	208	00000	EMPLOYEE INSURANCE-DENTAL	2,200.00	0.00	0.00 1,235.52	964.48
72810	212	00000	FICA-MEDICARE	5,100.00	0.00	0.00 2,716.44	2,383.56
			*****EMPLOYEE BENEFITS*****	135,800.00	0.00	0.00 70,352.08	65,447.92
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	4,218.21 4,626.53	16,439.53
			*****SUPPLIES & MATERIALS*****	22,000.00	3,284.27	4,218.21 4,626.53	16,439.53
72810	709	00000	DATA PROCESSING EQUIPMENT	41,000.00	4,793.65	7,282.24 32,243.10	6,268.31
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	10,752.24 46,245.50	24,268.31
72810			-----	597,300.00	29,250.32	14,971.34 329,815.42	281,763.56

JANUARY 04, 2007

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 DECEMBER 31, 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
72811			MICROSOFT SOFTWARE VOUCHERS				
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 9,483.90	36,039.10
73400	163	00000	AIDES	13,975.00	0.00	0.00 3,528.08	10,446.92
			*****PERSONAL SERVICES*****	59,498.00	0.00	0.00 13,011.98	46,486.02
73400	201	00000	SOCIAL SECURITY	3,690.00	0.00	0.00 801.43	2,888.57
73400	204	00000	STATE RETIREMENT	2,795.00	0.00	0.00 581.35	2,213.65
73400	205	00000	EMPLOYEE INSURANCE	6,500.00	0.00	0.00 1,316.75	5,183.25
73400	206	00000	EMPLOYEE INSURANCE-LIFE	175.00	0.00	0.00 42.24	132.76
73400	207	00000	EMPLOYEE INSURANCE-HEALTH	4,200.00	0.00	0.00 2,063.70	2,136.30
73400	208	00000	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	0.00 137.28	138.72
73400	212	00000	FICA-MEDICARE	865.00	0.00	0.00 187.40	677.60
			*****EMPLOYEE BENEFITS*****	18,501.00	0.00	0.00 5,130.15	13,370.85
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 21,702.04	63,845.16

JANUARY 04, 2007

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 DECEMBER 31, 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 46,891.79	63,796.21
73401	163	00000	EARLY CHILDHOOD PRESCHOOL GRANT	30,806.00	0.00	0.00 12,071.77	18,734.23
			*****PERSONAL SERVICES*****	141,494.00	0.00	0.00 58,963.56	82,530.44
73401	201	00000	SOCIAL SECURITY	8,775.00	0.00	0.00 3,606.94	5,168.06
73401	204	00000	STATE RETIREMENT	9,930.00	0.00	0.00 4,107.08	5,822.92
73401	206	00000	EMPLOYEE INSURANCE-LIFE	545.00	0.00	0.00 216.00	329.00
73401	207	00000	EMPLOYEE INSURANCE-HEALTH	20,900.00	0.00	0.00 7,910.85	12,989.15
73401	208	00000	EMPLOYEE INSURANCE-DENTAL	1,375.00	0.00	0.00 526.24	848.76
73401	212	00000	FICA-MEDICARE	2,055.00	0.00	0.00 843.48	1,211.52
			*****EMPLOYEE BENEFITS*****	43,580.00	0.00	0.00 17,210.59	26,369.41
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 79,313.09	116,214.91

JANUARY 04, 2007

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 DECEMBER 31, 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	11,897.43	23,022.57
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	11,897.43	36,997.57
73402	201	00000	SOCIAL SECURITY	3,035.00		0.00	0.00	737.64	2,297.36
73402	204	00000	STATE RETIREMENT	2,145.00		0.00	0.00	729.30	1,415.70
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	44.80	90.20
73402	207	00000	EMPLOYEE INSURANCE-HEALTH	4,200.00		0.00	0.00	1,375.80	2,824.20
73402	208	00000	EMPLOYEE INSURANCE-DENTAL	276.00		0.00	0.00	91.52	184.48
73402	212	00000	FICA-MEDICARE	710.00		0.00	0.00	172.53	537.47
			*****EMPLOYEE BENEFITS*****	17,001.00		0.00	0.00	3,151.59	13,849.41
73402	429	00000	INSTRUCTIONAL SUPPLIES	13,486.00		0.00	0.00	9,805.30	3,680.70
			*****SUPPLIES & MATERIALS*****	13,486.00		0.00	0.00	9,805.30	3,680.70
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	0.00	24,854.32	57,527.68

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
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	0.00	0.00	20,000.00
76100	799	00000	OTHER CAPITAL OUTLAY	40,000.00		0.00	36,389.86	0.00	3,610.14
			*****CAPITAL OUTLAY*****	60,000.00		0.00	36,389.86	0.00	23,610.14
76100			-----	60,000.00		0.00	36,389.86	0.00	23,610.14

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	105,501.00	0.00	0.00	82,696.16	22,804.84
82130	611	00000	INTREST ON CAPITALIZED LEASES	164,341.00	0.00	0.00	161,347.84	2,993.16
			*****DEBT SERVICES*****	269,842.00	0.00	0.00	244,044.00	25,798.00
82130			-----	269,842.00	0.00	0.00	244,044.00	25,798.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
						ENCUMBRANCES	EXPENDITURES	
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					
99200			RESIDUAL EQUITY TR-CAPITAL					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
				EXPENSE TOTALS: 71544,935.00	314,004.19	547,241.83	29786,773.29	41,524,924.07

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	0.00 182,375.80	187,848.34
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	0.00 201,483.21	143,516.79
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	0.00 247,847.84	384,637.64
			*****PERSONAL SERVICES*****	1378,709.62	159,429.33	0.00 632,283.13	905,855.82
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 26,194.75	41,090.75
71100	201	70601	SOCIAL SECURITY	0.00	2,231.02	0.00 368.24	1,862.78
71100	201	70701	SOCIAL SECURITY	22,000.00	0.00	0.00 12,147.95	9,852.05
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 20,320.15	30,989.59
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 12,351.00	7,649.00
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 14,747.60	53,196.40
71100	205	70601	EMPLOYEE AND DEPENDENT INSURANCE	0.00	3,148.48	0.00 1,568.38	1,580.10
71100	205	70701	EMPLOYEE AND DEPENDENT INSURANCE	13,000.00	0.00	0.00 2,381.87	10,618.13
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	0.00 918.08	1,646.54
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	0.00 779.20	720.80
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 31,299.45	79,031.55
71100	207	70601	MEDICAL INSURANCE	0.00	9,559.57	0.00 6,807.97	2,751.60
71100	207	70701	MEDICAL INSURANCE	48,000.00	0.00	0.00 15,548.78	32,451.22
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 2,082.08	3,813.22
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 1,487.30	512.70
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 6,125.88	9,610.26
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 2,901.70	2,098.30
			*****EMPLOYEE BENEFITS*****	432,566.30	51,674.00	0.00 162,113.88	322,126.42
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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
			*****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	2,440.51	3,178.80	5,080.69
			*****SUPPLIES & MATERIALS*****	10,700.00	2,295.31	2,440.51	3,178.80	7,376.00
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	509.85	15,599.66	84,000.38
			*****OTHER CHARGES*****	104,605.26	6,478.28	509.85	16,199.66	94,374.03
71100			-----	1926,781.18	219,992.97	2,950.36	813,775.47	1,330,048.32

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
						ENCUMBRANCES EXPENDITURES	BALANCE
71101			RETIREE-PAID INSURANCE				
71200			SPECIAL EDUCATION PROGRAM				
71200	116	30601	TEACHERS	0.00	11,165.63	0.00 17,315.28	6,149.65-
71200	116	30701	TEACHERS	106,000.00	0.00	0.00 26,487.78	79,512.22
71200	162	30601	CLERICAL	500.00-	19,312.08	0.00 8,236.73	10,575.35
71200	162	30701	CLERICAL	79,000.00	0.00	0.00 22,013.12	56,986.88
71200	163	30601	EDUCATIONAL ASSISTANTS	20,000.00-	262,081.58	0.00 111,233.45	130,848.13
71200	163	30621	AIDES	45,620.08	0.00	0.00 45,620.08	0.00
71200	163	30701	EDUCATIONAL ASSISTANTS	900,000.00	0.00	0.00 210,668.18	689,331.82
71200	163	40521	AIDES	0.00	0.01	0.00 0.00	0.01
71200	163	40601	EDUCATIONAL ASSISTANTS	0.00	2,479.96	0.00 7,213.85	4,733.89-
71200	163	40621	AIDES	6,948.75	0.00	0.00 6,948.75	0.00
71200	163	40701	EDUCATIONAL ASSISTANTS	52,000.00	0.00	0.00 10,398.98	41,601.02
			*****PERSONAL SERVICES*****	1169,068.83	295,039.26	0.00 466,136.20	997,971.89
71200	201	30601	SOCIAL SECURITY	0.00	17,424.81	0.00 8,319.52	9,105.29
71200	201	30701	SOCIAL SECURITY	66,000.00	0.00	0.00 18,675.72	47,324.28
71200	201	40601	SOCIAL SECURITY	0.00	1,860.83	0.00 416.61	1,444.22
71200	201	40701	SOCIAL SECURITY	5,000.00	0.00	0.00 1,014.00	3,986.00
71200	204	10701	STATE RETIREMENT	0.00	0.00	0.00 83.15-	83.15
71200	204	30601	STATE RETIREMENT	0.00	20,122.21	0.00 7,285.80	12,836.41
71200	204	30701	STATE RETIREMENT	64,000.00	0.00	0.00 18,160.34	45,839.66
71200	204	40601	STATE RETIREMENT	0.00	1,930.08	0.00 397.80	1,532.28
71200	204	40701	STATE RETIREMENT	5,000.00	0.00	0.00 844.88	4,155.12
71200	205	30601	EMPLOYEE INSURANCE	0.00	36,257.50	0.00 13,167.50	23,090.00
71200	205	30701	EMPLOYEE INSURANCE	90,000.00	0.00	0.00 20,541.30	69,458.70
71200	205	40601	EMPLOYEE INSURANCE	0.00	14,125.00	0.00 1,053.40	13,071.60
71200	205	40701	EMPLOYEE INSURANCE	18,000.00	0.00	0.00 3,423.55	14,576.45
71200	206	30601	EMPLOYEE INSURANCE-LIFE	0.00	810.24	0.00 326.82	483.42
71200	206	30701	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	0.00 724.80	2,275.20
71200	206	40601	EMPLOYEE INSURANCE-LIFE	0.00	90.08	0.00 4.98	85.10
71200	206	40701	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00 41.28	258.72
71200	207	30601	EMPLOYEE INSURANCE-HEALTH	17,254.04-	58,360.00	0.00 26,828.10	14,277.86
71200	207	30701	EMPLOYEE INSURANCE-HEALTH	270,000.00	0.00	0.00 41,274.00	228,726.00
71200	207	40601	STATE RETIREMENT	0.00	9,510.00	0.00 2,063.70	7,446.30
71200	207	40701	STATE RETIREMENT	23,000.00	0.00	0.00 3,095.55	19,904.45
71200	208	30601	EMPLOYEE INSURANCE-DENTAL	0.00	3,268.50	0.00 2,150.72	1,117.78
71200	208	30701	EMPLOYEE INSURANCE-DENTAL	13,000.00	0.00	0.00 3,226.08	9,773.92
71200	208	40601	EMPLOYEE INSURANCE-DENTAL	0.00	371.75	0.00 137.28	234.47
71200	208	40701	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	0.00 205.92	794.08
71200	212	30601	FICA-MEDICARE	0.00	4,123.46	0.00 1,945.88	2,177.58
71200	212	30701	FICA-MEDICARE	16,000.00	0.00	0.00 4,367.96	11,632.04
71200	212	40601	FICA-MEDICARE	0.00	442.63	0.00 97.43	345.20
71200	212	40701	FICA-MEDICARE	1,200.00	0.00	0.00 237.13	962.87
			*****EMPLOYEE BENEFITS*****	558,245.96	168,697.09	0.00 179,944.90	546,998.15

JANUARY 04, 2007

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

PAGE 166

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
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	0.00 682,350.41	1,612,430.66

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 9,268.56	12,831.44
			*****PERSONAL SERVICES*****	22,100.00	0.00	0.00 8,407.87	13,692.13
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	0.00 574.63	825.37
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	0.00 946.36	1,301.64
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 35.20	49.80
71300	207	80701	EMPLOYEE INSURANCE-HEALTH	4,200.00	0.00	0.00 687.90	3,512.10
71300	208	80701	EMPLOYEE INSURANCE-DENTAL	275.00	0.00	0.00 45.76	229.24
71300	212	80601	FICA-MEDICARE	0.00	0.00	0.00 11.43-	11.43
71300	212	80701	FICA-MEDICARE	325.00	0.00	0.00 134.43	190.57
			*****EMPLOYEE BENEFITS*****	8,533.00	0.00	0.00 2,013.29	6,519.71
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
			*****CONTRACTED SERVICES*****	21,000.00	395.19	1,468.30- 4,842.90	18,020.59
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	3,665.54 23,966.37	16,368.09
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	0.00 150.00	200.00
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	821.03 325.00	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	534.00 1,485.54	7,980.46
			*****SUPPLIES & MATERIALS*****	65,550.00	704.58	4,428.90 26,583.72	35,241.96
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	1,801.28	66,764.74- 66,744.36	1,821.66
71300	730	60701	VOCATIONAL INSTRUCTIONAL EQT	107,838.00	0.00	1,241.99 66,999.20	39,596.81
71300	790	80701	OTHER EQUIPMENT	750.00	0.00	0.00 0.00	750.00
			*****CAPITAL OUTLAY*****	108,588.00	1,801.28	65,522.75- 133,743.56	42,168.47
71300			-----	231,346.00	5,061.75	65,468.40- 178,900.13	122,976.02

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

JANUARY 04, 2007

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 DECEMBER 31, 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
						ENCUMBRANCES EXPENDITURES	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 22,180.14	8,819.86
72130	163	50701	OTHER STUDENT SUPPORT - DRUG FREE GRANT	0.00	0.00	0.00 3,716.23	3,716.23-
			*****PERSONAL SERVICES*****	31,000.00	744.79	0.00 25,896.37	5,848.42
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 1,596.84	996.84-

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 1,739.05	1,239.05-
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 81.28	18.72
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 3,439.50	3,060.50
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	0.00 228.80	71.20
72130	212	50601	FICA-MEDICARE	0.00	5.55	0.00 0.00	5.55
72130	212	50701	FICA-MEDICARE	200.00	0.00	0.00 373.49	173.49-
			*****EMPLOYEE BENEFITS*****	8,200.00	566.98	0.00 7,546.84	1,220.14
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	2,600.00 0.00	0.00
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	1,650.00- 18,825.79	14,492.19
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	2,162.05 2,731.57	11,406.38
			*****OTHER CHARGES*****	16,400.00	3,185.67	2,162.05 3,011.57	14,412.05
72130			-----	72,600.00	19,165.42	512.05 55,280.57	35,972.80

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 18,668.72	18,154.76
			*****PERSONAL SERVICES*****	95,427.20	40,283.00	0.00 55,952.45	79,757.75
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 3,343.02	1,143.84
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 4,191.58	1,747.02
72210	205	10701	EMPLOYEE INSURANCE	6,324.00	0.00	0.00 3,160.20	3,163.80
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	0.00 146.56	51.71
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 3,783.45	5,682.55
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	0.00 251.68	136.77
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	0.00 781.90	267.45
			*****EMPLOYEE BENEFITS*****	27,851.53	291.47	0.00 15,658.39	12,484.61
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 29.72	970.28
			*****CONTRACTED SERVICES*****	1,000.00	1,663.46	0.00 29.72	2,633.74
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	0.00 4,237.12	10,762.88
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	200.00 349.16	1,450.84
			*****SUPPLIES & MATERIALS*****	18,000.00	1,514.42	117.39 5,766.04	13,630.99
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	117.39 79,672.60	109,266.74

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	115,148.72
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	48,863.76
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	71,976.79
			*****PERSONAL SERVICES*****	281,325.62	53,462.54	0.00	250,778.41
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	15,297.18
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	13,986.83
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	5,419.90
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	871.04
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	29,592.35
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	1,771.20
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	4,367.85
			*****EMPLOYEE BENEFITS*****	74,795.55	19,932.46	0.00	73,547.92
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	133,818.07	0.00
			*****CONTRACTED SERVICES*****	201,295.30	74,379.00	145,591.94	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	145,591.94	340,620.66

JANUARY 04, 2007

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 DECEMBER 31, 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	195.00 0.00	805.00
			*****CONTRACTED SERVICES*****	2,200.00	2,485.00	195.00 0.00	4,490.00
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	1,116.00 887.97	996.03
			*****OTHER CHARGES*****	3,000.00	0.00	1,116.00 887.97	996.03
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	1,311.00 887.97	11,086.03

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	34,939.20	63,060.80
			*****CONTRACTED SERVICES*****	107,079.02	10,455.90	0.00	45,395.10	72,139.82
72710			-----	107,079.02	10,455.90	0.00	45,395.10	72,139.82

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
						ENCUMBRANCES EXPENDITURES	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 4,397.31	5,862.69
			*****PERSONAL SERVICES*****	10,260.00	0.36	0.00 4,397.31	5,863.05
72810	201	70611	SOCIAL SECURITY	0.00	47.01-	0.00 47.01-	0.00
72810	201	70711	SOCIAL SECURITY	637.00	0.00	0.00 272.61	364.39
72810	204	70611	STATE RETIREMENT	0.00	11.11-	0.00 11.11-	0.00
72810	204	70711	STATE RETIREMENT	629.00	0.00	0.00 269.55	359.45
72810	212	70611	FICA-MEDICARE	2.00	7.27-	0.00 5.53-	0.26
72810	212	70711	FICA-MEDICARE	149.00	0.00	0.00 63.72	85.28
			*****EMPLOYEE BENEFITS*****	1,417.00	65.39-	0.00 542.23	809.38
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	165.00	178.75-	0.00 14.51-	0.76
72810	524	70711	IN SERVICE/STAFF DEVELOPMENT	2,710.00	0.00	360.00 78.87	2,271.13
			*****OTHER CHARGES*****	2,909.00	164.75-	360.00 76.98	2,307.27
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	509.67 773.94	160.39
			*****CAPITAL OUTLAY*****	1,444.00	8.06	1,982.27- 3,273.94	160.39
72810			-----	16,030.00	221.72-	1,622.27- 8,290.46	9,140.09

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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				

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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:	5086,279.28	944,399.62	83,392.07	2108,605.69	3,838,681.14

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
56500			LIBRARIES				
71100			REGULAR EDUCATION PROGRAM				
73100			FOOD SERVICE				
73100	105	00000	SUPERVISOR	43,000.00	0.00	0.00 42,911.67	88.33
73100	119	00000	ACCOUNTANTS	53,000.00	0.00	0.00 36,138.71	16,861.29
73100	165	00000	CAFETERIA	1922,000.00	0.00	0.00 844,421.38	1,077,578.62
			*****PERSONAL SERVICES*****	2018,000.00	0.00	0.00 923,471.76	1,094,528.24
73100	201	00000	SOCIAL SECURITY	126,000.00	0.00	0.00 55,801.04	70,198.96
73100	204	00000	STATE RETIREMENT	120,000.00	0.00	0.00 51,263.93	68,736.07
73100	205	00000	EMPLOYEE INSURANCE	219,000.00	0.00	0.00 68,997.70	150,002.30
73100	206	00000	LIFE INSURANCE	5,000.00	0.00	0.00 1,993.92	3,006.08
73100	207	00000	HEALTH INSURANCE	314,500.00	0.00	0.00 93,554.40	220,945.60
73100	208	00000	DENTAL INSURANCE	16,500.00	0.00	0.00 6,429.28	10,070.72
73100	210	00000	UNEMPLOYMENT COMPENSATION	6,000.00	0.00	0.00 779.70	5,220.30
73100	211	00000	RETIREE BENEFITS	23,000.00	0.00	0.00 1,850.15	21,149.85
73100	212	00000	MEDICARE	30,000.00	0.00	0.00 13,050.38	16,949.62
			*****EMPLOYEE BENEFITS*****	860,000.00	0.00	0.00 293,720.50	566,279.50
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	16,819.76 20,354.86	17,327.42
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 3,108.16	2,891.84
73100	399	00000	OTHER CONTRACTED SERVICES	90,000.00	8,505.07	38,212.44 29,192.63	31,100.00
			*****CONTRACTED SERVICES*****	196,500.00	19,497.22	84,095.17 69,714.33	62,187.72
73100	410	00000	CUSTODIAL SUPPLIES	42,000.00	2,368.98	11,063.10 25,924.13	7,381.75
73100	422	00000	FOOD	1800,000.00	3,094.36	234,826.45 895,042.50	673,225.41
73100	435	00000	OFFICE SUPPLIES	5,500.00	795.33	1,188.65 4,654.94	451.74
73100	451	00000	UNIFORMS	15,000.00	6,216.33	2,533.55 9,351.62	9,331.16
73100	499	00000	OTHER SUPPLIES	72,000.00	2,319.37	23,299.97 40,128.44	10,890.96
			*****SUPPLIES & MATERIALS*****	1934,500.00	14,794.37	272,911.72 975,101.63	701,281.02
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	578.32 122,753.09	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	8,961.69 158,525.02	147,132.30
73100			-----	5245,000.00	169,035.60	366,268.58 2425,004.48	2,622,762.54

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	366,268.58	2425,004.48	2,622,762.54

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 31,284.44	29,915.56
73300	162	00000	CLERICAL	36,900.00	0.00	0.00 18,668.72	18,231.28
73300	166	00000	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00 392.00	98,608.00
73300	169	00000	PART-TIME PERSONNEL	1055,000.00	0.00	0.00 497,231.55	557,768.45
			*****PERSONAL SERVICES*****	1252,100.00	0.00	0.00 547,576.71	704,523.29
73300	201	00000	SOCIAL SECURITY	78,000.00	0.00	0.00 32,051.20	45,948.80
73300	204	00000	STATE RETIREMENT	49,000.00	0.00	0.00 18,410.30	30,589.70
73300	205	00000	EMPLOYEE INSURANCE-DEPENDENT	48,000.00	0.00	0.00 9,998.81	38,001.19
73300	206	00000	EMPLOYEE INSURANCE-LIFE	2,300.00	0.00	0.00 288.35	2,011.65
73300	207	00000	EMPLOYEE INSURANCE-HEALTH	70,000.00	0.00	0.00 16,945.91	53,054.09
73300	208	00000	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	0.00 1,224.20	3,775.80
73300	212	00000	EMPLOYER MEDICARE LIABILITY	19,000.00	0.00	0.00 7,495.74	11,504.26
			*****EMPLOYEE BENEFITS*****	271,300.00	0.00	0.00 86,414.51	184,885.49
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	6,538.31 23,624.68	21,194.90
			*****CONTRACTED SERVICES*****	70,800.00	6,527.89	6,538.31 36,491.12	34,298.46
73300	422	00000	FOOD	63,000.00	3,485.93	22,404.16 26,789.97	17,291.80
73300	429	00000	INSTRUCTIONAL SUPPLIES	21,000.00	2,447.59	7,521.80 12,425.72	3,500.07
73300	499	00000	OTHER SUPPLIES	16,000.00	1,062.95	837.68 1,045.24	15,180.03
			*****SUPPLIES & MATERIALS*****	100,000.00	6,996.47	30,763.64 40,260.93	35,971.90
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	21,374.88	39,497.72 725,135.63	996,741.53

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	BALANCE
						EXPENDITURES	
			EXPENSE TOTALS:	1740,000.00	21,374.88	39,497.72	996,741.53
						725,135.63	

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 3393,629.51	6,545,492.49
81100	699	00000	OTHER DEBT SERVICE	200,000.00		0.00	0.00 92,652.28	107,347.72
			*****DEBT SERVICES*****	13904,122.00		0.00	0.00 3737,748.33	10,166,373.67
81100			-----	14154,122.00		0.00	0.00 3916,442.39	10,237,679.61

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
				EXPENSE TOTALS: 14154,122.00		0.00	0.00 3916,442.39	10,237,679.61

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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					

JANUARY 04, 2007

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

PAGE 186

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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.					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
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					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 DECEMBER 31, 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				

JANUARY 04, 2007
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 DECEMBER 31, 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-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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				

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
59200			RESIDUAL EQUITY TR-GEN GOVT				
65000			OTHER CHARGES-ENGINEERING DEPT.				
68000			CAPITAL OUTLAY				
91200			HIGHWAY & STREET CAPITAL				

JANUARY 04, 2007
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 DECEMBER 31, 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 DECEMBER 31, 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 BALANCE
						ENCUMBRANCES	EXPENDITURES	
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					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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		

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

JANUARY 04, 2007
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 DECEMBER 31, 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
91310			BINFIELD, EAGLETON CONSTRUCTION						

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
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	14,835.96	1,357.66	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	14,835.96	1,357.66	976,181.00
91110			-----	976,181.00	16,193.62	14,835.96	1,357.66	976,181.00

JANUARY 04, 2007

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 DECEMBER 31, 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 4,883.20	4,883.20-
91140	162	05061	CLERICAL PERSONNEL	0.00		0.00	0.00 2,051.68	2,051.68-
			*****PERSONAL SERVICES*****	0.00		0.00	0.00 6,934.88	6,934.88-
91140	201	05061	SOCIAL SECURITY	0.00		0.00	0.00 336.29	336.29-
91140	204	05061	STATE RETIREMENT	0.00		0.00	0.00 209.34	209.34-
91140	205	05061	EMPLOYEE INSURANCE	0.00		0.00	0.00 219.30	219.30-
91140	206	05061	EMPLOYEE INSURANCE-LIFE	0.00		0.00	0.00 7.50	7.50-
91140	207	05061	EMPLOYEE INSURANCE-HEALTH	0.00		0.00	0.00 287.10	287.10-
91140	208	05061	EMPLOYEE INSURANCE-DENTAL	0.00		0.00	0.00 19.06	19.06-
91140	212	05061	FICA-MEDICARE	0.00		0.00	0.00 101.33	101.33-
			*****EMPLOYEE BENEFITS*****	0.00		0.00	0.00 1,179.92	1,179.92-
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 1616,193.43	1,211,154.57
			*****CONTRACTED SERVICES*****	2827,348.00		0.00	0.00 1616,485.16	1,210,862.84
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 1624,888.72	1,202,459.28

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	03046	LAND	0.00	0.00	0.00 500,012.00	500,012.00-
91150	715	05062	LAND	0.00	0.00	0.00 240.00	240.00-
			*****CAPITAL OUTLAY*****	0.00	0.00	0.00 500,252.00	500,252.00-
91150			-----	415,377.00	39,665.14	39,665.14 500,252.00	84,875.00-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
91190			OTHER GENERAL GOVERNMENT PROJECTS					
91190	724	05069	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-

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
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 DECEMBER 31, 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			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 32,554.67	32,554.67-
91300	105	05064	SUPERVISOR/DIRECTOR	0.00		0.00	0.00 22,788.25	22,788.25-
91300	105	05066	SUPERVISOR/DIRECTOR	0.00		0.00	0.00 3,418.24	3,418.24-
91300	105	05067	SUPERVISOR/DIRECTOR	0.00		0.00	0.00 1,873.46	1,873.46-
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 13,677.94	13,677.94-
91300	162	05064	CLERICAL PERSONNEL	0.00		0.00	0.00 9,574.54	9,574.54-
91300	162	05066	CLERICAL PERSONNEL	0.00		0.00	0.00 1,436.18	1,436.18-
91300	162	05067	CLERICAL PERSONNEL	0.00		0.00	0.00 787.16	787.16-
91300	162	05068	CLERICAL PERSONNEL	0.00		0.00	0.00 136.17-	136.17
			*****PERSONAL SERVICES*****	0.00		0.00	0.00 92,813.50	92,813.50-
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 2,241.85	2,241.85-
91300	201	05064	SOCIAL SECURITY	0.00		0.00	0.00 1,569.30	1,569.30-
91300	201	05066	SOCIAL SECURITY	0.00		0.00	0.00 235.40	235.40-
91300	201	05067	SOCIAL SECURITY	0.00		0.00	0.00 129.03	129.03-
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 1,395.64	1,395.64-
91300	204	05064	STATE RETIREMENT	0.00		0.00	0.00 976.96	976.96-
91300	204	05066	STATE RETIREMENT	0.00		0.00	0.00 146.53	146.53-
91300	204	05067	STATE RETIREMENT	0.00		0.00	0.00 80.32	80.32-
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 1,461.90	1,461.90-
91300	205	05064	EMPLOYEE INSURANCE	0.00		0.00	0.00 1,040.21	1,040.21-
91300	205	05066	EMPLOYEE INSURANCE	0.00		0.00	0.00 153.50	153.50-
91300	205	05067	EMPLOYEE INSURANCE	0.00		0.00	0.00 84.08	84.08-
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 49.78	49.78-
91300	206	05064	EMPLOYEE INSURANCE-LIFE	0.00		0.00	0.00 34.88	34.88-
91300	206	05066	EMPLOYEE INSURANCE-LIFE	0.00		0.00	0.00 5.20	5.20-
91300	206	05067	EMPLOYEE INSURANCE-LIFE	0.00		0.00	0.00 2.88	2.88-
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 1,914.02	1,914.02-
91300	207	05064	EMPLOYEE INSURANCE-HEALTH	0.00		0.00	0.00 1,339.80	1,339.80-
91300	207	05066	EMPLOYEE INSURANCE-HEALTH	0.00		0.00	0.00 200.98	200.98-
91300	207	05067	EMPLOYEE INSURANCE-HEALTH	0.00		0.00	0.00 110.14	110.14-
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 DECEMBER 31, 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	208	05063	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 127.10	127.10-
91300	208	05064	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 72.11	72.11-
91300	208	05066	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 13.38	13.38-
91300	208	05067	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 7.28	7.28-
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	0.00 675.55	675.55-
91300	212	05064	FICA-MEDICARE	0.00	0.00	0.00 472.88	472.88-
91300	212	05066	FICA-MEDICARE	0.00	0.00	0.00 70.92	70.92-
91300	212	05067	FICA-MEDICARE	0.00	0.00	0.00 38.86	38.86-
91300	212	05068	FICA-MEDICARE	0.00	0.00	0.00 6.77-	6.77
			*****EMPLOYEE BENEFITS*****	0.00	0.00	0.00 15,869.02	15,869.02-
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	0.00 164,629.11	18,142,833.89
91300	399	05064	OTHER CONTRACTED SERVICES	13981,147.00	0.00	0.00 409,433.49	13,571,713.51
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	0.00 974,057.09	1,169,567.91
91300	399	05067	OTHER CONTRACTED SERVICES	1133,383.00	0.00	0.00 177,474.32	955,908.68
91300	399	05068	OTHER CONTRACTED SERVICES	82,292.00	24,441.80-	89,416.00- 122,581.74	24,684.46
			*****CONTRACTED SERVICES*****	39708,521.00	24,441.80-	89,416.00- 2803,156.40	36,970,338.80
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-	39,650.71- 45,802.17	16,684.92
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	7,384.00 3,659.00	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	169,844.31- 1471,898.88	179,951.81

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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-	259,260.31- 4388,382.17	37,036,963.72

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
99100			OPERATING TRANSFERS					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	204,759.21-	6574,960.55	39,071,649.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 DECEMBER 31, 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 DECEMBER 31, 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	
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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
							ENCUMBRANCES	BALANCE
							EXPENDITURES	
			EXPENSE TOTALS:	749,556.00		0.00	0.00	233,970.01
							515,585.99	

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
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 1,000.00	1,400.00
55190	330	00000	LEASE PAYMENTS	1,200.00	0.00	318.74 281.26	600.00
55190	340	00000	MEDICAL & DENTAL SERVICES	7,000.00	0.00	0.00 4,467.75	2,532.25
55190	355	00000	TRAVEL	400.00	0.00	0.00 117.95	282.05
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 92,685.00	119,315.00
			*****CONTRACTED SERVICES*****	229,500.00	0.00	291.84 98,578.86	130,629.30
55190	413	00000	DRUGS AND MEDICAL SUPPLIES	23,400.00	0.00	105.97 14,835.74	8,458.29
55190	435	00000	OFFICE SUPPLIES	2,000.00	0.00	270.87 762.43	966.70
55190	499	00000	OTHER SUPPLIES & MATERIALS	13,200.00	0.00	250.00 12,629.38	320.62
			*****SUPPLIES & MATERIALS*****	38,600.00	0.00	626.84 28,227.55	9,745.61
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	918.68 126,806.41	140,474.91

JANUARY 04, 2007

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 DECEMBER 31, 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	91,310.26	48,689.74
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	272,764.91	211,235.09
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	231,447.96	168,552.04
58600	340	00000	MEDICAL SERVICES - INMATES	50,000.00	0.00	0.00	18,881.93-	68,881.93
58600	399	00000	OTHER CONTRACTED SERVICES	21,000.00	0.00	0.00	22,222.00	1,222.00-
			*****CONTRACTED SERVICES*****	515,000.00	0.00	0.00	253,740.03	261,259.97
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	5869,261.18	4,330,738.82
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	5869,261.18	4,570,466.82
58600			-----	11438,728.00	0.00	0.00	6395,766.12	5,042,961.88

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 11740,928.00	0.00	918.68	6522,572.53	5,217,436.79

JANUARY 04, 2007

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

PAGE 222

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	0.00 123.28	19,876.72
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	0.00 123.28	22,376.72
58600	507	00000	MEDICAL CLAIMS	500,000.00		0.00	0.00 368,788.32	131,211.68
			*****OTHER CHARGES*****	500,000.00		0.00	0.00 368,788.32	131,211.68
58600			-----	526,500.00		0.00	0.00 368,911.60	157,588.40

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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
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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	0.00 368,911.60	191,588.40

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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----- ENCUMBRANCESEXPENDITURES	UNENCUMBERED BALANCE
58900			GENERAL GOVERNMENT					
58900	513	00000	WORKERS' COMPENSATION INS	60,000.00		0.00	0.0059,749.00	251.00
			*****OTHER CHARGES*****	60,000.00		0.00	0.0059,749.00	251.00
58900			-----	60,000.00		0.00	0.0059,749.00	251.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 DECEMBER 31, 2006
FUND 268: GENERAL LIABILITY 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		
58900			GENERAL GOVERNMENT		
99100			OPERATING TRANSFERS		

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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				

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006
FUND 303: EMPLOYEE HEALTH INSURANCE 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		
99100			OPERATING TRANSFERS		

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

JANUARY 04, 2007

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 DECEMBER 31, 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	135.55 64.45	800.00
			*****SUPPLIES & MATERIALS*****	1,000.00		0.00	135.55 64.45	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	135.55 166.57	18,397.88

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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				

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	135.55 166.57	18,397.88

JANUARY 04, 2007
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 DECEMBER 31, 2006
FUND 305: WORKERS' COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES	BALANCE
						EXPENDITURES	
58600			EMPLOYEE BENEFITS				

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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	
58900			GENERAL GOVERNMENT					
91200			HIGHWAY & STREET CAPITAL					

JANUARY 04, 2007
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 DECEMBER 31, 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 DECEMBER 31, 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	840.00 7,343.79	9,816.21
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	1,400.00 1,300.00	0.00
54150	330	00000	LEASE PAYMENTS	15,161.00	310.41-	1,645.42 8,819.17	4,386.00
54150	333	00000	LICENSES	200.00	0.00	0.00 79.50	120.50
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	0.00 821.45	678.55
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-	3,885.42 32,896.67	58,068.50
54150	431	00000	LAW ENFORCEMENT SUPPLIES	10,000.00	99.90	0.00 972.90	9,127.00
54150	435	00000	OFFICE SUPPLIES	5,000.00	0.00	500.00 759.47	3,740.53
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 1,088.22	1,911.78
54150	453	00000	VEHICLE PARTS	1,000.00	0.00	0.00 0.00	1,000.00
			*****SUPPLIES & MATERIALS*****	21,000.00	99.90	500.00 2,820.59	17,779.31
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	2,501.66 1,432.57	6,327.92
			*****OTHER CHARGES*****	14,000.00	262.15	2,501.66 2,201.91	9,558.58
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	293.46 1,558.01	8,500.00
54150	716	00000	LAW ENFORCEMENT EQUIPMENT	10,000.00	2,147.73	579.93 3,591.80	7,976.00
			*****CAPITAL OUTLAY*****	22,000.00	2,499.20	873.39 5,149.81	18,476.00
54150			-----	183,061.00	2,650.84	7,760.47 50,818.98	127,132.39

JANUARY 04, 2007
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 DECEMBER 31, 2006
FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
99100			OPERATING TRANSFERS		

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2006
FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
			EXPENSE TOTALS:	183,061.00	2,650.84 7,760.47 50,818.98 127,132.39

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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-

JANUARY 04, 2007
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 DECEMBER 31, 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		

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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		

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 DECEMBER 31, 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-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 DECEMBER 31, 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	
55590			OTHER LOCAL WELFARE SERVICE					
58120			INDUSTRIAL DEVELOPMENT					
58900			GENERAL GOVERNMENT					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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 DECEMBER 31, 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				

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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				

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 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