



AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, MARCH 15, 2007, 7:00 P.M.

- A. **PRAYER** – Rev. Clarence Byrd, Pastor of Zion Chapel Baptist Church.
- B. **PLEDGE** – Boy Scout Troop 777.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. February 15, 2007 meeting.
 - 2. February 27, 2007 called meeting.
- E. **“BEST OF BLOUNT”** - Blount County Soil Conservation District.
- F. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- G. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- H. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
 - 1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 2. Election of Notaries.
 - 3. Report of Nominating Committee and election of members to boards and committees:
 - a. Human Resources and Insurance Committee – Mike Lewis.
 - b. Board of Zoning Appeals – Jim Melton or Gordon Wright.
 - c. Judicial Commissioner – James R. Harmon.
- I. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of Financial Management Committee:
 - a. Monthly report.
 - b. Budget transfers:
 - c. Budget increases/decreases:
 - General County - \$29,227.00.
 - Drug Court - \$5,000.00.
 - Drug Court - \$9,000.00.
 - General Purpose School Fund - \$3,319.00.
 - 2. Report of Ad Hoc Committee on Rules.
 - a. Signs.
 - b. Implementation committee.
 - 3. Report of Public Services Committee.
 - 4. Report of Intergovernmental Committee.
 - 5. Report of Education Committee.
 - 6. Report of Risk Management Committee.
 - 7. Report of Expo Committee.
 - 8. Any other committee reports.
- J. **SETTING OF AGENDA.**
- K. **UNFINISHED BUSINESS.**
- L. **NEW BUSINESS:**
 - 1. Resolution in support of Blount County Air Fest on April 14, 2007.
 - 2. Amendment of contracts in lieu of performance bonds concerning annual adjustment – Financial Assurance Agreements for the Alcoa/Maryville/Blount County Landfill regarding:
 - a. Registration Numbers SNL-05-103-0105.
 - b. Registration Numbers SNL-05-103-0105 Ext.
 - c. Registration Numbers DNL-05-0091NA and DML 05-0091SA.
 - 3. Discussion and possible action regarding ethics policy.
- M. **ANNOUNCEMENTS AND STATEMENTS.**
- N. **PUBLIC INPUT ON ITEMS NOT ON AGENDA.**

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, February 15, 2007, at 7:00 pm at the courthouse in Maryville, Tennessee. John Howell, Deputy Sheriff of Blount County, legally opened the Board. Tommeka Jackson, Chaplain of Richard Williams, Jr. Leadership Development Academy, gave the invocation, and Shana Czarnik led in the pledge to the American Flag.

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

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

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

**IN RE: APPROVAL OF MINUTES OF JANUARY 18, 2007 MEETING and
APPROVAL OF MINUTES OF FEBRUARY 6, 2007 ZONING PUBLIC HEARING and
APPROVAL OF MINUTES OF FEBRUARY 8, 2007 CALLED MEETING.**

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

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

IN RE: BEST OF BLOUNT.

George Williams and Augusta Brown gave a presentation on the Richard Williams, Jr. Leadership Development Academy Step Team.

IN RE: RESOLUTION AUTHORIZING BLOUNT COUNTY GOVERNMENT TO APPLY FOR THE DESIGNATION OF BLOUNT COUNTY AS A PRESERVE AMERICA COMMUNITY.

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

Commissioner Walker made a motion to refer the resolution to the Intergovernmental Committee. Commissioner Murrell seconded the motion.

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

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

IN RE: PROCLAMATION HONORING THE ALCOA HIGH SCHOOL FOOTBALL TEAM FOR WINNING THE STATE CHAMPIONSHIP.

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

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

IN RE: SETTING OF AGENDA.

Commissioner Walker made a motion to set the agenda. Commissioner Hargis 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 Helton made a motion to approve by acclamation the following as notaries:

Abby D. Bass	Robin R. Haynes	Leah Smith
Dale E. Brewer	Janet Houston-Hickman	Susan H. Smith
Chasity Brown	Kimberley C. Hill	Judy L. Thomas
Marie Brown	Cherrie R. Hilliard	Jodie R. Thurman
Deborah Campbell	Lora Irwin	Vickie L. Valentine
Bonnie C. Catron	Jill S. Jansing	Vickie K. Walker
Jason H. Clemmer	Rhonda Monday	Terry Willett
Pricilla Dailey	E. Faye Morrow	Carroll E. Williams
Bryan Daniels	Phyllis M. Owsley	Juanita Williams
Rebecca Ann Davis	Kim Paynter	Sarah Williams
Shanna R. Donaldson	Deborah L. Sawyer	
Teresa J. Hauger	Adam Setliff	

Commissioner Proffitt 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 DARRELL TIPTON TO THE PUBLIC BUILDING AUTHORITY and
ELECTION OF STEVE SAMPLES AS COMMISSION REPRESENTATIVE TO THE TENNESSEE COUNTY COMMISSIONERS ASSOCIATION LEGISLATIVE COMMITTEE and
ELECTION OF JOHN KEEBLE TO THE BUDGET COMMITTEE.**

Commissioner Helton made a motion to elect Darrell Tipton to the Public Building Authority; Steve Samples as Commission Representative to the Tennessee County Commissioners Association Legislative Committee; and John Keeble to the Budget Committee. Commissioner Lail 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 - \$4,062.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$192,260.00.**

Commissioner Walker made a motion to approve the resolutions. Commissioner Keeble 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 AUTHORIZE COMPENSATION FOR A SPECIAL JUDGE IN THE GENERAL SESSIONS COURT FOR BLOUNT COUNTY, TENNESSEE.

Commissioner Walker made a motion to approve the resolution. 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 APPROVE THE START-UP COSTS FOR THE SELF-INSURED INSURANCE PROGRAM and
RESOLUTION TO AUTHORIZE THE CANCELLATION OF THE GENERAL LIABILITY POLICY.**

Commissioner Helton made a motion to approve the resolutions. Commissioner Hargis 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 – nay
French – aye	Keeble – aye	Murrell – aye	
Graham – nay	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 19 voting aye, and 2 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION AMEND THE TRAVEL REIMBURSEMENT RATES AS APPROVED BY THE STATE OF TENNESSEE.

Commissioner Farmer 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: REPORTS.

Commissioner Reeves made a motion to approve the reports. Commissioner Melton 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 3132 HIGHWAY 411 SOUTH, TAX MAP 78, PARCEL 84.01, TO 400 FEET TOTAL DEPTH OFF OF HIGHWAY 411 RIGHT-OF-WAY.

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 EXTENDING THE HOURS OF BEER SALES IN THE UNINCORPORATED AREAS OF BLOUNT COUNTY.

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

A roll call vote was taken:

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

There were 16 voting aye, and 5 voting nay. Chairman Ramsey declared 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.

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

Commissioner Murrell made a motion to amend to refer item I to a workshop at a later date. Commissioner Graham seconded the motion.

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

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

IN RE: RESOLUTION DELEGATING TO THE BLOUNT COUNTY MAYOR THE COUNTY COMMISSION'S AUTHORITY TO ALLOCATE SPACE WITHIN BLOUNT COUNTY BUILDINGS, FOR A TERM TO BE RECONSIDERED ANNUALLY EACH SEPTEMBER.

Commissioner Keeble made a motion to approve the resolution. Commissioner Hargis seconded the motion.

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

IN RE: RESOLUTION ADOPTING RULES REGULATING THE PROCEDURES OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE.

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

Commissioner Samples made a motion to amend to leave the public input in its current position, 5A being input on items on the agenda and 5B being input on items not on the agenda; impose a strict time limit of three minutes on all items of input with no yielding of additional time, the exception to this rule being if the Commission is engaged in questions and answers with an individual, whether it is a public official or a member of the general public, then it would be at the chair's discretion to extend the time; all proclamations will be presented in the Mayor's Office, the only thing we would do in the Commission to

deal with proclamations is to vote them up or down; in the Best of Blount segment of the agenda that there be a limit of absolutely no more than five minutes. Commissioner McCulley seconded the motion.

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

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

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

Commissioner Walker made a motion to amend to accommodate the extension of the Rules Committee for one month in order to address additional items with the County Attorney. Commissioner Helton seconded the motion.

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

Commissioner Reeves made a motion to amend to adopt the recommendations that we have with the exception that we leave citizen input exactly as it is with no changes. Commissioner Samples seconded the motion.

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

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

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

Commissioner Ballard made a motion to postpone this item until the committee has a chance to meet again and that the committee be extended for another month to make minor changes in existing rules. Commissioner Keeble seconded the motion.

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

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

There were 9 voting aye, and 12 voting nay. Chairman Ramsey declared the motion to refer to have failed.

A roll call vote was taken on the original motion as amended:

Ballard – nay	Harrison – aye	Lewis – aye	Reeves – nay
Burchfield – aye	Hasty – aye	McCulley – nay	Samples – nay
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 – nay	

There were 12 voting aye, and 9 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: OFFICER BOLING'S LETTER.

Commissioner French made a motion to add Officer Boling's letter to the minutes of the meeting. Commissioner Hasty 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 and the Blount County School Board was held on Tuesday, February 27, 2007, at 6:30 pm at the Blount County Schools Central Office in Maryville, Tennessee.

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

County Commission

David Ballard, Jr. – absent	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 – absent	Wendy Pitts Reeves – present
Steve Hargis – present	Mike Lewis – absent	Steve Samples – present
Brad Harrison – absent	Joe McCulley – present	Mike Walker – present

There were 16 commissioners present and 5 absent, Commissioners Ballard, Graham, and Harrison arrived after the roll was taken.

School Board

Chris Cantrell – present	Dr. Don McNelly – present	Rob Webb – present
John Davis, Jr. – present	William Miller – present	
Charles Finley – absent	Michael Treadway – present	

There were 6 School Board members present and 1 absent.

The following proceedings were held to-wit:

IN RE: DISCUSSION REGARDING BLOUNT COUNTY SCHOOL'S BUDGET.

The County Commission and the School Board discussed the Fiscal Year 2007-2008 budget request. No action was taken.

IN RE: ADJOURNMENT.

Commissioner Keeble made a motion to adjourn the meeting. Commissioner Graham seconded the motion. Chairman Treadway declared the meeting to be adjourned.

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Mike Walker

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 15th day of March, 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 "BONDS OF PUBLIC OFFICIALS" have submitted bonds in the required statutory amounts, and have taken their oaths of office; and

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: MARCH 15, 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>
Lisa Kidd	02-08-2007
Kay L. Robbins.....	02-09-2007
Rick Wilson	02-12-2007
Patsy A. Davis.....	02-12-2007
R. Michael Allen	02-12-2007
Melinda Smith	02-13-2007
April Dixon.....	02-13-2007
Ashley M. Roche.....	02-14-2007
Carrie S. Wade	02-15-2007
Myrtle James.....	02-16-2007
Jennifer Lehigh	02-16-2007
Judith A. Hinson.....	02-20-2007
Penelope J. Morelock	02-23-2007
Amanda M. Hanks	02-26-2007
Monica Alexander	02-28-2007
Amy Lee Johnson	02-28-2007
Lucy A. Shular.....	03-01-2007
Suzanne M. Wallace.....	03-01-2007
Laura Jane Webb	03-01-2007
Patricia E. Hall	03-02-2007
Kay Fuller.....	03-02-2007
Sandra L. Beshore	03-02-2007
J. Astudillo.....	03-05-2007
Carroll E. Williams	03-05-2007
Jennifer D. Coffin	03-05-2007
Lisa Gibson	03-07-2007
Jason L. Chambers.....	03-07-2007
Khristy R. Kitts	03-07-2007
Penny Annette Linebaugh.....	03-07-2007

COMPLETED DEPUTY SHERIFF BONDS
MARCH 15, 2007

<u>Name</u>	<u>Date of completion</u>
John Michael Priest.....	03-01-2007



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 MARCH 15, 2007

Elizabeth Adams
Kris Ashbrook
Mindy Boudreau
Joy H. Braden
Glenda G. Brown
Charles L. Caldwell
Beverly Coleman
Norma J. Crawford
Maurissa D. Cupp
Megan M. Davis
Tracie Elmendorf
Gina Whitley Evans
Rusty Forester
Rose Ann Hall
Angela D. Haworth
Erin L. Heyming
Toby Holman
Lora D. Huffstetler
Barbara D. Husband
Jerri Ingram
Drucella Ion

Regina M. Jennings
Scarlet A. Kelley
Jerrie B. McAbee
Robin R. McDaniel
Vicky D. McNally
Barbara Moyers
Matthew J. Pacifico
Dwight Price
Gail Rogers
Patricia K. Settlemire
Rebecca Sewell
Sonnie R. Shedd
Vanessa Sheets
Jeneen E. Stratton
Roger Dale Thompson
Brian K. Tuggle
Tammy Vandenberg
Edward F. Waters
Leisa K. Webber
Kayla Wilcox

COUNTY COMMISSION STANDING COMMITTEES
STANDING COMMITTEES ARE ELECTED ANNUALLY IN SEPTEMBER.

1. **Beer Board (Public Services Committee serves as Beer Board)** – David Ballard, Ron French, David Graham, Brad Harrison, Scott Helton, John Keeble, Ken Melton, Robert Ramsey, Wendy Pitts Reeves, and **Steve Samples**.
2. **Budget Committee – Mayor Jerry Cunningham**, David Ballard, Mike Lewis, Kenneth Melton, and John Keeble.
3. **Education Committee** - Steve Hargis, Gerald Kirby, Joe McCulley, Kenneth Melton, Bob Proffitt, Wendy Pitts Reeves, and **John Keeble**.
4. **Expo Committee – Mayor Jerry Cunningham**, Dave Bennett, Herb Handly, and John Keeble.
5. **Financial Management Committee** – David Ballard, Mike Lewis, Kenneth Melton, **Mike Walker**, Bill Dunlap, Alvin Hord, and Jerry Cunningham. Ex-Officio Secretary - Dave Bennett.
- * 6. **Human Resources/Insurance Committee – Jerry Cunningham/County Mayor**, James Berrong, Bill Dunlap, Tonya Burchfield, Gary Farmer, Ron French, Holden Lail, (Commissioner Vacancy), Penny Whaley, and Troy Logan.
7. **Information Technology Committee – Jerry Cunningham/County Mayor**, John Herron, David Ballard, Scott Helton, Steve Samples, Roy Crawford, Brian Bell, Jeff Hatcher, Keith Hackney, and Scott Graves.
8. **Intergovernmental Committee** - Tonya Burchfield, **Gary Farmer**, Steve Hargis, Mark Hasty, Gerald Kirby, Holden Lail, Mike Lewis, Joe McCulley, Monika Murrell, Bob Proffitt, and Mike Walker.
8. **Public Services Committee** - David Ballard, Ron French, David Graham, Brad Harrison, Scott Helton, John Keeble, Ken Melton, Robert Ramsey, Wendy Pitts Reeves, and **Steve Samples**.
9. **Risk Management Committee** - **David Ballard**, Gerald Kirby, Holden Lail, Joe McCulley, and Wendy Pitts Reeves.

****Bold Name signifies Chairman**

Please call the Blount County Commission Office at 865-273-5830 for information.

Wendy Pitts Reeves, L.C.S.W.
Speaker, Consultant, Psychotherapist

307 High Street ~ Maryville, Tennessee 37804
Voice: 865-681-2869 ~ Fax: 865-379-2869

January 19, 2007

Dr. Robert Ramsey
Chair, Blount County Commission
359 Court Street
Maryville, TN 37804

Dear Dr. Ramsey,

As I've learned more about the many aspects of service on the County Commission, I've realized that it is probably best if I did not serve on the Human Resource and Insurance Committee. I've sought consultation regarding potential conflicts of interest with my professional activities, and as a result have decided to resign from this committee effective February 1, 2007. I apologize for any inconvenience this may cause, and appreciate your help in seeking my replacement.

Sincerely yours,



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

CC: Jerry Cunningham, County Mayor
Human Resource and Insurance Committee

A roll call vote was taken:

Brock - aye	Graham - aye	Lindsey - aye	Samples - aye
Cardin - aye	Hargis - aye	McCall - aye	Shepherd - absent
Evans - aye	Hill - aye	Melton - aye	Williams - aye
Franklin - aye	Huff - aye	Morton - absent	
French - aye	Keeble - aye	Neubert - aye	
Garner - aye	Kidd - aye	Ramsey - aye	

There were 19 voting aye and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: APPROVAL OF DAVID GRAHAM, KENNETH MELTON, BOB RAMSEY, JOHN KEEBLE, AND RICHARD WILLIAMS TO THE HUMAN RESOURCES COMMITTEE.

Commissioner Evans made a motion to approve David Graham, Kenneth Melton, and Bob Ramsey to the Human Resources Committee. Commissioner Garner seconded the motion.

Commissioner Hill made a motion to amend to increase the committee to 5 commissioners and add John Keeble and Richard Williams to the committee

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

A roll call vote was taken on the motion as amended:

Brock - aye	Graham - aye	Lindsey - aye	Samples - aye
Cardin - aye	Hargis - aye	McCall - aye	Shepherd - absent
Evans - aye	Hill - aye	Melton - aye	Williams - aye
Franklin - aye	Huff - aye	Morton - absent	
French - aye	Keeble - aye	Neubert - aye	
Garner - aye	Kidd - aye	Ramsey - aye	

There were 19 voting aye and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: APPROVAL OF J. C. FRANKLIN AND KENNETH MELTON AS COUNTY REPRESENTATIVES IN TAPOCO RELICENSING.

Commissioner Evans made a motion to approve J. C. Franklin and Kenneth Melton as County representatives in the Tapoco relicensing process. Commissioner McCall seconded the motion.

A roll call vote was taken on the motion:

Brock - aye	Graham - aye	Lindsey - aye	Samples - aye
Cardin - aye	Hargis - aye	McCall - aye	Shepherd - absent
Evans - aye	Hill - aye	Melton - aye	Williams - aye
Franklin - aye	Huff - aye	Morton - absent	
French - aye	Keeble - aye	Neubert - aye	
Garner - aye	Kidd - aye	Ramsey - aye	

There were 19 voting aye, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: BUDGET TRANSFER - GENERAL COUNTY FUND - \$135,934.00.

Commissioner Garner made a motion to approve the transfer. Commissioner Brock seconded the motion.

A roll call vote was taken:

Brock - aye	Graham - aye	Lindsey - aye	Samples - aye
Cardin - aye	Hargis - aye	McCall - aye	Shepherd - absent
Evans - aye	Hill - aye	Melton - aye	Williams - aye
Franklin - aye	Huff - aye	Morton - absent	
French - aye	Keeble - aye	Neubert - aye	
Garner - aye	Kidd - aye	Ramsey - aye	

There were 19 voting aye and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: HIGHWAY DEPARTMENT EQUIPMENT LEASES.

Commissioner Franklin made a motion to approve the leases. Commissioner Brock seconded the motion.

A roll call vote was taken:

Brock - aye	Graham - aye	Lindsey - aye	Samples - aye

BOARD OF ZONING APPEALS
(TERMS - 5 YEARS)

<u>Name/Address</u>	<u>Phone</u>	<u>Term Expires</u>
Larry Campbell 4124 Old Niles Ferry Road Maryville, TN 37804	983-1024	9/15/10
Rob Walker - Chairman 237 Meadow Road Friendsville, TN 37737	995-2564	8/31/09
Stanley Headrick 3806 E. Lamar Alexander Pkwy. Maryville, TN 37804	681-1846	8/31/08
* Katherine Lovingood 3203 Miser Station Rd. Louisville, TN 37737	982-1706	8/31/07
Harold Brown 1014 N. Heritage Drive Maryville, TN 37803	982-5988	8/31/11
Associates (Appointed 10/17/02) Joe Everett W. Brownlow Marsh Jim Melton		



LOVINGOOD SPRINGS FARM, INC.
3203 MISER STATION ROAD
LOUISVILLE TN 37777
February 26, 2007

Mayor Jerry Cunningham
Blount County Courthouse
Maryville TN 37801

Dear Mr. Mayor;

For the past several years I have been honored to serve on the Board of Zoning Appeals for Blount County. Due to increased responsibility at my horse boarding business I must respectfully request that you accept my resignation, effectively immediately.

I hope Blount County will continue to honor the wishes expressed by the citizens in the survey done by Mr. Lamb and the Hunter Growth Study and continue to take steps to preserve the rural nature of our beautiful region.

Yours truly,

Kathy Lovingood
Lovingood Springs Farm
Louisville, TN 37777

cc: Roger Fields

16b

Document 1 of 1**Source:**

Tennessee Code/Title 13 Public Planning And Housing/Chapter 7 Zoning/Part 1 —County Zoning/13-7-106.

Creation of county board of zoning appeals — Appointment of members — Terms — Vacancies — Training and continuing education. —

13-7-106. Creation of county board of zoning appeals — Appointment of members — Terms — Vacancies — Training and continuing education. —

(a) The legislative body of any county which enacts zoning regulations under the authority of this part shall create a county board of zoning appeals of three (3) or five (5) members. In any county which has adopted a charter form of government as provided in the Constitution of Tennessee, art. VII, § 1, and by § 5-1-201, and which has a population of less than six hundred thousand (600,000) according to the 1980 federal census or any subsequent federal census, the legislative body of any such county which enacts zoning regulations under the authority of this part shall create a county board of zoning appeals of five (5), seven (7) or nine (9) members. The county legislative body shall be the appointing power of the members of such board of appeals and may fix their compensation and their terms, which terms shall be of such length and so arranged that the term of one (1) member will expire each year. In any county which has adopted a charter form of government as provided in the Constitution of Tennessee, art. VII, § 1, and by § 5-1-201, and which has a population of less than six hundred thousand (600,000) according to the 1980 federal census or any subsequent federal census, the county legislative body shall arrange their terms in any fashion so long as no member's term exceeds five (5) years in length. The county legislative body may remove any member for cause upon written charges and after a public hearing. Vacancies shall be filled for unexpired terms in the same manner as in the case of original appointments. The county legislative body may appoint associate members of the board, and, in the event that any regular member be temporarily unable to act owing to absence from the county, illness, interest in a case before the board, or other cause, such associate member's place may be taken during such temporary disability by an associate member designated for the purpose by the county legislative body. The county legislative bodies of two (2) or more counties may, by ordinances enacted by both or all of them, arrange and provide for a joint or common board of zoning appeals.

(b) (1) Each board of zoning appeals member shall, within one (1) year of initial appointment and each calendar year thereafter, attend a minimum of four (4) hours of training and continuing education in one (1) or more of the subjects listed in subdivision (b)(5).

(2) Each full-time or contract building commissioner or other administrative official whose duties include advising the board of zoning appeals shall, each calendar year, attend a minimum of eight (8) hours of training and continuing education in one (1) or more of the subjects listed in subdivision (b)(5).

(3) Each of the individuals listed in subdivisions (b)(1) and (2) shall certify by December 31 of each calendar year such individual's attendance by a written statement filed with the secretary of such individual's respective board of zoning appeals. Each statement shall identify the date of each program attended, its subject matter, location, sponsors, and the time spent in each program.

(4) The legislative body of the county shall be responsible for paying the training and continuing education course registration and travel expenses for each board of zoning appeals member and full-time building commissioner or other administrative official whose duties include advising the board of zoning appeals.

(5) The subjects for the training and continuing education required by subdivisions (b)(1) and (2)

shall include, but not be limited to, the following: land use planning; zoning; flood plain management; transportation; community facilities; ethics; public utilities; wireless telecommunications facilities; parliamentary procedure; public hearing procedure; land use law; natural resources and agricultural land conservation; economic development; housing; public buildings; land subdivision; and powers and duties of the board of zoning appeals. Other topics reasonably related to the duties of the board of zoning appeals and the building commissioner or other administrative official whose duties include advising the board of zoning appeals may be approved by majority vote of the board of zoning appeals prior to December 31 of the year for which credit is sought.

(6) Each local board of zoning appeals shall keep in its official public record originals of all statements and the written documentation of attendance required to comply with these provisions for three (3) years after the calendar year in which each statement and appurtenant written documentation is filed.

(7) Each board of zoning appeals member and each building commissioner or other administrative official whose duties include advising the board of zoning appeals shall be responsible for obtaining written documentation signed by a representative of the sponsor of any training and continuing education course for which credit is claimed, acknowledging the fact that the individual attended the program for which credit is claimed.

(8) If a board of zoning appeals member fails to complete the requisite number of hours of training and continuing education within the time allotted by this subsection (b) or fails to file the statement required by this subsection (b), then this shall constitute a cause for the removal of the board of zoning appeals member from the board of zoning appeals.

(9) The legislative body of the county may, at any time, opt out of the provisions of this subsection (b) by passage of a resolution. Further any such legislative body that has opted out may, at a later date, opt in by passage of a resolution.

[Acts 1935, ch. 33, § 6; C. Supp. 1950, § 10268.6; impl. am. Acts 1978, ch. 934, §§ 7, 36; T.C.A. (orig. ed.), § 13-406; Acts 1991, ch. 521, § 1; 1993, ch. 184, § 1; 2002, ch. 862, § 5.]

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single family residential use that bounds a residential use or platted residential lot. In acting as an administrative review panel, the Planning Commission shall have all building permit powers of the Building Commissioner, such that an approval of a site plan shall constitute also an approval of a building permit for such site plan. The site plan shall be submitted to the Building Commissioner for forwarding to the Planning Commission at least fifteen calendar days prior to consideration at a regular or special called meeting of the Planning Commission. The Building Commissioner shall review any site plan before the Planning Commission and shall make recommendation for approval or denial with analysis and reasons for such recommendation. The decisions of the Planning Commission shall be by majority vote of the quorum present. The decisions of the Planning Commission shall be entered in the minutes of the Commission, and any denial of a site plan shall state the reasons for denial.

Article 11. BOARD OF ZONING APPEALS.

Section 11.1. Creation and Membership. In accordance with Tennessee Code Annotated 13-7-106, the Blount County Board of Zoning Appeals, referred to elsewhere in this Resolution as Board of Zoning Appeals or Board, is hereby created with five regular members. The County Legislative Body shall appoint regular members of the Board. The terms of each regular member shall be five years, provided that the first appointments upon adoption of this Resolution shall be for staggered terms of one, two, three, four, and five years such that the term of one regular member shall expire each year thereafter. Regular members may be appointed for successive terms. Vacancies for regular members shall be filled for unexpired terms in the same manner as in the case of original appointments. The County Legislative Body may appoint and designate associate members of the Board. Such associate members are authorized to sit and act in the stead for any regular member who is temporarily unable to act owing to absence from the county, illness, interest in a case before the Board, or other cause. The term of such associate members shall be for the specific time period that a regular member is temporarily unable to act. The County Legislative Body may remove any member of the Board for cause upon written charges and after a public hearing, causes to include but not limited to absence from any three consecutive meetings of the Board, or absence from more than five meetings of the Board within any twelve calendar months.

Section 11.2. Rules and Procedures. The Board of Zoning Appeals shall elect a Chairman and a Secretary from among the regular members, such Chairman and Secretary to serve for one year terms, and may be elected to successive terms. The Chairman is authorized to call a meeting of the Board for action as needed. All meetings of the Board shall be open to the public. In the absence of the Chairman, a quorum of the Board may elect a temporary Chairman to conduct business. A quorum of the Board shall consist of no less than three regular or associate members. Minutes of meetings shall be kept, reporting the members in attendance, reporting records and evidence and testimony used in determining a decision, and reporting the vote of each member for each action. The Secretary shall certify minutes and actions of the Board. The Building Commissioner shall maintain minutes and records for the Board. The Board may adopt By-Laws being such other supplemental rules of procedure necessary for proper functioning of the Board, not inconsistent with other provisions in this Resolution and not inconsistent with state statutes.

Section 11.3. Powers of the Board of Zoning Appeals. In accordance with Tennessee Code Annotated 13-7-107 and 109, the Board has the following powers:

GORDON E. WRIGHT
6268 E. Lamar Alexander Parkway
Walland, TN 37886
983-7413

SUMMARY OF EXPERIENCE

(Some served in conjunction)

16 years as a Mechanical-Electrical Maintenance Supervisor. Including installation and maintenance of industrial manufacturing equipment, boiler and steam piping, hydraulics, air-water-gas piping, AC-DC cranes and controls, mobile equipment, estimating and cost control, large volume oil and water filtering systems, electrical-mechanical troubleshooting, precision measurement, engineering and layout, fire protection equipment and systems, quality control and SPC, Safety Supervisor, and labor negotiations.

11 years as Machine Shop/Roll Shop Supervisor and Senior Planner. Supervised welding and fabrication, plasma arc, lathes, milling machines, surface grinding, CNC lathes, burning machines, and apprenticeship training.

6 years as Construction Superintendent. Direct supervision of site work, earth-moving equipment, seismology and core drilling, engineering and layout, estimating and bidding, drilling grids and explosives, resource acquisition and contracts, nuclear testing, asbestos and hazardous materials removal, environmental protection systems, asphalt and concrete, bridge building, dam construction, road building carpentry, block and brick, spill prevention and abatement, M.S.D.S.

EDUCATION

University of TN, Knoxville, TN
- B.S. majoring in Industrial Supervision and Training.

Pellissippi State
- Electrical-Mechanical Dual Supervisor Training
- EMT, EMT-IV

Texas A&M
- Fire Fighting II

Soiltest
- Seismology and Sub-Surface Testing

Georgia Tech
- Asbestos Abatement Supervisor

WORK EXPERIENCE

Aluminum Company of America
APAC Harrison Construction Co.
Rose's Variety Stores
Tipton Machine Shop

Unit Supervisor – managed 30 to 50 employees in areas of the Machine Shop, Boiler Room, Construction and Engineering, Roll Shop, Electrical-Mechanical Maintenance, Fire-Fighting and Utility Systems, Hydraulic Shop, Quality Control, Safety, Environmental Protection.

Construction Superintendent – supervised 30 to 40 employees in areas of site preparation, quarry site, pollution control, seismology and sub-surface information, engineering and layout, bridge building, resource acquisition and agreements, bidding and estimating, building construction, concrete and asphalt, contract negotiations, safety and EEO.

Unit Supervisor – Supervised 15 to 20 employees in areas of electrical-mechanical maintenance, machine shop, industrial mobile equipment shop, apprenticeship training, scheduling, drafting, pollution monitoring.

Retired 2003 from Alcoa Aluminum Company as a Senior Planner.

MILITARY

United States Marine Corps. Combat Engineer, Sgt. E-5
- Construction, bridge building, explosives and demolitions, engineering, building construction

ACTIVITIES

- Scuba-diving, flying, hunting, fishing, automobile restoration, E.M.T., tree farming
- Blount Memorial Hospital Board of Directors
- E-911 Board of Directors
- 8th District County Commissioner 1982-1990
- Volunteer to Africa Mission Field as heavy equipment operator

OTHER SKILLS

Industrial equipment installation and maintenance, hydraulics, electrical controls, roll grinding, welding (stick, oxygen/acetylene, plasma, arc, mig, tig, submerged arc), blueprint and ladder diagram, estimating (construction, metal fabrication) layout and fabrication, precision measurement, air compressors, piping and controls, contract and agreement negotiations, bidding process, industrial and automotive maintenance/repair, emissions control, thermite welding.

Jim Melton

521 Arthur Avenue
Maryville, TN 37804
(865) 977-0801



March 5, 2007

Dear Commissioner:

As you are probably aware by now, a regular member of the Board of Zoning Appeals has resigned leaving an opening on that board. As you also know, I am the alternate member of the BZA and have served honorably since it's inception. Even though I am an alternate, and participate only in the absence of a regular member, I have attended most of the meetings of the BZA. I did so, not because of any requirement, but out of a sense of duty and because I felt it was important to stay informed concerning the proceedings and rulings of the BZA. The Board of Zoning Appeals can be a volatile board where adjudication experience is essential to keeping the county's risk at a minimum. Therefore, and in light of my knowledge and experience, I am requesting that you grant me your support and vote in appointing me to the open position and granting me a regular membership on the BZA. Thank you for your consideration and if you have any questions of me, please feel free to telephone 977-0801.

With Regards,

Jim Melton

RESOLUTION

Sponsored by Commissioners Gary Farmer and Mike Lewis

A RESOLUTION APPOINTING JAMES R. HARMON AS JUDICIAL COMMISSIONER FOR BLOUNT COUNTY, TENNESSEE, AND RELIEVING MICHAEL FOX OF THE DUTIES OF SAME.

WHEREAS, the Blount County Legislative Body has heretofore determined the need for the appointment of twelve (12) Judicial Commissioners for Blount County, Tennessee, pursuant to authority granted by Tennessee Code Annotated § 40-1-111; and

WHEREAS, the Blount County Legislative Body employees four (4) full time and seven (7) part time Judicial Commissioners; and

WHEREAS, this only constitutes a total of eleven (11) Judicial Commissioners for Blount County; Tennessee; and

NOW THEREFORE, be it resolved by the Blount County Legislative Body, in regular session on this 15th day of March, 2007 as follows to wit:

1. That James R. Harmon be and the same is hereby appointed as Judicial Commissioner for Blount County, Tennessee.
2. Duties: That said Judicial Commissioner shall perform the duty or duties prescribed and authorized by Tennessee Code Annotated § 40-1-111.
3. Term of Office: That the compensation for said Judicial Commissioner shall be one dollar (\$1.00) per calendar year to be paid from the general fund of the County.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

JAMES R. HARMON
237 GALLAGHER CREEK RD., FRIENDSVILLE TN. 37737
865-995-0807
[e-mail]

OBJECTIVE

SKILLS PROFILE

- CVSA CERTIFIED LEVEL 1,2 AND 3 INSPECTOR
- BASIC HAZ MAT AND CARGO TANK CERTIFIED
- GRADUATED FROM THP ACADEMY FEBUARY 1998
- ATTENDED SEVERAL SPECIALIZED TRAINING COURSES DEALING WITH THE TRUCKING INDUSTRY
- HAVE A VAST KNOWLEDGE OF STATE AND FEDERAL LAWS (TCA AND CFR 49)

EMPLOYMENT HISTORY

TROOPER TN HIGHWAY PATROL

JULY 1 2004 THRU MARCH 25
2005

KNOXVILLE, TN

- ANSWERED TRAFFIC CRASH CALLS
- ISSUED TRAFFIC CITATIONS TO CMV AND PASSENGER VEHICLES
- PREFORMED SAFETY INSPECTION ON CMVS

OFFICER TN. COM. VEH ENFORCMENT

FEB. 2 1998 THRU JUL. 1 2004

MANCHESTER TN AND KNOXVILLE TN.

- WORKED IN WEIGH STATIONS AND INSPECTED CMVS
- WORKED BACK ROADS WEIGHING CMVS
- PREFORMED DRUG INTERDICTION ON CMVS

FIREFIGHTER BLOUNT CO. FIRE DEPT.

OCT. 26 1986 THRU NOV 1 1997

MARYVILLE TN.

- RESPONDED TO ALL TYPES OF CALLS FOR SERVICE
- WORKED AS A HAZ MAT TEAM LEADER
- WORKED ON THE HAZ MAT TEAM AS A TEAM LEADER

ACTIVITIES

FISHING, HUNTING BIG GAME, SPENDING TIME WITH MY FAMILY,DIRT RACING



BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>FINANCE COMM</u>
101 – General County Circuit Court Clerk	\$29,227.00	Recommends
128 – Drug Court	\$5,000.00	Recommends
128 – Drug Court	\$9,000.00	Recommends
141 – General Purpose School ELOC Grant	\$3,319.00	Recommends

RESOLUTION No. _____

Sponsored by: Kenneth Melton and Jerry Cunningham

RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for the purchase of scanning equipment for microfilming court records; 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 15th day of March 2007, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-498024-00000 Circuit Court Clerk Fee-Data Processing **\$29,227.00**

APPROPRIATION:

101-053120-500709-00000 Data Processing Equipment **\$29,227.00**

Duly authorized and approved the 15th day of March 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 DRUG COURT FUND BUDGET.

WHEREAS, Blount County would like to amend the Drug Court Fund Budget to appropriate funds to cover the cost of dependent insurance not in current year budget; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15th day of March 2007, that the Drug Court Fund Budget shall be amended as follows:

REVENUE:

128-000000-481300-00000 Contributions from other governments **\$5,000.00**

APPROPRIATION:

128-053206-500205-00000 Employee Insurance..... **\$5,000.00**

Duly authorized and approved the 15th day of March 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 DRUG COURT FUND BUDGET.

WHEREAS, Blount County would like to amend the Drug Court Fund Budget to appropriate funds due to the receipt of a Governor's Grant for drug testing supplies; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15th day of March 2007, that the Drug Court Fund Budget shall be amended as follows:

REVENUE:

128-000000-475901-00000 Other Federal thru State (Governor's Grant) **\$9,000.00**

APPROPRIATION:

128-053200-500499-00000 Other supplies and materials **\$9,000.00**

Duly authorized and approved the 15th day of March 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Jerry Cunningham 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 grant funding for ELOC to purchase library books and computer workstation; 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 15th day of March 2007, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-445704-00000	Contributions to ELOC.....	<u>\$3,319.00</u>

APPROPRIATION:

141-072210-500432-00000	Library Books.....	\$2,469.00

141-072210-500709-00000	Data Processing Equipment.....	<u>\$850.00</u>

Total Appropriations	<u>\$3,319.00</u>

Duly authorized and approved the 15th day of March 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



INFORMATION ONLY

ITEM

- 1. Penny on the Tax Rate**

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

BLOUNT COUNTY GOVERNMENT

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



MEMO

TO: Board of County Commissioners

FROM: Dave Bennett, Finance Director

RE: Penny On The Tax Rate

DATE: March 13, 2007

For your information, at the Monday, March 12th Budget Committee Meeting, the Committee approved the value of the penny as calculated of \$255,000.00

If you need any further information, please do not hesitate to contact my office.

RESOLUTION No. _____
Sponsored by Commissioners Tonya Burchfield, Gary Farmer,
Bob Proffitt, Robert Ramsey, and Steve Samples

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

*(Rule changes of February 15, 2007 in **bold italics**)*

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

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

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

RULE 1

CONVENING THE BOARD

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

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

RULE 2

QUORUM

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

RULE 3

ORDER OF BUSINESS

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

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

RULE 4

GENERAL

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

4B. GAINING THE FLOOR: In all cases, the Chairman shall name the member who shall speak first.

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

4D. CONSENT TO YIELD: While a member is speaking "***they shall***" not be interrupted, but shall yield the floor to questions at the end of the presentation.

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

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

RULE 5

MOTIONS

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

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

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

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

RULE 6

RESOLUTIONS

6A. INTRODUCTION: Any proposed resolution may be introduced only by a member of the Board, and the Clerk or Chairman shall not receive or file any resolution that is not reduced to writing and signed by at least two members of the Board. All resolutions shall be typed. The resolution shall have lines for the signatures of two resolution sponsors, a line for the Commission Chairman to certify the action, a line for the County Clerk to attest, and a line for the County ***Mayor*** to approve or veto the resolution. ***All resolutions must have all necessary supporting documentation attached prior to inclusion in the agenda for the meeting in which the proposed resolution is to be considered.*** Resolutions conforming to the above form shall be submitted to the Clerk at least **(5)** working days prior to the date of the meeting. If there is a legitimate reason that a resolution cannot be submitted to the Clerk by the specified deadline, the Chairman by written notice may allow the introduction of the resolution. After receipt of the written resolution, the Clerk shall assign a number to the resolution for identification purposes.

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

6C. ROLL CALL VOTE: Resolutions involving the expenditure of public funds or elections and appointments shall be put to the Board for a roll call vote by the Clerk. Each member shall vote **"yes" or "no"** on its passage when the Clerk calls the member's name. On other resolutions, any commissioner may request a roll-call vote.

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

RULE 7

ELECTIONS AND APPOINTMENTS

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

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

7C. ELECTION OR CONFIRMATION: All ballots for election or confirmation shall be cast by roll call vote. If the vote is on confirmation of an appointee each member will vote either **"yes" or "no"** on the confirmation. A majority of the membership of the full Board is required for election or confirmation.

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

RULE 8

8 A. SETTING OF AGENDA: After a motion is made to set the agenda, any item that is not addressed shall fail for a lack of a motion.

RULE 9

APPROPRIATION REQUESTS

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

9A. The request shall be submitted in writing to the Budget & Finance Committee of the Board and shall reflect the estimated cost which shall be attached to the proposed resolution. ***"All requests for appropriations shall be accompanied by corresponding sources of revenue."***

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

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

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

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

RULE 10

“SUSPENDING OR CHANGING THE RULES”

Any rule or rules may be suspended **or changed** by a two-thirds (2/3) majority vote of the ***total membership***.

RULE 11

ROBERT'S RULES OF ORDER

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

RULE 12

WORK SESSIONS/AGENDA MEETINGS

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

RULE 13

THE CHAIRMAN

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

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

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

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

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

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

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

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

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

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

RULE 14

THE CLERK

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

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

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

14D. ROLL CALL: In all instances involving authorization to expend public funds, the Clerk shall call the roll for "**yes**" or "**no**" votes. In all instances where the roll is called for any vote, the Clerk shall make such roll call and the vote of the member a part of the record of the meeting and include it in the official minutes. The Clerk shall call the roll in ascending alphabetical order of the last name of the member.

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

RULE 15

SHERIFF

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

RULE 16

COMMITTEES

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

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

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

1. The committee Chairman or a member designated by him shall make the presentation in an open meeting of the Board.
2. Upon completion of a report the speaker shall yield to questions.
3. There shall be a vote on the proposition when discussion is complete and when there is a call for the question by the Board.
4. ***All Committee Chairmen shall operate with the same rules and regulations as the Commission Chairman.***

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

RULE 17

CONFLICT WITH LAW

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

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, AND THAT ANY PART OF ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED NULL AND VOID, THE PUBLIC WELFARE REQUIRING IT.

RESOLUTION SPONSORS

Commissioner

Commissioner

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County *Mayor*

Date

RESOLUTION No. _____

Sponsored by Commissioner Mike Walker

A RESOLUTION SUPPORTING THE EFFORTS OF COUNTY AND CITY GOVERNMENTS IN THE PROMOTION OF ACTIVITIES TO ENHANCE CLEAN AIR.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 15th day of March, 2007:

WHEREAS, Clean Air affects the health and wellbeing of Citizens of Blount County, and the Cities of Alcoa, Friendsville, Louisville, Maryville, Rockford and Townsend; and

WHEREAS, Clean Air affects the tourist experience of Visitors to the County and its Cities; and

WHEREAS, Clean Air affects the Economy of the County and its Cities; and

WHEREAS, business and Industry have implemented practices to enhance Clean Air; and

WHEREAS, citizens can and do participate in activities to enhance Clean Air; and

WHEREAS, such practices and activities should be showcased, celebrated and further promoted; and

WHEREAS, Blount County, and the cities and towns within, have taken measures to address the issues of Clean Air; and

WHEREAS, the County and City Governments are committed to support and promote activities of Citizens, Visitors, Business, and Industry that enhance Clean Air.

NOW, THEREFORE BE IT RESOLVED that the Blount County Board of Commissioners do hereby support the efforts of the Mayors of Louisville, Maryville, Alcoa, Friendsville, Rockford, Alcoa, and Blount County in the promotion of activities to enhance clean air in Blount County and encourage the citizens of the County and its Cities, visitors, employees, businesses and industries to participate in Air Fest on Clean Air Day, **April 14, 2007**, by attending such festivities, reducing motor vehicle trips, commuting by bus, bike, foot, or carpool, and bicycling and walking more for transportation and recreation in order to help our region attain the air quality standards required by EPA.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Tennessee General Assembly Representatives for Blount County.

BE IT FURTHER RESOLVED that the Blount County Legislative Body hereby requests State Representatives, Joe McCord and Doug Overbey, and State Senator Raymond Finney, to encourage the State of Tennessee to recognize all governments, businesses, and industries in our region in Tennessee for their efforts in helping to attain the air quality standards required by EPA.

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



DEPARTMENT OF PUBLIC WORKS & ENGINEERING
Sanitation Service Street Service Water Quality Service
Water & Sewer Service Landfill Service Engineering Service
"Quality Services for a Quality Community"

1050 SPRINGBROOK ROAD, ALCOA, TENNESSEE 37701

(865) 380-4800 FAX: (865) 380-4803

March 5, 2007

Mr. Dave Bennett
Finance Director / Assistant Blount County Mayor
341 Court Street
Maryville, TN 37804

Re: Annual Adjustment - Financial Assurance Agreement for the Alcoa / Maryville / Blount
County Landfill - Permit No's. SNL 05-103-0105, SNL 05-103-0105 Ext., DML 05-0091
NA, DML 05-0091 SA

Dear Dave:

As discussed this morning, enclosed are six (6) originals of the annual amendments to the three (3) Contracts in Lieu of Performance Bond for financial assurance at the Alcoa / Maryville / Blount County Sanitary Landfill. Each of these needs to be signed by the mayors of Blount County, Maryville, and Alcoa.

After the appropriate committee(s) and / or the Blount County Commission approve these amendments, please ask Mayor Cunningham to sign each original. Please contact me when they are signed and I will take care of the other signatures; the originals will then be forwarded to TDEC in Nashville. Once I receive the fully executed originals from TDEC, I will distribute agreements to all three local governments.

Please call if you have any questions or when they are ready to be picked up.

Sincerely,

Keny Wiggins, P.E.
Engineering & Public Works Director

KDW/kw

Enclosures

cc: Sam Holloway, Alcoa Solid Waste Manager
File: Landfill Financial Assurance

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) and subsequent amendments thereto for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill, Registration Numbers SNL 05-103-0105; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$126,183.00 from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to reduce the amount of said financial assurance from to \$126,183.00 to \$124,318.00.

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$126,183.00" is deleted and the figure "\$124,318.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2007

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) and subsequent amendments thereto for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill, Registration Numbers SNL 05-103-0105 Ext.; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$9,107,331.00 from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to increase the amount of said financial assurance from \$9,107,331.00 to \$9,380,552.00.

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$9,107,331.00" is deleted and the figure "\$9,380,552.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2007

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) and subsequent amendments thereto for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill, Registration Numbers DML 05-0091NA and DML 05-0091SA; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$1,257,757.00 (\$276,449.00 for NA and \$981,308.00 for SA) from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to increase the amount of said financial assurance from \$1,257,757.00 to \$1,295,490.00 (\$284,743.00 for NA and \$1,010,747.00 for SA).

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$1,257,757.00" is deleted and the figure "\$1,295,490.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2007

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

12.04.06
MODEL ETHICS POLICY
UNDER THE ETHICS REFORM ACT OF 2006

The General Assembly passed the “Comprehensive Governmental Ethics Reform Act of 2006” in February of this year, which is codified in T.C.A. § 8-17-101 *et seq.* Among other requirements, the Ethics Reform Act requires local governments to adopt ethical standards related to the acceptance of gifts and disclosure of conflicts of interest, and directs CTAS to develop a model policy. This Spotlight sets out the requirements of the new law with regard to ethical standards for local governments and explains the model policy developed by CTAS.

IMPORTANT POINTS IN THE LEGISLATION

1. Local ethics policies must be adopted by the county legislative body in each county by June 30, 2007.
2. The policies are required to cover two things: (1) disclosure and/or limits on gifts and (2) disclosure of conflict of interests.
3. The policies cannot include personnel, employment, or operational regulations of local government offices.
4. The policies apply broadly to all officials and employees in all offices, agencies, and departments of the county and to the members, officers, and employees of all boards, commissions, authorities, corporations, or other instrumentalities of a county.
5. CTAS is required to draft and distribute a model policy to counties to provide guidance and direction. The county may choose to adopt the model or draft standards of its own.
6. The policies are filed with the State Ethics Commission. If the county adopts the CTAS model policy, then, instead of filing the policy, the county simply notifies the State Ethics Commission in writing that the county adopted the CTAS model policy.
7. Enforcement remains as provided under current law.
8. A failure or refusal to adopt standards by a local governing body by the deadline subjects its members to ouster.

12.04.06
MODEL ETHICS POLICY
UNDER THE ETHICS REFORM ACT OF 2006

OVERVIEW OF CTAS MODEL POLICY

Section 1. This section defines three terms used in the policy. The definition of “County” under the model policy uses the same definition required under the Ethics Reform Act. This definition includes all boards, committees, commissions, and other instrumentalities created by the county, specifically including the county school board, the county election commission, the county health department, and utility districts in the county. The act provides that if a board, commission, authority, corporation, or other instrumentality is created by two or more local government entities, the creating entities are to amend the inter-local agreement creating the joint instrumentality to designate the ethical standards that govern the joint instrumentality. Special school districts do not fall under the county’s policy but instead must adopt their own policy.

The definition of “officials and employees” who are covered by the policy is very broad and includes elected and appointed county officials, county employees, and members and employees of county boards, agencies, commissions, authorities, and corporations regardless of whether they are paid or not. This broad definition is required under the Ethics Reform Act.

The Ethics Reform Act requires counties to provide for disclosure of “personal interests that impact or appear to impact” the discretion of officials and employees. Under the model policy, a “personal interest” that must be disclosed publicly is defined as a financial interest of the official or employee (as broadly defined above), or a financial interest of a spouse or child who lives in the same household with the official or employee. This is one way to define personal interest, but a county may choose to define it in another way that also meets the requirements of the act.

Section 2. This section deals with the disclosure of personal interests by persons whose duty it is to vote on county matters. Officials and employees (as broadly defined) must publicly disclose any personal interest (as defined above) they may have in a matter to be voted upon if that personal interest affects the person’s vote or if it would lead a reasonable person to believe it affects the person’s vote. The disclosure must be made at the meeting before the vote takes place and it is to be included in the minutes of the body.

The Ethics Reform Act requires counties to provide for “reasonable and systematic disclosure” of “personal interests that impact or appear to impact” the discretion of officials and employees. This section of the CTAS model policy is one way to meet these requirements, but a county may choose another method.

12.04.06
MODEL ETHICS POLICY
UNDER THE ETHICS REFORM ACT OF 2006

Section 3. This section deals with matters where a vote is not involved but which require the exercise of discretion. Officials and employees (as broadly defined) must publicly disclose any personal interest (as defined above) that affects or would lead a reasonable person to believe it affects the person's exercise of discretion. The disclosure is to be made on a disclosure form that is attached to the model policy, and the form is to be filed in the office of the county clerk. The form is to be filed before the exercise of discretion, if possible.

The Ethics Reform Act requires counties to provide for "reasonable and systematic disclosure" of "personal interests that impact or appear to impact" the discretion of officials and employees. This section of the CTAS model policy is one way to meet these requirements, but a county may choose another method.

Section 4. This section prohibits officials and employees (as broadly defined) from accepting gifts. Under this section, neither the official or employee, nor the spouse or minor child who lives in the same household as the official or employee, may accept any gift, money, gratuity, or other consideration or favor of any kind from anyone except the county for the performance of official duties. Officials, employees, and their spouses and minor children living in the same household also cannot accept any such gift, money, gratuity, or other consideration or favor of any kind that a reasonable person would believe was intended to influence the vote, official action, or judgment of the official or employee in executing county business.

The Ethics Reform Act requires counties to provide "limits on and/or reasonable and systematic disclosure of gifts or other things of value received by officials and employees that impacts or appear to impacts their discretion." The model policy is one way to meet this requirement, but the county may choose another method.

Section 5. This section creates a five-member County Ethics Committee to receive and investigate complaints of violations of the policy and to refer matters to the appropriate person or agency for further action under existing laws, if appropriate. The committee consists of three county commissioners, one constitutional county officer (or another county commissioner if no official is willing to serve), and either one member of a board, committee, commission, or other instrumentality governed by the policy or another county commissioner, all appointed by the county mayor. The committee is to elect a chair and a secretary from among its members. Records of the committee are to be filed in the office of the county clerk, where they are open to public inspection.

12.04.06 MODEL ETHICS POLICY UNDER THE ETHICS REFORM ACT OF 2006

The Ethics Reform Act does not contain any provisions regarding enforcement of the ethical standards or specific penalties, but instead provides that violations of ethical standards are to be enforced under existing law. While it is not required under the Ethics Reform Act, the model policy creates a local ethics committee as a mechanism for filing complaints of violations of the policy and maintenance of records. Although the CTAS model policy provides for the creation of a local ethics committee, the Ethics Reform Act does not mandate the creation of an ethics committee or the designation of any other local office to receive complaints.

Section 6. This section lists and briefly summarizes most of the state laws currently in effect governing ethics in county government. While the Ethics Reform Act does not require that these laws be included in the policy, officials and employees need to be made aware of these laws. Some of the laws apply only in those counties that have adopted their provisions by resolution of the county legislative body, and some counties may have additional requirements that have been imposed by private acts, so the applicable laws may vary from county to county.

These state laws operate regardless of the code of ethics a county adopts; policies adopted under the Ethics Reform Act do not suspend the operation of these state laws. The act specifically provides that the policies cannot be less restrictive than the provisions of any applicable general law of statewide application, general law of local application, local option law, or private act that addresses the same issue.

ADOPTION OF ETHICS POLICY

Adoption of the CTAS model policy is not required. You are free to develop your own policy, but if you adopt something other than the model policy you must file the entire policy with the State Ethics Commission. If you adopt the model policy as it is written with no changes, you may simply notify the State Ethics Commission in writing that you adopted the model policy.

If your county chooses to adopt the CTAS model policy, we have provided a sample resolution that can be used for this purpose. The sample resolution requires the county clerk to mail the resolution to the State Ethics Commission. The county clerk is also directed to send a copy of the resolution and the code of ethics to each county office that will be governed by the policy. We recommend that the county clerk consult with the county attorney to ensure that all offices that are subject to the policy receive a copy of the policy.

After your policy has been filed, any amendments or modifications to your policy must be filed with the State Ethics Commission as soon as practical after they have been adopted by the county legislative body.

12.04.06
MODEL ETHICS POLICY
UNDER THE ETHICS REFORM ACT OF 2006

WHERE TO FILE YOUR POLICY
(OR WRITTEN STATEMENT OF ADOPTION OF THE MODEL POLICY)

By June 30, 2007, each county must file with the State Ethics Commission a copy of the ethical standards adopted in that county. If the county adopts the CTAS model policy, a written statement to that effect may be filed instead of filing the entire policy. The commission's mailing address and telephone numbers are

Tennessee Ethics Commission
SunTrust Bank Building
201 4th Avenue N., 18th Floor
Nashville, Tennessee 37219
(615) 253-8634
(800) 416-4730

If you have questions or need assistance with the adoption of your policy, please contact your county attorney and/or your CTAS county government consultant.

CODE OF ETHICS _____ COUNTY, TENNESSEE

Section 1. Definitions.

(1) “County” means _____ County, which includes all boards, committees, commissions, authorities, corporations or other instrumentalities appointed or created by the county or an official of the county, and specifically including the county school board, the county election commission, the county health department, and utility districts in the county.

(2) “Officials and employees” means and includes any official, whether elected or appointed, officer, employee or servant, or any member of any board, agency, commission, authority or corporation (whether compensated or not), or any officer, employee or servant thereof, of the county.

(3) “Personal interest” means, for the purpose of disclosure of personal interests in accordance with this Code of Ethics, a financial interest of the official or employee, or a financial interest of the official’s or employee’s spouse or child living in the same household, in the matter to be voted upon, regulated, supervised, or otherwise acted upon in an official capacity.

Section 2. Disclosure of personal interest in voting matters. An official or employee with the responsibility to vote on a measure shall disclose during the meeting at which the vote takes place, before the vote and to be included in the minutes, any personal interest that affects or that would lead a reasonable person to infer that it affects the official’s or employee’s vote on the measure. In addition, the official or employee may, to the extent allowed by law, recuse himself or herself from voting on the measure.

Section 3. Disclosure of personal interest in non-voting matters. An official or employee who must exercise discretion relative to any matter other than casting a vote and who has a personal interest in the matter that affects or that would lead a reasonable person to infer that it affects the exercise of the discretion shall disclose, before the exercise of the discretion when possible, the interest on the attached disclosure form and file the disclosure form with the county clerk. In addition, the official or employee may, to the extent allowed by law, recuse himself or herself from the exercise of discretion in the matter.

Section 4. Acceptance of gifts and other things of value. An official or employee, or an official’s or employee’s spouse or child living in the same household, may not accept, directly or indirectly, any gift, money, gratuity, or other consideration or favor of any kind from anyone other than the county:

(1) For the performance of an act, or refraining from performance of an act, that he would be expected to perform, or refrain from performing, in the regular course of his duties; or

(2) That a reasonable person would understand was intended to influence the vote, official action, or judgment of the official or employee in executing county business.

It shall not be considered a violation of this policy for an official or employee to receive entertainment, food, refreshments, meals, health screenings, amenities, foodstuffs, or beverages that are provided in connection with a conference sponsored by an established or recognized statewide association of county government officials or by an umbrella or affiliate organization of such statewide association of county government officials.

Section 5. Ethics Complaints. A County Ethics Committee (the “Ethics Committee”) consisting of five members shall be appointed to one-year terms by the County Mayor with confirmation by the county legislative body, to be appointed each year at the same time as internal committees of the county legislative body. At least three members of the committee shall be members of the county legislative body; one member shall be a constitutional county officer or, should no constitutional county officer be willing to accept appointment, an additional member of the county legislative body; and the remaining member may be either a member of a board, committee, commission, authority, corporation, or other instrumentality governed by this policy, or an additional member of the county legislative body. The Ethics Committee shall convene as soon as practicable after their appointment and elect a chair and a secretary. The records of the Ethics Committee shall be maintained by the secretary and shall be filed in the office of the county clerk, where they shall be open to public inspection.

Questions and complaints regarding violations of this Code of Ethics or of any violation of state law governing ethical conduct should be directed to the chair of the Ethics Committee. Complaints shall be in writing and signed by the person making the complaint, and shall set forth in reasonable detail the facts upon which the complaint is based.

The County Ethics Committee shall investigate any credible complaint against an official or employee charging any violation of this Code of Ethics, or may undertake an investigation on its own initiative when it acquires information indicating a possible violation, and make recommendations for action to end or seek retribution for any activity that, in the Committee’s judgment, constitutes a violation of this Code of Ethics. If a member of the Committee is the subject of a complaint, such member shall recuse himself or herself from all proceedings involving such complaint.

MODEL ETHICS POLICY

The Committee may:

(1) refer the matter to the County Attorney for a legal opinion and/or recommendations for action;

(2) in the case of an official, refer the matter to the county legislative body for possible public censure if the county legislative body finds such action warranted;

(3) in the case of an employee, refer the matter to the official responsible for supervision of the employee for possible disciplinary action if the official finds discipline warranted;

(4) in a case involving possible violation of state statutes, refer the matter to the district attorney for possible ouster or criminal prosecution;

The interpretation that a reasonable person in the circumstances would apply shall be used in interpreting and enforcing this Code of Ethics. When a violation of this Code of Ethics also constitutes a violation of a personnel policy or a civil service policy, the violation shall be dealt with as a violation of the personnel or civil service provisions rather than as a violation of this Code of Ethics.

Section 6. Applicable State Laws. In addition to the ethical principles set out in this Code of Ethics, state laws also provide a framework for the ethical behavior of county officials and employees in the performance of their duties. Officials and employees should familiarize themselves with the state laws applicable to their office or position and the performance of their duties. To the extent that an issue is addressed by state law (law of general application, public law of local application, local option law, or private act), the provisions of that state law, to the extent they are more restrictive, shall control. Following is a brief summary of selected state laws concerning ethics in county government. For the full text of these statutes, see the Tennessee Code Annotated (T.C.A.) sections indicated.

Campaign finance—T.C.A. Title 2, Chapter 10. Part One (campaign financial disclosure) requires candidates for public office to disclose contributions and contributors to their campaigns. Part Three (campaign contribution limits) limits the total amount of campaign contributions a candidate may receive from an individual and sets limits on the amount a candidate may receive in cash.

Conflict of interest—T.C.A. § 12-4-101 is the general conflict of interest statute that applies in all counties. It prohibits anyone who votes for, lets out, or in any manner supervises any work or contract from having a direct financial interest in that contract, purchase or work, and it requires disclosure of indirect financial interests by public acknowledgment.

Conflict of interest—T.C.A. § 49-6-2003 applies to the department of education in all counties and prohibits direct and indirect conflicts of interest in the sale of supplies for use in public schools.

Conflict of interest—T.C.A. § 5-1-125 applies in all counties and prohibits county officials and employees from purchasing surplus county property except where it is sold by public bid.

Conflict of interest—T.C.A. § 54-7-203 applies in all counties that are governed by the County Uniform Highway Law. It prohibits officials and employees in the highway department and members of the county legislative body from having any personal interest in purchases of supplies, materials, machinery, and equipment for the highway department.

Conflict of interest—T.C.A. § 5-14-114 applies in counties that have adopted the County Purchasing Law of 1957. It prohibits the purchasing agent, members of the purchasing commission, and all county officials from having any financial or other personal beneficial interest in any contract or purchase of goods or services for any department or agency of the county.

Conflict of interest—T.C.A. § 5-21-121 applies in counties that have adopted the County Financial Management System of 1981. It prohibits all county officials and employees from having any financial or other personal beneficial interest in the purchase of any supplies, materials or equipment for the county.

Conflict of interest—T.C.A. §§ 5-5-102 and 12-4-101 govern disclosures and abstentions from voting due to conflicts of interest of members of county legislative bodies.

Conflict of interest disclosure statements—T.C.A. § 8-50-501 and the following sections require candidates and appointees to local public offices to file a disclosure statement with the state ethics commission listing major sources of income, investments, lobbying activities, professional services provided, bankruptcies, certain loans, and other information, and to keep these statements up to date.

Gifts—T.C.A. § 5-14-114 applies in counties that have adopted the County Purchasing Law of 1957. It prohibits the purchasing agent, members of the purchasing commission, and all county officials from receiving anything of value, directly or indirectly, from anyone who may have or obtain a contract or purchase order with the county.

Gifts—T.C.A. § 5-21-121 applies in counties that have adopted the County Financial Management System of 1981. It prohibits the finance director, purchasing agent, and employees in those departments from accepting anything of value, directly or indirectly, from anyone who furnishes supplies, materials or equipment to the county.

Honoraria—T.C.A. § 2-10-116 prohibits elected officials from accepting an honorarium (including money or anything of value, but not including reimbursement for actual expenses) for an appearance, speech, or article in their official capacity.

Private use of public property—T.C.A. § 54-7-202 applies in counties that are governed by the County Uniform Highway Law. It prohibits the private use of equipment, rock, and other highway materials.

Court sales—T.C.A. § 39-16-405 prohibits judges, clerks of court, court officers, and employees of court, from bidding on or purchasing any property sold through the court for which such person discharges official duties.

Rules of the Supreme Court—Rule 10, Cannon 5 (Code of Judicial Conduct) establishes ethical rules for judges and other court personnel when exercising judicial functions.

Fee statutes—T.C.A. §§ 8-21-101, 8-21-102, and 8-21-103 set out circumstances where fees are authorized, prohibit officials from requiring payment of fees in advance of performance of services except where specifically authorized, and set penalties for charging excessive or unauthorized fees.

Consulting fee prohibition for elected county officials—T.C.A. §§ 2-10-122 and 2-10-124 prohibit officials from receiving compensation for advising or assisting a person or entity in influencing county legislative or administrative action.

Crimes involving public officials—T.C.A. § 39-16-101 and the following sections prohibit bribery, soliciting unlawful compensation, and buying and selling in regard to offices.

MODEL ETHICS POLICY

Official misconduct—T.C.A. § 39-16-402 applies to public servants and candidates for office and prohibits unauthorized exercise of official power, acting in an official capacity exceeding the servant's power, refusal to perform a duty imposed by law, violating a law relating to the servant's office or employment, and receiving a benefit not provided by law.

Official oppression—T.C.A. § 39-16-403 prohibits abuse of power by a public servant.

Bribery for votes—T.C.A. §§ 2-19-121, 2-19-126, and 2-19-127 prohibit bribery of voters in elections.

Misuse of official information—T.C.A. § 39-16-404 prohibits a public servant from attaining a benefit or aiding another person in attaining a benefit from information which was obtained in an official capacity and is not available to the public.

Ouster law—T.C.A. § 8-47-101 sets out conduct that is punishable by ouster from office, including misconduct in office and neglect of duty.

_____ COUNTY CODE OF ETHICS

CONFLICT OF INTEREST DISCLOSURE STATEMENT

Instructions: This form is for reporting personal interests required to be disclosed under Section 3 of the Code of Ethics of this county. Officials and employees are required to disclose personal interests in matters that affect or would lead a reasonable person to infer that it would affect the exercise of discretion of an official or employee.

- 1. Date of disclosure: _____

- 2. Name of official or employee: _____

- 3. Office and position: _____

- 4. Description of personal interest (describe below in detail):

Signature of official or employee

Witness Signature

Printed name of witness

RESOLUTION NO. _____

**TO ADOPT A CODE OF ETHICS FOR OFFICIALS AND EMPLOYEES
OF _____ COUNTY GOVERNMENT**

WHEREAS, Section 49 of the Comprehensive Governmental Ethics Reform Act of 2006, 2006 Public Chapter 1 (1st Ex. Sess.), (the "Ethics Reform Act") requires county legislative bodies to adopt certain ethical standards by resolution on or before June 30, 2007; and

WHEREAS, the County Technical Assistance Service (CTAS) is directed to prepare and disseminate a model of ethical standards which may be adopted by counties in compliance with the Ethics Reform Act; and

WHEREAS, _____ County desires to adopt the CTAS model of ethical standards as the Code of Ethics for _____ County;

NOW THEREFORE, BE IT RESOLVED by the _____ County legislative body meeting in _____ session at _____, Tennessee, on this _____ day of _____, 200____, that:

SECTION 1. The model of ethical standards developed by CTAS and attached to this resolution is hereby adopted as the Code of Ethics for _____ County.

SECTION 2. Upon approval of this resolution, the County Clerk is directed to:

(a) Mail a copy of this resolution to the State Ethics Commission; and

(b) Mail a copy of this resolution and the attached Code of Ethics to each county office governed thereby, including all boards, committees, commissions, authorities, corporations or other instrumentalities appointed or created by the county or an official of the county, and specifically including the county school board, the county election commission, the county health department, and utility districts in the county; and

(c) Post a copy of the Code of Ethics on each public bulletin board in the county courthouse.

SECTION 3. This resolution shall take effect upon its passage and approval, the public welfare requiring it.

ADOPTED this ____ day of _____, 200____.

APPROVED:

ATTEST:

County Mayor

County Clerk

INTERGOVERNMENTAL COMMITTEE
MINUTES
March 6, 2007

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, March 6, 2007, at 7:00 p.m. at the Blount County Courthouse. Roll call was taken:

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

There were 9 present and 2 absent. John Keeble substituted for Mike Walker. Chairman Farmer declared a quorum to exist.

IN RE: MINUTES OF FEBRUARY 6, 2007 MEETING.

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

**IN RE: SETTING OF PUBLIC HEARING REGARDING REQUEST BY ROGER LOWE FOR REZONING FROM R-2 RURAL DISTRICT 2 TO R-1 RURAL DISTRICT 1 FOR PROPERTY LOCATED AT 1042 OLD OLIVER ROAD, BEING TAX MAP 50, PARCEL 120.01 and
SETTING OF PUBLIC HEARING REGARDING REQUEST CONCERNING REZONING FROM R-1 RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL FOR PROPERTY LOCATED AT 6130 HIGHWAY 411 SOUTH, TAX MAP 110, PARCEL 1.02 BEING A THROUGH LOT OF 470 FEET OF DEPTH FROM HIGHWAY 411 SOUTH TO OLD NILES FERRY ROAD and
SETTING OF PUBLIC HEARING REGARDING REQUEST CONCERNING REZONING FROM S-SUBURBANIZING TO C-COMMERCIAL FOR PROPERTY LOCATED AT NORTH RIGHT-OF-WAY WILLIAM BLOUNT DRIVE CORNER TO WEST RIGHT-OF-WAY OF DOTSON MEMORIAL ROAD, BEING THAT PART OF PARCEL 106 OF TAX MAP 67, WHICH HAS BEEN PRELIMINARILY APPROVED AS LOTS 44, 45, AND 46 OF PROPOSED ASHWOOD PARK SUBDIVISION (PRELIMINARY ADDRESSES 513, 515, 519, 521, AND 527 IVY VINE DRIVE.**

Steve Hargis made a motion to set a public hearing on the rezonings for April 10 at 6:30. Mark Hasty seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

**IN RE: SETTING OF PUBLIC HEARING REGARDING AMENDMENTS TO THE ZONING RESOLUTION REGARDING SECTION 9.1 AND 9.4-H CONCERNING MAXIMUM HEIGHT OF STRUCTURES and
SETTING OF PUBLIC HEARING REGARDING AMENDMENTS TO THE ZONING RESOLUTION REGARDING SECTION 9.1 – I,1, CONCERNING HIGH DENSITY MULTIFAMILY DEVELOPMENTS SHALL BE LOCATED WITH DIRECT FRONTAGE ONTO A ROAD NO LESS THAN 26 FEET FROM EDGE OF PAVEMENT OF EDGE OF PAVEMENT and
SETTING OF PUBLIC HEARING REGARDING AMENDMENTS TO THE ZONING RESOLUTION REGARDING SECTION 9.2 F CONCERNING MINIMUM LOT SIZE AND DENSITY and
SETTING OF PUBLIC HEARING REGARDING AMENDMENTS TO THE ZONING RESOLUTION REGARDING SECTION 9.10 – F CONCERNING OMISSION OF THE LAST SENTENCE IN THIS SECTION and**

**SETTING OF PUBLIC HEARING REGARDING AMENDMENTS TO THE ZONING
RESOLUTION REGARDING THE ADDITION OF SECTION 9.11 COMMERCIAL
SPORTS COMPLEX DISTRICT.**

John Keeble made a motion to set a public hearing on the amendments for April 10 at 6:30. Gerald Kirby seconded the motion.

A roll call vote was taken:

Burchfield – absent	Hasty – aye	Lewis – pass	Proffitt – aye
Farmer – aye	Kirby – aye	McCulley – nay	Keeble – aye
Hargis – nay	Lail – aye	Murrell – nay	

There were 6 voting aye, 3 voting nay, and 1 passing. Chairman Farmer declared the motion to have passed.

IN RE: ELECTION OF MIKE LEWIS TO THE HUMAN RESOURCES/INSURANCE COMMITTEE.

Joe McCulley made a motion to send Mike Lewis' name to the County Commission for election to the Human Resources and Insurance Committee. Monika Murrell seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: NOMINATION TO THE BOARD OF ZONING APPEALS.

Steve Hargis nominated Jim Melton. Monika Murrell seconded the nomination. Holden Lail made a motion to recommend send the names of Gordon Wright and Jim Melton to the County Commission. John Keeble seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: NOMINATION JAMES R. HARMON AS JUDICIAL COMMISSIONER.

Mike Lewis made a motion to send the resolution 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: ETHICS POLICY.

Bob Proffitt made a motion to place the item on the agenda of the County Commission. Monika Murrell seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: ADJOURNMENT.

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

PUBLIC SERVICES COMMITTEE
MINUTES
March 6, 2007

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, March 6, 2007, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

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

There were 8 present and 2 absent. Holden Lail substituted for Scott Helton. Chairman Samples declared that a quorum existed.

IN RE: MINUTES OF FEBRUARY 6, 2007 MEETING.

Ron French 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 January 9, 2007 meeting. The Board delayed for a month the public hearing on the off premises beer permit application of Karim Boghani for Nemat, Inc., d.b.a. Ian's Market #2.

IN RE: RESOLUTION IN SUPPORT OF BLOUNT COUNTY AIR FEST ON APRIL 14, 2007.

Bob Ramsey made a motion to send the resolution to the County Commission. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: AMENDMENT OF CONTRACTS IN LIEU OF PERFORMANCE BONDS CONCERNING ANNUAL ADJUSTMENT – FINANCIAL ASSURANCE AGREEMENTS FOR THE ALOCA/MARYVILLE BLOUNT COUNTY LANDFILL REGARDING REGISTRATION NUMBERS SNL-05-103-0105.

Bob Ramsey made a motion to send the agreements to the County Commission. John Keeble seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: CLEARING OF COUNTY ROADS RIGHTS OF WAY.

Highway Superintendent Dunlap reported that it would take between 3 and 4 million dollars to clear all county rights of way. No action was taken.

IN RE: PETITION CONCERNING TRAFFIC CALMING IN LEATHERWOOD ESTATES.

Superintendent Dunlap reported that a petition has been received regarding traffic calming in Leatherwood Estates. He will report back to the committee later.

IN RE: ADJOURNMENT.

Scott Helton made a motion to adjourn the meeting. Chairman Samples declared the meeting to be adjourned.

BEER BOARD
REGULAR MEETING
MARCH 6, 2007

The Blount County Beer Board met in regular session on Tuesday, March 6, 2007, at 6:00 p.m. Present were Ron French; David Graham; Brad Harrison; 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 FEBRUARY 6, 2007 BEER BOARD MEETING.

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

IN RE: PUBLIC HEARING ON OFF PREMISES BEER PERMIT APPLICATION FOR KARIM BOGHANI FOR NEMAT, INC., d.b.a. IAN'S MARKET #2.

Wendy Pitts Reeves made a motion to place the public hearing on next month's agenda. John Keeble seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

MINUTES
Education Committee Meeting
Tuesday, March 6, 2007 - 12:00 noon
Lanier Elementary School

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

Members Absent: None

Others Present: Don McNelly, John Davis, Alvin Hord, Brian Bell, Troy Logan, Assistant Chief Jimmy Long, Lieutenant Jeff Clark, Harry Grothjahn and others

Principal's Report: Dr. Teresa Robinson, Principal of Lanier Elementary School, spoke about Lanier. She reports that Lanier is in great shape re: student enrollment. She stated they have about 450, with 5 new students coming in today, and there were 710 before Carpenter's opened. She stated the biggest challenge is funding. She stated they went from 40% F&R to just over 50% and brought in \$15,000 in coupon book sales last year, with only \$5000 this year. She stated they have 50 5th graders, and 28 of them are on Free or Reduced meals. She stated the school should pick up the tab for them to go on any field trips, but of course this is more difficult. She has students who've never been to McDonalds, and have never been to a theater. She strongly wants to broaden the experience of these students, but this is difficult. She stated in order to determine kids who need to be on Free and Reduced Meals, but don't ask for it, she goes through their school lunch charges after a few weeks. She stated those with very low rates, she'll call directly. The parents can fill out the forms and send them in without the kids ever knowing. She also stated, reports that domestic tensions have increased this year, with a greater need for the SRO, Rhonda Berger.

Approval of Minutes of February 6, 2007

Commissioner Joe McCulley made a motion, which was seconded by Gerald Kirby, to approve the minutes of the February 6, 2007, Education Committee Meeting. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

Public Input

Harry Grothjahn spoke on federally mandated IDEA programs. He states that the federal government originally agreed, in 1973, to fund 40% of these programs, but today are only covering 13% of them. He wants us to fund the federally mandated programs before adding state mandated programs as are in the new state budget. He's asking for guidance from the school board, the County Commission or the County Mayor on how to approach the state on this matter. There was a general discussion. No action was taken.

Reports

Maintenance/Construction Report by Dr. Brian Bell: Dr. Bell stated Friendsville is done and the major roof repair here is done. He stated they have re-roofed William Blount High School with about 75% of the building and should be done in the next 2-3 weeks. He stated they have a new library at Everett, which will provide them services they've never had and also, the dedication plaque is in place at Carpenters Middle School. He stated over spring break they will build a covered canopy over the bus lane at Eagleton. There was no action taken in this matter.

Report on New Schools Construction in the Friendsville Area

Dr. Brian Bell stated he would be stopping by there on his way back today and he had spoken with Project Manager Patrick O'Hara. He stated they are putting stone on the foundation of the new Middle School today. There was no action taken in this matter.

Financial Report

Troy Logan, Blount County Schools Finance Director, stated he did not have any new information regarding this year's financial report and there was no change since last month. There was no action taken in this matter.

Old Business

Discussion Regarding New School Property on North End of Blount County

Alvin Hord stated they are working on it, but no news to report at this time.

Discussion Regarding School Resource Officers in Schools

Assistant Chief Jimmy Long stated we currently have 11 Resource Officers in the schools full time, and one that is roving. He stated the officer that is roving alternately goes to the schools that do not have an officer full time. He stated with the cuts, we are no longer able to teach DARE, Stranger Danger, etc. to the extent we were able to before. Alvin Hord stated Dr. Cook, just this morning, was telling about the # of kids in kindergarten system wide who've been violent (kicking, biting, hitting) have required physical restraint. He stated incidents seem to be on the increase with students needing intervention, custody issues, etc. that require SRO assistance. Mr. Hargis asked, if the SROs are pulled back to patrol, does that mean there are more officers available in a particular zone? Does this mean they're technically "at" that school in they're in that zone? Mr. Long responded a zone entails about 450 square miles, which is a large area -so, no, this does not mean a school is covered. He stated an officer on Montvale Rd., for instance, could not get to Lanier quickly. Mr. McCulley mentioned that funding had already been given for 23 SROs, and asked what guarantee there would be that- if more funds were given- the money would go to that program and not something else. Assistant Chief Long stated we have to prioritize. He stated we have to maintain service in the streets. Regarding questions concerning truancy, Lieutenant Clark stated the school does the truancy warrants. He stated the officers do not do that. Lieutenant Clark stated they are trying to be a positive influence and that it is not about law enforcement. There was no action taken in this matter.

Discussion Regarding Road Improvements on New Schools in Friendsville

Brian Bell reports that this has been resolved. Brian Bell stated he had contacted Bill Dunlap and there were two home owners on Old Grey Ridge Road who have agreed to sell over a fourth of an acre of property for the new school in the Friendsville Area. Therefore, the land has been acquired that will enable Bill Dunlap to widen the entrance road as needed. There was no action taken in this matter.

New Business

Capita Cost Per Student for Education and Transportation

Troy Logan passed out a work sheet that came from the packet handed out at the joint meeting held last week between the school board and the commission. There was general discussion about costs per student. Discussion included the fact that new housing costs the county more in infrastructure than is brought in via property taxes. There was no action taken in this matter.

New Teacher Staffing

Mr. Hord wanted the committee to know that when the new Friendsville school opens, that will require around a million dollars more in funding for staffing of that school. This will not come out of the 2007-2008 budget, but will likely be requested next year. There was no action taken in this matter.

Discussion Regarding 2007-08 Budget

Troy Logan stated the governor has proposed a 1% salary increase, a 2% one time bonus. That should not affect our budget. He stated we are still awaiting estimates on the BEP and we have not yet turned in the capital outlay request, but it will likely include funding for the proposed eastern school. Mr. McCulley asked about the employees currently in Mr. Bennett's office and what will happen to them under the 1957 Act. Mr. Logan said that yes, they will likely go back to the school department. Mr. McCulley asked Mr. Keeble to watch this, as it should mean that Mr. Bennett's budget should decrease by \$171,000 and the schools should increase by that amount. Mr. Hord again reminded the committee that education is a people-based industry, and that if and when the state's BEP funding decreases, positions will have to be cut. There was no action taken in this matter.

Other

Cable TV at Walland Elementary School

Joe McCulley asked Brian Bell if he knew anything about Cable TV not being available at the Walland School. Brian Bell stated they do have Cable TV in the school, but not in all the classrooms. He stated they can talk to the principal about that. He stated they can work on it and find a way to do it. There was no action taken in this matter.

Sewer to New Friendsville School

Mr. Hargis asked about sewer to new Friendsville School. Dr. Bell reports that it will run down U.S. 321 from William Blount Drive. He stated Maryville City regulates this, and they'll tell homeowners whether they can tap into that or not. Previously, they have not been allowed to do so. There was no action taken in this matter.

Next Meeting

The next meeting for the Education Committee will be on Tuesday, April 10, 2007, at 12:00 noon at Townsend Elementary School.

Adjournment

A motion was made by Commissioner Gerald Kirby to adjourn the meeting. Commissioner Joe McCulley seconded the motion. A voice vote was taken with Chairman Keeble declaring the meeting to be adjourned. The Education Committee Meeting adjourned on March 6, 2007, at 1:22 p.m.

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

**BLOUNT COUNTY AD HOC COMMITTEE
TO STUDY COMMISSION RULES MEETING
Tuesday, March 6, 2007 - 7:00 p.m.
Room 430, Blount County Courthouse**

MINUTES

Members Present: Robert Ramsey, Gary Farmer, Bob Proffitt, and Steve Samples

Members Absent: Tonya Burchfield

Others Present: Rob Goddard, Roy Crawford, Jr., Mark Hasty, Linda King, Joe King, Wendy Pitts Reeves, Harry Grothjahn, Ron French, Monika Murrell, Carol Ross, Kenneth Melton, Gerald Kirby, Rhonda Pitts, and others

Commission Chairman Robert Ramsey called the meeting to order.

Approval of Minutes of February 6, 2007

Commissioner Steve Samples made a motion to approve the minutes of the Ad Hoc Committee to Study Rules Meeting of February 6, 2007. Commissioner Gary Farmer seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

Displaying of Signs at Commission Meetings

County Attorney Rob Goddard spoke to the Committee regarding the displaying of signs and handouts at County Commission Meetings. Mr. Goddard stated we must treat displaying of signs all the same. Discussion followed. Commissioner Farmer made a motion that any and all signs/handouts must be removed from the Commission Room prior to the beginning of the meeting and to eliminate all poles for sign display. Commissioner Samples seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

Change Regarding Commission Rule 13 -I

Commissioner Steve Samples made a motion to change the wording in Rule 13 – I to say the Implementation Committee will meet as necessary on the call of the Chairman of the Commission. Gary Farmer seconded the motion. A voice vote was taken, with Commission Chairman Ramsey declaring the motion to have passed.

Next Meeting

The next meeting of the Ad Hoc Committee to Study Commission Rules will be determined at a later date.

Adjournment

Commission Chairman Robert Ramsey declared the meeting to be adjourned. The Ad Hoc Committee to Study Commission Rules adjourned on March 6, 2007.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, JANUARY 25, 2007
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday January 25, 2007, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Doug Hancock, Planner; Roger Fields, Building Commissioner; and Administrative Assistant Gaye Hasty.

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

The minutes of the December 12, 2006 special called meeting and the December 19, 2006 regular monthly meeting were approved. Prior to the meeting, these were mailed to members for review.

Public Hearings:

Request by Barry Counts for rezoning from R-1-Rural District 1 to RAC-Rural Arterial Commercial for property located at 6130 Highway 411 South, being Parcel 1.02 of Tax Map 110, being a through lot of 470 feet of depth from Hwy 411 South to Old Niles Ferry Road.

Mr. Barry Counts proponent for the request addressed the Commission and asked them to consider favorably his request for the property to be rezoned to commercial. He stated that the property had been used for commercial for several years and that he was under the impression that it was already zoned commercial. He explained that during a recent business transaction that the discovery was made that it was actually zoned for residential purposes and that its' commercial use had been a grandfathered type of situation. The property is being used for a gymnastics studio.

Commissioner Helton asked what the distance from the building to Old Niles Ferry would be. Mr. Counts stated that he did not have an exact figure for that distance but would estimate it to be around 200 feet. Commissioner Helton stated that he had a concern with the possibility of an increase in traffic on Old Niles Ferry and also with the buffering that would need to be added to abut the residential areas around this property.

Commissioner Hodge asked why he was requesting the rezoning. Mr. Counts stated that they had explored the possibility of selling the property and then leasing it back in order to get some operating capital. The lending company would not loan money for a commercial property that is zoned residential.

Commissioner Hodge asked how necessary the access off of Old Niles Ferry was to this property. Mr. Counts stated that if it were necessary to close the access in order to get it rezoned that it would be no problem to do so. He stated that the majority of access is off Hwy 411 S. Commissioner Hodge explained that the Planning Commission has to consider traffic that any other business that could locate on this parcel would generate.

Commissioner McClellan asked staff how the surrounding properties were zoned. Mr. Lamb stated that everything in that area was zoned R-1.

Commissioner Proffitt stated that based upon the facts presented at the meeting that to change the zoning on this property would be premature.

The public hearing portion of the meeting was closed at this time with no one else speaking regarding the request for rezoning.

Mr. Lamb then recommended that the rezoning request be denied at this time as being premature without further advanced corridor planning.

Commissioner Blankenship asked Mr. Lamb if he had a proposed timetable for the corridor planning to be completed. Mr. Lamb stated that it was to be discussed in the Long Range portion of the meeting later that night. He stated that it could be moved ahead as an advanced part of the comprehensive planning process and make plans for major corridors.

Commissioner Stucky asked the proponent if he could possibly look at using a lesser depth of the property which would leave the back portion of the property that accesses Old Niles Ferry as R-1. Mr. Counts stated that he could look at that as a possibility.

Commissioner Helton made the motion to defer the rezoning request, seconded by Commissioner Stucky. The motion to defer received unanimous approval.

Request by Roger Lowe for rezoning from R-2 Rural District 2 to R-1 Rural District 1 for property located at 1042 Old Oliver Road, being Tax Map 50, Parcel 120.01.

Mr. Lamb stated that there had been a problem with posting the rezoning notification on the property. Mr. Lowe was not in attendance at the hearing. Mr. Lamb recommended that the rezoning request be deferred to the February meeting in order to re-post the property.

Commissioner Stucky made the motion to defer the request until February, seconded by Commissioner Proffitt. The motion to defer received unanimous approval.

HEARINGS:

Concept Plans: None

Preliminary Plats – Major Subdivisions: None.

Final Plats: Major Subdivisions: None.

Preliminary and Final Plats – Major Subdivisions:

Lola Faye Robinson Property:

The Lola Faye Robinson Property off Martin Road is a proposed 3 lot subdivision to be served by a 25' common driveway easement and 1 lot with county road frontage.

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

- Final POA or Maintenance Agreement documentation to be recorded with final plat.
- Signature Plats and a \$20.00 per lot platting fee.

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

Preliminary and Final Plats – Minor Subdivisions:

James Irwin Property:

The James Irwin Property off Calderwood Highway and Four Mile Road is a proposed 3 lot subdivision along existing roadways and a remainder greater than 5 acres.

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

- Notation on plat that owner shall contact TDOT for any new driveway connection permit along Calderwood Highway.
- Signature plats.
- Payment of the \$20.00 per lot platting fee.

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

Plante Property:

The Plante Property off of Carrs Creek Road is a proposed 3 lot subdivision with two lots off the existing county road and 1 lot to be served off of Province Drive. Planning, Engineering, and Environmental Health Department staff recommended for preliminary and final plat approval subject to:

- Signature plats.
- Payment of the \$20.00 per lot platting fee.

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

Miscellaneous Items:

Re-plat of lots 8, 9, 10, 11 & 12 and a portion of the Recreation Area for Section 1 of Chalet Village off of Lindsey Street and Lake Shore Drive in Top of the World:

The re-plat of lots 8, 9, 10, 11 & 12 and a portion of the Recreation Area for Section 1 of Chalet Village off of Lindsey Street and Lake Shore Drive in Top of the World is a request for a variance for minimum lot size and a variance to the required right-of-way dedication along Lake Shore Drive. Planning Department staff recommended approval of the plat with variances.

Commissioner Stucky asked if the ingress/egress area to the recreation area would still exist after the re-plat of the lots. Mr. Lamb explained that the easements would be incorporated into the lot. All of the interior lots lines would be removed. Commissioner Stucky asked if the recreation area would be accessible off of Lindsey Street as it was previously platted. Mr. Lamb stated that it would not be accessible at those two points as these areas were not easements but actually frontage lots on Lindsey Street and Lakeshore Drive.

Commissioner Stucky asked who actually owned the recreation area. Mr. Lamb stated that this was one of the areas in the Top of the World that was an open area that the property owners association had claimed. He explained that the property owners association had been transferring some of these areas that are not being utilized to adjoining property owners.

Mr. Glen Harrelson surveyor for the property owners association stated that the association had agreed to sell portions of the recreation area to adjoining property owners so that they do not have to pay taxes on the un-used areas. He stated that there is a good possibility that they will be giving up even more of the recreation area to other property owners.

Commissioner McClellan made the motion to approve the plat with variances and that the notation of the lot numbers being removed to be made on the plat. Commissioner Stucky stated that he would make a second to the motion if it could be amended to include notation that the Property Owners Association has specifically relinquished undefined lands. Commissioner McClellan agreed to this amendment.

Commissioner Harrison made the motion to defer this request until staff receives information that the Property Owners Association has met and approved the disposal of the land and the minutes of that meeting be forwarded to the Planning Commission. Commissioner Lail seconded the motion. The motion to defer passed with Commissioner McClellan voting no.

Extension of preliminary plat Whitehead and Davis Property off Payne Hollow Road by Whitehead and Davis:

The preliminary plat for the Whitehead Davis Property was approved by the Planning Commission at the February 2006 regular meeting. Planning Department staff recommended for renewal of the preliminary plat subject to the previously approved conditions.

Commissioner Helton made the motion to renew the preliminary plat as previously approved until February 2008, seconded by Commissioner Burchfield. The extension for the preliminary plat was approved unanimously.

Preliminary plats approved under Section 6.01.2(c) Land Unsuitably Located for Subdivision – Standard of School Capacity as Criteria Precedent to Platting:

The following subdivisions were approved with the condition that only four lots per year could receive final plat approval: Sharondel Estates off Morganton Road; Window Ridge, Phase 2 off Gregory Road; Agape Woods off Laurel Road. Griffitt's Mill off Chota Road was approved with the condition that lots could be sold to people over 55 and be privately restricted. The proponents of these subdivisions are requesting that the four lot restriction be lifted - all other conditions placed on the preliminary plats will remain. The developer for Griffitt's Mill would no longer be limited to selling lots to people 55 and older.

Commissioner Helton made the motion to lift the four lot minimum restriction and the age restriction on the subdivisions presented, seconded by Commissioner Lail. The motion was approved with Commissioner Proffitt voting no.

Site Plans:

Access Storage at 5005 U. S. Highway 411 South:

The site plan for Access Storage at 5005 U. S. Highway 411 South is for the addition of another storage building unit. The property is zoned R-1 and the storage units that are currently located on the property pre-date the Zoning Regulations for Blount County. There were two original uses located on this property. The uses included a car lot along with the storage units. The car lot was given a change of use approval by the BZA. The site plan indicates that all building setbacks will be met and buffering will not be required. Parking requirements will be met by the large gravel area that surrounds the buildings. Mr. Fields recommended for approval of the site plan.

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

Long Range Planning:

Proposed amendment to the Zoning Regulations to apply adequate infrastructure criteria to multi-family developments.

This request was sent from the County Commission for consideration by the Planning Commission to possibly develop criteria for multi-family developments. The amendment was written to cover consideration of all special exceptions, and not just multi-family projects, in order to avoid discriminatory application.

Commissioner Stucky made the motion to recommend approval to the County Commission of the proposed amendment to the zoning regulations, seconded by Commissioner Helton. The motion received unanimous approval and will now be sent to the County Commission for approval.

Timeline and content of comprehensive planning process:

A prospective schedule for the comprehensive planning process was included in the staff memo. Mr. Lamb suggested that the schedule be adjusted to bring rural highway corridor plans to the first of the process in order to address the frequent requests for commercial rezoning to RAC zone along Highway 411 South outside the Maryville Urban Growth Boundary, and also Highway 321 (East Lamar Alexander Parkway) outside the Maryville Urban Growth Boundary to intersection with Foothills Parkway.

Commissioner Helton made the motion to begin the corridor study and plan as suggested by staff, seconded by Commissioner Lail. The motion received unanimous approval.

Initial consideration of outdoor sports fields in R-1 zone:

Mr. Jerry Simmerly addressed the Commission regarding the possibility of allowing outdoor baseball sports fields in the rural areas of the county. He requested that outdoor recreation fields be added to the R-1 zone.

Commissioner Stucky made the motion to direct staff to develop a regulation to address sports fields as a special exception or as a new zone specifically for this use, seconded by Commissioner Helton. The motion received unanimous approval.

Issues of incompatible zoning in Urban Growth Boundary and Rural Areas:

This item will be deferred to the February meeting.

Amendment to the flood plain zoning regulations to incorporate new FEMA flood plain maps:

This item was presented for informational purposes only and will come back as a formal proposal at a future date.

Principles of acceleration and deceleration lanes:

This item will be deferred to the February meeting.

Staff reports:

Staff updated the Commission on the Nattera Court Case as well as confirming the date for the Plain Talk on Quality Growth conference on March 29 and 30, 2007. Mr. Lamb stated that the Environmental Health Action Teams plan is now on the Planning Department Web page.

Adjournment.

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

Secretary

**BLOUNT COUNTY BOARD OF ZONING APPEALS
SPECIAL CALLED MEETING
FEBRUARY 13, 2007**

The BZA roll was called and the members present were: Rob Walker, Stanley Headrick, Harold Brown, Larry Campbell, and Jim Melton.

CASES BEING HEARD

VARIANCE: ONE

1. **VARIANCE:** The request is located on William Blount Drive. The property is Zoned *suburbanizing* and is a multifamily development. The tax map is 067 and the parcel is part of 106.00. This property is owned by RAM, Inc .This Special Called Meeting is in regard to the *height* and *road requirements* for this project. This Variance request was presented at the last Board of Zoning Appeals Meeting.

Jim Melton made a motion for a *conditional approval* of the variance request. This would be *subject to the approval* of the *zoning* amendments by the Planning Commission, and Blount County Commission, also Wells Road is **not** to be used **unless** it is brought to county standards of *eighteen feet wide with two foot shoulders*.

Harold Brown made a second to the motion.

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

The Variance was *approved* with the *conditions* stated above.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, FEBRUARY 1, 2007**

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

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

The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD / AND ACTION TAKEN

1. SPECIAL EXCEPTION: ONE

2. APPEALS: NONE

3. VARIANCE: FOUR

1. **Special Exception:** James & Mary Haider are requesting a special exception for a bed and breakfast located at 5110 Little Doubles Road.

This is zoned as R-2.

This special exception was approved in October of 2006.
There was a delay and construction of this bed and breakfast did not materialize. The permit expired and they are requesting another permit.

The board has some discussion about this special exception.

A motion was made by Stanley Headrick to *approve* this request for special exception.

Harold Brown made a second to the motion.

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

The special exception was *approved* by a unanimous vote.

1. VARIANCE: Potter and Sunderland are requesting a variance on front setbacks on a PUD (Planned Urban Development) located on William Blount Drive.

The variance is for the front setbacks. The developer is asking for a front setback of 25 feet instead of the 30 feet required by Blount County.

This is zoned suburbanizing.

Jim Skully had a question concerning the PUD.

A motion was made by Harold Brown to *approve* this request.

Stanley Headrick made a second to this motion.

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

The motion for a variance was *approved* by a four to one vote.

2. VARIANCE: Mr. Timothy Shaw is requesting a variance located at 2011 Iddens Drive.

The request is for lot size requirements.

The property is zoned suburbanizing.

Mr. Shaw spoke in favor of this variance.

The board members ask questions regarding this request.

Jim Melton made a motion to *approve* the variance request.

Larry Campbell made a second to the motion.

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

The Variance request was *approved* by a unanimous vote.

3. VARIANCE: Arla Bunker is requesting a variance for a property located at 3686 Berryhill Drive.

This is for a corner in the front of the house that sets 27.9 feet from the property line. Blount County requires a 30 foot setback.

Mrs. Bunker was present to speak in favor of this variance.

The board discussed this request.

Harold Brown made a motion to *approve* this variance request.

Jim Melton made a second to the motion.

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

The variance request was *approved* by a unanimous vote.

4. VARIANCE: RAM, Inc. is requesting a variance from the maximum structure height and also a variance regarding the density requirements for the suburbanizing zone in Blount County. The property is located off William Blount Drive.

This is a multifamily development.

Most of the property is zoned commercial but a portion is zoned suburbanizing.

J. L. Goins spoke in favor of this variance.

Mr. Dick Murphy with RAM, Inc spoke regarding the multifamily development.

Stanley Headrick made a motion to *defer* this variance request for two weeks and reschedule a special called meeting. At this time the elevation height and roads will be discussed.

Larry Campbell made a second to the motion to *defer* this variance for two weeks.

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

The motion to *defer* this variance request for two weeks was *approved*.

THE MEETING WAS ADJOURNED



FINANCE COMMITTEE/PURCHASING MEETING

Monday, February 5, 2007 – 5:30 p.m.

Room 430, Blount County Courthouse

Minutes

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

Members Absent: none

Others Present: Julie Talbott, Dana West, Allen Rippetoe, John Herron, Joe and Linda King, Jeff French, Ron Talbott, Sheriff Berrong, Scott Helton, Mark Hasty, Wendy Pitts-Reeves, Don Stallions, Lindsay Monday, Gary Ferguson, Monika Murrell, Judge Brewer, see also sign-in sheet

Purchasing

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

Approval of Minutes

The motion was made by Kenneth Melton and seconded by Bill Dunlap to approve the minutes from the January 8, 2007 Finance Committee/Purchasing meeting. 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 Jerry Cunningham to approve the following budget increases:

1. **Election**-\$4,062 to pay the election commissioners' monthly stipend for the remainder of the year.
2. **Sheriff's Department**-\$192,260 to purchase commissary items and gasoline.

The motion passed with 7 yes.

Transfers

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

1. **Health Department**-\$9,215 for part-time custodial services.
2. **Health Department**-\$6,443 to increase a part-time position to full-time.

The motion passed with 7 yes.

Invoice date prior to purchase order date

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

1. **County Clerk**-\$95.25 to Garrison Manufacturing
2. **Probation**-\$5,550 to Tennessee Safety Solutions, LLC

The motion passed with 7 yes.

Discussion/Possible Action

General Sessions Judge

The motion was made by Bill Dunlap and seconded by Kenneth Melton to send to the full Commission a resolution authorizing the compensation for a special judge in the General Sessions Court of Blount County. The motion passed with 7 yes.

Risk Management

The motion was made by Jerry Cunningham and seconded by Bill Dunlap to send to the full Commission two resolutions regarding changes in the Risk Management Department. The first resolution was to approve the start-up costs for a self-insured insurance program which included creating two new positions that would allow Risk Management to be a proactive department rather than reactive. The second resolution was to approve the cancellation of the general liability policy in order to save the county money from having "excess" coverage. The motion passed with 7 yes.

Travel Reimbursement

The motion was made by Bill Dunlap and seconded by Kenneth Melton to send to the full Commission a resolution from the State of TN detailing the changes in travel reimbursement rates for County employees. The motion passed with 7 yes.

Environmental Health

A memo was presented to the committee from Mayor Cunningham referring to correspondence from Gary Ferguson of the Environmental Health Department regarding custodial services. The committee asked that Mr. Ferguson report back on a monthly basis as to the status of custodial matters and utilities costs. No action taken.

Meeting adjourned 6:03 p.m.



BUDGET COMMITTEE MEETING
Monday, January 8, 2007 – 5:45 p.m.
Room 430, Blount County Courthouse

Minutes

Members Present: Mayor Jerry Cunningham, Mike Lewis, David Ballard, Jr.,
Mike Walker, Kenneth Melton

Members Absent: None

Others Present: Julie Talbott, Dana West, Allen Rippetoe, Jim Folts, Joe and Linda King, Jeff French,
Troy Logan, Sheriff Berrong, Scott Helton, Harry Grothjahn, see also sign-in sheet

Election of Chairman

The motion was made by Kenneth Melton and seconded by Mike Lewis to appoint Mayor Jerry Cunningham as Chairman of the Budget Committee. The motion passed with 5 yes.

Election of Co-Chairman

The motion was made by Mike Walker and seconded by Kenneth Melton to appoint Mike Lewis as Co-Chairman of the Budget Committee. The motion passed with 5 yes.

Budget Calendar

The motion was made by Kenneth Melton and seconded by Mike Lewis to approve the budget calendar as presented. The motion passed with 5 yes.

Meeting adjourned 6:19 p.m.



BLOUNT COUNTY ANIMAL CONTROL COMMITTEE MEETING

**Thursday, March 8, 2007 - 5:30 p.m.
Room 430, Blount County Courthouse**

MINUTES

Members Present: David Ballard, Dave Bennett substituting for Jerry Cunningham, Monika Murrell, Wendy Pitts Reeves, and Steve Samples

Members Absent: Tonya Burchfield

Others Present: Chris Protzman, Debbie Protzman, Rick Yeager, Tammy Jones, Teresa Cutshaw, Margie Anderson, Stan Anderson, Terry Morgan, Pat Myers, Bob Wilson, Joel Davis, Josh Everett, Steve Phipps, Lance Coleman, Julie Nelson, Emily Straquadine, Sue Salter, Rhonda Pitts, and others

Chairman Steve Samples called the meeting to order.

Approval of Minutes of January 10, 2007

David Ballard made a motion, which was seconded by Monika Murrell, to approve the Animal Control Committee minutes of January 10, 2007. A voice vote was taken, with Chairman Samples declaring the motion to have passed.

Short Term Resolution Regarding Animal Control Officer for Blount County

Chairman Samples introduced the new Animal Control Officer, Josh Everett, to the Committee. The Committee asked questions and gave their appreciation for having him as the animal control officer. Mr. Everett stated he had been receiving several phone calls each day. Mr. Everett stated he averaged taking about five animals per day to Loudon County, but it varies. Mr. Samples asked him if he was having a problem with people dropping animals off at Hubbard and leaving them overnight. Mr. Everett stated they usually did not leave them overnight. He said most people would call before they came and there wasn't any problem. Ms. Reeves asked about record keeping and Mr. Everett stated he is writing down everything from messages from phone calls. He said he is getting a lot of calls from people who have lost dogs. Mr. Samples stated he would like to publicly thank Maryville Police Chief Tony Crisp and Greg McClain for making available equipment and other things needed for the animal control officer and Mr. Samples also thanked the Sheriff for the vehicle. Ms. Reeves asked to make sure we are tracking things and we would like to have a monthly summary regarding how many animals taken to Loudon and trips to Loudon and anything significant, such as rabies, etc. Dave Bennett stated we can provide a report very easily from Loudon County concerning this request. The Committee thanked Josh Everett. There was no action taken in this matter.

Presentation by Smoky Mountain Animal Care Regarding Long-Term Animal Control for Blount County

Chris Protzman, President of Smoky Mountain Animal Care Foundation, gave a presentation regarding long-term animal control for Blount County. Mr. Protzman stated they are presenting a suggestion as a proposal for consideration to start the dialogue. He stated the Foundation's primary role would be for fundraising, education, oversight rules, volunteer staffing of the center, outreach and regional cooperation. Mr. Protzman stated the Smoky Mountain Animal Care Foundation has filed for the 501(3)(c) status. Mr. Protzman stated he would like to thank Loudon County Mayor Doyle Arp and the Loudon County Commission for partnering with our Blount County Mayor, as well as Gordon Harless giving assistance. Mr. Protzman spoke

regarding the need for a new animal control facility. He stated this facility would technically be a kill shelter and an all access facility. Mr. Protzman stated the facility would have air conditioning, but it was for the staff and for the people walking in looking for a pet. He stated air conditioning would also help eliminate air born diseases, such as Parvo. Mr. Protzman stated animal licensing and a government encouraged or mandated spaying and neutering of animals may be solutions for long term. Mr. Protzman stated their desire is to one day to not have to euthanize any adoptable animal. He stated they are constantly working toward that mission, but it is a process. He stated their proposal is to build a Loudon like facility. Mr. Rick Yeager explained the architectural drawing to the committee. He explained the facility could handle 146 animals. He stated it has a capacity to handle 3,600 animals per year. He stated this facility would have the opportunity for expansion. Mr. Yeager stated that his architectural firm has agreed to donate all of their services to provide all of the designed documents and specifications to build a new facility at no cost. Mr. Protzman stated \$1,158,000.00 is the estimated cost needed to build the proposed facility. Mr. Protzman made a request for establishment of an Animal Center Advisory Board. He stated this would be a board of 12 members, which would include (3) County Commissioners, (3) City Council Members, (3) Members of Smoky Mountain Animal Care Foundation, (1) C.A.I.T. member from UT Veterinary School, (1) Blount County Animal Rescue or Animal Welfare Member, and (1) Community/Business Leader. Mr. Protzman also made a request for an Animal Care Trust Account. This account would establish a holding account for money raised for the construction and operation of the new animal care shelter. Mr. Protzman stated the Chairman of the Animal Care Center Advisory Board and the Finance Directors from the cities and county would be charged with oversight. In addition, Mr. Protzman requested the endorsement of the Smoky Mountain Animal Care Foundation Plan. Chairman Steve Samples thanked Mr. Protzman and Rick Yeager for the presentation. There was no action taken in this matter.

Next Meeting

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

Adjournment

Chairman Steve Samples declared the meeting to be adjourned. The Animal Control Committee meeting adjourned at 7:00 p.m. on March 8, 2007.



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

**January 9, 2007 – 3:00 P.M.
Blount County Courthouse, Room 315**

MINUTES

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

Members Absent: Howard Kerr

Others Present: Marlene Hodge, Norman Newton, Ron Ogle, Dale Patty, and Marie Stuckwish
Harry Kidwell called the meeting to order and noted that a quorum was present.

Previous Minutes

- Mr. Lambdin made a motion, seconded by Mr. Campbell to accept the minutes of November 14, 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. 005 – Extension of Dates – No Change in Sum

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

Merit Construction – Health Department, Primary Care Facility

Change Order No. 1 – Decrease in amount due to reduced scope of work (\$152,398.00)

Approved Invoice & Amount:

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

Merit Construction:

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

Paid \$1,269,127.00; remaining pay application balance \$113,597.00.

Merit Construction:

Blount County Health Department – Primary Care Facility, Application No. 4 \$415,754.65

- Contracts/Agreement

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

1. Fletcher Architects, Inc. – Revision of Budget
2. Merit Construction – General Standard Contract

Projects

- Alcoa School System

- ✓ Alcoa School System is looking at options at updating the existing school or building a new one. Continuing to provide maintenance support.

- Centralized Maintenance Program

- ✓ Continuing to identify the preventative maintenance data to be entered into the computerized system. The majority of the data is entered for William Blount and Heritage High Schools. The remaining schools data entry will follow on a prioritized basis pending on preventative maintenance issues.

- City of Maryville
 - ✓ Parking Garage: Maryville City agreed on extending dates for completion. Working on the punch list items.
- Blount County Health Department
 - ✓ Project is proceeding as planned. The move is projected for March 5-9.
- New Middle School and Elementary School
 - ✓ They are approximately one foot away from grade level for the pads on both schools. A lot of dirt has been moved. Cost in preparing site was more than originally estimated. In the process of trying to find cost savings to bring budget under 20M and 14M. The budget draft is scheduled to be discussed at Thursday's School Board Meeting.
 - ✓ Sewer Line: In the process of working on the design and Maryville City will be hooking onto the pumping station. Surveys are complete in case easements are needed.
 - ✓ Weather permitting; gravel will be put in within the next two weeks.
- Operations and Maintenance Program (O&M)
 - ✓ Continuing with the program activities for Phase IV including HVAC and roofing improvements. Roofing projects are almost complete.
 - ✓ Some additional funding may be available to work on additional roofing projects or HVAC. The School System is trying to prioritize projects and possibly transfer funds from Capital Projects and/or Phase IV to complete some of these activities.
- Carpenters Elementary School
 - ✓ Budget: Waiting on check from Merit Construction.

Old Business

- No Discussion.

New Business

- Announced that the County Mayor has appointed Larry Garner to serve in the vacancy created by the resignation of Bradford M. Sayles. Mr. Cunningham will ask the Commission at the January session to approve his nomination.
- Discussed the separation transition.
- Next regular scheduled Board Meeting will be March 13.

Adjournment

- Meeting was properly adjourned.



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

**January 30, 2007 – 3:00 P.M.
Blount County Courthouse, Room 315**

Discuss explicit contract proposed by the Blount County School Board between the School Board and PBA.

MINUTES

Members Present: Dan Campbell, Howard Kerr, Harry Kidwell, and LeRoy Painter

Members Absent: Foraker Lambdin and Terry Miller

Others Present: Marlene Hodge, Norman Newton, and Ron Ogle

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

- ✓ Discussed typographical errors changes and changing references from “the Authority” to “the Project Manager” where relevant.
- ✓ Insert Joint Venture Architects amount as a fixed fee of \$597,159.52 instead of 2.65% of the construction cost for the middle school.
- ✓ Section 1.a. needs to be clarified regarding the proposed modifications in plans. Suggestion follows: The Board may propose modifications in the plans, and the PBA shall report to the Board the expected impacts on the project cost and schedule. The Board shall have full authority to either approve or disapprove the proposed modifications. The Board shall also have full responsibility in securing and providing funds for implementation of the changes.
- ✓ Section 1.f.: Clarification is needed in regards to contracting, procurements, and bids.
- ✓ Section 1.g.: Consider revising the statement.
- ✓ Section 3: Consider word changing and move it under Section 2.d.
- ✓ Section 4c: Consider rewording to include “shall be paid over the project implementation period with monthly payments in accordance with Blount County requirements, beginning in the month of the commencement of project activities and ending at project completion.” Add section 4d to provide additional compensation for project scope changes.
- ✓ Section 7: Consider minutes from the Joint Construction Meeting, this will avoid duplication and additional costs.
- ✓ Changes to be reflected in red and given to the PBA Board for review. Revisions will be made and sent to Norman. A joint work session between the School and PBA Board is recommended for clarifications.

Adjournment

- Meeting was properly adjourned.

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

**February 20, 2007 – 3:00 P.M.
Blount County Courthouse, Room 315**

Consideration and possible action regarding a resolution authorizing swap agreements. Taking all other action related to matters which may properly be presented.

MINUTES

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

Members Absent: None

Others Present: Joe Ayres, Marlene Hodge, Norman Newton, and Ron Ogle

Harry Kidwell called the meeting to order and noted that a quorum was present and introduced the new Board Member Darrell Tipton.

Bond Issue

- Board members met for the consideration and possible action regarding two resolutions authorizing and approving a swap agreement in connection with certain outstanding bonds of the Public Building Authority of Blount County, Tennessee, and approving the execution and delivery of various other documents relating to the forgoing.
- Both of the resolutions deal with the same bond issue that will be closing on approximately 29M with the City of Johnson City. Closing is expected on March 1, 2007. Originally the swap contemplates a swap agreement with a subsidiary of Morgan Keegan called Morgan Keegan Financial Products, Inc. (MKFP). The resolution is drafted very specifically to contemplate that swap to be done with MKFP. Because a different bond insurer is being used, some issues are still being worked out. A second resolution to be considered is more generic and one that has been used in the past with various borrowers. The swap can be done on behalf of the borrower, this case Johnson City, specific loan agreement, but it can be done with Swap Counterparty as defined in the Indenture. Since closing is March 1, this will allow them to fall back on a more generic swap agreement if details are not worked out for the swap agreement with MKFP. The resolutions will allow Johnson City to swap from a variable rate obligation to a synthetic fixed rate. Only one resolution will be utilized.
- Mr. Ayres explained in detail synthetic fixed rates, variable rates, and fixed rates.
- **Mr. Kerr made a motion seconded by Mr. Miller to adopt both resolutions authorizing and approving a swap agreement in connection with certain outstanding bonds of the Public Building Authority of Blount County, Tennessee, and approving the execution and delivery of various other documents relating to the forgoing. One being with the Johnson City loan with Morgan Keegan Financial Products, Inc. and the second resolution to be used in the event that issues can not be worked out with the bond insurer with Swap Counterparty as defined in the Indentures. Motion passed on a roll call vote: Dan Campbell – Yes; Howard Kerr – Yes; Harry Kidwell Yes; Foraker Lambdin – Yes; Terry Miller – Yes; LeRoy Painter – Yes; Darrell Tipton – Pass. Mr. Tipton passed since this was his first meeting.**

Adjournment

- Meeting was properly adjourned.



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

**February 28, 2007 – 3:00 P.M.
Blount County Courthouse, Room 315**

Discuss and possible action regarding return of retained funds. Discuss and possible action regarding resolution adopting an operational funds use policy for the PBA. Discuss and possible action regarding Carpenters Elementary Fee Reduction. Taking all other action related to matters which may properly be presented.

MINUTES

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

Members Absent: None

Others Present: Dave Bennett, Joel Davis, Scott Helton, Marlene Hodge, Brent Johnson, Norman Newton, Ron Ogle, Dale Patty, Bob Proffitt, and Marie Stuckwish

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

- Discussion regarding return of retained funds: Mr. Kerr stated that he believes everyone on the Board would agree that the money is Blount County money. A portion of the money is a result of projects that the PBA has done for Blount County such as the Library; a portion of the money is associated with projects that were done for the Cities of Maryville and Alcoa and, a portion of the money is money from bonds issued through the PBA. A substantial amount of the money should be transferred to the County. The money has in no way been “held hostage”. Monthly banks statements have been reported regularly to the County Finance Director, Dave Bennett. A letter was received February 2 from Dave Bennett requesting the transfer of unreserved earnings of \$304,645.16. Mr. Kidwell sent a response letter to Mr. Bennett asking for clarification. Mr. Kerr prepared a handout that summarized the PBA fiscal process and bank accounts status and distributed it to the County Commissioners and Mr. Bennett. Subsequently, a second letter was received from Mr. Bennett asking for a larger amount of funds to be transferred.
- Mr. Kerr pointed out that the funds in the PBA Bank account are there for the benefit of Blount County Government and will be used for that purpose. When working on Blount County projects like schools and the Justice Center, Court House Renovation and other projects the PBA was paid as we went along for management services. Those payments were made on a biweekly/monthly basis as we submitted our bills to the Finance Director who then approves them. Payment received for outside work, Cities of Alcoa and Maryville, were deposited in a secondary account. Our expenses that we incurred were submitted to the Finance Director and as Mr. Kerr understands it, the expenses were paid from County project funds. This justification alone justifies some transaction to distribute the cities funds to county projects. The majority of the funds are associated with the interest from the bonds fee. The secondary account is money received from Maryville and Alcoa projects. The primary account has funds where the PBA was originally started consisting of a transfer of \$100,000, called “seed money”. Subsequently, the County requested \$50,000 plus approximately \$13,000 interest and that money was transferred to Mr. Bennett. There are on-going PBA activities that are done for the County and there is a need for the PBA to have some funds readily available for initiatives. On this basis, there is a need to have some clear resolution as to how we obligate and transfer the monies to the County between the County Mayor’s Office, The Finance Director, and County Commission. As the Public Building Authority, we should have some authority to make judgments on how we use the money that the PBA generates via our activities.
- Checks were written on these accounts because funds for invoices submitted were not forthcoming from the Finance Department. According to Mr. Bennett we do not have a contract with the School Board for the construction of the two new schools therefore he can not release funds. At a School Board Meeting

the School Board/County Attorney stated that there was an implied contract with the PBA to build the new middle and elementary schools that was approved in March 2006. Since we have not received reimbursement from the County for our project management services it was necessary to hold some funds in our account.

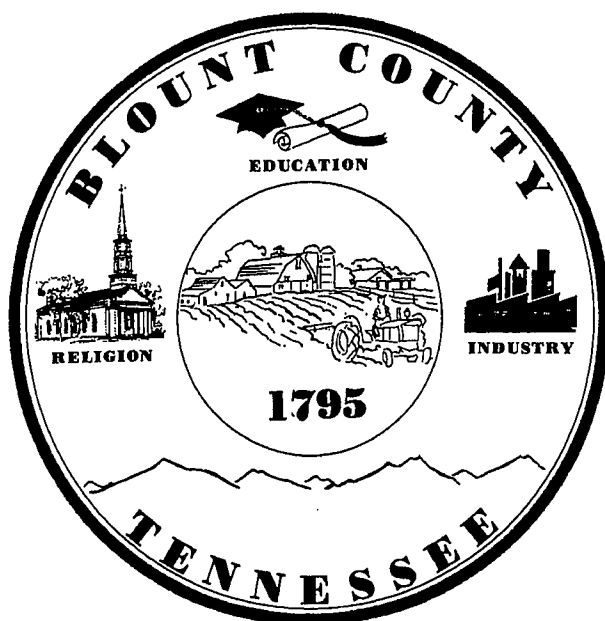
- Mr. Bennett addressed the Board as to why the County has not reimbursed the PBA. He stated that there may well be an implied contract with the School Board but he has also been advised by the County Mayor, who is an attorney, there is no contract with the County. The County operates under the Financial Management Act of 1981 and as such all contracts must be approved by the Financial Management Committee and ultimately the County Commission. Since there was no fee specified in the School Board contract with the PBA, Mr. Bennett advised that the contract is not valid until it is approved by the Commission. Mr. Bennett said he tried to work this out with several members of the PBA in a meeting in late 2006 as to what changes need to be made in the fiscal process. He also informed the PBA that a contract with the School Board would be needed to show how much the PBA would be paid. The School Board recently approved a 2% fee and a contract with that rate has to come before the Financial Committee and Commission for approval. He can not pay bills on a contract that has not been before the County Commission. He doesn't have the authority to do that. Again, he has heard about the implied contract also and his job is to protect the County assets and the County Commission, until such time that the Commission has acted on approving or not approving the contract from the School Board he does not have the authority to pay it. He understands the issues of on-going payroll but then that is up to the Board to decide on how they are going to make those payments. As far as he is concerned there is no contract with the County [School Board]. The original contract was scheduled to go before the Financial Management Committee but was pulled due to some changes that the PBA wanted to make. The contract has to go back before the School Board for approval. It is in the School Board hands as to when it is adopted. It is the Schools part that has to be approved; the PBA has every right to enter into contracts on its own without the County Commission approval. At such time that the School Board enters a contract, it will go before the Financial Management and ultimately onto County Commission. Until that time he can not tell that 2% is right or not to pay. Until the County Commission gives the authority to pay it he does not have the authority to pay any of it.
- Question was asked how Mr. Bennett was paying bills for a contract that PBA has with private companies and what authorization does he have paying those bills? Mr. Bennett replied that this was under the authorization that the School Board gave in March. Again we are talking about dollar amounts. How is he supposed to know how much to pay the PBA if there is not a fee that has been specified? Mr. Bennett stated that we have changed the way that we are doing business and each of us agreed that we do this.
- Mr. Kerr stated that the PBA's contract is a service contract; we are providing a project management service. Mr. Bennett said that he was going on, based on the Attorney General's opinion, that all contracts that the School Board enters into has to be approved by the County Commission. It is an opinion that under the 1981 Act, the Finance Management Committee has to approve any contract that the School Board enters into, not a full County Commission.
- Mr. Bennett stated if that at the time the School Board entered into an implied contract with the PBA, March 2005 or 2006, if the County was not under the 1981 Financial Management Act, but was under the 57 Purchasing Act then the School Board would have the right to approve the contracts. The 81 Act is significantly different in its operations than the 57 Act. Again, Mr. Bennett stated that he does not know how much, based on the implied contracts, he is supposed to pay. Until two months ago there has never been a discussion of how much the fee is going to be.
- Mr. Campbell stated that in 1999, he was asked to be on the Board by the late Mr. Williams. One of the questions that he asked Mr. Williams, Commissioner Kidd, Commissioner Samples, John Loope, and Charlie Hardwick, was this a political position? They assured him that it was not. Up until recently it seemed like it wasn't political but now, it is political. It is not an easy thing to come in and argue about money when you try to do the best thing you can do for the County. The Board Members are not paid and it is a task wanting to do the right thing. Some of the money needs to be given back to the County but the PBA needs money to pay their bills. It seems like a threat if the money is not turned over. The PBA has saved this County a lot of money. Mr. Bennett stated that at no time would he ever threaten anyone. If there is a threatening tone, he wished that he [Mr. Campbell] would have talked to him about it. That was not his intention. Mr. Bennett stated that he has been very supportive of this Board and its actions. And

has never ever talked about anything but what the PBA [several of the members] has done for the County. Mr. Bennett has a job to do and he tries to do it to the best of his ability and again apologies if his tone was threatening, he was not threatening this Board. PBA's own audit shows unreserved earning of \$467,000, and by statute that money is to come back to the County. It is up to this Board to decide how to continue to operate if there are no projects, if you are going to have staff or if you are not. That is the Board's decision, not Mr. Bennett's.

- Mr. Kerr pointed out that the statute says that any unreserved earnings of the PBA's are to be turned over to the municipality that created it but it does not specify when nor does it say by whose directive a transfer should be made. There needs to be some policy developed on this point.
- Mr. Kerr stated that either we do have a contract with the School Board by virtue of other actions or we don't have. If we don't have then a stop order action needs to be issued right now because we have no legal basis to build the schools. The PBA has an obligation to this county and if a stop work order is issued then the schools will not open next year, and then more money will be involved. One wing of the school has already been eliminated and any delays only increase the cost.
- **Mr. Kerr made a motion to designate the amount of Mr. Bennett's first request, the primary and secondary account, to be sent to him along with a letter. The rest of the money is to be retained in the savings account and note that no prohibition on moving the money from savings account to the primary checking account and continue to pay our expenses until this matter is resolved one way or the other. Mr. Tipton asked for an amendment to the motion by asking Mr. Newton to consult with the County Attorney and look at the documents and determine a time line on the agreements. Mr. Lambdin seconded the amendment. Amendment passed on a roll call vote: LeRoy Painter – Yes; Dan Campbell – Yes; Howard Kerr – Yes; Terry Miller – Yes; Foraker Lambdin – Yes; Darrell Tipton – Yes; Harry Kidwell – Yes. Mr. Kerr explained that the motion plus the amendment, is that PBA send to Mr. Bennett immediately or first thing in the morning, the amount in the original letter that was sent over, \$304,645.16. The rest of the money in the account, mostly savings, to be retained until this matter is resolved. Mr. Tipton's amendment is that Mr. Newton and Mr. Goddard get together and look at the minutes of the School Board to see when they actually made the resolution and based on that, simplify the process that we do or don't have a contract. Mr. Lambdin seconded the motion. The motion passed on a roll call vote: LeRoy Painter – Yes; Dan Campbell – Yes; Howard Kerr – Yes; Terry Miller – Yes; Foraker Lambdin – Yes; Darrell Tipton – Yes, Harry Kidwell- Yes.**
- Discussion on the resolution adopting an operational funds use policy for the PBA was tabled.

Adjournment

- Meeting was properly adjourned.



Blount County Trustee Scott Graves

**Trustee's Monthly Report
February 2007**

Contents

Section I Property Tax Collections Report

Section II Trustee's Cash and Investments

Section III Trustee's Interest Earned Report

Section IV Trustee's Commission Report

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

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2007

PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	9,533,334.02
PROPERTY TAXES, (2005 YEAR), REAL & PERSONAL PROPERTY.....	+\$	210,360.18
PROPERTY TAXES, (2004 YEAR), REAL & PERSONAL PROPERTY.....	+\$	15.00
PROPERTY TAXES, (2003 YEAR), REAL & PERSONAL PROPERTY.....	+\$	388.00
PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....	+\$	1,721.53
PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY.....	+\$	233.00

2005-RTAX	2005-UTTAX	2004-RTAX	2003-RTAX	2002-RTAX
37,799.02	43.00	5.00	213.00	826.47

2001-RTAX	-	-	-	-
137.00	-	-	-	-

INTEREST AND PENALTIES.....	+\$	39,023.49

2006-YEAR	2005-YEAR	-	-	-
12,777.00	9,547.00	-	-	-

PICK-UP TAXES.....	+\$	22,324.00

2006-YEAR	2005-YEAR	2004-YEAR	-	-
4,454.00	2,862.00	2,232.00	-	-

ROLLBACKS.....	+\$	9,548.00

2006-YEAR	-	-	-	-
9,535.00	-	-	-	-

REFUNDS.....	-\$	9,535.00

2006-YEAR	2005-YEAR	2004-YEAR	-	-
25.00	109.00	28.00	-	-

DISCOUNTS.....	-\$	162.00

2006-YEAR	2005-YEAR	-	-	-
2,145,471.00	259.00	-	-	-

PUBLIC UTILITY TAXES.....	+\$	2,145,730.00

TOTAL COLLECTION FOR THE MONTH OF	FEBRUARY	+\$	11,952,980.22

DATE 3/06/07

SCOTT GRAVES, TRUSTEE

PAGE 2

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

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2007

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

MTD

LESS DISCOUNTS.....-\$	25.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	9,535.00 ALL.....-\$	18,553.00
LESS RELEASES.....-\$	7,475.00 ALL.....-\$	342,482.00
PLUS ROLLBACKS.....+\$	4,855.00 ALL.....+\$	101,922.00
PLUS PICK-UPS.....+\$	2,507.00 ALL.....+\$	86,529.00

NET AMOUNT TO COLLECT, 2006 TAXES.....\$ 54,991,587.00

COLLECTED (YEAR TO DATE) THROUGH FEBRUARY 31, 2007

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	18,553.00

REGULAR TAXES.....+\$	50,350,787.30	
PICK-UPS.....+\$	75,206.00	DISCOUNTS.....-\$ 719,305.31
ROLLBACKS.....+\$	71,196.00	TOTAL.....-\$ 50,478,636.30

BALANCE TO COLLECT\$ 3,793,645.39

PERCENT COLLECTED TO DATE.... 93.10

DATE 3/06/07

SCOTT GRAVES, TRUSTEE

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

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2007

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

MTD

LESS DISCOUNTS.....-\$	109.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	0.00 ALL.....-\$	5,454.00
LESS RELEASES.....-\$	401.00 ALL.....-\$	418,804.00
PLUS ROLLBACKS.....+\$	3,109.00 ALL.....+\$	127,561.00
PLUS PICK-UPS.....+\$	4,031.00 ALL.....+\$	66,071.00

NET AMOUNT TO COLLECT, 2005 TAXES.....\$ 47,391,247.00

COLLECTED (YEAR TO DATE) THROUGH FEBRUARY 31, 2007

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	5,454.00

REGULAR TAXES.....+\$	45,813,873.20	
PICK-UPS.....+\$	64,577.00	DISCOUNTS.....-\$ 610,236.04
ROLLBACKS.....+\$	93,843.00	TOTAL.....-\$ 45,966,839.20

BALANCE TO COLLECT\$ 814,171.76

PERCENT COLLECTED TO DATE.... 98.28

DATE 3/06/07

SCOTT GRAVES, TRUSTEE

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

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2007

PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 02-31-07.....	\$	2,387,231.00
AMOUNT COLLECTED..MTD 2,145,471.00.....	\$	2,362,654.00
RELEASES.....	\$	0.00

BALANCE TO COLLECT.....	\$	24,577.00

PERCENT COLLECTED..... 98.97

PUBLIC UTILITIES 2005 YEAR

AMOUNT ON ROLL AS OF 02-31-07.....	\$	2,231,580.00
AMOUNT COLLECTED..MTD 259.00.....	\$	2,109,642.16
RELEASES.....	\$	18,439.00

BALANCE TO COLLECT.....	\$	103,498.84

PERCENT COLLECTED..... 94.53

PUBLIC UTILITIES 2004 YEAR

AMOUNT ON ROLL AS OF 02-31-07.....	\$	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

February 28, 2007

GRAND TOTAL

\$43,143,801.41

****Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)**

Blount County Trustee
Scott Graves
Interest Checklist
FEBRUARY 2007

Date	Financial Institution	Account Number	Account	Interest
	American Fidelity	7800305 / 2156029	Regular Account	\$182,752.16
2/5/07	American Fidelity	2156040	Clearing Account	\$6,063.23
2/6/07	American Fidelity	16766	Money Market	\$74.30
2/5/07	American Fidelity	2215143	Medical/Dental	\$2,838.76
2/5/07	American Fidelity	2214252	Payroll Account	\$2,405.47
2/5/07	American Fidelity	2277473	Worker's Comp.	\$161.74
2/5/07	American Fidelity	2277499	General Liability	\$210.53
2/6/07	AmSouth	5000135006	Money Market	\$15.00
2/6/07	BB&T	0810075589	CD	\$4,586.30
2/6/07	BB&T	110060114	Money Market	\$96.52
2/7/07	BankEast	1470353	Money Market	\$35.87
2/7/07	BankEast	28607	CD	\$4,815.62
2/6/07	CBBC	29661	Money Market	\$16.29
2/6/07	First National	2529907	Money Market	\$7.67
2/6/07	First National	57281	CD	\$2,271.92
2/6/07	First National (Children's Home)	58968	CD	\$2,174.34
2/6/07	First National (WC)	58969	CD	\$2,463.70
2/6/07	First Tennessee	777633	Money Market	\$342.91
2/16/07	Home Federal	55048415	Money Market	\$7.42
2/9/07	LGIP (State)	10	Investment Pool	\$517.16
2/2/07	Mountain National	105025605	Money Market	\$10.14
2/16/07	Regions	0131002333	Money Market	\$2.20
2/6/07	SunTrust	5694876	Money Market	\$5.27
2/6/07	TnBank	01023399	Money Market	\$36.81
2/8/07	United Community	01041888	Money Market	\$21.49

TOTAL INTEREST EARNED FOR THE MONTH

\$211,932.82

FISCAL YEAR TO DATE INTEREST EARNED

\$1,125,798.45

PROGRAM ID: TRT527
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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR FEBRUARY 2007

PAGE 1

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AFB/INTEREST	44110	Interest Earned	194,431.89	1,737.05
AFB/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	41,507.03	415.07
ATMOS ENERGY CORP	41591	Other Permits-Atmos Energy Corp	79,690.69	796.91
BANK INTEREST	44110	Interest Earned	14,809.43	132.30
BLDGING COMMISSIONER	41520	Building Permits	15,163.00	151.63
BLDGING COMMISSIONER	41520	Building Permits	4,288.50	42.89
BLDGING COMMISSIONER	41520	Building Permits	740.00	7.40
BLOUNT CO CABLE	41140	Cable TV Franchise	120,849.59	1,208.50
BLOUNT CO CABLE TELEVISION	41140	Cable TV Franchise	16,657.42	166.57
BLOUNT CO EDUCATION	43581	Community Service Fees - Children	13,000.00	130.00
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	40,217.00	402.17
BLOUNT CO STORMWATER	41590	Other Permits	25.00	.25
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	11,962,515.22	239,249.69
CIRCUIT & CRIMINAL CIVIL COURT	40250	Litigation Tax - General	1,201.06	12.01
	40260	Litigation Tax - Special Purpose	72.60	.73
	42140	Drug Control Fines	998.09	9.98
	42160	District Attorney General Fees	15.67	.16
	42180	DUI EXCESS	47.50	.48
	42210	Fines	118.27	1.18
	42220	Officers Costs	3,287.82	32.88
	42250	Jail Fees	19.00	.19
	42320	Officers Costs	444.30	4.44
	42360	District Attorney General Fees	45.84	.46
	42810	Fines	806.79	8.07
	43990	Other Charges for Services	601.82	6.02
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	12,633.90	126.34
	40250	Litigation Tax - General	1,577.81	15.78
	40260	Litigation Tax - Special Purpose	193.44	1.94
	42120	Officers Costs	562.66	5.63
	42320	Officers Costs	1,526.67	15.27
	42391	Courtroom Security	68.00	.68
	42520	Officers Costs	609.45	6.09
COUNTY CLERK	40220	Hotel/Motel Tax	95,285.89	952.86
	40250	Litigation Tax - General	1,172.85	11.73
	40260	Litigation Tax - Special Purpose	74.10	.74
	40270	Business Tax	29,562.75	295.62
	40330	Wholesale Beer Tax	15,578.28	155.78
	41110	Marriage Licenses	185.25	1.85
DAYCARE	43581	Community Service Fees - Children	101,978.74	1,019.80
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	10,285.00	102.85
GEN SESSIONS/TRAFFIC COURT	40250	Litigation Tax - General	29,726.64	297.26
	40260	Litigation Tax - Special Purpose	1,096.60	10.97
	42310	Fines	13,712.73	137.12
	42320	Officers Costs	32,127.69	321.28
	42330	Game and Fish Fines	90.00	.90
	42340	Drug Control Fines	1,261.53	12.62
	42350	Jail Fees	3,013.87	30.14
	42360	District Attorney General Fees	6,176.18	61.76
	42380	DUI EXCESS	1,550.16	15.50
	42391	Courtroom Security	2,389.49	23.89

PROGRAM ID: TRT527
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BLOUNT COUNTY TRUSTEE

PAGE 2

COMMISSIONS REPORT FOR FEBRUARY 2007

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42810	Fines	806.80	8.07
	43190	Other General Service Charges	128.25	1.28
LIBRARY	43350	Copy Fees	597.80	5.97
	43360	Library Fees	6,189.65	61.89
PLANNING DEPT	43990	Other Charges for Services	460.00	4.60
PROBATION & DRIVING SCHOOL	43393	Blount Co Probation and Driving School	1,206.00	12.06
PROPERTY ASSESSORS	43350	Copy Fees	74.00	.74
PURE PLEASURE	41592	Adult Businesses Permits	100.00	1.00
REGISTER OF DEEDS	43392	Data Processing Fee - Register	5,148.00	51.48
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	495.00	4.95
	42910	Proceeds from Confiscated Property	411.00	4.11
	43190	Other General Service Charges	902.00	9.02
	43350	Copy Fees	481.00	4.81
STATE OF TN	40210	Local Option Sales Tax	3,213,079.59	32,130.80
	40290	Telecommunications Tax	4,412.08	44.13
	46840	Alcoholic Beverage Tax	34,903.86	349.04
	46850	Mixed Drink Tax	10,678.50	106.78
	46920	Gasoline and Motor Fuel Tax	231,199.46	2,311.99
	46930	Petroleum Special Tax	7,093.93	70.94
STATE OF TN/LGIP	44110	Interest Earned	288.88	2.57
STORMWATER DEPART	41590	Other Permits	100.00	1.00
SUNSHYNE VIDEO	41592	Adult Businesses Permits	100.00	1.00
TECHNOLOGY	43581	Community Service Fees - Children	115.26	1.15
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	8,504.41	85.04
			16,401,468.68	283,415.85
COMMISSION ADJUSTMENTS				
UNDISTRIBUTE TAXES				62.98-
UNDISTRIBUTE TAXES				44.61-
UNDISTRIBUTE TAXES				7.04-
UNDISTRIBUTE TAXES				22.57-
UNDISTRIBUTE TAXES				53.50-
SCHOOL COMMISSION				10,391.10
WESTSIDE LAWN CARE/NSF				20.00
DEPOSIT TICKETS				168.31-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				293,467.94
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,475,419.99

CRAWFORD, CRAWFORD & NEWTON

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

February 14, 2007

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				
	\$35.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$35.00
		\$0.00	\$0.00	\$0.00
				\$35.00
REFERENCE: Finance Director				
	\$52.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$52.50
		\$0.00	\$0.00	\$0.00
				\$52.50
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: French v. Blount #2				
	\$70.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$70.00
		\$0.00	\$0.00	\$0.00
				\$70.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Naterra v. Blount #1				
	\$1,067.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,067.50
		\$0.00	\$0.00	\$0.00
				\$1,067.50
REFERENCE: S. Abbott v. Blount				
	\$52.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$52.50
		\$0.00	\$0.00	\$0.00
				\$52.50
GRAND TOTAL	\$1,295.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,295.00
		\$0.00	\$0.00	\$0.00
				<u>\$1,295.00</u>

GODDARD & GAMBLE

ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

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

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

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

February 28, 2007

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

Reference:	Blount County Mayor	\$1,181.25
	Brogdon and White v. Blount County School Board, et al	\$5,862.50
	County Clerk	\$87.50
	County Commission	\$1,225.00
	Cundiff v. Blount County	\$399.00
	Tanyetta Johnson v. Blount County, et al	\$189.00
	Public Building Authority	\$131.25
	Sheriff's Department	\$337.00
	James Southerland v. Blount County	\$162.75
	Melissa Owens Strickland v. Blount County	\$280.00
	Szabados v. Vaughn & Blount County, TN	\$735.00
	Brian K. Turner v. Blount County, et al	\$210.00
	Blount County v. Korey Whitlock	<u>\$350.00</u>
	GRAND TOTAL	\$11,150.25

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Accounting & Budgeting	KNOXVILLE CULLIGAN WATER	544802 087873	2/2/2007	19.50	1081176	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	544921 2/07 MTG	2/8/2007	40.00	1081335	101
Accounting & Budgeting	THE UNIVERSITY OF TENNESSEE	545365 A.RIPPETOE	2/16/2007	300.00	1081777	101
Accounting & Budgeting	OFFICE DEPOT	545630 374801171001	2/23/2007	30.59	1082028	101
Accounting & Budgeting	SUNTRUST BANK CARD	545648 AUBREY'S	2/26/2007	46.09	1082126	101
Accounting & Budgeting	SUNTRUST BANK CARD	545649 AGA	2/26/2007	101.70	1082126	101
Accounting & Budgeting	SUNTRUST BANK CARD	545650 TARGET	2/26/2007	10.58	1082126	101
Accounting & Budgeting	SUNTRUST BANK CARD	545655 TAVERNA THE GREEK ISLA	2/26/2007	50.22	1082126	101
Agricultural Extension	CITY OF ALCOA	545341 290033501	2/16/2007	18.54	1081723	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	545094 982-6430	2/16/2007	319.15	1081708	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	545093 982-6430	2/16/2007	64.24	1081756	101
Building Codes	BLOUNT COUNTY HIGHWAY DEPT	544920 51731	2/8/2007	157.44	1081340	101
Building Codes	SUNTRUST BANK CARD	545557 PROMISSOR	2/26/2007	170.00	1082126	101
Building Codes	SUNTRUST BANK CARD	545558 GOLDEN CORRAL,VERIZON	2/26/2007	9.92	1082126	101
Building Codes	SUNTRUST BANK CARD	545558 GOLDEN CORRAL,VERIZON	2/26/2007	19.99	1082126	101
Building Codes	SUNTRUST BANK CARD	545559 PROMISSOR	2/26/2007	100.00	1082126	101
Building Commissioner	ROGER FIELDS	544851 1/07	2/8/2007	147.84	1081402	101
Building Commissioner	ROGER FIELDS	546026 2/07	3/2/2007	94.92	1082267	101
Central Cafeteria	DIANE EVERETT	545346 1/07	2/16/2007	31.13	43081866	143
Central Cafeteria	JUDY A MCCAULLEY	545360 1/07	2/16/2007	58.97	43081875	143
Central Cafeteria	JUDY DIXON	545347 1/07	2/16/2007	55.11	43081876	143
Central Cafeteria	TERESA A GENTRY	545345 1/07	2/16/2007	141.12	43081890	143
Central Cafeteria	SHERRY THACKER	545349 1/07	2/16/2007	40.32	43081886	143
Central Cafeteria	FREDDY ROBERTS	545358 1/23/07	2/16/2007	10.92	43081871	143
Central Cafeteria	LOUELLA WEBB	545362 1/07	2/16/2007	94.08	43081880	143
Central Cafeteria	BEVERLY HACKNEY	545348 1/07	2/16/2007	73.08	43081863	143
Central Cafeteria	EDWARD NED CONNELL	545361 1/07	2/16/2007	39.48	43081870	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	545375 480560	2/16/2007	20.00	43081884	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	545386 443151	2/16/2007	35.00	43081884	143
Central Cafeteria	DONNA GREGORY	545359 1/07	2/16/2007	36.92	43081867	143
Central Cafeteria	JOHN ROGERS	545350 1/07	2/16/2007	45.36	43081874	143
Central Cafeteria	SHARON BREEDEN	545357 1/07	2/16/2007	10.08	43081885	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	545888 WKS/COMP	3/2/2007	38181.36	43082381	143
Central Cafeteria	SCHOOL NUTRITION PROGRAM	546017 K.FORD	3/2/2007	85.00	43082391	143
Central Cafeteria	SCHOOL NUTRITION PROGRAM	546018 M.CARICO	3/2/2007	85.00	43082391	143
Circuit Court	DEE DEE HORTON	544895 1/30/07	2/8/2007	50.00	1081361	101
Circuit Court	REX ROBERT DAVIS	544923 2/5/07	2/8/2007	50.00	1081399	101

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Circuit Court	TOM HATCHER	545051 2/05/07	2/8/2007	160.00	1081420 101
Circuit Court	KNOXVILLE AREA COMMUNITY CENTER	545374 C10705	2/16/2007	153.65	1081754 101
Circuit Court	TOM HATCHER	545490 JURY-2/13/07	2/16/2007	100.00	1081780 101
Circuit Court Clerk	STATE COURT CLERKS	545052 2007 DUES	2/8/2007	440.00	1081406 101
Circuit Court Clerk	EAST TENNESSEE SPORTS INC	544839 1959	2/8/2007	13.24	1081363 101
Circuit Court Clerk	TENNESSEE JUVENILE COURT SERVICES	545636 3/22-23/07	2/23/2007	40.00	1082037 101
Circuit Court Clerk	JUDICIAL COMMISSIONERS ASSOCIATION	545633 10 REGISTRANTS	2/23/2007	350.00	1082017 101
Circuit Court Clerk	TENNESSEE COUNTY SERVICES ASSOC.	545878 4/17-18/07-HATCHER	3/2/2007	50.00	1082276 101
Clerk & Master	STATE COURT CLERKS	545092 2007 DUES	2/16/2007	120.00	1081771 101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	545056 52000	2/16/2007	23.75	1081712 101
County Clerk	TN ASSOC OF COUNTY CLERKS	546040 FLYNN-CRAWFORD	3/2/2007	20.00	1082280 101
County Clerk	JANIS BORING	546039 2/07	3/2/2007	41.41	1082246 101
County Commission	TENNESSEE COUNTY SERVICES ASSOC.	546013 14 REGISTRANTS	3/2/2007	700.00	1082276 101
County Executive	JERRY G. CUNNINGHAM	545565 CAB FARE	2/23/2007	13.00	1082016 101
County Executive	SUNTRUST BANK CARD	545571 RUBY TUESDAY	2/26/2007	43.02	1082126 101
County Executive	SUNTRUST BANK CARD	545572 OFFICE SUPPLY	2/26/2007	37.99	1082126 101
County Executive	SUNTRUST BANK CARD	545573 US AIRWAYS	2/26/2007	408.80	1082126 101
County Executive	SUNTRUST BANK CARD	545579 WALMART	2/26/2007	32.50	1082126 101
County Trustee	BLOUNT COUNTY CHAMBER OF COMMERCE	544848 24384	2/8/2007	165.00	1081339 101
County Trustee	TENNESSEE COUNTY SERVICES ASSOC.	544849 S.GRAVES	2/8/2007	50.00	1081412 101
County Trustee	SCOTT GRAVES	545993 1/16-2/28/07	3/2/2007	17.09	1082268 101
Debit Service	AMERICAN FIDELITY BANK	544794 F400626-0207	2/2/2007	8897.04	51081302 151
Debit Service	AMERICAN FIDELITY BANK	544794 F400626-0207	2/2/2007	150.00	51081302 151
Debit Service	AMERICAN FIDELITY BANK	544804 20070636035	2/2/2007	1484.00	51081302 151
Debit Service	AMERICAN FIDELITY BANK	545584 B1C,IIB,D5A,D8A,D1B,IV	2/22/2007	1287968.36	51081975 151
Debit Service	AMERICAN FIDELITY BANK	545584 B1C,IIB,D5A,D8A,D1B,IV	2/22/2007	137921.57	51081975 151
Debit Service	AMERICAN FIDELITY BANK	545987 SERIES 1997	2/28/2007	423183.14	51080479 151
Debit Service	AMERICAN FIDELITY BANK	545988 BLOUNT TN 2004	2/28/2007	70000.00	51080479 151
Debit Service	AMERICAN FIDELITY BANK	545988 BLOUNT TN 2004	2/28/2007	129525.01	51080479 151
District Atty General	TENNESSEE ATTORNEYS GENERAL CONF.	544854 304	2/8/2007	50000.00	30081603 304
Drug Court	EARTHLINK INC.	545491 307913920	2/16/2007	29.90	28081801 128
Drug Court	U S CELLULAR	545994 659-4470	3/2/2007	81.06	28082314 128
Drug Court	HELEN ROSS MCNABB CENTER INC	545995 1/07	3/2/2007	9812.81	28082312 128
Drug Enforcement	AMERICAN FIDELITY BANK	544809 LOT 31R-2	2/1/2007	125000.00	30080470 307
Drug Enforcement	AMERICAN FIDELITY BANK	544809 LOT 31R-2	2/1/2007	19600.00	30080470 307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	545019 SUPPLIES-1/07	2/8/2007	66.19	30081605 307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	545020 8656811953	2/8/2007	47.10	30081604 307

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Drug Enforcement	CELLEO PARTNERSHIP	544846	1261480030	2/8/2007	367.94	30081606	307
Drug Enforcement	CITY OF MARYVILLE	545388	373963	2/16/2007	49.64	30081901	307
Drug Enforcement	CHARTER COMMUNICATIONS	545383	977-7190	2/16/2007	56.81	30081900	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	546036	8659777190	3/2/2007	341.05	30082413	307
Drug Enforcement	CELLEO PARTNERSHIP	546046	1270988658	3/2/2007	369.80	30082414	307
Emergency Management	BLOUNT COUNTY HIGHWAY DEPT	544853	1306	2/8/2007	447.24	1081340	101
Emergency Management	KATHY SHIELDS	544855	REIMBURSE	2/8/2007	21.03	1081378	101
Emergency Management	JUDY BLEDSOE	545055	954591	2/16/2007	129.40	1081750	101
Employee Benefits	AMERICAN FIDELITY BANK	544799	1/31 INMATES	2/2/2007	1815.49	64081305	264
Employee Benefits	AMERICAN FIDELITY BANK	544807	1/31 D	2/2/2007	6825.92	65081311	265
Employee Benefits	AMERICAN FIDELITY BANK	544808	1/31 M,DI	2/2/2007	168022.21	64081305	264
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	544801	SO7006000000	2/2/2007	313.80	65081312	265
Employee Benefits	AMERICAN FIDELITY BANK	544996	INMATES-2/7/07	2/8/2007	6740.24	64081598	264
Employee Benefits	AMERICAN FIDELITY BANK	545041	DEN-2/7/07	2/8/2007	2766.90	65081601	265
Employee Benefits	AMERICAN FIDELITY BANK	545042	MED/DI-2/7/07	2/8/2007	282128.24	64081598	264
Employee Benefits	CATE RUSSELL INS	544869	37649	2/8/2007	5004.00	26081602	266
Employee Benefits	HEALTH COST SOLUTIONS	544867	FEB.07	2/8/2007	35193.08	64081599	264
Employee Benefits	HEALTH COST SOLUTIONS	544867	FEB.07	2/8/2007	30866.99	64081599	264
Employee Benefits	AMERICAN FIDELITY BANK	545125	2/09 RX CAREMARK	2/13/2007	141829.01	64081651	264
Employee Benefits	STRATEGIC EMPLOYEE BENEFIT SERVICES	545170	DEC.06	2/13/2007	3750.00	64081652	264
Employee Benefits	STRATEGIC EMPLOYEE BENEFIT SERVICES	545171	JAN.07	2/13/2007	3748.00	64081652	264
Employee Benefits	AMERICAN FIDELITY BANK	545287	PR1	2/14/2007	4.35	64081672	264
Employee Benefits	AMERICAN FIDELITY BANK	545288	PR3	2/14/2007	4.35	64081672	264
Employee Benefits	AMERICAN FIDELITY BANK	545289	PR3	2/14/2007	18.27	64081672	264
Employee Benefits	AMERICAN FIDELITY BANK	545290	PR4	2/14/2007	1.74	64081672	264
Employee Benefits	AMERICAN FIDELITY BANK	545291	PR4	2/14/2007	6.96	64081672	264
Employee Benefits	AMERICAN FIDELITY BANK	545292	PR1	2/14/2007	18.60	64081672	264
Employee Benefits	AMERICAN FIDELITY BANK	545293	PR3	2/14/2007	18.60	64081672	264
Employee Benefits	AMERICAN FIDELITY BANK	545294	PR3	2/14/2007	78.12	64081672	264
Employee Benefits	AMERICAN FIDELITY BANK	545295	PR4	2/14/2007	7.44	64081672	264
Employee Benefits	AMERICAN FIDELITY BANK	545296	PR4	2/14/2007	29.76	64081672	264
Employee Benefits	AMERICAN FIDELITY BANK	545342	INMATES-2/14/07	2/16/2007	5929.32	64081897	264
Employee Benefits	AMERICAN FIDELITY BANK	545380	MED/DI-2/14/07	2/16/2007	189178.87	64081897	264
Employee Benefits	AMERICAN FIDELITY BANK	545381	DENTAL-2/14/07	2/16/2007	711.70	65081898	265
Employee Benefits	AMERICAN FIDELITY BANK	545640	2/21 D	2/23/2007	1795.00	65082112	265
Employee Benefits	AMERICAN FIDELITY BANK	545641	2/21 M,DI	2/23/2007	130132.70	64082111	264
Employee Benefits	AMERICAN FIDELITY BANK	545865	2-21-07	2/27/2007	2663.80	64082156	264

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Employee Benefits	AMERICAN FIDELITY BANK	545871	2/23 RX CAREMARK	2/27/2007	121119.57	64082156	264
Employee Benefits	AMERICAN FIDELITY BANK	546048	2/28 INMATES	3/2/2007	267.50	64082406	264
Employee Benefits	USABLE LIFE	546047	1/01/07	3/2/2007	15469.59	64082409	264
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	546050	JAN/FEB 07	3/2/2007	145729.80	65082411	265
Ext Day Care Program	KATHY SMITH	544919	11-12'06	2/8/2007	87.36	46081589	146
Ext Day Care Program	ALISA MOORE	544906	1/07	2/8/2007	47.04	46081587	146
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	545887	WKS/COMP	3/2/2007	4100.00	46082396	146
Ext Day Care Program	TEMPORARY VENDOR	545882	REFUND	3/2/2007	10.00	46082401	146
Federal Projects	BLOUNT COUNTY TRUSTEE	545539	RECLASS	2/23/2007	15500.00	42082093	142
Federal Projects	BLOUNT COUNTY TRUSTEE	545539	RECLASS	2/23/2007	961.00	42082093	142
Federal Projects	BLOUNT COUNTY TRUSTEE	545539	RECLASS	2/23/2007	224.75	42082093	142
Federal Projects	BLOUNT COUNTY TRUSTEE	545539	RECLASS	2/23/2007	1582.55	42082093	142
Federal Projects	BLOUNT COUNTY TRUSTEE	545539	RECLASS	2/23/2007	2064.00	42082093	142
Federal Projects	BLOUNT COUNTY TRUSTEE	545539	RECLASS	2/23/2007	60.00	42082093	142
Federal Projects	BLOUNT COUNTY TRUSTEE	545539	RECLASS	2/23/2007	3162.00	42082093	142
Federal Projects	BLOUNT COUNTY TRUSTEE	545539	RECLASS	2/23/2007	137.00	42082093	142
Federal Projects	BLOUNT COUNTY TRUSTEE	545540	RECLASS	2/23/2007	18848.00	42082093	142
Federal Projects	BLOUNT COUNTY TRUSTEE	545540	RECLASS	2/23/2007	1168.58	42082093	142
Federal Projects	BLOUNT COUNTY TRUSTEE	545540	RECLASS	2/23/2007	273.30	42082093	142
Federal Projects	BLOUNT COUNTY TRUSTEE	545540	RECLASS	2/23/2007	1924.38	42082093	142
Federal Projects	BLOUNT COUNTY TRUSTEE	545540	RECLASS	2/23/2007	36.48	42082093	142
Federal Projects	BLOUNT COUNTY TRUSTEE	545540	RECLASS	2/23/2007	2064.00	42082093	142
Federal Projects	BLOUNT COUNTY TRUSTEE	545540	RECLASS	2/23/2007	125.28	42082093	142
Federal Projects	LEANN M. LAMBERT	545550	PERIOD #7	2/23/2007	3026.34	42082087	142
Federal Projects	MELANIE S PRITCHARD	545625	1/24-26/07	2/23/2007	216.04	42082088	142
Federal Projects	CAROL CHASTAIN	545554	2/9-10/07	2/23/2007	16.00	42082085	142
Federal Projects	CAROL CHASTAIN	545555	1/07	2/23/2007	72.66	42082085	142
Federal Projects	STAR LIMOUSINE SERVICE	545549	PERIOD #7	2/23/2007	3026.34	42082090	142
Federal Projects	BRENDA JONES	545542	PERIOD #7	2/23/2007	3676.34	42082084	142
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	544856	681-9301	2/8/2007	277.45	1081338	101
Field Line Inspection	MAIL PROCESSING CENTER INC	544968	1/26/07	2/8/2007	75.61	1081385	101
Field Line Inspection	GARY FERGUSON	546027	2/07	3/2/2007	478.80	1082234	101
Field Line Inspection	GREGORY A. MOYERS	546030	2/07	3/2/2007	386.40	1082235	101
Field Line Inspection	GUY WALKER	546029	2/07	3/2/2007	393.96	1082237	101
Field Line Inspection	J MICHAEL DOSSETT	546031	2/07	3/2/2007	361.62	1082243	101
Field Line Inspection	BRAD BOWERS	546028	2/07	3/2/2007	233.94	1082204	101
General Sessions Court	BLOUNT COUNTY HIGHWAY DEPT	544896	53120	2/8/2007	26.83	1081340	101

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General Sessions Court	WILLIAM R BREWER	545645 2/12-14/07	2/23/2007	232.96	1082048	101
General Sessions Court	CHARLES A CARPENTER	545538 2/14/07	2/23/2007	20.00	1081994	101
General Sessions Court	DAVID R. DUGGAN	545647 2/12-14/07	2/23/2007	237.08	1082001	101
General Sessions Court	DAPHNE CORNWELL MOFFATT	546044 2/14/07	3/2/2007	20.00	1082223	101
General Welfare Assistanc	MEMORIALS OF EAST TENNESSEE, LLC	544837 0161	2/8/2007	200.00	1081387	101
Highway	MEMPHIS EQUIPMENT CO	544806 0020494-IN	2/2/2007	27.22	31081223	131
Highway	TENNESSEE COUNTY SERVICES ASSOC.	544797 B.DUNLAP	2/2/2007	50.00	31081226	131
Highway	BLOUNT COUNTY TRUSTEE	544858 SUPPLIES	2/8/2007	48.09	31081453	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	544859 37032401	2/8/2007	32.67	31081454	131
Highway	QUEST DIAGNOSTICS	544860 9115857213	2/8/2007	40.00	31081458	131
Highway	CITY OF ALCOA	545307 290027001,	2/16/2007	140.25	31081803	131
Highway	CITY OF ALCOA	545307 290027001,	2/16/2007	18.50	31081803	131
Highway	CITY OF ALCOA	545489 290020001,	2/16/2007	1184.61	31081803	131
Highway	CITY OF ALCOA	545489 290020001,	2/16/2007	134.60	31081803	131
Highway	OFFICE DEPOT	545305 373895111001	2/16/2007	22.74	31081807	131
Highway	T-JAC ENTERPRISES	545306 COFFEE	2/16/2007	38.00	31081808	131
Highway	CITY OF ALCOA	545704 351013501	3/2/2007	73.35	31082317	131
Highway	ATMOS ENERGY	545705 102439,102413,102551	3/2/2007	2550.77	31082315	131
Human Resources	UNIVERSITY OF TENNESSEE	544964 J.KING	2/8/2007	15.00	1081422	101
Human Resources	WIMBERLY LAWSON & SEALE, PLLC	546037 025	3/2/2007	164.00	1082286	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL BOARD	544966 3RD-06/07-FUNDS	2/8/2007	84046.50	1081341	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL BOARD	544966 3RD-06/07-FUNDS	2/8/2007	21281.10	1081341	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL BOARD	544966 3RD-06/07-FUNDS	2/8/2007	21300.00	1081341	101
Information Technology	MPI NET	544891 100-7266/0	2/8/2007	30.01	1081391	101
Information Technology	SHARON BAKER	545335 JAN.07	2/16/2007	33.18	1081768	101
Inspection & Regulation	CITY OF MARYVILLE	545021 351234	2/8/2007	1917.14	1081355	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	545022 8659834582	2/8/2007	464.43	1081338	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	545023 8655221333	2/8/2007	142.83	1081338	101
Inspection & Regulation	ANITA BOLINGER	545025 1/07	2/8/2007	184.80	1081333	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	545024 1/26/07	2/8/2007	263.84	1081385	101
Inspection & Regulation	BRANDY MOSS	545027 1/07	2/8/2007	5.04	1081346	101
Inspection & Regulation	CARISSA WHALEY	545054 1/07	2/8/2007	72.24	1080473	101
Inspection & Regulation	SUNTRUST BANK CARD	545651 MARYVILLE PO	2/26/2007	4.55	1082126	101
Inspection & Regulation	SUNTRUST BANK CARD	545652 MARYVILLE PO	2/26/2007	39.00	1082126	101
Inspection & Regulation	SUNTRUST BANK CARD	545653 MARYVILLE PO	2/26/2007	4.55	1082126	101
Inspection & Regulation	SUNTRUST BANK CARD	545654 PARTY STUFF	2/26/2007	17.74	1082126	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	546019 8655221333	3/2/2007	33.15	1082255	101

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Inspection & Regulation	LUCENT TECHNOLOGIES INC.	546020 6159834582	3/2/2007	362.23	1082255	101
Jail	BLOUNT COUNTY TRUSTEE	544864 INMATES	2/8/2007	1815.49	1081342	101
Jail	LOWE'S DRUG INC	544866 11091-1/07	2/8/2007	328.32	1081384	101
Jail	BLOUNT MEMORIAL HOSPITAL INC	544863 66398	2/8/2007	75.00	1081343	101
Jail	JAMES KELLY ROBERTS III	544862 1241	2/8/2007	7157.46	1081374	101
Jail	SAM TACKETT	544965 2/5/07	2/8/2007	16.00	1081404	101
Jail	BLOUNT COUNTY TRUSTEE	545124 2/07/07 INMATES	2/16/2007	6740.24	1081714	101
Jail	BLOUNT COUNTY TRUSTEE	545409 INMATES	2/16/2007	5929.32	1081714	101
Jail	DAVID WHEELER	545126 1/24-2/6/7	2/16/2007	52.00	1081728	101
Jail	QUEST DIAGNOSTICS	545235 9115076213	2/16/2007	143.00	1081764	101
Jail	JAMES KELLY ROBERTS III	545384 1242	2/16/2007	7312.03	1081747	101
Jail	DIAMOND PHARMACY SERVICES	545231 70131Q2,CR70131Q2	2/16/2007	5383.45	1081729	101
Jail	SAM TACKETT	545062 2/06/07	2/16/2007	10.00	1081767	101
Jail	MMDS OF KNOXVILLE	545088 J.HUSKEY	2/16/2007	100.00	1081758	101
Jail	LISA WHITEHEAD	545576 2/7-8/07	2/23/2007	82.55	1082022	101
Jail	JAMES KELLY ROBERTS III	545639 1243	2/23/2007	7415.45	1082014	101
Jail	MICHELLE JACKSON	545577 2/7-8/07	2/23/2007	63.00	1082024	101
Jail	SUNTRUST BANK CARD	545414 STOP N SAVE	2/26/2007	20.10	1082126	101
Jail	SUNTRUST BANK CARD	545563 SHELL OIL,MIDWAY MARK	2/26/2007	91.50	1082126	101
Jail	SUNTRUST BANK CARD	545564 AMOCO OIL,TURKEY HILL,	2/26/2007	174.67	1082126	101
Jail	SUNTRUST BANK CARD	545566 PILOT	2/26/2007	40.65	1082126	101
Jail	SUNTRUST BANK CARD	545568 PILOT	2/26/2007	29.35	1082126	101
Jail	SUNTRUST BANK CARD	545569 EXXONMOBIL	2/26/2007	54.51	1082126	101
Jail	BLOUNT COUNTY TRUSTEE	545892 2/21 INMATES	3/2/2007	2663.80	1082200	101
Jail	DOUG DAVIS	545869 2/22/07	3/2/2007	16.00	1082227	101
Jail	JAMES KELLY ROBERTS III	546051 1244	3/2/2007	6959.97	1082245	101
Jail	TYLER BROCK	545868 2/22/07	3/2/2007	16.00	1082281	101
Jail	BRANDON GRAY	545732 2/20/07	3/2/2007	16.00	1082205	101
Juvenile Services	TENNESSEE CORRECTION ACADEMY	544811 W.MCLEMORE,	2/8/2007	300.00	1081411	101
Juvenile Services	PARK MED URGENT CARE CENTER	545233 22357	2/16/2007	45.00	1081762	101
Juvenile Services	JOHN FLOYD HOWELL	545127 2/08/07	2/16/2007	10.00	1081749	101
Juvenile Services	HOLLY L. CANTRELL	545410 2/7/07	2/16/2007	10.00	1081739	101
Juvenile Services	RICKY JONES	545411 2/7/07	2/16/2007	10.00	1081765	101
Juvenile Services	WENDELL MCLEMORE JR.	545638 2/11-16/07	2/23/2007	26.00	1082047	101
Juvenile Services	SHEILA FORTNER	545637 2/11-16/07	2/23/2007	26.00	1082034	101
Juvenile Services	SUNTRUST BANK CARD	545570 AMOCO OIL	2/26/2007	32.00	1082126	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	544925 22007-01	2/8/2007	5200.00	1081423	101

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Medical Examiner	BALDWIN'S GREATER KNOXVILLE	544852	11384,	2/8/2007	180.00	1081337	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	545377	12/06-1/07	2/16/2007	2000.00	1081715	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	545123	11448	2/16/2007	180.00	1081707	101
Medical Personnel	MIKE STEWART	545026	1/07	2/8/2007	54.18	1081389	101
Medical Personnel	JULIE HUDGENS	545030	1/07	2/8/2007	74.76	1081377	101
Medical Personnel	SAMMIE M. HARRINGTON	545029	1/07	2/8/2007	48.59	1081405	101
Medical Personnel	CARLTON CARTER	546041	2/07	3/2/2007	462.84	1082208	101
Medical Personnel	CARISSA WHALEY	545992	FEB.07	3/2/2007	16.80	1082207	101
Operating Trans-Library	BLOUNT COUNTY PUBLIC LIBRARY	545492	2ND,3RD QTR 06-07	2/16/2007	413558.00	1081713	101
Other General Admin	STATE OF TENNESSEE	544800	54617	2/2/2007	461.50	1081191	101
Other General Admin	GODDARD & GAMBLE, ATT.	544826	2343	2/8/2007	5308.25	1081368	101
Other General Admin	CITY OF MARYVILLE	544836	351252,351253	2/8/2007	472.48	1081355	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	544850	865M456715	2/8/2007	548.66	1081338	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	544890	681-8925	2/8/2007	36.73	1081338	101
Other General Admin	METROCALL INC	544928	Q45752B	2/8/2007	71.05	1081388	101
Other General Admin	METROCALL INC	544995	Q51370B	2/8/2007	166.41	1081388	101
Other General Admin	CELLEO PARTNERSHIP	544847	1252049606,	2/8/2007	80.26	1081351	101
Other General Admin	CITY OF ALCOA	545168	460032601	2/13/2007	18.54	1081624	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	545167	713-1640-2	2/13/2007	38.10	1081626	101
Other General Admin	U S CELLULAR	545172	363-2630	2/13/2007	28.63	1081633	101
Other General Admin	FEDERAL EXPRESS CORP	545366	867589691	2/16/2007	100.85	1081731	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	545057	983-7491	2/16/2007	112.14	1081708	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	545058	681-4385	2/16/2007	120.17	1081708	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	545059	M45-1607	2/16/2007	180.20	1081708	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	545086	983-9749	2/16/2007	112.14	1081708	101
Other General Admin	UNITED PARCEL SERVICE	545232	F63726057	2/16/2007	74.74	1081781	101
Other General Admin	MAIL PROCESSING CENTER INC	545061	JAN.07	2/16/2007	9048.88	1081757	101
Other General Admin	CELLEO PARTNERSHIP	545087	1266016829	2/16/2007	35.88	1081719	101
Other General Admin	CITY OF MARYVILLE	545551	346158,346157,346167	2/23/2007	70.55	1081997	101
Other General Admin	POSTMASTER	545644	165000/BR	2/23/2007	160.00	1082029	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	545634	8659825123	2/23/2007	75.47	1081990	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	545646	379-2677	2/23/2007	310.63	1081990	101
Other General Admin	LUCENT TECHNOLOGIES INC.	545632	8659825123	2/23/2007	27.57	1082023	101
Other General Admin	UNISHIPPERS	545578	1002850177	2/23/2007	35.43	1082044	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	545702	798-2638-1	2/26/2007	15.43	1082121	101
Other General Admin	CRAWFORD, CRAWFORD & NEWTON	546052	JAN.07	3/2/2007	1295.00	1082221	101
Other General Admin	GTE WIRELESS/VERIZON	545706	1269670148	3/2/2007	35.75	1082236	101

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Other General Admin	CITY OF MARYVILLE	545872	332119,332131	3/2/2007	36.33	1082217	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	545898	982-2724	3/2/2007	36.68	1082198	101
Other Genl Govt Projects	THE INDUSTRIAL DEVELOPMENT BOARD OF	544805	PAYMENT #2	2/2/2007	50000.00	89081304	189
Other Local Health	ALLSCRIPTS, INC.	544929	1252529,	2/8/2007	1150.11	64081597	264
Other Local Health	ALLSCRIPTS, INC.	545382	1254200,1253546	2/16/2007	1996.64	64081896	264
Other Local Health	ALLSCRIPTS, INC.	545387	1250737	2/16/2007	1000.39	64081896	264
Other Local Health	ALLSCRIPTS, INC.	546032	1259217,	3/2/2007	1409.97	64082405	264
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	545899	#01	3/2/2007	11700.00	1082238	101
PBA	HODGE ENGINEERING COMPANY	545045	5479	2/8/2007	6605.11	89081595	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	545166	05061	2/13/2007	441600.49	89081650	189
PBA	BLOUNT COUNTY TRUSTEE	545618	JAN 07-DENTAL	2/23/2007	313.80	89082110	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	545642	369466,	2/23/2007	32244.78	89082109	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	545642	369466,	2/23/2007	54462.61	89082109	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	545642	369466,	2/23/2007	20493.16	89082109	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	545643	S3052323,	2/23/2007	7585.06	89082109	189
Probation	JUDICIAL COMMISSIONERS ASSOCIATION	545617	M.FOX	2/23/2007	35.00	1082017	101
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	544842	52300	2/8/2007	243.78	1081340	101
Property Assessors	TN CHAPTER OF IAAO	544840	00-003	2/8/2007	70.00	1081418	101
Property Assessors	DAVID EASTER	544816	1/07	2/8/2007	48.72	1081359	101
Property Assessors	DAVID WEAVER	544820	1/07	2/8/2007	94.08	1081360	101
Property Assessors	DANIEL J. PERKINS	544814	1/07	2/8/2007	7.56	1081358	101
Property Assessors	PHIL WILLIAMS	544819	1/07	2/8/2007	98.70	1081394	101
Property Assessors	MATTHEW MILLER	544818	1/07	2/8/2007	74.34	1081386	101
Property Assessors	IAAO	545304	2000138354,200138054,	2/16/2007	481.26	1081741	101
Property Reappraisal	TIM HELTON	544815	1/07	2/8/2007	50.40	1081416	101
Property Reappraisal	BOBBY R. STINNETT	544817	1/07	2/8/2007	63.00	1081345	101
Public Library	AMERICAN BUSINESS INFORMATION	545032	7245952,	2/8/2007	1500.00	15081426	115
Public Library	SHIRLEY CAUTHEN	544926	33038	2/8/2007	20.00	15081438	115
Public Library	NANCY NORTON	545033	12/10/06 TO 2/5/07	2/8/2007	49.56	15081435	115
Public Library	U S LEC OF TENNESSEE INC	545031	24291457	2/8/2007	709.31	15081442	115
Public Library	DEBORAH BARNETT	545034	11&12/06&1/07	2/8/2007	20.16	15081429	115
Public Library	DEBORAH BARNETT	545036	1/07	2/8/2007	5.88	15081429	115
Public Library	RICHARD PHELPS	545037	1/07	2/8/2007	15.96	15081437	115
Public Library	WENDY STOUT	545035	9/1/06-1/9/07	2/8/2007	22.26	15081445	115
Public Library	BAKER & TAYLOR	545369	5007600663,	2/16/2007	910.90	15081788	115
Public Library	BAKER & TAYLOR	545370	5007632457,	2/16/2007	181.29	15081788	115
Public Library	THE TENNESSEAN/NASHVILLE BANNER	545372	1058579	2/16/2007	243.03	15081794	115

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Public Library	RECORDED BOOKS INC	545371 3341612,	2/16/2007	1101.40	15081792	115
Public Library	THE GALE GROUP INC	545367 15016547,	2/16/2007	626.04	15081793	115
Public Library	THE GALE GROUP INC	545368 15020954,	2/16/2007	617.10	15081793	115
Public Library	JOAN VANSICKLE SLOAN	545629 1/8/07	2/23/2007	172.58	15082053	115
Public Library	JOAN VANSICKLE SLOAN	545631 1/07-2/07	2/23/2007	24.36	15082053	115
Public Library	CITY OF MARYVILLE	545874 341312,341307	2/27/2007	10322.71	15082143	115
Public Library	CITY OF MARYVILLE	546025 1216	3/2/2007	1000.00	15082291	115
Public Library	THE DAILY TIMES	545877 002254	3/2/2007	125.00	15082308	115
Public Library	ATMOS ENERGY	545873 102703	3/2/2007	4241.64	15082290	115
Public Library	RANDOM HOUSE INC	546016 1082734322	3/2/2007	6.00	15082303	115
Public Library	SCHWAAB	545876 V61713	3/2/2007	32.24	15082305	115
Public Library	TERESA P. VOGT	545875 12/06-2/07	3/2/2007	40.74	15082307	115
Purchasing	SUSAN BULLEN	544845 12/06&1/07	2/8/2007	15.96	1081407	101
Register of Deeds	TENNESSEE COUNTY SERVICES ASSOC.	544796 P.WHALEY	2/2/2007	50.00	1081195	101
Register of Deeds	A & W OFFICE SUPPLY	544828 1383329-0	2/8/2007	30.60	1081327	101
Register of Deeds	PENNY WHALEY	545879 2/26/07	3/2/2007	12.00	1082265	101
Register of Deeds	JOANNA BELCHER	546038 1&2/07	3/2/2007	34.86	1082247	101
Register of Deeds	NIHLA MCCALL	545895 2/26/07	3/2/2007	24.70	1082261	101
Sanitation & Waste	ATMOS ENERGY	545897 4612042	3/2/2007	1570.95	1082197	101
Schools	CITY OF ALCOA	544832 170008201,170008001,	2/8/2007	7730.58	41081479	141
Schools	CITY OF ALCOA	544833 270105201,270105401,	2/8/2007	6650.18	41081479	141
Schools	CITY OF ALCOA	544898 140089501	2/8/2007	10103.26	41081479	141
Schools	CITY OF ALCOA	544898 140089501	2/8/2007	1074.31	41081479	141
Schools	CITY OF ALCOA	544899 143340002,	2/8/2007	38644.90	41081479	141
Schools	CITY OF ALCOA	544903 080612001,	2/8/2007	1790.61	41081479	141
Schools	CITY OF ALCOA	544903 080612001,	2/8/2007	457.80	41081479	141
Schools	CITY OF ALCOA	544904 080611801,	2/8/2007	9530.84	41081479	141
Schools	BARBARA B GREGORY	544940 1/07 FUEL ADJ	2/8/2007	836.28	41081473	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	545050 71300,71301,72620	2/8/2007	3108.45	41081475	141
Schools	BLOUNT COUNTY TRUSTEE	544843 RECLASS BONUS	2/8/2007	25217.43	41081476	141
Schools	BLOUNT COUNTY TRUSTEE	544843 RECLASS BONUS	2/8/2007	1564.00	41081476	141
Schools	BLOUNT COUNTY TRUSTEE	544843 RECLASS BONUS	2/8/2007	366.00	41081476	141
Schools	BLOUNT COUNTY TRUSTEE	544844 RECLASS BONUS	2/8/2007	14170.00	41081476	141
Schools	BLOUNT COUNTY TRUSTEE	544844 RECLASS BONUS	2/8/2007	879.00	41081476	141
Schools	BLOUNT COUNTY TRUSTEE	544844 RECLASS BONUS	2/8/2007	206.00	41081476	141
Schools	KEN WAHLERS	544824 1/07	2/8/2007	33.60	41081513	141
Schools	LYNDA G LYDA	544822 1/07	2/8/2007	226.38	41081518	141

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Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	544902	333115561,	2/8/2007	1042.96	41081489	141
Schools	FRANK CONNATSER	544936	1/07-FUEL ADJ	2/8/2007	374.76	41081491	141
Schools	FRANKLIN TEFFETELLER	544954	1/07-FUEL ADJ	2/8/2007	489.24	41081493	141
Schools	FRIENDSVILLE CITY WATER WORKS	544894	121750001,	2/8/2007	612.94	41081494	141
Schools	GODDARD & GAMBLE, ATT.	544905	2345	2/8/2007	703.05	41081497	141
Schools	JACK CLEMMER	544934	1/07-FUEL ADJ	2/8/2007	326.88	41081502	141
Schools	JAMES O. HATCHER	544941	1/07-FUEL ADJ	2/8/2007	322.20	41081504	141
Schools	JAN BEMIS	544924	1/07	2/8/2007	123.06	41081505	141
Schools	SMITH BUS LINES	544960	1/07-FUEL ADJ	2/8/2007	1080.00	41081542	141
Schools	MARGIE CARICO	545049	JAN.07	2/8/2007	249.90	41081519	141
Schools	CITY OF MARYVILLE	544834	337003	2/8/2007	144.40	41081480	141
Schools	CITY OF MARYVILLE	544835	336993,336994	2/8/2007	826.69	41081480	141
Schools	CITY OF MARYVILLE	544892	352246	2/8/2007	160.09	41081480	141
Schools	CITY OF MARYVILLE	544892	352246	2/8/2007	127.29	41081480	141
Schools	CITY OF MARYVILLE	544922	352249,	2/8/2007	2376.95	41081480	141
Schools	CITY OF MARYVILLE	545043	334771	2/8/2007	603.17	41081480	141
Schools	JUDITH RICE	544915	1/07	2/8/2007	37.80	41081508	141
Schools	OLLIE H BORING	544932	1/07-FUEL ADJ	2/8/2007	2902.68	41081527	141
Schools	BETTY WAGNER	545048	JAN.07	2/8/2007	86.10	41081474	141
Schools	SAM H MCCALL	544947	1/07-FUEL ADJ	2/8/2007	266.36	41081540	141
Schools	TUCKALEECHIE UTILITY	544893	45-078-001,	2/8/2007	347.65	41081575	141
Schools	ATMOS ENERGY	544897	50145197462394,	2/8/2007	14226.86	41081472	141
Schools	UNITED PARCEL SERVICE	544900	4RW236047	2/8/2007	5.74	41081577	141
Schools	JIMMY RAY HATCHER	544942	1/07-FUEL ADJ	2/8/2007	558.36	41081507	141
Schools	LLOYD E DAVIS	544938	1/07-FUEL ADJ	2/8/2007	176.40	41081516	141
Schools	REED BUS SERVICE, INC.	544952	1/07-FUEL ADJ	2/8/2007	1483.09	41081534	141
Schools	JUNIOR LELAND PICKENS	544951	1/07-FUEL ADJ	2/8/2007	846.36	41081510	141
Schools	FRANKLIN E. MARSHALL	544946	1/07-FUEL ADJ	2/8/2007	309.60	41081492	141
Schools	WILBUR CLINTON HUFFMAN	544943	1/07-FUEL ADJ	2/8/2007	3070.80	41081578	141
Schools	LLOYD E. DAVIS, JR.	544937	1/07-FUEL ADJ	2/8/2007	499.32	41081517	141
Schools	TAMMY CASH	544917	1/07	2/8/2007	49.64	41081569	141
Schools	QUEST DIAGNOSTICS	544861	9115857213	2/8/2007	110.00	41081530	141
Schools	SHARON S WALKER	544955	1/07-FUEL ADJ	2/8/2007	376.20	41081541	141
Schools	LEANN M. LAMBERT	544945	1/07-FUEL ADJ	2/8/2007	2487.60	41081515	141
Schools	DEBRA LYNN MISER	544948	1/07-FUEL ADJ	2/8/2007	336.96	41081483	141
Schools	ROBIN CELESTE COOK	544907	1/07	2/8/2007	70.14	41081537	141
Schools	JESSICA JOY CARLESTON, RNBSN	544829	12/06,1/07	2/8/2007	57.54	41081506	141

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Schools	KEITH A. EARLEY	544911	1/07	2/8/2007	157.92	41081511	141
Schools	RICHARD L BLAIR	544931	1/07-FUEL ADJ	2/8/2007	1900.80	41081535	141
Schools	ROSEMARY JAGELS	544830	JAN.07	2/8/2007	13.44	41081539	141
Schools	GLENDA THOMAS	544914	1/07	2/8/2007	17.64	41081495	141
Schools	MARY JANE JONES	544916	1/07	2/8/2007	105.42	41081521	141
Schools	PAUL WILLARD KIRKLAND	544944	1/07-FUEL ADJ	2/8/2007	350.28	41081529	141
Schools	REBA COMBS	544908	1/07	2/8/2007	35.28	41081533	141
Schools	SUSAN LEE	544827	JAN.07	2/8/2007	208.32	41081567	141
Schools	SUSIE DOUGHERTY	544831	JAN.07	2/8/2007	24.52	41081568	141
Schools	MURPHY TRUCKING, INC	544949	1/07-FUEL ADJ	2/8/2007	397.08	41081524	141
Schools	FRANCINE L REYNOLDS	544918	1/07	2/8/2007	57.12	41081490	141
Schools	TIMOTHY D BROWN	544933	1/07-FUEL ADJ	2/8/2007	337.68	41081574	141
Schools	ISAAC EUGENE MCLEMORE	544959	1/07-FUEL ADJ	2/8/2007	617.20	41081501	141
Schools	FINCHUM SERVICES, INC	544939	1/07-FUEL ADJ	2/8/2007	1078.38	41081488	141
Schools	ALISA MOORE	544913	1/07	2/8/2007	23.52	41081466	141
Schools	LAURA OGLE-GRAHAM	544901	1/07-ANDREW	2/8/2007	55.80	41081514	141
Schools	STAR LIMOUSINE SERVICE	544958	1/07-FUEL ADJ	2/8/2007	720.00	41081544	141
Schools	GLENN VITALE	544909	1/07	2/8/2007	126.00	41081496	141
Schools	AMERIGAS	545047	1650262663A	2/8/2007	1162.42	41081468	141
Schools	CYNTHIA SUE WEIMER	544823	1/07	2/8/2007	28.14	41081482	141
Schools	JAMES MONTGOMERY SHOPE	544953	1/07-FUEL ADJ	2/8/2007	773.28	41081503	141
Schools	MICHAEL HORTON	544912	1/07	2/8/2007	94.50	41081523	141
Schools	DOUGLAS WEST	544956	1/07-FUEL ADJ	2/8/2007	597.42	41081485	141
Schools	NANCY J BORING	544957	1/07-FUEL ADJ	2/8/2007	360.00	41081525	141
Schools	PASS BUS SERVICES INC	544950	1/07-FUEL ADJ	2/8/2007	590.04	41081528	141
Schools	BRENDA JONES	544961	1/07-FUEL ADJ	2/8/2007	360.00	41081478	141
Schools	ROCKY TOP TOURS LLC	544935	1/07-FUEL ADJ	2/8/2007	2054.16	41081538	141
Schools	ANDREW MORGAN BRACKETT	544910	1/07	2/8/2007	208.74	41081469	141
Schools	JUDY A WATKINS	544930	1/07-FUEL ADJ	2/8/2007	317.16	41081509	141
Schools	BLOUNT COUNTY TRUSTEE	545169	RECLASS	2/13/2007	8030.24	41081634	141
Schools	BLOUNT COUNTY TRUSTEE	545169	RECLASS	2/13/2007	497.87	41081634	141
Schools	BLOUNT COUNTY TRUSTEE	545169	RECLASS	2/13/2007	819.89	41081634	141
Schools	BLOUNT COUNTY TRUSTEE	545169	RECLASS	2/13/2007	47.00	41081634	141
Schools	BLOUNT COUNTY TRUSTEE	545169	RECLASS	2/13/2007	1235.00	41081634	141
Schools	BLOUNT COUNTY TRUSTEE	545169	RECLASS	2/13/2007	160.00	41081634	141
Schools	BLOUNT COUNTY TRUSTEE	545169	RECLASS	2/13/2007	116.44	41081634	141
Schools	SOUTH BLOUNT UTILITY DIST	545173	2732751000,2732750000,	2/13/2007	4225.40	41081641	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Schools	CITY OF ALCOA	545356	290033001	2/16/2007	515.13	41081824	141
Schools	CITY OF ALCOA	545356	290033001	2/16/2007	144.72	41081824	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	545363	865M443209	2/16/2007	212.00	41081819	141
Schools	ATMOS ENERGY	545340	135341,131508,131508	2/16/2007	6808.70	41081818	141
Schools	UNITED PARCEL SERVICE	545354	4RW236057	2/16/2007	30.13	41081852	141
Schools	U S CELLULAR	545090	256-9871,256-9872	2/16/2007	74.63	41081851	141
Schools	MARY BARTO	545353	1/07	2/16/2007	21.84	41081837	141
Schools	ALICIA WALLACE-LAIL	545176	12/3-6/06	2/16/2007	74.00	41081813	141
Schools	KERRY L CRYE	545352	1/07	2/16/2007	204.96	41081834	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	545091	2 PRINTS	2/16/2007	96.00	41081850	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	545355	17 PRINTS	2/16/2007	816.00	41081850	141
Schools	DIANE BAIN	545351	1/07	2/16/2007	118.52	41081827	141
Schools	NANCY R SYLVIA	545336	DEC.06	2/16/2007	64.26	41081841	141
Schools	NANCY R SYLVIA	545337	JAN.07	2/16/2007	99.54	41081841	141
Schools	AMERIGAS	545343	1650262443A	2/16/2007	132.00	41081816	141
Schools	AMERIGAS	545344	1650264303A	2/16/2007	2491.30	41081816	141
Schools	PAULA JEAN HUGHES	545174	JAN.07	2/16/2007	48.30	41081843	141
Schools	KIMBERLY D MAY	545175	JAN.07	2/16/2007	265.36	41081835	141
Schools	REBECCA A HAYES	545089	JAN.07	2/16/2007	15.96	41081846	141
Schools	WILMA ALLEN	545339	JAN.07	2/16/2007	82.46	41081854	141
Schools	BARBARA B GREGORY	545512	37&20-2/26/07	2/21/2007	7534.28	41081920	141
Schools	FRANK CONNATSER	545515	30-2/26/07	2/21/2007	3678.23	41081924	141
Schools	FRANKLIN TEFFETELLER	545517	18&32-2/26/07	2/21/2007	5694.97	41081926	141
Schools	JACK CLEMMER	545518	46-2/26/07	2/21/2007	3283.46	41081927	141
Schools	JAMES O. HATCHER	545519	#4-2/26/07	2/21/2007	3550.20	41081929	141
Schools	OLLIE H BORING	545527	9 BUSES-2/26/07	2/21/2007	30005.73	41081943	141
Schools	SAM H MCCALL	545533	12-2/26/07	2/21/2007	3279.65	41081949	141
Schools	JIMMY RAY HATCHER	545521	76&88-2/26/07	2/21/2007	6362.39	41081936	141
Schools	LLOYD E DAVIS	545525	89-2/26/07	2/21/2007	2543.16	41081940	141
Schools	REED BUS SERVICE, INC.	545530	5 BUSES-2/26/07	2/21/2007	16915.27	41081946	141
Schools	JUNIOR LELAND PICKENS	545523	85&21&19-2/26/07	2/21/2007	9561.71	41081938	141
Schools	FRANKLIN E. MARSHALL	545516	80-2/26/07	2/21/2007	3191.88	41081925	141
Schools	LLOYD E. DAVIS, JR.	545524	31&9-2/26/07	2/21/2007	5748.40	41081941	141
Schools	SHARON S WALKER	545534	48-2/26/07	2/21/2007	3544.86	41081950	141
Schools	LEANN M. LAMBERT	545510	78-1/31/07	2/21/2007	5600.75	41081939	141
Schools	LEANN M. LAMBERT	545511	16-2/26/07	2/21/2007	3569.28	41081939	141
Schools	DEBRA LYNN MISER	545513	38-2/26/07	2/21/2007	3477.89	41081921	141

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Schools	RICHARD L BLAIR	545531 6 BUSES-2/26/07	2/21/2007	19756.24	41081947	141
Schools	PAUL WILLARD KIRKLAND	545529 86-2/26/07	2/21/2007	3407.48	41081945	141
Schools	MURPHY TRUCKING, INC	545526 26-2/26/07	2/21/2007	4078.52	41081942	141
Schools	TIMOTHY D BROWN	545535 15-2/26/07	2/21/2007	3340.70	41081951	141
Schools	JAMES MONTGOMERY SHOPE	545520 4 BUSES-2/26/07	2/21/2007	11427.65	41081928	141
Schools	DOUGLAS WEST	545514 24&34-2/26/07	2/21/2007	6692.28	41081922	141
Schools	PASS BUS SERVICES INC	545528 41&79-2/26/07	2/21/2007	6370.21	41081944	141
Schools	ROCKY TOP TOURS LLC	545532 5 BUSES-2/26/07	2/21/2007	14513.89	41081948	141
Schools	JUDY A WATKINS	545522 82-2/26/07	2/21/2007	3231.95	41081937	141
Schools	CITY OF ALCOA	545588 041000501,041001001,	2/22/2007	19635.99	41081969	141
Schools	CITY OF ALCOA	545592 350366401,350366501,	2/22/2007	249.65	41081969	141
Schools	CITY OF ALCOA	545593 350366101,491037901	2/22/2007	1024.10	41081969	141
Schools	CITY OF ALCOA	545594 350366203,350365603	2/22/2007	8691.08	41081969	141
Schools	CITY OF ALCOA	545594 350366203,350365603	2/22/2007	659.94	41081969	141
Schools	CITY OF MARYVILLE	545585 317287	2/22/2007	475.50	41081970	141
Schools	CITY OF MARYVILLE	545586 317296	2/22/2007	5455.72	41081970	141
Schools	CITY OF MARYVILLE	545586 317296	2/22/2007	54.81	41081970	141
Schools	CITY OF MARYVILLE	545587 317281,317283,317295	2/22/2007	914.42	41081970	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	545589 3016201,3016202,301620	2/22/2007	4877.64	41081972	141
Schools	SOUTH BLOUNT UTILITY DIST	545590 19188250000,	2/22/2007	5088.33	41081973	141
Schools	ATMOS ENERGY	545591 102191,135154,134709,	2/22/2007	3015.86	41081968	141
Schools	WILBUR CLINTON HUFFMAN	545583 11 BUSES-2/26/07	2/22/2007	34827.84	41081974	141
Schools	FINCHUM SERVICES, INC	545582 4 BUSES-2/27/07	2/22/2007	10633.65	41081971	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	545553 73120001,	2/23/2007	2049.08	41082064	141
Schools	JANE S MORTON	545627 2/11-13/07	2/23/2007	233.62	41082069	141
Schools	JANE S MORTON	545628 1/31/07	2/23/2007	167.20	41082069	141
Schools	JAN BEMIS	545547 FEB.07	2/23/2007	127.68	41082068	141
Schools	SMITH BUS LINES	545545 PERIOD #7	2/23/2007	8403.78	41082077	141
Schools	DAVID COOK	545537 JAN.07	2/23/2007	63.42	41082062	141
Schools	UNITED PARCEL SERVICE	545622 4RW236067	2/23/2007	8.75	41082080	141
Schools	LEANN M. LAMBERT	545541 PERIOD #7	2/23/2007	14768.84	41082071	141
Schools	VIRGINIA LOFLIN	545626 2/11-13/07	2/23/2007	249.62	41082081	141
Schools	MAIL PROCESSING CENTER INC	545619 1/26/07	2/23/2007	287.97	41082072	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	545623 R.VALENTINE	2/23/2007	48.00	41082079	141
Schools	ISAAC EUGENE MCLEMORE	545544 PERIOD #7	2/23/2007	3026.34	41082067	141
Schools	STAR LIMOUSINE SERVICE	545546 PERIOD #7	2/23/2007	2688.72	41082078	141
Schools	JANET CAROLE WITT	545624 2/11-13/07	2/23/2007	281.36	41082070	141

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Schools	NANCY J BORING	545552 PERIOD #7	2/23/2007	3338.72	41082073	141
Schools	ROCKY TOP TOURS LLC	545543 PERIOD #7	2/23/2007	8306.88	41082076	141
Schools	CITY OF ALCOA	545946 070075501,	3/2/2007	20464.18	41082332	141
Schools	CITY OF ALCOA	545947 070079002,	3/2/2007	11925.32	41082332	141
Schools	CITY OF ALCOA	546021 080611801,	3/2/2007	9084.90	41082332	141
Schools	CITY OF ALCOA	546022 080612501,	3/2/2007	2166.02	41082332	141
Schools	CITY OF ALCOA	546022 080612501,	3/2/2007	546.12	41082332	141
Schools	BLOUNT COUNTY TRUSTEE	545889 WKS/COMP	3/2/2007	142344.85	41082329	141
Schools	BLOUNT COUNTY TRUSTEE	545890 COUNTY INS.	3/2/2007	84814.00	41082329	141
Schools	BLOUNT COUNTY TRUSTEE	545890 COUNTY INS.	3/2/2007	91250.00	41082329	141
Schools	BLOUNT COUNTY TRUSTEE	545890 COUNTY INS.	3/2/2007	267300.00	41082329	141
Schools	GODDARD & GAMBLE, ATT.	545945 2407	3/2/2007	766.00	41082336	141
Schools	CITY OF MARYVILLE	545936 340697	3/2/2007	420.09	41082333	141
Schools	CITY OF MARYVILLE	545937 359167	3/2/2007	15.56	41082333	141
Schools	CITY OF MARYVILLE	545937 359167	3/2/2007	1017.17	41082333	141
Schools	CITY OF MARYVILLE	545939 359168,	3/2/2007	4080.15	41082333	141
Schools	CITY OF MARYVILLE	545948 334781,	3/2/2007	2215.03	41082333	141
Schools	SOUTH BLOUNT UTILITY DIST	545938 28319	3/2/2007	1002.78	41082357	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	545881 M42-0931	3/2/2007	468.47	41082326	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	545896 M42-1955	3/2/2007	8234.84	41082326	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	545942 8659779011	3/2/2007	19.25	41082326	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	545944 8659821268	3/2/2007	46.20	41082326	141
Schools	ATMOS ENERGY	545886 4810427,4806623	3/2/2007	16483.74	41082325	141
Schools	CONNIE D BELL	545884 2/11-13/07	3/2/2007	182.00	41082334	141
Schools	KAY BEST	545883 2/11-13/07	3/2/2007	132.00	41082341	141
Schools	LUCENT TECHNOLOGIES INC.	545941 6159828152	3/2/2007	1005.68	41082344	141
Schools	STATE OF TENNESSEE	546024 366293	3/2/2007	50.00	41082358	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	545940 17 PRINTS	3/2/2007	816.00	41082361	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	546023 JOHNSON-PRINT	3/2/2007	48.00	41082361	141
Schools	SUSIE DOUGHERTY	545990 2/07	3/2/2007	12.26	41082360	141
Schools	CELLEO PARTNERSHIP	545943 1273134489	3/2/2007	896.55	41082331	141
Schools	THELMA P GARNER	545989 2/07	3/2/2007	23.52	41082363	141
Schools	BEVERLY DALIA	545900 2/11-13/07	3/2/2007	204.62	41082327	141
Sheriffs Department	RICK BAKER	544795 1/7-12/07	2/2/2007	47.40	1081188	101
Sheriffs Department	BLOUNT COUNTY CHAMBER OF COMMERCE	544857 24251	2/8/2007	145.00	1081339	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	545053 64000,15411	2/8/2007	27026.20	1081340	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	544969 865M459808	2/8/2007	179.52	1081338	101

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Sheriffs Department	TN CHAPTER FBI NAA	544810	JAMES LONG	2/8/2007	80.00	1081417	101
Sheriffs Department	QUEST DIAGNOSTICS	545046	9115990433	2/8/2007	169.00	1081396	101
Sheriffs Department	LEACT	544812	W.HEADRICK	2/8/2007	20.00	1081382	101
Sheriffs Department	TN DIVISION OF INTERNATIONAL ASSOC.	545044	2007-DUES	2/8/2007	275.00	1081419	101
Sheriffs Department	JONI SERATT	544865	REIMB/CLOTHES	2/8/2007	91.99	1081376	101
Sheriffs Department	BUTLER WRECKER SERVICE	545128	2/02/07	2/16/2007	30.00	1081717	101
Sheriffs Department	BUTLER WRECKER SERVICE	545412	CASE#07856	2/16/2007	285.00	1081717	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	545234	712-3495-1	2/16/2007	186.86	1081735	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	545130	3628720000,3628750000	2/16/2007	24.10	1081769	101
Sheriffs Department	WILLIAM J KENNEY PHD	545129	J.M.PRIEST	2/16/2007	150.00	1081785	101
Sheriffs Department	RONALD G TALBOTT	545060	CLOTHING ALLOWANCE	2/16/2007	213.68	1081766	101
Sheriffs Department	JAMES BERRONG	545364	1/30-2/1/07	2/16/2007	65.50	1081745	101
Sheriffs Department	TN BUREAU OF INVESTIGATION	545561	K.WHEELER	2/23/2007	10.00	1082042	101
Sheriffs Department	JEFF BURCHFIELD	545536	3/1-7/07	2/23/2007	360.80	1082015	101
Sheriffs Department	STAYBRIDGE SUITES	545562	#62818786	2/23/2007	177.62	1082035	101
Sheriffs Department	HOLIDAY INN	545575	#62828863	2/23/2007	1065.12	1082009	101
Sheriffs Department	SUNTRUST BANK CARD	545413	MILLENNIUM MAXWELL HO	2/26/2007	233.44	1082126	101
Sheriffs Department	SUNTRUST BANK CARD	545567	AMOCO OIL	2/26/2007	15.02	1082126	101
Sheriffs Department	SUNTRUST BANK CARD	545574	SHELL OIL	2/26/2007	15.00	1082126	101
Sheriffs Department	CITY OF ALCOA	545894	050358406	3/2/2007	18.54	1082216	101
Sheriffs Department	NATIONAL SHERIFFS ASSOC	545891	ID:020775	3/2/2007	150.00	1082260	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	545703	379-0433	3/2/2007	135.13	1082198	101
Sheriffs Department	SHERATON GREENSBORO AT FOUR SEASON	545870	3/13-17/07	3/2/2007	631.40	1082270	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL	545893	31249461	3/2/2007	122.00	1082202	101
Sheriffs Department	JONES EMBROIDERY INC	545901	5777	3/2/2007	32.00	1082248	101
Sheriffs Department	WARREN HEADRICK	544729	3/13-17/07	3/2/2007	172.00	1082284	101
Soil Conservation	SANDRA GREGORY	544803	JAN.07	2/2/2007	33.23	1081189	101
Soil Conservation	TENNESSEE ASSOCIATION OF	544825	E.HENRY	2/8/2007	138.00	1081409	101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	545885	983-2119	3/2/2007	118.19	1082198	101
Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	545040	ADM.COST	2/8/2007	21976.60	1081341	101
Tourism	LEADERSHIP BLOUNT COUNTY	544970	H.HANDLY	2/8/2007	100.00	1081383	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	545379	24463	2/16/2007	140.00	1081710	101
Tourism	INTERNATIONAL ASSOCIATION OF	545378	445153	2/16/2007	83.00	1081743	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	544841	58300	2/8/2007	56.18	1081340	101
Veterans Services	CHARLES D STALEY	544813	1/26-28/07	2/8/2007	6.00	1081352	101
Veterans Services	SUNTRUST BANK CARD	545560	MARRIOTT NASHVILLE	2/26/2007	170.10	1082126	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	545039	OP.COSTS	2/8/2007	2144.00	1081339	101

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Vistors Center	BLOUNT COUNTY INDUSTRIAL BOARD	545038 ADM.COST	2/8/2007	7325.53	1081341	101
Vistors Center	TUCKALEECHIE UTILITY	544967 42-300-1	2/8/2007	66.80	1081421	101
Vistors Center	U S LEC OF TENNESSEE INC	545635 24459444	2/23/2007	826.84	1082043	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	546034 1191101,	3/2/2007	602.83	1082269	101
Vistors Center	U S CELLULAR	546035 8656600207	3/2/2007	43.40	1082282	101

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Accounting & Budgeting	SUNTRUST BANK CARD	545648	AUBREY'S	2/26/2007	46.09	1082126	101
Building Codes	SUNTRUST BANK CARD	545558	GOLDEN CORRAL, VERIZON	2/26/2007	9.92	1082126	101
Building Commissioner	ROGER FIELDS	544851	1/07	2/8/2007	147.84	1081402	101
Building Commissioner	ROGER FIELDS	546026	2/07	3/2/2007	94.92	1082267	101
Central Cafeteria	DIANE EVERETT	545346	1/07	2/16/2007	31.13	43081866	143
Central Cafeteria	JUDY A MCCAULLEY	545360	1/07	2/16/2007	58.97	43081875	143
Central Cafeteria	JUDY DIXON	545347	1/07	2/16/2007	55.11	43081876	143
Central Cafeteria	TERESA A GENTRY	545345	1/07	2/16/2007	141.12	43081890	143
Central Cafeteria	SHERRY THACKER	545349	1/07	2/16/2007	40.32	43081886	143
Central Cafeteria	FREDDY ROBERTS	545358	1/23/07	2/16/2007	10.92	43081871	143
Central Cafeteria	LOUELLA WEBB	545362	1/07	2/16/2007	94.08	43081880	143
Central Cafeteria	BEVERLY HACKNEY	545348	1/07	2/16/2007	73.08	43081863	143
Central Cafeteria	EDWARD NED CONNELL	545361	1/07	2/16/2007	39.48	43081870	143
Central Cafeteria	DONNA GREGORY	545359	1/07	2/16/2007	36.92	43081867	143
Central Cafeteria	JOHN ROGERS	545350	1/07	2/16/2007	45.36	43081874	143
Central Cafeteria	SHARON BREEDEN	545357	1/07	2/16/2007	10.08	43081885	143
County Clerk	JANIS BORING	546039	2/07	3/2/2007	41.41	1082246	101
County Executive	JERRY G. CUNNINGHAM	545565	CAB FARE	2/23/2007	13.00	1082016	101
County Executive	SUNTRUST BANK CARD	545573	US AIRWAYS	2/26/2007	408.80	1082126	101
County Trustee	TENNESSEE COUNTY SERVICES ASSOC.	544849	S.GRAVES	2/8/2007	50.00	1081412	101
County Trustee	SCOTT GRAVES	545993	1/16-2/28/07	3/2/2007	17.09	1082268	101
Ext Day Care Program	KATHY SMITH	544919	11-12'06	2/8/2007	87.36	46081589	146
Ext Day Care Program	ALISA MOORE	544906	1/07	2/8/2007	47.04	46081587	146
Federal Projects	WILBUR CLINTON HUFFMAN	62537	1/31/07	2/23/2007	150.00	42082091	142
Federal Projects	WILBUR CLINTON HUFFMAN	62585	2/16/07	2/23/2007	285.00	42082091	142
Federal Projects	MELANIE S PRITCHARD	545625	1/24-26/07	2/23/2007	216.04	42082088	142
Field Line Inspection	GARY FERGUSON	546027	2/07	3/2/2007	478.80	1082234	101
Field Line Inspection	GREGORY A. MOYERS	546030	2/07	3/2/2007	386.40	1082235	101
Field Line Inspection	GUY WALKER	546029	2/07	3/2/2007	393.96	1082237	101
Field Line Inspection	J MICHAEL DOSSETT	546031	2/07	3/2/2007	361.62	1082243	101
Field Line Inspection	BRAD BOWERS	546028	2/07	3/2/2007	233.94	1082204	101
General Sessions Court	WILLIAM R BREWER	545645	2/12-14/07	2/23/2007	232.96	1082048	101
General Sessions Court	DAVID R. DUGGAN	545647	2/12-14/07	2/23/2007	237.08	1082001	101
Information Technology	SHARON BAKER	545335	JAN.07	2/16/2007	33.18	1081768	101
Inspection & Regulation	ANITA BOLINGER	545025	1/07	2/8/2007	184.80	1081333	101
Inspection & Regulation	BRANDY MOSS	545027	1/07	2/8/2007	5.04	1081346	101
Inspection & Regulation	CARISSA WHALEY	545054	1/07	2/8/2007	72.24	1080473	101

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Jail	SAM TACKETT	544965 2/5/07	2/8/2007	16.00	1081404	101
Jail	DAVID WHEELER	545126 1/24-2/6/7	2/16/2007	52.00	1081728	101
Jail	SAM TACKETT	545062 2/06/07	2/16/2007	10.00	1081767	101
Jail	LISA WHITEHEAD	545576 2/7-8/07	2/23/2007	82.55	1082022	101
Jail	MICHELLE JACKSON	545577 2/7-8/07	2/23/2007	63.00	1082024	101
Jail	SUNTRUST BANK CARD	545414 STOP N SAVE	2/26/2007	20.10	1082126	101
Jail	SUNTRUST BANK CARD	545563 SHELL OIL,MIDWAY MARK	2/26/2007	91.50	1082126	101
Jail	SUNTRUST BANK CARD	545564 AMOCO OIL,TURKEY HILL,	2/26/2007	174.67	1082126	101
Jail	SUNTRUST BANK CARD	545566 PILOT	2/26/2007	40.65	1082126	101
Jail	SUNTRUST BANK CARD	545568 PILOT	2/26/2007	29.35	1082126	101
Jail	SUNTRUST BANK CARD	545569 EXXONMOBIL	2/26/2007	54.51	1082126	101
Jail	DOUG DAVIS	545869 2/22/07	3/2/2007	16.00	1082227	101
Jail	TYLER BROCK	545868 2/22/07	3/2/2007	16.00	1082281	101
Jail	BRANDON GRAY	545732 2/20/07	3/2/2007	16.00	1082205	101
Juvenile Services	JOHN FLOYD HOWELL	545127 2/08/07	2/16/2007	10.00	1081749	101
Juvenile Services	HOLLY L. CANTRELL	545410 2/7/07	2/16/2007	10.00	1081739	101
Juvenile Services	RICKY JONES	545411 2/7/07	2/16/2007	10.00	1081765	101
Juvenile Services	WENDELL MCLEMORE JR.	545638 2/11-16/07	2/23/2007	26.00	1082047	101
Juvenile Services	SHEILA FORTNER	545637 2/11-16/07	2/23/2007	26.00	1082034	101
Juvenile Services	SUNTRUST BANK CARD	545570 AMOCO OIL	2/26/2007	32.00	1082126	101
Medical Personnel	MIKE STEWART	545026 1/07	2/8/2007	54.18	1081389	101
Medical Personnel	JULIE HUDGENS	545030 1/07	2/8/2007	74.76	1081377	101
Medical Personnel	SAMMIE M. HARRINGTON	545029 1/07	2/8/2007	48.59	1081405	101
Medical Personnel	CARLTON CARTER	546041 2/07	3/2/2007	462.84	1082208	101
Medical Personnel	CARISSA WHALEY	545992 FEB.07	3/2/2007	16.80	1082207	101
Property Assessors	DAVID EASTER	544816 1/07	2/8/2007	48.72	1081359	101
Property Assessors	DAVID WEAVER	544820 1/07	2/8/2007	94.08	1081360	101
Property Assessors	DANIEL J. PERKINS	544814 1/07	2/8/2007	7.56	1081358	101
Property Assessors	PHIL WILLIAMS	544819 1/07	2/8/2007	98.70	1081394	101
Property Assessors	MATTHEW MILLER	544818 1/07	2/8/2007	74.34	1081386	101
Property Reappraisal	TIM HELTON	544815 1/07	2/8/2007	50.40	1081416	101
Property Reappraisal	BOBBY R. STINNETT	544817 1/07	2/8/2007	63.00	1081345	101
Public Library	NANCY NORTON	545033 12/10/06 TO 2/5/07	2/8/2007	49.56	15081435	115
Public Library	DEBORAH BARNETT	545034 11&12/06&1/07	2/8/2007	20.16	15081429	115
Public Library	DEBORAH BARNETT	545036 1/07	2/8/2007	5.88	15081429	115
Public Library	RICHARD PHELPS	545037 1/07	2/8/2007	15.96	15081437	115
Public Library	WENDY STOUT	545035 9/1/06-1/9/07	2/8/2007	22.26	15081445	115

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Public Library	JOAN VANSICKLE SLOAN	545629	1/8/07	2/23/2007	172.58	15082053	115
Public Library	JOAN VANSICKLE SLOAN	545631	1/07-2/07	2/23/2007	24.36	15082053	115
Public Library	TERESA P. VOGT	545875	12/06-2/07	3/2/2007	40.74	15082307	115
Purchasing	SUSAN BULLEN	544845	12/06&1/07	2/8/2007	15.96	1081407	101
Register of Deeds	TENNESSEE COUNTY SERVICES ASSOC.	544796	P.WHALEY	2/2/2007	50.00	1081195	101
Register of Deeds	PENNY WHALEY	545879	2/26/07	3/2/2007	12.00	1082265	101
Register of Deeds	JOANNA BELCHER	546038	1&2/07	3/2/2007	34.86	1082247	101
Register of Deeds	NIHLA MCCALL	545895	2/26/07	3/2/2007	24.70	1082261	101
Schools	KEN WAHLERS	544824	1/07	2/8/2007	33.60	41081513	141
Schools	LYNDA G LYDA	544822	1/07	2/8/2007	226.38	41081518	141
Schools	JAN BEMIS	544924	1/07	2/8/2007	123.06	41081505	141
Schools	MARGIE CARICO	545049	JAN.07	2/8/2007	249.90	41081519	141
Schools	JUDITH RICE	544915	1/07	2/8/2007	37.80	41081508	141
Schools	BETTY WAGNER	545048	JAN.07	2/8/2007	86.10	41081474	141
Schools	TAMMY CASH	544917	1/07	2/8/2007	49.64	41081569	141
Schools	ROBIN CELESTE COOK	544907	1/07	2/8/2007	70.14	41081537	141
Schools	JESSICA JOY CARLESTON, RNBSN	544829	12/06,1/07	2/8/2007	57.54	41081506	141
Schools	KEITH A. EARLEY	544911	1/07	2/8/2007	157.92	41081511	141
Schools	ROSEMARY JAGELS	544830	JAN.07	2/8/2007	13.44	41081539	141
Schools	GLENDA THOMAS	544914	1/07	2/8/2007	17.64	41081495	141
Schools	MARY JANE JONES	544916	1/07	2/8/2007	105.42	41081521	141
Schools	REBA COMBS	544908	1/07	2/8/2007	35.28	41081533	141
Schools	SUSAN LEE	544827	JAN.07	2/8/2007	208.32	41081567	141
Schools	SUSIE DOUGHERTY	544831	JAN.07	2/8/2007	24.52	41081568	141
Schools	FRANCINE L REYNOLDS	544918	1/07	2/8/2007	57.12	41081490	141
Schools	ALISA MOORE	544913	1/07	2/8/2007	23.52	41081466	141
Schools	GLENN VITALE	544909	1/07	2/8/2007	126.00	41081496	141
Schools	CYNTHIA SUE WEIMER	544823	1/07	2/8/2007	28.14	41081482	141
Schools	MICHAEL HORTON	544912	1/07	2/8/2007	94.50	41081523	141
Schools	ANDREW MORGAN BRACKETT	544910	1/07	2/8/2007	208.74	41081469	141
Schools	MARY BARTO	545353	1/07	2/16/2007	21.84	41081837	141
Schools	KERRY L CRYE	545352	1/07	2/16/2007	204.96	41081834	141
Schools	DIANE BAIN	545351	1/07	2/16/2007	118.52	41081827	141
Schools	NANCY R SYLVIA	545336	DEC.06	2/16/2007	64.26	41081841	141
Schools	NANCY R SYLVIA	545337	JAN.07	2/16/2007	99.54	41081841	141
Schools	PAULA JEAN HUGHES	545174	JAN.07	2/16/2007	48.30	41081843	141
Schools	REBECCA A HAYES	545089	JAN.07	2/16/2007	15.96	41081846	141

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Schools	JAN BEMIS	545547 FEB.07	2/23/2007	127.68	41082068	141
Schools	DAVID COOK	545537 JAN.07	2/23/2007	63.42	41082062	141
Schools	SUSIE DOUGHERTY	545990 2/07	3/2/2007	12.26	41082360	141
Schools	THELMA P GARNER	545989 2/07	3/2/2007	23.52	41082363	141
Sheriffs Department	RICK BAKER	544795 1/7-12/07	2/2/2007	47.40	1081188	101
Sheriffs Department	JAMES BERRONG	545364 1/30-2/1/07	2/16/2007	65.50	1081745	101
Sheriffs Department	JEFF BURCHFIELD	545536 3/1-7/07	2/23/2007	360.80	1082015	101
Sheriffs Department	STAYBRIDGE SUITES	545562 #62818786	2/23/2007	177.62	1082035	101
Sheriffs Department	HOLIDAY INN	545575 #62828863	2/23/2007	1065.12	1082009	101
Sheriffs Department	SUNTRUST BANK CARD	545413 MILLENNIUM MAXWELL HO	2/26/2007	233.44	1082126	101
Sheriffs Department	SUNTRUST BANK CARD	545574 SHELL OIL	2/26/2007	15.00	1082126	101
Sheriffs Department	SHERATON GREENSBORO AT FOUR SEASON	545870 3/13-17/07	3/2/2007	631.40	1082270	101
Sheriffs Department	WARREN HEADRICK	544729 3/13-17/07	3/2/2007	172.00	1082284	101
Soil Conservation	SANDRA GREGORY	544803 JAN.07	2/2/2007	33.23	1081189	101
Soil Conservation	TENNESSEE ASSOCIATION OF	544825 E.HENRY	2/8/2007	138.00	1081409	101
Veterans Services	CHARLES D STALEY	544813 1/26-28/07	2/8/2007	6.00	1081352	101
Veterans Services	SUNTRUST BANK CARD	545560 MARRIOTT NASHVILLE	2/26/2007	170.10	1082126	101

**POSTED**

06009183

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2005-2006**

Fund Number 101Cost Center Number 051600Fund Name General FundCost Center Name Register & RecordsTransfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500711	Furniture & Fixtures	\$ 805.00
Total Transferred to:		\$ 805.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500349	Printing and Stationery	\$ 805.00
Total Transferred from:		\$ 805.00

Reason for Transfer Request:

To purchase new file cabinet

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

Penny Whaley 2-15-07
Signature of Department Head Date

[Signature] 2-16-07
Signature of County Mayor Date

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

Posted
06009225

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

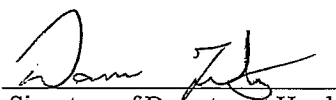
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-338	Maint & Repair Service Vehicle	100.00
	Total Transferred to:	\$100.00

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-334	Maintenance Agreements	100.00
	Total Transferred from:	\$100.00

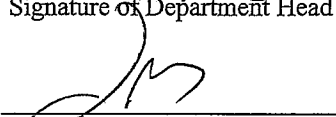
Reason for Transfer Request: GMC trailer hitch installation



Signature of Department Head

22 Feb '07

Date



Signature of County Mayor

Date

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

Form No. BT81491-3

Posted
06009113

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
	101-052200-500337-00000	Maintenance and Repair	32.00
Total Transferred to:			32.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052200-500320-00000	Dues/Memberships	32.00
Total Transferred from:			32.00

Reason for Transfer Request:

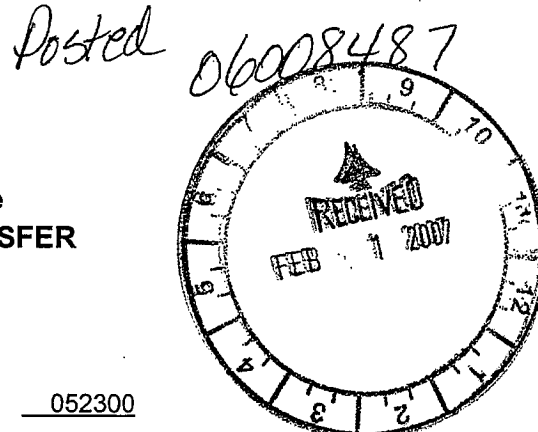
Transfer funds to pay maintenance on time stamp

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

Judy Hackney 2/13/07
Signature of Department Head Date

[Signature] 2/14/07
Signature of County Mayor Date

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



Fund Number 101

Cost Center Number 052300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500338	Maintenance & Repair - Vehicles	\$2,000.00
Total Transferred to:		\$2,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500399	Other Contracted Services	\$2,000.00
Total Transferred from:		\$2,000.00

Reason for Transfer Request:

County-owned vehicle maintenance and repairs FY 2006-07

Note:

Total transferred to
must agree with total
transferred from.

Mike Morton
Signature of Department Head

1-31-07
Date

Signature of County Mayor

Date

Posted
06009014

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

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500425	Gasoline	350.00
Total Transferred to:		350.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500300	Contracted Services	350.00
Total Transferred from:		350.00

Reason for Transfer Request:

Cover cost of gasoline through June

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

Margaret M. Lynn 02-09-07
Signature of Department Head Date

[Signature] 02-05-07
Signature of County Mayor Date

Posted
06009.118

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

Fund Number 101 Cost Center Number 052500
Fund Name General County Cost Center Name County Clerk

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052500-500499	Other Supplies and Materials	47.35
Total Transferred to:			47.35

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052500-500508	Corporate Surety Bonds	47.35
Total Transferred from:			47.35

Reason for Transfer Request:
To cover deficit

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

Margaret M. Lynn 02-14-07
Signature of Department Head Date

[Signature] 2-14-07
Signature of County Mayor Date

Posted
06009648

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

Fund Number 101 Cost Center Number 052600

Fund Name General Gov Cost Center Name I.T.

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052600-500417-00000	Equipment Parts-Light	4000.00
Total Transferred to:			4,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052600-500349-00000	Printing, Stationery & Forms	4,000.00
Total Transferred from:			4,000.00

Reason for Transfer Request:

To purchase additional equipment. 6 PARTS

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

John Herron 3-1-07
Signature of Department Head Date

[Signature] 3-1-07
Signature of County Mayor Date

Posted
06010069

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500719	Office Equipment	18444.00
Total Transferred to:		18,444.00

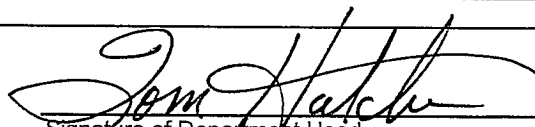
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	18,444.00
Total Transferred from:		18,444.00

Reason for Transfer Request:

For purchase of digital court recording system for courtrooms.

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

 3/1/07
Signature of Department Head Date

 3/1/07
Signature of County Mayor Date

Posted

06010070

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

Fund Number 101 Cost Center Number 53420
Fund Name Gen Gov Cost Center Name Clerk & Master

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-53420-500435	Office Supplies	450.00
Total Transferred to:			450.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-53420-500330	Leave Payments	450.00
Total Transferred from:			450.00

*NOTE: Total Transferred to must equal Transferred from.

Reason for Transfer Request: Supplement office Supplies until new
budget

Arenda Flowers 2/23/07
Signature of Department Head Date

[Signature] 3/1/07
Signature of County Mayor Date

Posted
06008505Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-2007

Fund Number

101

Cost Center Number

101-53610

Fund Name

Gen. Fund

Cost Center Name

Office of Public Defender

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	Lease Payments	5,000
Total Transferred to:		5,000

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500599	Other Charges	1,000
500355	Travel	4,000
Total Transferred from:		

Reason for Transfer Request:

To rent additional office space at 419 High St.

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Mark Hamm

Date

1-26-07

Signature of County Mayor

Date

2-1-07

06009641

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year .

Fund Number: 101Cost Center Number: 055110Fund Name: General County

Cost Center Name: _____

Transfer
to:

Account Number	Account Name	Amount
101-055110-500309	Contract w/ government agencies	1200.00
Total Transferred to:		1200.00

Transfer
from:

Account Number	Account Name	Amount
101-055110-500355	Travel	1200.00
Total Transferred from:		1200.00

Reason for Transfer Request:

Nurse Aid Home Visit travel

Note:

Total Transferred to
must agree with total
transferred from.

Michy Roberts 2/28/07
Signature of Department Head Date

Signature of County Mayor

Date

Posted
06010071

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

Fund Number 115 Cost Center Number 056500
Fund Name Blount County Public Library Cost Center Name Libraries

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-500334	Maintenance Agreements	1000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-05600-500399	Other Contracted Services	1,000.00
Total Transferred from:		1,000.00

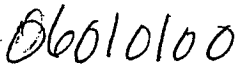
Reason for Transfer Request:
Originally budgeted amount did not include required Hydro-Tech services.

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

Kathryn E. Pagler 3-1-07
Signature of Department Head Date

[Signature] 3-1-07
Signature of County Mayor Date

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

 **POSTED**

Fund Number 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMINISTRATION

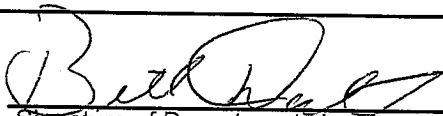
TRANSFER TO:	ACCOUNT NAME	AMOUNT
	131-061000-500307-00000 COMMUNICATION	\$5,500.00
		\$5,500.00

TRANSFER	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	131-061000-500331-00000	LEGAL SERV	\$500.00
	131-061000-500334-00000	MAINT. AGREEMENT	\$1,000.00
	131-061000-500335-00000	MAINT & REPAIR SERVICES	\$500.00
	131-061000-500349-00000	PRINTING, STATIONARY & FORMS	\$500.00
	131-061000-500355-00000	TRAVEL	\$1,000.00
	131-061000-500411-00000	DATA PROCESSING SUPPLIES	\$1,000.00
	131-061000-500435-00000	OFFICE SUPPLIES	\$1,000.00
			\$5,500.00

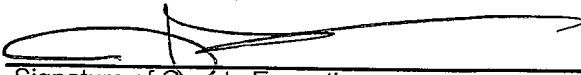
Reason for Transfer Request:

COMMUNICATIONS

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



Signature of Department Head



Signature of County Executive

Date

3-5-07

03/05/2007

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

Posted
06009544

Fund Number 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINT

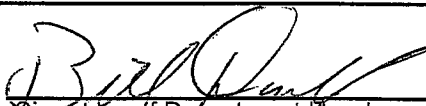
TRANSFER TO:	ACCOUNT NAME	AMOUNT
	131-063100-500412-00000 DIESEL FUEL	\$21,000.00
		\$21,000.00

TRANSFER	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	131-063100-500425-00000	GASOLINE	\$21,000.00
			\$21,000.00

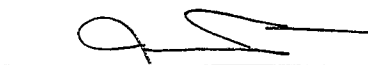
Reason for Transfer Request:

GAS

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



Signature of Department Head



Signature of County Executive

Date 02/21/2007

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

Posted
06009114

Fund Number 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HWY/BRIDGE

TRANSFER TO:	ACCOUNT NAME	AMOUNT
	131-062000-500499-00000 OTHER SUPPLIES	\$5,000.00
		\$5,000.00

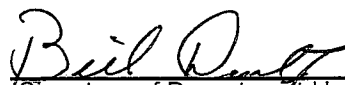
TRANSFER	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	131-062000-500443-00000	ROAD SIGNS	\$3,000.00
	131-062000-500447-00000	STRUCTURAL STEEL	\$1,000.00
	131-062000-500451-00000	UNIFORMS	\$1,000.00
			\$5,000.00

Reason for Transfer Request:

MISC ITEMS

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

02/13/2007

Date

**POSTED**

06009184

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

Fund Number 141 Cost Center Number 72260
Fund Name GPSF Cost Center Name Adult Education Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072260-500599	Other Charges	2,200.00
Total Transferred to:		2,200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072260-500399	Other Contracted Services	2,000.00
141-072260-500302	Advertising	200.00
Total Transferred from:		2,200.00

Reason for Transfer Request:

Transfer funds to appropriate account.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan 1-22-07
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 2-13-07



POSTED

06009185

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

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Service

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500410	Custodial Supplies	5,000.00
Total Transferred to:		5,000.00

Transfer
from:

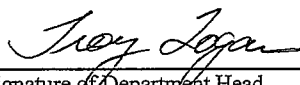
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500451	Uniforms	5,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request:

Transfer funds to cover costs of custodial supplies for school cafeterias.

Note:

Total transferred to
must agree with total
transferred from.



Signature of Department Head

Date

Signature of County Executive

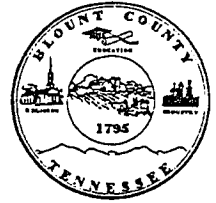
Date

"Approved By The Board Of Education" 2-13-07

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: March 12, 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.

MARCH 09, 2007

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REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

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	31,476,577.51	24,462,380.38-	8,232,404.71
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	37,825,965.86	198,220.39-	37,627,745.47
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	4,916,303.13	2,697,297.01-	2,219,006.12
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	93,886.70	24,070,844.50	1,130,835.56-	23,033,895.64
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	720,259.72	11,209.11-	709,050.61
TOTAL ASSETS:			3,592,839.34	99,643,394.70	31,472,110.42-	71,764,123.62
21100	00000	ACCOUNTS PAYABLE	258,967.94-	24,131,441.44	23,985,484.20-	113,010.70-
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-	11,950,717.09	11,915,311.91-	1,534.55
21320 1	00000	FICA-NON PROF. **NO S1*	2,096.26-	714,025.66	711,939.40-	10.00-
21325	00000	EMPLOYEE MEDICARE DEDUCTION	490.26-	168,166.85	167,678.93-	2.34-
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	3,208.48-	967,207.61	1,102,081.28-	138,082.15-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	893,809.90	893,111.50-	698.40
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	39,349.44	39,349.44-	0.00
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	0.00	1,328,678.85	1,328,678.85-	0.00
21340 4	00000	DENTAL INSURANCE **NO S1*	0.00	86,809.28	86,809.28-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	3,722.92-	7,290.08	24,192.11-	20,624.95-
21500	00000	DUE TO OTHER FUNDS	6,734.09-	13,468.18	6,734.09-	0.00

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REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
21951	00000	CUSTOMER DEPOSITS PAYABLE	35,229.61	0.00	0.00	35,229.61
21951 1	00000	CUSTOMER DEPOSITS PAYABLE-INMATES **NO S1*	0.00	200,000.00	228,705.14-	28,705.14-
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	37,825,965.86-	37,627,745.47-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	69,791.14	1,624,616.90-	1,554,825.76-
28500	00000	REVENUES (CONTROL)	93,886.70-	2,432,265.88	31,096,746.49-	28,758,367.31-
34110	00000	RES-ENCUMBRANCES-CURRENT YR	0.00	1,907,846.15	3,281,077.12-	1,373,230.97-
34120	00000	RESERVED-ENCUMB-PRIOR YR	1,604,133.45-	790,050.86	29,557.11-	843,639.70-
34161	00000	RESERVED FOR COMP SYSTEM-REGISTER	135,319.00-	0.00	0.00	135,319.00-
34162	00000	RESERVE FOR AUTOMATION PURPOSES-CIR CT	60,644.64-	0.00	0.00	60,644.64-
34168	00000	RESERVE FOR AUTOMATION PURPOSES- SHERIFF	66,043.21-	0.00	0.00	66,043.21-
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	99,013.76-	553,949.92	1,143,723.99-	688,787.83-
TOTAL LIABILITIES AND FUND EQ:			3,592,839.34-	47,321,355.32	115,492,639.60-	71,764,123.62-
GENERAL LEDGER TOTALS:			0.00	146,964,750.02	146,964,750.02-	0.00

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REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

FUND 112: COURTHOUSE & JAIL MAINT FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	27,882.54	12,771.08	4,075.40-	36,578.22
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	5,411.97	3,311.97-	2,100.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	9,996.46	6,734.09-	3,262.37
TOTAL ASSETS:			34,794.35	39,271.51	21,033.27-	53,032.59
21100	00000	ACCOUNTS PAYABLE	813.03-	4,015.00	3,201.97-	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	110.00	110.00-	0.00
28500	00000	REVENUES (CONTROL)	0.00	177.72	6,036.99-	5,859.27-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	3,201.97	5,301.97-	2,100.00-
34120	00000	RESERVED-ENCUMB-PRIOR YR	110.00-	110.00	0.00	0.00
39000	00000	UNDESIGNATED FUND BALANCE	33,871.32-	6,734.09	7,476.09-	34,613.32-
TOTAL LIABILITIES AND FUND EQ:			34,794.35-	14,348.78	32,587.02-	53,032.59-
GENERAL LEDGER TOTALS:			0.00	53,620.29	53,620.29-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

FUND 114: LAW LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	29,020.08	6,039.20	6,300.43-	28,758.85
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	11,539.62	7,090.00-	4,449.62
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,935.81	0.00	1,935.81
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	4,364.62	0.00	4,364.62
TOTAL ASSETS:			29,197.80	30,529.25	13,568.15-	46,158.90
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	6,039.20-	5,861.48-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	1,875.38	6,325.00-	4,449.62-
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	31,318.82-	46,158.90-
GENERAL LEDGER TOTALS:			0.00	44,886.97	44,886.97-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11110	00000	PETTY CASH	100.00	0.00	0.00	100.00
11140	00000	CASH WITH TRUSTEE	613,523.29	1,259,390.90	1,254,820.35-	618,093.84
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	352,781.86	239,296.90-	113,484.96
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,185,188.72	16,601.00-	1,168,587.72
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	52,361.27	143.61-	52,217.66
TOTAL ASSETS:			616,344.36	5,065,152.75	1,714,400.93-	3,967,096.18
21100	00000	ACCOUNTS PAYABLE	26,795.63-	1,254,782.09	1,236,438.13-	8,451.67-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	1,485.34-	1,485.34	0.00	0.00
21200	00000	ACCRUED PAYROLL	925.36-	610,317.34	609,391.98-	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	57.37-	36,834.95	36,777.58-	0.00
21325	00000	EMPLOYEE MEDICARE DEDUCTION	13.42-	8,614.67	8,601.25-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	42,733.29	48,371.64-	5,638.35-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	41,345.95	41,345.95-	0.00
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	1,725.44	1,725.44-	0.00
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	0.00	67,070.25	67,070.25-	0.00
21340 4	00000	EMPLOYEE INSURANCE DEDUCTIONS-DENT**NO S1*	0.00	4,363.60	4,363.60-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	673.46-	1,267.21	1,631.76-	1,038.01-
23130	00000	SALES TAX	661.50-	5,447.00	5,383.16-	597.66-
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	6,137.50	85,652.93-	79,515.43-
28500	00000	REVENUES (CONTROL)	0.00	2,730.07	1,240,271.32-	1,237,541.25-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

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	180,798.13	266,985.32-	86,187.19-
34120	00000	RESERVED-ENCUMB-PRIOR YR	85,652.93-	58,498.77	143.61-	27,297.77-
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	6,137.50-	360,340.74-
39000	06000	UNDESIGNATED FUND BALANCE	1,755.83	0.00	0.00	1,755.83
TOTAL LIABILITIES AND FUND EQ:			616,344.36-	2,524,969.60	5,875,721.42-	3,967,096.18-
GENERAL LEDGER TOTALS:			0.00	7,590,122.35	7,590,122.35-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

FUND 122: DRUG CONTROL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	577,140.69	624,586.43	187,611.23-	1,014,115.89
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	516,000.00	0.00	516,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	214,728.92	192,573.13-	22,155.79
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	159,092.22	312.70-	158,779.52
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	28,119.00	0.00	28,119.00
TOTAL ASSETS:			579,700.39	1,542,526.57	383,056.76-	1,739,170.20
21100	00000	ACCOUNTS PAYABLE	400.00-	181,593.24	181,193.24-	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	323,000.00-	323,000.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	2,371.13	34,961.93-	32,590.80-
28500	00000	REVENUES (CONTROL)	0.00	2,559.71	624,386.43-	621,826.72-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	162,083.00	179,766.99-	17,683.99-
34120	00000	RESERVED-ENCUMB-PRIOR YR	33,028.43-	30,490.13	0.00	2,538.30-
39000	00000	UNDESIGNATED FUND BALANCE	539,012.19-	0.00	195,371.13-	734,383.32-
TOTAL LIABILITIES AND FUND EQ:			579,700.39-	379,209.91	1,538,679.72-	1,739,170.20-
GENERAL LEDGER TOTALS:			0.00	1,921,736.48	1,921,736.48-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

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	198,549.12	173,042.95-	33,275.22
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	81,104.47	76,988.74-	4,115.73
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	198,720.58	536.28-	198,184.30
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	1,387.99	0.00	1,387.99
		TOTAL ASSETS:	7,803.50	748,681.16	250,602.42-	505,882.24
21100	00000	ACCOUNTS PAYABLE	875.34-	172,486.55	201,394.05-	29,782.84-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	0.00	282.94	0.00	282.94
21200	00000	ACCRUED PAYROLL	0.00	77,903.40	77,903.40-	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	4,750.62	4,750.62-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	1,110.91	1,110.91-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	6,595.26	7,953.92-	1,358.66-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	0.00	4,213.60	4,213.60-	0.00
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	268.80	268.80-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	8,254.80	8,254.80-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	537.12	537.12-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	5.75-	5.75	129.21-	129.21-
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	198,295.78-	198,261.33-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	74,778.74	78,564.47-	3,785.73-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

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-	2,210.00	0.00	330.00-
39000	00000	UNDESIGNATED FUND BALANCE	4,099.47-	3,324.00	822.01-	1,597.48-
TOTAL LIABILITIES AND FUND EQ:			7,803.50-	357,578.95	855,657.69-	505,882.24-
GENERAL LEDGER TOTALS:			0.00	1,106,260.11	1,106,260.11-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

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-	1,906,363.66	1,855,979.80-	3,885.21-
21320 1	00000	FICA-NON PROF. **NO S1*	3,165.41-	114,863.56	111,698.15-	0.00
21325	00000	EMPLOYEE MEDICARE DEDUCTION	740.31-	26,862.93	26,122.62-	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	161,189.48	182,055.19-	20,865.71-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	166,437.20	166,437.20-	0.00
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	6,705.92	6,705.92-	0.00
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	0.00	209,465.55	209,465.55-	0.00
21340 4	00000	DENTAL INSURANCE **NO S1*	0.00	13,623.92	13,623.92-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	83.18-	136.05	1,286.90-	1,234.03-
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	3,837,524.45-	3,223,507.50-
34110	00000	RES-ENCUMBRANCES-CURRENT YR	0.00	1,119,113.42	1,288,684.58-	169,571.16-
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-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

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-	9,806,874.17	19,547,753.77-	10,938,647.95-
GENERAL LEDGER TOTALS:			0.00	26,654,913.41	26,654,913.41-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11140	00000	CASH WITH TRUSTEE	7,676,911.85	54,816,723.38	46,387,898.60-	16,105,736.63
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	71,819,531.00	68,718.00-	71,750,813.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	2,882,862.00	2,451,080.73-	431,781.27
14500	00000	EXPENDITURES-CURRENT YEAR	0.00	46,974,059.20	5,077,698.56-	41,896,360.64
14600	00000	EXP CHGD-TO-RES-FOR-PRIOR YR ENCUM	0.00	198,054.94	373,008.91-	174,953.97-
		TOTAL ASSETS:	9,915,452.42	176,700,228.23	56,605,943.02-	130,009,737.63
21100	00000	ACCOUNTS PAYABLE	337,983.57-	45,937,266.36	46,483,156.21-	883,873.42-
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-	29,790,770.59	29,792,029.81-	1,259.37-
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	351,576.46	351,582.04-	5.58-
21320 2	00000	FICA-PROF. **NO S1*	0.00	1,452,400.48	1,452,400.48-	0.00
21325	00000	EMPLOYEE MEDICARE DEDUCTION	0.00	442,972.90	442,974.21-	1.31-
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	225.88-	335,334.92	382,978.12-	47,869.08-
21330 2	00000	RETIREMENT-PROF. **NO S1*	1.59-	1,287,671.02	1,467,978.22-	180,308.79-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	787.25-	1,953,499.36	1,953,502.16-	790.05-
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	71.36-	102,128.23	102,056.87-	0.00
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	7,732.47-	3,047,633.66	3,039,901.19-	0.00
21340 4	00000	EMPLOYEE INSURANCE DEDUCTIONS-DENT**NO S1*	149.46-	200,115.22	199,965.76-	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

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

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	71,819,531.00-	71,750,813.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	44,681.46	357,510.55-	312,829.09-
28500	00000	REVENUES (CONTROL)		0.00	2,239,763.80	54,444,633.25-	52,204,869.45-
34110	00000	RES-ENCUMBRANCES-CURRENT YR		0.00	2,208,344.33	2,524,538.54-	316,194.21-
34120	00000	RESERVED-ENCUMB-PRIOR YR		357,350.86-	242,736.40	812.91-	115,427.37-
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	45,482.68-	3,688,134.54-
		TOTAL LIABILITIES AND FUND EQ:		9,915,452.42-	94,766,748.79	214,861,034.00-	130,009,737.63-
		GENERAL LEDGER TOTALS:		0.00	271,466,977.02	271,466,977.02-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

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	687.90	687.90-	0.00
11140	06070	CASH WITH TRUSTEE	0.00	315.22	0.00	315.22
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	151,491.94	169,279.83-	8.50
11140	10701	CASH WITH TRUSTEE	0.00	863,697.62	922,588.70-	58,891.08-
11140	20601	CASH WITH TRUSTEE	18,131.32	0.00	18,131.32-	0.00
11140	30601	CASH WITH TRUSTEE	279,194.92	392,860.37	672,055.29-	0.00
11140	30621	CASH WITH TRUSTEE	0.00	69,261.53	69,261.53-	0.00
11140	30701	CASH WITH TRUSTEE	0.00	1,010,207.65	1,202,123.47-	191,915.82-
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	44,141.98	51,805.50-	7,663.52-
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	44,665.91	47,581.39-	2,915.48-
11140	60601	CASH WITH TRUSTEE	16,059.23-	90,013.33	73,954.10-	0.00
11140	60701	CASH WITH TRUSTEE	0.00	102,127.45	110,801.20-	8,673.75-
11140	70411	CASH WITH TRUSTEE	0.00	30.29	30.29-	0.00
11140	70521	CASH WITH TRUSTEE	0.00	300.00	0.00	300.00
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	327,571.70	337,995.81-	10,424.11-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	70711	CASH WITH TRUSTEE	0.00	7,117.70	8,169.62-	1,051.92-
11140	80601	CASH WITH TRUSTEE	2,987.64-	6,854.31	3,866.67-	0.00
11140	80701	CASH WITH TRUSTEE	0.00	16,165.08	18,496.27-	2,331.19-
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	1,669,933.64	55,197.00-	1,614,736.64
14100	15107	ESTIMATED REVENUES	0.00	195,000.00	0.00	195,000.00
14100	20701	ESTIMATED REVENUES	0.00	31,000.00	15,323.00-	15,677.00
14100	30601	ESTIMATED REVENUES	0.00	75,844.00	75,844.00-	0.00
14100	30621	ESTIMATED REVENUES	0.00	69,261.53	69,261.53-	0.00
14100	30701	ESTIMATED REVENUES	0.00	2,310,000.00	29,656.00-	2,280,344.00
14100	40621	ESTIMATED REVENUES	0.00	6,948.75	6,948.75-	0.00
14100	40701	ESTIMATED REVENUES	0.00	106,000.00	5,909.00-	100,091.00
14100	50701	ESTIMATED REVENUES	0.00	53,300.00	11,904.00-	41,396.00
14100	60701	ESTIMATED REVENUES	0.00	263,488.00	64,650.00-	198,838.00
14100	70611	ESTIMATED REVENUES	0.00	167.00	167.00-	0.00
14100	70701	ESTIMATED REVENUES	0.00	472,500.00	1,794.00-	470,706.00
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

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
14200	10701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	85,899.27	47,764.25-	38,135.02
14200	30601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	115,781.92	115,781.92-	0.00
14200	30701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	186,743.39	81,233.76-	105,509.63
14200	50601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	37,752.00-	52,031.69	14,279.69-	0.00
14200	50611	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	4,250.00	4,250.00-	0.00
14200	60601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	71,904.20	71,904.20-	0.00
14200	60701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	143,064.26	115,933.17-	27,131.09
14200	70511	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	8.06	8.06-	0.00
14200	70521	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	382.61	82.61-	300.00
14200	70601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	817.39	817.39-	0.00
14200	70611	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	2,500.00	2,500.00-	0.00
14200	70701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	28,171.82	7,891.12-	20,280.70
14200	70711	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	2,171.27	1,301.60-	869.67
14200	80601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	15.19	15.19-	0.00
14200	80701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	6,349.27	4,604.06-	1,745.21
14500	06070	EXPENDITURE CONTROL	0.00	0.00	315.22-	315.22-
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	133,892.29-	2,719.07
14500	10701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	909,824.07	3,488.49-	906,335.58
14500	30601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	471,189.01	471,189.01-	0.00
14500	30621	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	69,261.53	69,261.53-	0.00
14500	30701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,201,947.57	332,369.70-	869,577.87
14500	40601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	24,121.58	24,121.58-	0.00
14500	40621	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	6,948.75	6,948.75-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
14500	40701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	52,653.22	16,944.66-	35,708.56
14500	50601	EXPENDITURES-CURRENT YEAR (CONTROL)	37,752.00	1,412.40	39,164.40-	0.00
14500	50701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	47,548.97	10,906.44-	36,642.53
14500	60601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	871.95	871.95-	0.00
14500	60701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	111,855.75	1,317.40-	110,538.35
14500	70521	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	0.00	300.00-	300.00-
14500	70601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	51,690.07	51,690.07-	0.00
14500	70611	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	228.04	228.04-	0.00
14500	70701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	324,483.15	92,242.23-	232,240.92
14500	70711	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	8,229.52	149.88-	8,079.64
14500	80601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	4,085.01	4,085.01-	0.00
14500	80701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	21,975.49	306.43-	21,669.06
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	81,619.78-	0.00
14600	50601	EXP CHGD-RES-PRIOR YR ENCUM	0.00	14,279.69	14,279.69-	0.00
14600	50611	EXP CHGD-RES-PRIOR YR ENCUM	0.00	4,250.00	4,250.00-	0.00
14600	60601	EXPENDITURE - PY	0.00	71,882.86	71,882.86-	0.00
14600	70601	EXP CHGD-RES-PRIOR YR ENCUM	0.00	817.39	817.39-	0.00
14600	70611	EXPENDITURE - PY	0.00	2,500.00	2,500.00-	0.00
14600	80601	EXP CHGD-RES-PRIOR YR ENCUM	0.00	6.95	6.95-	0.00
TOTAL ASSETS:			583,437.94	12,842,882.17	6,319,306.18-	7,107,013.93
21100	00000	ACCOUNTS PAYABLE	0.00	687.90	687.90-	0.00
21100	06070	ACCOUNTS PAYABLE	0.00	315.22	315.22-	0.00
21100	10401	ACCOUNTS PAYABLE	0.00	120.00	120.00-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
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	887,704.04	891,873.61-	4,169.57-
21100	20601	ACCOUNTS PAYABLE	18,131.32-	18,131.32	0.00	0.00
21100	30601	ACCOUNTS PAYABLE	7,379.82-	376,655.26	369,275.44-	0.00
21100	30701	ACCOUNTS PAYABLE	0.00	1,202,493.18	1,206,443.43-	3,950.25-
21100	40601	ACCOUNTS PAYABLE	345.97-	17,764.41	17,418.44-	0.00
21100	40701	ACCOUNTS PAYABLE	0.00	52,103.52	52,630.22-	526.70-
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	47,581.39	47,581.39-	0.00
21100	60601	ACCOUNTS PAYABLE	0.00	73,954.10	73,954.10-	0.00
21100	60701	ACCOUNTS PAYABLE	0.00	110,801.20	111,855.75-	1,054.55-
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	334,834.56	334,834.56-	0.00
21100	70711	ACCOUNTS PAYABLE	0.00	8,169.62	8,169.62-	0.00
21100	80601	ACCOUNTS PAYABLE	212.74-	5,045.75	4,833.01-	0.00
21100	80701	ACCOUNTS PAYABLE	0.00	18,496.27	22,950.33-	4,454.06-
21100 1	60601	A/P ACCRUAL	**NO S1*	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	672,136.39	672,136.39-	0.00
21200	30601	ACCRUED PAYROLL	754.00-	137,135.60	136,381.60-	0.00

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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	30701	ACCRUED PAYROLL		0.00	755,451.86	755,451.86-	0.00
21200	40601	ACCRUED PAYROLL		0.00	9,518.82	9,518.82-	0.00
21200	40701	ACCRUED PAYROLL		0.00	35,566.00	35,566.00-	0.00
21200	50601	ACCRUED PAYROLL		0.00	751.36	751.36-	0.00
21200	50701	ACCRUED PAYROLL		0.00	37,004.45	37,004.45-	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
21200	70701	ACCRUED PAYROLL		0.00	174,980.74	174,980.74-	0.00
21200	70711	ACCRUED PAYROLL		0.00	6,351.67	6,351.67-	0.00
21200	80601	ACCRUED PAYROLL		0.00	2,487.33	2,487.33-	0.00
21200	80701	ACCRUED PAYROLL		0.00	13,168.72	13,168.72-	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	22,546.48	22,546.48-	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	37,828.39	37,828.39-	0.00
21320 1	40601	FICA-NON PROF.	**NO S1*	0.00	574.85	574.85-	0.00
21320 1	40701	FICA-NON PROF.	**NO S1*	0.00	2,084.37	2,084.37-	0.00
21320 1	50701	FICA-NON PROF.	**NO S1*	0.00	322.56	322.56-	0.00

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FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
21320 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	816.43	816.43-	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	18,005.90	18,005.90-	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	8,261.00	8,261.00-	0.00
21320 2	50601	FICA-PROF.	**NO S1*	0.00	46.16	46.16-	0.00
21320 2	50701	FICA-PROF.	**NO S1*	0.00	1,959.16	1,959.16-	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	10,756.03	10,756.03-	0.00
21320 2	70711	FICA-PROF.	**NO S1*	0.00	393.77	393.77-	0.00
21325	10601	EMPLOYEE'S MEDICARE		0.00	1,477.52	1,477.52-	0.00
21325	10701	EMPLOYEE'S MEDICARE		0.00	9,483.55	9,483.55-	0.00
21325	30601	EMPLOYEE'S MEDICARE		0.00	1,933.38	1,933.38-	0.00
21325	30701	EMPLOYEE'S MEDICARE		0.00	10,779.43	10,779.43-	0.00
21325	40601	EMPLOYEE'S MEDICARE		0.00	134.45	134.45-	0.00
21325	40701	EMPLOYEE'S MEDICARE		0.00	487.43	487.43-	0.00
21325	50601	EMPLOYEE'S MEDICARE		0.00	10.80	10.80-	0.00
21325	50701	EMPLOYEE'S MEDICARE		0.00	533.65	533.65-	0.00
21325	70601	EMPLOYEE'S MEDICARE		0.00	487.24	487.24-	0.00
21325	70701	EMPLOYEE'S MEDICARE		0.00	2,515.66	2,515.66-	0.00
21325	70711	EMPLOYEE'S MEDICARE		0.00	92.04	92.04-	0.00
21325	80601	EMPLOYEE'S MEDICARE		0.00	33.14	33.14-	0.00

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FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
					DEBITS	CREDITS	
21325	80701	EMPLOYEE'S MEDICARE		0.00	191.00	191.00-	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	13,017.59	14,981.39-	1,963.80-
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	32,690.06	38,863.23-	6,173.17-
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	1,498.52	1,819.54-	321.02-
21330 1	50701	RETIREMENT-NON.PROF.	**NO S1*	0.00	457.66	535.90-	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	1,158.74	1,344.58-	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	15,762.16	17,917.28-	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	6,898.08	8,037.24-	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	1,653.11	1,946.59-	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	9,251.49	10,726.41-	1,474.92-
21330 2	70711	RETIREMENT-PROF.	**NO S1*	0.00	329.45	389.35-	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	25,115.29	25,115.29-	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	48,719.75	48,719.75-	0.00
21340 1	40601	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	790.05	790.05-	0.00

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FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----				BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
							DEBITS	CREDITS	
21340 1	40701	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*				0.00	6,320.40	6,320.40-	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	1,476.16	1,476.16-	0.00
21340 2	30601	EMPLOYEE INSURANCE - LIFE	**NO	S1*		0.00	476.80	476.80-	0.00
21340 2	30701	EMPLOYEE INSURANCE - LIFE	**NO	S1*		0.00	1,843.20	1,843.20-	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	82.56	82.56-	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	119.04	119.04-	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	648.64	648.64-	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	49.28	49.28-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH	**NO	S1*		0.00	687.90	687.90-	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	49,184.85	49,184.85-	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	90,802.80	90,802.80-	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	6,191.10	6,191.10-	0.00
21340 3	50601	EMPLOYEE INSURANCE - HEALTH	**NO	S1*		0.00	343.95	343.95-	0.00

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FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	ACCOUNT TITLE		BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
21340 3	50701	EMPLOYEE INSURANCE - HEALTH	**NO S1*	0.00	4,815.30	4,815.30-	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	17,541.45	17,541.45-	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	1,375.80	1,375.80-	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	3,191.84	3,191.84-	0.00
21340 4	30601	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	2,196.48	2,196.48-	0.00
21340 4	30701	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	6,892.80	6,892.80-	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	399.84	399.84-	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	312.32	312.32-	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	1,138.88	1,138.88-	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	87.52	87.52-	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

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FUND 142: SCHOOL FEDERAL PROJECTS

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OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
21510 7	30601	DUE TO PRIMARY GOV'T - EBF	**NO S1*	22,167.89-	22,167.89	0.00	0.00
21510 7	40601	DUE TO PRIMARY GOV'T - EBF	**NO S1*	1,663.49-	1,663.49	0.00	0.00
21510 7	50601	DUE TO PRIMARY GOV'T - EBF	**NO S1*	369.71-	369.71	0.00	0.00
21510 7	70601	DUE TO PRIMARY GOV'T - EBF	**NO S1*	4,648.34-	4,648.34	0.00	0.00
21510 7	80601	DUE TO PRIMARY GOV'T - EBF	**NO S1*	900.25-	900.25	0.00	0.00
21900 2	10601	ACCRUED FICA	**NO S1*	6,381.61-	6,381.61	0.00	0.00
21900 2	30601	ACCRUED FICA	**NO S1*	8,230.36-	8,230.36	0.00	0.00
21900 2	40601	ACCRUED FICA	**NO S1*	586.16-	586.16	0.00	0.00
21900 2	50601	ACCRUED FICA	**NO S1*	46.16-	46.16	0.00	0.00
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

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OBJECT	PROJECT	-----ACCOUNT TITLE-----				BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
							DEBITS	CREDITS	
28100 1	10701	APPROPRIATIONS	CURRENT YEAR	**NO S1*	0.00	55,197.00	1,669,933.64-	1,614,736.64-	
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	15,323.00	31,000.00-	15,677.00-	
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	69,261.53	69,261.53-	0.00	
28100 1	30701	APPROPRIATIONS	CURRENT YEAR	**NO S1*	0.00	29,656.00	2,310,000.00-	2,280,344.00-	
28100 1	40621	APPROPRIATIONS	CURRENT YEAR	**NO S1*	0.00	6,948.75	6,948.75-	0.00	
28100 1	40701	APPROPRIATIONS	CURRENT YEAR	**NO S1*	0.00	5,909.00	106,000.00-	100,091.00-	
28100 1	50701	APPROPRIATIONS	CURRENT YEAR	**NO S1*	0.00	11,904.00	53,300.00-	41,396.00-	
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	167.00	167.00-	0.00	
28100 1	70701	APPROPRIATIONS	CURRENT YEAR	**NO S1*	0.00	1,794.00	472,500.00-	470,706.00-	
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	84,412.10	84,412.10-	0.00	
28100 2	50601	PRIOR YEAR APPROPRIATIONS		**NO S1*	0.00	14,279.69	14,279.69-	0.00	
28100 2	70511	PRIOR YEAR APPROPRIATIONS		**NO S1*	0.00	8.06	8.06-	0.00	
28100 2	70521	PRIOR YEAR APPROPRIATIONS		**NO S1*	0.00	82.61	82.61-	0.00	
28100 2	70601	PRIOR YEAR APPROPRIATIONS		**NO S1*	0.00	817.39	817.39-	0.00	
28100 2	80601	PRIOR YEAR APPROPRIATIONS		**NO S1*	0.00	15.19	15.19-	0.00	
28110	60601	PRIOR YEAR'S APPROPRIATION			0.00	21.34	21.34-	0.00	
28500	10601	REVENUES (CONTROL)			0.00	120,000.00	120,019.65-	19.65-	
28500	10701	REVENUES (CONTROL)			0.00	19.65	839,175.66-	839,156.01-	

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TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

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	30601	REVENUES (CONTROL)	0.00	351,303.00	351,303.00-	0.00
28500	30621	REVENUES (CONTROL)	0.00	69,261.53	69,261.53-	0.00
28500	30701	REVENUES (CONTROL)	0.00	0.00	666,399.47-	666,399.47-
28500	40601	REVENUES (CONTROL)	0.00	6,948.75	6,948.75-	0.00
28500	40621	REVENUES (CONTROL)	0.00	6,948.75	6,948.75-	0.00
28500	40701	REVENUES (CONTROL)	0.00	0.00	27,197.32-	27,197.32-
28500	50511	REVENUES (CONTROL)	0.00	4,250.00	4,250.00-	0.00
28500	50601	REVENUES (CONTROL)	0.00	14,279.69	14,279.69-	0.00
28500	50611	REVENUES (CONTROL)	0.00	4,250.00	4,250.00-	0.00
28500	50701	REVENUES (CONTROL)	0.00	0.00	33,355.33-	33,355.33-
28500	60601	REVENUES (CONTROL)	0.00	90,013.33	90,013.33-	0.00
28500	60701	REVENUES (CONTROL)	0.00	0.00	100,810.05-	100,810.05-
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	3,076.45	223,418.34-	220,341.89-
28500	70711	REVENUES (CONTROL)	0.00	0.00	6,967.82-	6,967.82-
28500	80601	REVENUES (CONTROL)	0.00	4,754.24	4,754.24-	0.00
28500	80701	REVENUES (CONTROL)	0.00	0.00	14,697.97-	14,697.97-
34110	10601	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	394.06	394.06-	0.00
34110	10701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	47,764.25	85,899.27-	38,135.02-
34110	30601	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	31,369.82	31,369.82-	0.00
34110	30701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	81,233.76	186,743.39-	105,509.63-
34110	60701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	115,933.17	143,064.26-	27,131.09-
34110	70521	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	0.00	300.00-	300.00-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
34110	70701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	7,891.12	28,171.82-	20,280.70-
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	4,604.06	6,349.27-	1,745.21-
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-	73,477.47	0.00	0.00
34120	70511	RESERVED-ENCUMB-PRIOR YR	8.06-	8.06	0.00	0.00
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-	2,514.36	0.00	0.00
34120	80601	RESERVED-ENCUMB-PRIOR YR	15.19-	15.19	0.00	0.00
34320	60601	RESERVED FOR CAPITAL OUTLAY	0.00	21.34	21.34-	0.00
34410	10601	RESERVED FOR CHAPTER I	2,699.44-	0.00	0.00	2,699.44-
34410	10701	RESERVED FOR CHAPTER I	0.00	55,197.00	55,197.00-	0.00
34410	15107	RESERVED FOR CHAPTER I	0.00	5,390.00	5,390.00-	0.00
34410	50601	RESERVED FOR CHAPTER I	14,091.38	0.00	14,091.38-	0.00
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	8.06-	0.00
34410	70521	RESERVED FOR CHAPTER I	82.61	0.00	82.61-	0.00
34410	70601	RESERVED FOR CHAPTER I	11,831.26-	11,831.26	0.00	0.00
34410	70611	RESERVED FOR CHAPTER I	28.90	0.00	28.90-	0.00
34410	70701	RESERVED FOR CHAPTER I	0.00	23,853.00	23,853.00-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
34410	80601	RESERVED FOR CHAPTER I	2,828.52	0.00	2,828.52-	0.00
34410	80701	RESERVED FOR CHAPTER I	0.00	8,173.00	8,173.00-	0.00
34430	30601	RESERVED-EDUC-HANDICAPPED	9,460.97-	9,460.97	0.00	0.00
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-	18,519.29	0.00	0.00
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	17,741.97-	0.00
39000	10601	UNDESIGNATED FUND BALANCE	3,141.68	0.00	3,150.16-	8.48-
39000	30601	UNDESIGNATED FUND BALANCE	3,663.31	2,792.32	6,455.63-	0.00
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	82.61	82.61-	0.00
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-	8,289,397.60	14,812,973.59-	7,107,013.93-
GENERAL LEDGER TOTALS:			0.00	21,132,279.77	21,132,279.77-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

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	3,284,570.04	3,493,692.09-	614,165.27
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	2,131,073.75	1,708,817.14-	422,256.61
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	3,402,227.69	128,760.86-	3,273,466.83
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	160,159.71	0.00	160,159.71
		TOTAL ASSETS:	1,048,295.60	14,223,031.19	5,556,278.37-	9,715,048.42
21100	00000	ACCOUNTS PAYABLE	6,367.31-	3,495,234.19	3,562,773.95-	73,907.07-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	190.14-	190.14	0.00	0.00
21200	00000	ACCRUED PAYROLL	294.70-	1,353,490.48	1,353,490.48-	294.70-
21200 1	00000	ACCRUED PAYROLL **NO S1*	55,190.73-	55,190.73	0.00	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	78,952.40	78,952.40-	0.00
21320 2	00000	FICA-PROF. **NO S1*	0.00	3,039.86	3,039.86-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	19,176.02	19,176.02-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	73,165.08	84,587.69-	11,422.61-
21330 2	00000	RETIREMENT-PROF. **NO S1*	0.00	3,066.24	3,717.79-	651.55-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	532.50-	108,117.35	107,584.85-	0.00
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	3,190.08	3,190.08-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	152,025.90	152,025.90-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	10,201.28	10,201.28-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	1,095.16-	1,999.85	1,866.77-	962.08-
21510 7	00000	DUE TO PRIMARY GOV'T - EBF **NO S1*	22,998.15-	22,998.15	0.00	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
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	7,752.92	176,772.74-	169,019.82-
28500	00000	REVENUES (CONTROL)		0.00	226,292.39	3,235,076.35-	3,008,783.96-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR		0.00	1,540,904.51	1,954,301.01-	413,396.50-
34120	00000	RESERVED-ENCUMB-PRIOR YR		176,772.74-	167,912.63	0.00	8,860.11-
39000	00000	UNDESIGNATED FUND BALANCE		774,997.10-	100,371.00	108,123.92-	782,750.02-
		TOTAL LIABILITIES AND FUND EQ:		1,048,295.60-	7,433,128.27	16,099,881.09-	9,715,048.42-
		GENERAL LEDGER TOTALS:		0.00	21,656,159.46	21,656,159.46-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

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
11140	00000	CASH WITH TRUSTEE	201,530.80	1,091,297.32	1,042,430.36-	250,397.76
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	170,431.34	127,164.43-	43,266.91
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,015,645.50	95,418.02-	920,227.48
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	19,793.37	0.00	19,793.37
		TOTAL ASSETS:	316,339.73	4,037,210.39	1,379,864.60-	2,973,685.52
21100	00000	ACCOUNTS PAYABLE	16,119.14-	1,031,714.62	1,021,354.98-	5,759.50-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	643.16-	643.16	0.00	0.00
21200	00000	ACCRUED PAYROLL	109.76-	786,343.85	786,343.85-	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	46,367.76	46,367.76-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	10,844.06	10,844.06-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	23,492.78	27,252.38-	3,759.60-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	1.55-	16,534.89	16,533.34-	0.00
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	456.73	456.73-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	27,100.96	27,100.96-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	1,912.72	1,912.72-	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

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TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

FUND 146: EXT. DAY CARE PROGRAM

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	1,740,000.00-	1,740,000.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	6,458.14	27,786.05-	21,327.91-
28500	00000	REVENUES (CONTROL)	0.00	115,475.93	1,074,630.30-	959,154.37-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	100,912.92	142,645.29-	41,732.37-
34120	00000	RESERVED-ENCUMB-PRIOR YR	27,784.10-	26,251.51	0.00	1,532.59-
39000	00000	UNDESIGNATED FUND BALANCE	193,851.28-	32,742.00	39,200.14-	200,309.42-
TOTAL LIABILITIES AND FUND EQ:			316,339.73-	2,305,082.77	4,962,428.56-	2,973,685.52-
GENERAL LEDGER TOTALS:			0.00	6,342,293.16	6,342,293.16-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

FUND 151: GENERAL DEBT SERVICE FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	4,841,816.93	13,994,002.58	8,026,908.13-	10,808,911.38
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	6,926,835.65	867,395.26-	6,059,440.39
		TOTAL ASSETS:	5,789,259.77	36,174,960.23	9,001,746.23-	32,962,473.77
21100	00000	ACCOUNTS PAYABLE	0.00	4,145,702.16	4,139,828.16-	5,874.00
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	13,127,667.32-	13,020,152.00-
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-	4,254,277.48	31,427,491.48-	32,962,473.77-
		GENERAL LEDGER TOTALS:	0.00	40,429,237.71	40,429,237.71-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

FUND 189: GENERAL CONSTRUCTION PROJECTS

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	11,369.75	11,369.75-	0.00
11140	02039	CASH WITH TRUSTEE	5,235.53-	4,739.59	5,005.40-	5,501.34-
11140	03045	CASH WITH TRUSTEE	214,933.48	1,192,730.00	1,203,135.95-	204,527.53
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	23,247.61-	82,765.76-
11140	04054	CASH WITH TRUSTEE	363,214.99	1,682,700.21	1,995,950.60-	49,964.60
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	2,412,372.04-	436,987.54
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	2,215,469.65-	123,683.94-
11140	05064	CASH WITH TRUSTEE	18,853.07-	791,175.28	505,336.30-	266,985.91
11140	05066	CASH WITH TRUSTEE	633,625.49	505,000.00	1,247,004.84-	108,379.35-
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	377,415.10-	205,469.44
11140	05069	CASH W/ TRUSTEE	23,333.33-	100,000.00	100,000.00-	23,333.33-
11140	06072	CASH W/ TRUSTEE	0.00	50,000.00	50,000.00-	0.00
11140	06074	CASH WITH TRUSTEE	0.00	0.00	313.80-	313.80-
11140	11111	CASH WITH TRUSTEE	2,183.02-	166,066.40	167,033.38-	3,150.00-
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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11430	03046	DUE FROM OTHER GOVERNMENTS	0.00	38,308.43	38,308.43-	0.00
14100	02039	ESTIMATED REVENUES	0.00	7,495.00	0.00	7,495.00
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	116,000.00	0.00	116,000.00
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
14100	06071	ESTIMATED REVENUES	0.00	70,000.00	0.00	70,000.00
14200	02039	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	18,229.24	4,629.00-	13,600.24
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	473,121.63	413,830.23-	59,291.40
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	23,247.61	0.00	23,247.61
14500	04054	EXPENDITURE CONTROL	0.00	1,995,950.60	1,036,616.71-	959,333.89

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FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
14500	04056	EXPENDITURE CONTROL	0.00	2,673.00	0.00	2,673.00
14500	05061	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	2,412,372.04	63,728.05-	2,348,643.99
14500	05062	EXPENDITURE CONTROL	0.00	240.00	0.00	240.00
14500	05063	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	2,215,469.65	47,411.69-	2,168,057.96
14500	05064	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	505,336.30	0.00	505,336.30
14500	05066	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,247,004.84	44,958.00-	1,202,046.84
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	144,261.12	2,307.60-	141,953.52
14500	05069	EXPENDITURE CONTROL	0.00	100,000.00	0.00	100,000.00
14500	06072	EXPENDITURE CONTROL	0.00	50,000.00	50,000.00-	0.00
14500	06074	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	313.80	0.00	313.80
14500	11111	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	155,303.33	152,153.33-	3,150.00
14600	02039	EXP CHGD-RES-PRIOR YR ENCUM	0.00	2,237.32	0.00	2,237.32
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	64,907,052.86	12,897,660.03-	54,692,211.80
21100	00000	ACCOUNTS PAYABLE	0.00	11,369.75	11,369.75-	0.00
21100	02039	ACCOUNTS PAYABLE	2,412.02-	5,005.40	2,593.38-	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	19,070.11	19,070.11-	0.00
21100	04054	ACCOUNTS PAYABLE	1,005,087.00-	2,986,766.25	1,981,679.25-	0.00
21100	04055	ACCOUNTS PAYABLE	0.00	3,659.00	3,659.00-	0.00
21100	05061	ACCOUNTS PAYABLE	40,059.00-	2,159,309.10	2,119,250.10-	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
21100	05062	ACCOUNTS PAYABLE	0.00	240.00	240.00-	0.00
21100	05063	ACCOUNTS PAYABLE	47,411.69-	2,191,651.12	2,144,239.43-	0.00
21100	05064	ACCOUNTS PAYABLE	0.00	456,239.89	456,239.89-	0.00
21100	05066	ACCOUNTS PAYABLE	22,479.00-	1,042,264.81	1,019,785.81-	0.00
21100	05067	ACCOUNTS PAYABLE	0.00	16,900.00	16,900.00-	0.00
21100	05068	ACCOUNTS PAYABLE	42,702.22-	418,550.88	375,848.66-	0.00
21100	05069	ACCOUNTS PAYABLE	0.00	50,000.00	50,000.00-	0.00
21100	06072	ACCOUNTS PAYABLE	0.00	50,000.00	50,000.00-	0.00
21100	06074	ACCOUNTS PAYABLE	0.00	313.80	313.80-	0.00
21100	11111	ACCOUNTS PAYABLE	400.30-	144,772.08	144,371.78-	0.00
21200	00000	ACCRUED PAYROLL	0.00	11,369.75	11,369.75-	0.00
21200	11111	ACCRUED PAYROLL	0.00	113,680.23	113,680.23-	0.00
21320 1	11111	FICA-NON PROF. **NO S1*	0.00	4,918.96	4,918.96-	0.00
21325	11111	EMPLOYEE'S MEDICARE	0.00	1,454.75	1,454.75-	0.00
21330 1	11111	RETIREMENT-NON.PROF. **NO S1*	0.00	3,005.55	3,005.55-	0.00
21340 1	11111	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	0.00	3,160.20	3,160.20-	0.00
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	116,000.00-	116,000.00-
28100 1	04054	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	2,012,244.00-	2,012,244.00-

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FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
					DEBITS	CREDITS	
28100 1	04055	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	105.00-	105.00-
28100 1	04057	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	48,367.00-	48,367.00-
28100 1	05061	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	2,827,348.00-	2,827,348.00-
28100 1	05063	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	19,591,786.00-	19,591,786.00-
28100 1	05064	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	13,981,147.00-	13,981,147.00-
28100 1	05065	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	2,000,000.00-	2,000,000.00-
28100 1	05066	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	2,138,625.00-	2,138,625.00-
28100 1	05067	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	1,141,205.63-	1,141,205.63-
28100 1	05068	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	273,977.00-	273,977.00-
28100 1	06071	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	70,000.00-	70,000.00-
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	306,600.40-	277,008.98-
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-

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FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
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	108,382.61	208,164.63-	58,138.62-
34120	02039	RESERVED-ENCUMB-PRIOR YR	18,229.24-	4,272.94	0.00	13,956.30-
34120	03046	RESERVED-ENCUMB-PRIOR YR	39,665.14-	0.00	0.00	39,665.14-
34120	04055	RESERVED-ENCUMB-PRIOR YR	11,043.00-	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-	10,405.95	0.00	204,527.53-
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	1,016,278.72	1,005,087.00-	653,063.73
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-	40,059.00	40,059.00-	2,757,500.59-
39000	05063	UNDESIGNATED FUND BALANCE	455,625.98	47,411.69	47,411.69-	455,625.98
39000	05064	UNDESIGNATED FUND BALANCE	18,853.07	0.00	0.00	18,853.07
39000	05066	UNDESIGNATED FUND BALANCE	611,146.49-	44,958.00	22,479.00-	588,667.49-
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	73,352.46-	558,729.82
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	2,583.32-	0.00

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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 LIABILITIES AND FUND EQ:	2,682,818.97-	14,282,891.11	66,292,283.94-	54,692,211.80-
		GENERAL LEDGER TOTALS:	0.00	79,189,943.97	79,189,943.97-	0.00

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FUND 263: GENERAL LIABILITY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	462,794.60	669,301.58	882,565.91-	249,530.27
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	984,707.60	376,951.61-	607,755.99
TOTAL ASSETS:			564,936.29	1,986,009.18	1,361,659.21-	1,189,286.26
21100	00000	ACCOUNTS PAYABLE	0.00	748,565.91	748,565.91-	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	624,301.58-	624,301.58-
39900	00000	NET ASSETS UNRESTRICTED	232,984.68-	417,556.00	0.00	184,571.32
TOTAL LIABILITIES AND FUND EQ:			564,936.29-	1,498,073.52	2,122,423.49-	1,189,286.26-
GENERAL LEDGER TOTALS:			0.00	3,484,082.70	3,484,082.70-	0.00

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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	9,199,863.38	9,923,920.59-	588,282.64
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	10,858.11-	250.29
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	9,687,161.32	292,294.65-	9,394,866.67
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	396.03	0.00	396.03
TOTAL ASSETS:			1,996,591.41	32,383,949.25	10,911,826.55-	23,468,714.11
21100	00000	ACCOUNTS PAYABLE	253,968.28-	8,995,668.49	8,758,903.22-	17,203.01-
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	8,931,348.79-	8,918,671.39-
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	10,462.08	11,108.40-	646.32-
34120	00000	RESERVED-ENCUMB-PRIOR YR	403.28-	396.03	0.00	7.25-
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-	9,932,614.21	31,404,736.91-	23,468,714.11-
GENERAL LEDGER TOTALS:			0.00	42,316,563.46	42,316,563.46-	0.00

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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	
11140	00000	CASH WITH TRUSTEE	37,981.46	591,646.13	445,880.43-	183,747.16
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	580,766.24	61,034.30-	519,731.94
		TOTAL ASSETS:	124,106.17	1,815,146.20	593,723.27-	1,345,529.10
21100	00000	ACCOUNTS PAYABLE	10,843.99-	379,809.48	514,695.29-	145,729.80-
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	530,611.83-	529,789.34-
39900	00000	NET ASSETS UNRESTRICTED	26,410.46-	60,720.50	81,550.00-	47,239.96-
		TOTAL LIABILITIES AND FUND EQ:	124,106.17-	465,934.19	1,687,357.12-	1,345,529.10-
		GENERAL LEDGER TOTALS:	0.00	2,281,080.39	2,281,080.39-	0.00

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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	
11140	00000	CASH WITH TRUSTEE	2,268,792.20	442,745.59	328,558.00-	2,382,979.79
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	430,825.21	123,052.22-	307,772.99
TOTAL ASSETS:			2,422,618.76	1,712,900.80	607,436.78-	3,528,082.78
21100	00000	ACCOUNTS PAYABLE	0.00	319,560.29	319,560.29-	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	50,933.29	467,260.31-	416,327.02-
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-	558,167.61	1,663,631.63-	3,528,082.78-
GENERAL LEDGER TOTALS:			0.00	2,271,068.41	2,271,068.41-	0.00

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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	16,701.78	50,302.02-	67,732.20
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	50,230.77	0.00	50,230.77
		TOTAL ASSETS:	101,702.37	86,914.77	50,843.62-	137,773.52
21100	00000	ACCOUNTS PAYABLE	0.00	50,064.45	50,064.45-	0.00
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	16,701.78-	16,260.60-
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-	50,784.52	86,855.67-	137,773.52-
		GENERAL LEDGER TOTALS:	0.00	137,699.29	137,699.29-	0.00

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FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	657,333.62	367,616.25	347,587.50-	677,362.37
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	60,948.26	204,340.84-	214,712.38
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	358,600.00	0.00	358,600.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	25,109.46	19,410.36-	5,699.10
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	209,889.34	3,392.26-	206,497.08
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	2,799.10	0.00	2,799.10
TOTAL ASSETS:			1,051,304.52	1,044,177.15	598,492.75-	1,496,988.92
21100	00000	ACCOUNTS PAYABLE	26,353.11-	197,171.30	171,228.84-	410.65-
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-	116,643.00	147,914.00-	83,343.00-
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	351,661.00-	351,661.00-
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	113,503.65	335,816.22-	222,312.57-
28500	00205	REVENUES (CONTROL)	0.00	19,214.74	19,214.74-	0.00
28500	00301	REVENUES (CONTROL)	0.00	204,340.84	60,948.26-	143,392.58
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	15,378.59	21,225.95-	5,847.36-
34120	00000	RESERVED-ENCUMB-PRIOR YR	3,883.51-	4,031.77	0.00	148.26

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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-	878,203.38	1,323,887.78-	1,496,988.92-
GENERAL LEDGER TOTALS:			0.00	1,922,380.53	1,922,380.53-	0.00

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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	16,509.43	16,509.43-	0.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	16,509.43	0.00	16,509.43
		TOTAL ASSETS:	0.00	33,018.86	16,509.43-	16,509.43
28500	00000	REVENUES (CONTROL)	0.00	0.00	16,509.43-	16,509.43-
		TOTAL LIABILITIES AND FUND EQ:	0.00	0.00	16,509.43-	16,509.43-
		GENERAL LEDGER TOTALS:	0.00	33,018.86	33,018.86-	0.00

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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

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FUND 336: TAX TRUST FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	219,613.19	1,250,892.84	1,466,062.48-	4,443.55
		TOTAL ASSETS:	219,613.19	1,250,892.84	1,466,062.48-	4,443.55
21100	00000	ACCOUNTS PAYABLE	0.00	250,261.48	250,261.48-	0.00
28500	00000	REVENUES (CONTROL)	0.00	1,466,062.48	1,250,892.84-	215,169.64
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	1,501,154.32-	4,443.55-
		GENERAL LEDGER TOTALS:	0.00	2,967,216.80	2,967,216.80-	0.00

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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	9,661,216.78	9,661,216.78-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	1,177,256.14	0.00	1,177,256.14-	0.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	9,661,216.78	0.00	9,661,216.78
		TOTAL ASSETS:	1,177,256.14	19,322,433.56	10,838,472.92-	9,661,216.78
28500	00000	REVENUES (CONTROL)	0.00	1,177,256.14	9,661,216.78-	8,483,960.64-
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	9,661,216.78-	9,661,216.78-
		GENERAL LEDGER TOTALS:	0.00	20,499,689.70	20,499,689.70-	0.00

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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	3,606,932.47	3,606,932.47-	0.00
11180	00000	CASH WITH CLERKS	0.00	0.00	7,829.77-	7,829.77-
11410	00000	ACCOUNTS RECEIVABLE	7,829.77	0.00	0.00	7,829.77
11430	00000	DUE FROM OTHER GOVERNMENTS	124,678.87	0.00	124,678.87-	0.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	3,606,932.47	619,093.96-	2,987,838.51
		TOTAL ASSETS:	132,508.64	7,213,864.94	4,358,535.07-	2,987,838.51
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	2,987,838.51-	2,987,838.51-
		TOTAL LIABILITIES AND FUND EQ:	132,508.64-	132,508.64	2,987,838.51-	2,987,838.51-
		GENERAL LEDGER TOTALS:	0.00	7,346,373.58	7,346,373.58-	0.00

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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	10,088,726.24	10,088,726.24-	0.00
11180	00000	CASH WITH CLERKS, REGISTER & SHERIFF	25,267.68	0.00	25,267.68-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	400,767.25	0.00	400,767.25-	0.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	10,088,726.24	507,695.55-	9,581,030.69
		TOTAL ASSETS:	426,034.93	20,177,452.48	11,022,456.72-	9,581,030.69
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	9,581,030.69-	9,581,030.69-
		TOTAL LIABILITIES AND FUND EQ:	426,034.93-	426,034.93	9,581,030.69-	9,581,030.69-
		GENERAL LEDGER TOTALS:	0.00	20,603,487.41	20,603,487.41-	0.00

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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

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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

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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	48,557,572.63	48,451,636.23-	657,592.99
11410	00000	ACCOUNTS RECEIVABLE	799.04	0.00	0.00	799.04
		TOTAL ASSETS:	552,455.63	48,557,572.63	48,451,636.23-	658,392.03
21100	00000	ACCOUNTS PAYABLE	303,686.02-	35,522,776.65	35,294,124.30-	75,033.67-
21100 1	00000	A/P ACCRUAL **NO S1*	325.45-	0.00	0.00	325.45-
21200	00000	ACCRUED PAYROLL	13,137.22	48,461,642.72	48,464,438.51-	10,341.43
21310	00000	INCOME TAX W/H & UNPAID	0.00	4,892,850.26	4,892,823.85-	26.41
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	1,464,193.66	1,464,216.68-	23.02-
21320 2	00000	FICA-PROF. **NO S1*	0.00	1,589,031.27	1,589,031.27-	0.00
21325	00000	EMPLOYEE MEDICARE DEDUCTION	0.00	694,822.65	694,828.04-	5.39-
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	134.47-	811,095.70	927,149.82-	116,188.59-
21330 2	00000	RETIREMENT-PROF. **NO S1*	88.43	1,082,718.72	1,234,498.65-	151,691.50-
21330 3	00000	RETIREMENT (BACK) **NO S1*	5,678.96	2,671.83	1,579.63-	6,771.16
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	131,600.00	131,600.00-	0.00
21340 4	00000	DENTAL INSURANCE **NO S1*	0.00	30,199.14	30,199.14-	0.00
21340 5	00000	INS DED HEALTH EMPLE CONTRIBUTION **NO S1*	1,739.50-	0.00	0.00	1,739.50-
21341	00000	AMERICAN FAMILY LIFE PAYABLE	0.00	15,169.37	14,677.21-	492.16
21344	00000	JEFFERSON PILOT LIFE INSURANCE	0.00	7,861.71	7,861.71-	0.00
21345	00000	USABLE GROUP TERM LIFE	61,311.72-	122,880.37	127,959.09-	66,390.44-
21345 1	00000	USABLE VIP **NO S1*	13,439.66-	26,811.57	29,582.91-	16,211.00-
21345 2	00000	USABLE LONG TERM DISABILITY **NO S1*	34,974.36-	70,383.38	71,031.23-	35,622.21-
21345 6	00000	INTENSIVE CARE TAXABLE **NO S1*	264.32-	508.48	512.40-	268.24-
21345 7	00000	UNIVERSAL LIFE TAXABLE **NO S1*	149.20-	298.40	490.72-	341.52-
21345 8	00000	10 YEAR TERM LIFE TAXABLE **NO S1*	96.40-	192.80	192.80-	96.40-

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FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
21345 9	00000	CRITICAL CARE TAXABLE **NO S1*	1,314.96-	2,516.94	2,570.50-	1,368.52-
21346	00000	COLONIAL LIFE & ACCIDENT INSURANCE	0.00	656.71	656.71-	0.00
21346 1	00000	USABLE LIFE VISION INS. AFTER TAX **NO S1*	39.50-	66.80	83.24-	55.94-
21347	00000	NATIONAL TEACHER ASSOCIATES	0.00	32,519.59	32,519.59-	0.00
21348	00000	MID CONTINENT INSURANCE COMPANY	0.00	18,686.24	18,686.24-	0.00
21350	00000	TAX SHELTER ANNUITIES	0.00	125.00	125.00-	0.00
21351	00000	METROPOLITAN LIFE ANNUITIES PAYABLE	0.00	3,500.00	4,000.00-	500.00-
21352	00000	JEFFERSON STANDARD LIFE ANNUITIES PAYABLE	0.00	40,440.00	40,440.00-	0.00
21353	00000	I.D.S. ANNUITIES PAYABLE	0.00	33,500.00	33,500.00-	0.00
21354	00000	DEFERRED COMPENSATION-JEFF NAT'L	0.00	19,442.00	19,442.00-	0.00
21354 1	00000	DEFERRED COMPENSATION-NORTHERN LIF**NO S1*	0.00	35,322.00	35,322.00-	0.00
21354 2	00000	DEFERRED COMPENSATION-VALIC **NO S1*	0.00	104,627.10	104,577.10-	50.00
21354 3	00000	DEFERRED COMPENSATION-PEBSCO **NO S1*	0.00	11,357.52	11,357.52-	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	6,800.00	6,800.00-	0.00
21356	00000	VALIC	0.00	90,329.04	90,329.04-	0.00
21358	00000	NORTHERN LIFE INSURANCE COMPANY	0.00	130,276.93	130,276.93-	0.00
21359	00000	SAFECO INSURANCE CO.	0.00	56,530.00	56,530.00-	0.00
21360	00000	GARNISHMENTS & LEVIES	270.74-	239,867.21	239,596.47-	0.00
21370	00000	EXTENSION SERV PAYROLL DED	39,798.50-	144.00	16,182.00-	55,836.50-
21380	00000	CREDIT UNION DEDUCTIONS	0.00	1,027,198.18	1,027,198.18-	0.00
21390 1	00000	MISCELLANEOUS DEDUCTIONS **NO S1*	0.00	1,590.00	1,590.00-	0.00
21390 2	00000	TEACHERS DUES PAYABLE **NO S1*	0.00	117,870.51	117,870.51-	0.00
21390 3	00000	UNITED WAY CONTRIBUTION PAYABLE **NO S1*	0.00	12,729.53	12,729.53-	0.00

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FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
					DEBITS	CREDITS	
21390 5	00000	VEHICLE DEDUCTION	**NO S1*	0.00	12,891.18	12,891.18-	0.00
21390 8	00000	SAVINGS BONDS	**NO S1*	165.00-	3,150.00	3,310.00-	325.00-
21391	00000	FORTIS/LONG TERM DISABILITY		8.12-	8.12	0.00	0.00
21391 1	00000	MISCELLANEOUS PAYROLL REIMBURSEMEN	**NO S1*	226.76	2,199.10	2,463.88-	38.02-
21392 1	00000	AMERICAN GENERAL LIFE INSURANCE	**NO S1*	0.00	337.28	337.28-	0.00
21392 2	00000	BLOUNT MEM. HOSP. WELLNESS CTR	**NO S1*	0.00	31,573.95	31,510.20-	63.75
21410 1	00000	125-EMPLOYEE BENEFIT HEALTH INSURA	**NO S1*	1,750.00-	489,450.00	487,700.00-	0.00
21410 2	00000	125-EMPLOYEE BENEFIT DENTAL INSURA	**NO S1*	29.26-	178,636.37	178,607.11-	0.00
21410 3	00000	UNREIMBURSED MEDICAL	**NO S1*	15,632.42-	227.72	8.12-	15,412.82-
21410 6	00000	125-COLONIAL LIFE INSURANCE	**NO S1*	0.00	2,221.26	2,221.26-	0.00
21410 7	00000	125-AMERICAN FAMILY LIFE INSURANCE	**NO S1*	0.00	95,125.37	95,166.55-	41.18-
21410 8	00000	125-NATIONAL TEACHERS ASSOCIATES I	**NO S1*	0.00	15,516.51	15,516.51-	0.00
21445 3	00000	ACIDENT GUARD PRE TAX	**NO S1*	16,877.52-	33,398.84	33,895.96-	17,374.64-
21445 4	00000	CANCER CARE PRE TAX	**NO S1*	42,343.69-	82,598.91	87,479.58-	47,224.36-
21445 5	00000	CARDIAC CARE PRE TAX	**NO S1*	3,543.95-	6,270.21	6,492.56-	3,766.30-
21445 6	00000	INTENSIVE CARE PRE TAX	**NO S1*	344.96-	737.52	834.20-	441.64-
21445 7	00000	DEPENDENT FLEX ACCOUNT PRE TAX	**NO S1*	1,339.60-	8,139.64	10,216.74-	3,416.70-
21445 8	00000	MEDICAL FLEX ACCOUNT PRE TAX	**NO S1*	23,278.44-	157,177.62	187,950.38-	54,051.20-
21446	00000	USABLE LIFE VISION PRE TAX		8,729.24-	33,836.47	37,323.98-	12,216.75-
21446 2	00000	USABLE HOSP INDEMNITY PLAN P/T	**NO S1*	0.00	0.00	130.44-	130.44-
TOTAL LIABILITIES AND FUND EQ:				552,455.63-	98,068,050.05	98,173,986.45-	658,392.03-
GENERAL LEDGER TOTALS:				0.00	146,625,622.68	146,625,622.68-	0.00

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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----- FEBRUARY 2007	BALANCE
	40110	00000	CURRENT PROPERTY TAX	17,928,000.00	17,172,208.82	3,854,060.56	755,791.18-
	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	538,407.34	69,231.68	396,621.66-
	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	125,300.00	30,561.77	4,172.69	94,738.23-
	40140	00000	INTEREST & PENALTY	80,000.00	47,213.07	12,683.00	32,786.93-
	40150	00000	PICK-UP TAXES	85,000.00	147,300.27	10,396.52	62,300.27
	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	840,700.29	95,285.89	634,025.71-
	40250	1 00000	COUNTY CLERK LITIGATION TAX **NO S1*	14,588.00	7,428.07	1,172.85	7,159.93-
	40250	3 00000	LITIGATION TAX EQUITY DIVISION **NO S1*	2,300.00	1,199.88	166.32	1,100.12-
	40250	4 00000	LITIGATION TAX-CIRCUIT COURT **NO S1*	11,000.00	5,874.50	736.44	5,125.50-
	40250	5 00000	LITIGATION TAX-SESSIONS COURT **NO S1*	334,750.00	195,723.80	26,243.24	139,026.20-
	40250	6 00000	LITIGATION TAX-CHANCERY COURT **NO S1*	1,200.00	320.76	47.52	879.24-
	40250	7 00000	J.CARROLL-GEN.SES.-DOMESTIC RELATI**NO S1*	31,000.00	9,738.81	1,363.97	21,261.19-
	40270	00000	BUSINESS TAX	400,091.00	109,867.35	1,585.53-	290,223.65-
	40290	00000	OTHER CTY LOCAL OPT TAXES	13,000.00	7,087.29	1,769.56	5,912.71-
	40320	00000	BANK EXCISE TAX	170,000.00	0.00	0.00	170,000.00-
	40330	00000	WHOLESALE BEER TAX	196,996.00	99,560.73	15,578.28	97,435.27-
	41130	00000	ANIMAL VACCINATIONS	1,700.00	217.00	0.00	1,483.00-
	41140	00000	CABLE TV FRANCHISE	500,000.00	406,415.96	137,507.01	93,584.04-
	41520	00000	BUILDING PERMITS	425,166.00	162,633.80	19,891.50	262,532.20-
	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	4,699.00	125.00	4,699.00

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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----- FEBRUARY 2007	BALANCE
41592	00000		ADULT ESTABLISHMENT LIC AND EMP PERMITS	0.00	367.00	200.00	367.00
42120	00000		OFFICERS COST-EQUITY COURT	3,700.00	3,044.57	562.66	655.43-
42210	00000		FINES-CIRCUIT COURT	0.00	199.97-	0.00	199.97-
42210	1	00000	FINES-CIRCUIT COURT **NO S1*	10,300.00	2,702.40	118.27	7,597.60-
42220	00000		OFFICERS COST-CIRCUIT COURT	27,550.00	19,774.08	3,287.82	7,775.92-
42250	00000		JAIL FEES-CIRCUIT COURT	0.00	19.00	19.00	19.00
42310	1	00000	GENERAL SESSIONS FINES **NO S1*	137,500.00	68,440.34	11,975.29	69,059.66-
42310	3	00000	JUVENILE PROBATION **NO S1*	14,420.00	15,093.25	1,737.44	673.25
42312	00000		DUI LITTER PICK UP OPTION	0.00	1,782.00	495.00	1,782.00
42320	1	00000	OFFICERS COST-SESSIONS COURT **NO S1*	350,000.00	204,795.00	26,427.17	145,205.00-
42320	2	00000	OFFICERS COST-DOMESTIC RELATIONS **NO S1*	16,400.00	10,176.72	1,526.67	6,223.28-
42320	3	00000	OFFICERS COST- SHERIFF INFO TECH **NO S1*	35,000.00	17,559.92	2,290.82	17,440.08-
42320	4	00000	CIRCUIT COURT CLERK FEE - DATA PRO**NO S1*	30,000.00	24,644.45	3,854.00	5,355.55-
42330	00000		GAME & FISH FINES-SESSIONS COURT	525.00	2,668.73	90.00	2,143.73
42350	00000		JAIL FEES-SESSIONS COURT	66,000.00	22,633.16	3,013.87	43,366.84-
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	41,543.66	4,513.92	48,385.34-
42391	00000		COURTROOM SECURITY FEE	0.00	16,178.06	2,457.49	16,178.06
42520	00000		OFFICERS COST-CHANCERY COURT	6,400.00	3,118.15	609.45	3,281.85-
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	724.27	411.00	724.27
43170	00000		WORK RELEASE CHARGES FOR BOARD	15,000.00	8,655.00	1,050.00	6,345.00-
43190	1	00000	FIELD LINE TESTING **NO S1*	350,000.00	107,950.00	10,210.00	242,050.00-
43190	2	00000	RECORDS, CHECKS/FINGERPRINTS **NO S1*	6,500.00	4,452.00	502.00	2,048.00-

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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----- FEBRUARY 2007	BALANCE
43190	3	00000	DRUG TESTING-INMATES	**NO S1*	100.00	30.00	0.00	70.00-
43190	4	00000	DRUG TESTING-JUVENILE	**NO S1*	2,600.00	1,239.73	128.25	1,360.27-
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	3,500.00	400.00	3,500.00
43350		00000	COPIER FEES		5,800.00	4,778.68	555.00	1,021.32-
43370		00000	TELEPHONE COMMISSIONS		15,000.00	12,160.22	8,504.41	2,839.78-
43392		00000	DATA PROCESSING FEES- REGISTER		60,000.00	36,940.00	5,148.00	23,060.00-
43393		00000	PROBATION FEES		335,154.00	206,501.70	41,423.00	128,652.30-
43990	1	00000	SIGNATURE SERVICE-PLANNING	**NO S1*	1,000.00	126.00	20.00	874.00-
43990	2	00000	SUBDIVISION PLATS	**NO S1*	14,000.00	3,920.00	440.00	10,080.00-
44110		00000	INTEREST EARNED		150,000.00	128,049.16	32,167.24	21,950.84-
44120		00000	LEASE/RENTALS		0.00	1.00	0.00	1.00
44130	1	00000	INMATE SALES	**NO S1*	200,000.00	200,000.00	200,000.00	0.00
44130	2	00000	SALE OF SUPPLIES/STOREROOM	**NO S1*	500.00	1,064.53	114.28	564.53
44140		00000	SALE OF MAPS		2,500.00	162.00	10.00	2,338.00-
44141		00000	GIS MAPPING		0.00	56.00	0.00	56.00
44145		00000	SALE OF RECYCLED MATERIALS		0.00	807.34	0.00	807.34
44170		00000	MISCELLANEOUS REFUNDS		0.00	3,920.25	0.00	3,920.25
44530		00000	SALE OF EQUIPMENT		1,000.00	25,432.97	1,275.00	24,432.97
44570		00000	CONTRIBUTIONS & GIFTS		0.00	1,875.00	300.00	1,875.00
44990	1	00000	RECORDS MGNT COPIER FEES	**NO S1*	700.00	259.29	47.29	440.71-
44990	4	00000	MISCELLANEOUS	**NO S1*	0.00	365.00-	0.00	365.00-
44990	7	00000	FEES - DATA PROCESSING	**NO S1*	200.00	473.35	40.00	273.35
44990	8	00000	MISC REV - VISITORS BUREAU	**NO S1*	3,000.00	1,762.40	536.00	1,237.60-

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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----- FEBRUARY 2007	BALANCE
44990	9	00000	TELEPHONE RE-PAYMENT	**NO S1*	2,500.00	858.58	370.08	1,641.42-
44991	2	00000	COURT COSTS - CIRCUIT COURT	**NO S1*	13,750.00	12,268.81	1,659.71	1,481.19-
44991	3	00000	COURT COSTS - GENERAL SESSIONS	**NO S1*	4,250.00	781.63	97.37	3,468.37-
44991	4	00000	SALARY REIMB/SHERIFFS DEPT	**NO S1*	250,000.00	76,838.42	1,300.00	173,161.58-
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	570,395.46	85,991.35	550,738.54-
45510	2	00000	COUNTY CLERK INTEREST	**NO S1*	35,300.00	30,568.93	3,854.89	4,731.07-
45520	1	00000	CIRCUIT COURT CLERK FEES	**NO S1*	256,000.00	235,426.42	35,489.31	20,573.58-
45540	1	00000	GENERAL SESSIONS CLERK FEES	**NO S1*	1,287,500.00	1,191,690.76	173,514.86	95,809.24-
45540	2	00000	GENERAL SESSIONS CLERK INTEREST	**NO S1*	600.00	238.44	33.29	361.56-
45550	1	00000	CLERK & MASTER FEES	**NO S1*	338,000.00	195,871.99	40,469.00	142,128.01-
45550	2	00000	CLERK & MASTER INTEREST	**NO S1*	6,500.00	19,905.01	3,033.67	13,405.01
45580	1	00000	REGISTER OF DEEDS FEES	**NO S1*	796,050.00	514,929.71	73,919.73	281,120.29-
45580	2	00000	REGISTER OF DEEDS INTEREST	**NO S1*	800.00	575.18	89.52	224.82-
45580	3	00000	REGISTER OF DEEDS-2 1/2% COMM	**NO S1*	85,000.00	64,535.38	9,753.20	20,464.62-
45590	1	00000	SHERIFF FEES	**NO S1*	40,000.00	27,938.85	4,580.85	12,061.15-
45610	1	00000	TRUSTEE FEES	**NO S1*	1,480,000.00	1,181,952.05	88,077.09	298,047.95-
46110	1	00000	COMMISSION ON CHILD AND YOUTH GRAN	**NO S1*	0.00	2,250.00	0.00	2,250.00
46160		00000	STATE REAPPRAISAL GRANT		38,746.00	29,059.50	9,686.50	9,686.50-
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	12,073.73	0.00	157,758.27-
46310		00000	HEALTH DEPT PROGRAMS		822,494.00	196,099.87	0.00	626,394.13-
46430		00000	LITTER PROGRAM		72,000.00	22,727.00	9,944.57	49,273.00-

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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----- FEBRUARY 2007	BALANCE
46820	00000		INCOME TAX	165,000.00	558.17-	0.00	165,558.17-
46830	00000		BEER TAX	17,500.00	9,987.84	0.00	7,512.16-
46840	00000		ALCOHOLIC BEVERAGE TAX	85,000.00	89,162.16	34,903.86	4,162.16
46850	00000		MIXED DRINK TAX	35,000.00	36,646.41	5,339.25	1,646.41
46915	00000		CONTRACTED PRISONER BOARD	1,300,000.00	598,662.31	213,761.57	701,337.69-
46960	00000		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	8,190.00	0.00	9,810.00-
46980	8 00000		JUVENILE COURT HOME BASE **NO S1*	131,557.00	57,103.79	11,700.00	74,453.21-
46980	9 00000		BEAUTIFUL BLOUNT/LANDFILL DISPLAY **NO S1*	0.00	9,524.90-	0.00	9,524.90-
46990	00000		OTHER STATE REVENUES	88,200.00	0.00	0.00	88,200.00-
47591	1 00000		SOCIAL SECURITY REIMBURSEMENT **NO S1*	10,000.00	5,800.00	200.00	4,200.00-
47591	2 00000		OTHER FED THRU STATE- TEMA 83.534**NO S1*	696,524.61	504,909.65	0.00	191,614.96-
47915	00000		CONTRACTED PRISONER BOARD - FEDERAL	2,250,000.00	1,091,331.17	374,985.00	1,158,668.83-
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	0.00	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	5 00000		RESERVE - VISITOR'S BUREAU **NO S1*	94,000.00	0.00	0.00	94,000.00-
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*	335,176.86	0.00	0.00	335,176.86-
49830	1 00000		OPER TRANS - COMP UNIT - DARE OFFI**NO S1*	50,000.00	14,279.69	0.00	35,720.31-
REVENUE TOTALS:				37,627,745.47	28,985,640.68	5,798,061.51	8,642,104.79-

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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----- FEBRUARY 2007	BALANCE
40260	1	00000	GENERAL SESSIONS COURT	**NO S1*	6,200.00	4,577.41	548.04	1,622.59-
40260	2	00000	CIRCUIT COURT	**NO S1*	450.00	358.07	35.90	91.93-
40260	3	00000	COUNTY CLERK	**NO S1*	622.00	234.65	37.05	387.35-
40260	5	00000	CHANCERY COURT	**NO S1*	150.00	75.33	11.16	74.67-
40260	6	00000	COURT-EQUITY DIVISION	**NO S1*	340.00	281.79	39.06	58.21-
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	332.02	46.50	347.98-
			REVENUE TOTALS:		11,092.00	5,859.27	717.71	5,232.73-

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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----- FEBRUARY 2007	BALANCE
40260	1	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK**NO S1*	0.00	234.65	37.05	234.65
40260	3	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISI**NO S1*	0.00	281.78	39.06	281.78
40260	4	00000	LIT. TAX LAW LIBRARY, CIRCUIT COUR**NO S1*	450.00	358.87	36.70	91.13-
40260	5	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT**NO S1*	6,200.00	4,578.83	548.56	1,621.17-
40260	6	00000	LIT. TAX LAW LIBRARY - CHANCERY CO**NO S1*	0.00	75.33	11.16	75.33
40260	7	00000	LIT. TAX LAW LIBRARY - DOMESTIC RE**NO S1*	0.00	332.02	46.50	332.02
REVENUE TOTALS:				6,650.00	5,861.48	719.03	788.52-

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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----- FEBRUARY 2007	BALANCE
43190	00000		OTHER GENERAL SERVICE CHARGES	10,840.00	10,840.00	0.00	0.00
43350	00000		COPY FEES	5,500.00	3,586.78	597.80	1,913.22-
43360	00000		LIBRARY FEES	87,000.00	59,917.19	6,180.65	27,082.81-
44110	00000		INTEREST EARNED	35,000.00	17,858.44	1,757.97	17,141.56-
44570	00000		CONTRIBUTIONS & GIFTS	10,000.00	7,755.80	215.00	2,244.20-
44990	1	00000	OTHER LOCAL REVENUES **NO S1*	42,000.00	27,356.94	2,668.73	14,643.06-
44990	4	00000	RESALE ITEMS **NO S1*	2,500.00	1,752.51	184.44	747.49-
44991	8	00000	CAFE REVENUE **NO S1*	80,000.00	56,758.59	6,886.03	23,241.41-
44991	9	00000	MEETING ROOM RENTAL **NO S1*	24,000.00	15,460.00	1,940.00	8,540.00-
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	620,337.00	413,558.00	206,778.00-
49999	8	00000	FUND BALANCE **NO S1*	63,543.00	0.00	0.00	63,543.00-
REVENUE TOTALS:				2,014,612.00	1,237,541.25	433,988.62	777,070.75-

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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----- FEBRUARY 2007	BALANCE
42140	00000		DRUG CONTROL FINES - CIRCUIT COURT	7,000.00	1,500.97	998.09	5,499.03-
42340	00000		DRUG CONTROL FINES - SESSIONS COURT	24,000.00	15,141.24	1,261.53	8,858.76-
42910	2	00000	FORFEITURES **NO S1*	200,000.00	412,187.53	0.00	212,187.53
42910	4	00000	SETTLEMENTS FROM INDIVIDUALS **NO S1*	10,000.00	139,298.59	41,507.03	129,298.59
44110	00000		INTEREST EARNED	15,000.00	31,108.29	5,426.70	16,108.29
44530	00000		SALE OF EQUIPMENT/VEHICLES	0.00	137.60	0.00	137.60
44540	00000		SALE OF PROPERTY	0.00	22,452.50	0.00	22,452.50
49999	8	00000	FUND BALANCE **NO S1*	260,000.00	0.00	0.00	260,000.00-
			REVENUE TOTALS:	516,000.00	621,826.72	49,193.35	105,826.72

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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----- FEBRUARY 2007	BALANCE
40250	5	00000	LITIGATION TAX-SESSIONS COURT **NO S1*		55,000.00	35,849.53	3,948.02	19,150.47-
42180	1	00000	DUI EXCESS - CIRCUIT COURT FINES **NO S1*		1,200.00	475.00	47.50	725.00-
42380	1	00000	DUI EXCESS - SESSIONS FINES **NO S1*		30,000.00	13,939.10	1,550.16	16,060.90-
43990	8	00000	PARTICIPANT CONTRIBUTIONS **NO S1*		5,000.00	1,958.78	601.82	3,041.22-
44110		00000	INTEREST EARNED		0.00	393.89	76.25	393.89
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	12,062.94	1,536.62	17,937.06-
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	47,082.09	4,578.41	47,082.09
48130		00000	CONTRIBUTIONS		40,000.00	45,000.00	25,000.00	5,000.00
49800		00000	OPERATING TRANSFER		40,000.00	40,000.00	0.00	0.00
			REVENUE TOTALS:		268,919.00	198,261.33	37,338.78	70,657.67-

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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----- FEBRUARY 2007	BALANCE
40210	00000		LOCAL OPTION SALES TAX	2,205,000.00	1,237,175.37	177,552.84	967,824.63-
40280	00000		MINERAL SEVERANCE TAX	200,000.00	104,582.49	0.00	95,417.51-
41591	00000		NATURAL GAS FRANCHISE FEES	420,000.00	102,609.82	79,690.69	317,390.18-
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	269,496.01	34,489.63	105,503.99-
44530	00000		SALE OF EQUIPMENT	0.00	1,595.00	0.00	1,595.00
44990	4	00000	MISCELLANEOUS REVENUE	12,000.00	41,644.62	0.00	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	1,488,510.82	231,199.46	1,261,489.18-
46930	00000		GASOLINE INSPECTION FEE	105,000.00	49,657.51	7,093.93	55,342.49-
48120	00000		PAVING AND MAINTENANCE	100,000.00	0.00	0.00	100,000.00-
			REVENUE TOTALS:	6,549,000.00	3,295,271.67	530,026.55	3,253,728.33-

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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----- FEBRUARY 2007	BALANCE
	40110	00000	CURRENT PROPERTY TAX	15,240,000.00	14,588,010.30	3,273,667.24	651,989.70-
	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	497,077.24	67,707.87	152,922.76-
	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	90,000.00	27,499.32	3,544.28	62,500.68-
	40140	00000	INTEREST & PENALTY	80,000.00	46,085.37	12,406.04	33,914.63-
	40150	00000	PICK-UP TAXES	88,860.00	137,366.54	9,450.13	48,506.54
	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	7,089.99	0.00	4,910.01-
	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	6,258,078.66	1,034,226.07	4,206,921.34-
	40270	00000	BUSINESS TAX	380,000.00	118,608.45	9,398.17	261,391.55-
	40290	00000	OTHER CTY LOCAL OPT TAXES	10,000.00	6,813.32	1,701.15	3,186.68-
	41110	00000	MARRIAGE LICENSES	4,000.00	1,635.96	119.26	2,364.04-
	43350	00000	COPY FEES	0.00	105.00	0.00	105.00
	43380	00000	VENDING MACHINE COLLECT ABE	0.00	163.87	0.00	163.87
	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	0.00	38,000.00-
	44110	00000	INTEREST EARNED	411,000.00	359,519.79	73,744.87	51,480.21-
	44120	00000	LEASE/RENTALS	2,000.00	400.00	0.00	1,600.00-
	44160	1 00000	RETIREEES INSURANCE - HEALTH **NO S1*	50,000.00	33,355.07	4,500.00	16,644.93-
	44160	2 00000	RETIREEES INSURANCE - DENTAL **NO S1*	5,000.00	6,660.45	1,094.14	1,660.45
	44170	00000	MISCELLANEOUS REFUNDS	1,000.00	706.78	170.00	293.22-
	44170	2 00000	E RATE REFUND **NO S1*	30,000.00	59,049.44	0.00	29,049.44
	44530	00000	SALE OF EQUIPMENT	10,000.00	11,470.00	0.00	1,470.00
	44560	00000	DAMAGES RECOVER-INDIVIDUALS	10,000.00	1,058.04	15.00	8,941.96-
	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	33,784.08	0.00	28,784.08

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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----- FEBRUARY 2007	BALANCE
44570	2	00000	CONTRIBUTIONS TO PRESCHOOL PROGRAM**NO S1*	4,000.00	4,000.00	0.00	0.00
44570	3	00000	CONTR TO ADULT EDUC PROGRAM **NO S1*	51,769.00	22,312.47	0.00	29,456.53-
44570	4	00000	CONTRIBUTIONS TO ELOC **NO S1*	0.00	3,319.00	3,319.00	3,319.00
44990	1	00000	MISCELLANEOUS REVENUE **NO S1*	25,000.00	14,638.54	798.00	10,361.46-
44990	4	00000	MISCELLANEOUS REVENUE REFUND **NO S1*	5,000.00	970.39	10.00	4,029.61-
44990	6	00000	HELPING SCHOOLS LICENSE PLATES **NO S1*	1,000.00	638.61	59.87	361.39-
44990	7	00000	SALARY RMBSMTS FOR ACTIVITIES WORK**NO S1*	75,000.00	48,587.71	4,009.30	26,412.29-
44990	8	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHER**NO S1*	11,000.00	3,615.00	595.00	7,385.00-
46511		00000	BASIC EDUCATION	40,237,000.00	28,264,943.00	4,056,989.00	11,972,057.00-
46515		00000	PRESCHOOL LOTTERY GRANT	159,164.00	59,230.29	26,527.07	99,933.71-
46550		00000	DRIVER EDUCATION	14,000.00	0.00	0.00	14,000.00-
46590		00000	OTHER STATE EDUCATION FUNDS	6,000.00	234,703.97	0.00	228,703.97
46590	9	00000	OTHER STATE FUNDS-ABE **NO S1*	52,475.00	25,853.29	8,329.70	26,621.71-
46591	2	00000	ABE/FAMILIES FIRST GRANT **NO S1*	23,222.00	7,032.75	2,244.50	16,189.25-
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	0.00	136,731.50-
46850		00000	MIXED DRINK TAX	25,000.00	23,637.94	3,437.20	1,362.06-
46851		00000	STATE REVENUE SHARING-TVA	840,000.00	482,357.04	0.00	357,642.96-
46980		00000	EARLY CHILDHOOD EDUCATION	195,000.00	109,558.94	17,810.44	85,441.06-
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-
46990	1	00000	OTHER STATE REV-MICROSOFT VOUCHERS**NO S1*	185,018.00	0.00	0.00	185,018.00-
47120		00000	ADULT BASIC EDUCATION 84.002	157,423.00	77,559.91	24,989.13	79,863.09-

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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----- FEBRUARY 2007	BALANCE
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	53,344.56	0.00	36,655.44-
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:				71,752,813.00	52,195,871.74	8,640,862.43	19,556,941.26-

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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----- FEBRUARY 2007	BALANCE
47131	60601		BASIC VOCATIONAL	102,828.82	16,542.71	0.00	86,286.11-
47131	60701		BASIC VOCATIONAL	198,838.00	100,810.05	16,335.83	98,027.95-
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	1,614,736.64	839,156.01	112,500.00	775,580.63-
47142	20701		TITLE VI	15,677.00	0.00	0.00	15,677.00-
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	6,967.82	3,076.45	8,895.18-
47143	30601		EDUCATION OF THE HANDICAPPED ACT	357,833.00	282,041.47	0.00	75,791.53-
47143	30621		FEDERAL FUNDS	69,261.53	69,261.53	0.00	0.00
47143	30701		EDUCATION OF THE HANDICAPPED ACT	2,280,344.00	666,399.47	173,331.90	1,613,944.53-
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	27,197.32	7,936.03	78,802.68-
47145	40601		FEDERAL FUNDS	0.00	6,948.75-	0.00	6,948.75-
47145	40621		FEDERAL FUNDS	6,948.75	6,948.75	0.00	0.00
47145	40701		IDEA-PRE-SCHOOL	5,909.00-	0.00	0.00	5,909.00
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	470,706.00	220,341.89	58,149.00	250,364.11-
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-

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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----- FEBRUARY 2007	BALANCE
47590	50701		OTHER FEDERAL-STATE	41,396.00	33,355.33	0.00	8,040.67-
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	14,697.97	2,517.03	25,310.03-
49999	8	70601	FUND BALANCE **NO S1*	506.00	0.00	0.00	506.00-
REVENUE TOTALS:				5,833,573.21	2,292,624.77	373,846.24	3,540,948.44-

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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----- FEBRUARY 2007	BALANCE
43570	00000		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,873,000.00	1,814,584.92	203,713.64	1,058,415.08-
44110	00000		INTEREST EARNED	22,000.00	17,390.45	3,817.69	4,609.55-
46520	00000		SCHOOL FOOD SERVICE	56,000.00	57,565.00	0.00	1,565.00
47111	00000		USDA SCHOOL LUNCH PROGRAM	1,538,000.00	836,610.74	131,933.86	701,389.26-
47113	00000		BREAKFAST PROGRAM	499,000.00	282,632.85	47,528.27	216,367.15-
49800	1	00000	FUND BALANCE				
				**NO S1*	257,000.00	0.00	257,000.00-
			REVENUE TOTALS:	5,245,000.00	3,008,783.96	386,993.46	2,236,216.04-

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FUND 146: EXT. DAY CARE PROGRAM

C.C.	OBJECT	PROJ	ACCOUNT	TITLE	ESTIMATED REVENUE	ACTUAL YEAR-TO-DATE	REVENUE FEBRUARY 2007	BALANCE
	43581	00000		COMMUNITY SERVICE FEES-CHILDREN	1,609,000.00	890,441.39	115,094.00	718,558.61-
	44110	00000		INTEREST EARNED	10,000.00	7,723.18	1,294.15	2,276.82-
	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	57,749.80	4,683.10	27,250.20-
	49800	1 00000		FUND BALANCE **NO S1*	16,000.00	0.00	0.00	16,000.00-
				REVENUE TOTALS:	1,740,000.00	959,154.37	121,071.25	780,845.63-

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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----- FEBRUARY 2007	BALANCE
40110	00000		CURRENT PROPERTY TAX	12,699,000.00	12,165,168.60	2,729,962.02	533,831.40-
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	334,654.02	38,570.97	114,654.02
40130	00000		CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	34,000.00	20,017.91	2,955.63	13,982.09-
40140	00000		INTEREST & PENALTY	32,000.00	26,540.97	7,070.19	5,459.03-
40150	00000		PICK UP TAXES	34,000.00	91,498.78	6,656.88	57,498.78
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	67,555.91	5,352.93	160,566.09-
44110	00000		INTEREST EARNED	500,000.00	289,215.81	66,287.27	210,784.19-
44120	00000		LEASE/RENTALS	18,000.00	25,500.00	0.00	7,500.00
46915	00000		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00-
48140	1	00000	CITY OF MARYVILLE	**NO S1*	115,000.00	0.00	115,000.00-
48140	3	00000	CITY OF ALCOA	**NO S1*	100,000.00	0.00	100,000.00-
			REVENUE TOTALS:	14,154,122.00	13,020,152.00	2,856,855.89	1,133,970.00-

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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----- FEBRUARY 2007	BALANCE
44530	05066		SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00
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-
48140	04051		CONTRACTED SERVICES	115,000.00	0.00	0.00	115,000.00-
49200	06071		NOTE PROCEEDS	70,000.00	0.00	0.00	70,000.00-
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	0.00	2,799,217.06-
49500	05063		RES CTY CORRECTIONAL INCENT	19,591,786.00	2,500,000.00	0.00	17,091,786.00-
49500	05064		RES CTY CORRECTIONAL INCENT	13,981,147.00	791,175.28	0.00	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	0.00	1,633,625.00-
49500	05067		RES CTY CORRECTIONAL INCENT	1,133,383.00	895,000.00	0.00	238,383.00-
49500	05068		RES CTY CORRECTIONAL INCENT	273,977.00	905,000.00	0.00	631,023.00
49500	05069		BOND PROCEEDS R AND D PARK	0.00	100,000.00	0.00	100,000.00
			REVENUE TOTALS:	45,584,540.00	7,414,997.19	0.00	38,169,542.81-

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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----- FEBRUARY 2007	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	293,207.58	1,622.16	293,207.58
			REVENUE TOTALS:	332,000.00	624,301.58	1,622.16	292,301.58

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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----- FEBRUARY 2007	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	2,208,670.16	285,446.02	791,329.84-
43101	2	00000	SELF-INSURANCE - HIGHWAY **NO S1*	600,000.00	380,409.43	58,662.80	219,590.57-
43101	3	00000	SELF-INSURANCE **NO S1*	6,400,000.00	4,925,425.16	644,920.09	1,474,574.84-
43101	4	00000	SELF-INSURANCE PREMIUMS - SCH FED **NO S1*	460,000.00	313,577.90	39,751.83	146,422.10-
43101	5	00000	SELF-INSURANCE PREMIUMS - LIBRARY **NO S1*	170,000.00	97,986.18	15,574.53	72,013.82-
43101	6	00000	SELF-INSURANCE PREMIUMS - JD DIST **NO S1*	20,000.00	12,473.85	1,592.15	7,526.15-
43101	7	00000	SELF-INSURANCE PREMIUMS PBA **NO S1*	15,000.00	9,596.81	2,201.69	5,403.19-
43101	8	00000	SELF-INSURANCE PREMIUMS-CAFETERIA **NO S1*	320,000.00	251,081.18	34,940.30	68,918.82-
43101	9	00000	SELF INSURANCE PREMIUMS EXTENDED D**NO S1*	70,000.00	42,827.85	5,637.18	27,172.15-
43102	1	00000	OTHER EMPLOYEE BENEFITS - GEN CO **NO S1*	208,000.00	159,000.00	20,450.00	49,000.00-
43102	2	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY **NO S1*	40,000.00	31,250.00	5,950.00	8,750.00-
43102	3	00000	OTHER EMPLOYEE BENEFITS - GEN PURP**NO S1*	1,500,000.00	347,750.00	47,600.00	1,152,250.00-
43102	4	00000	OTHER EMPLOYEE BENEFITS - SCH FED **NO S1*	30,000.00	18,150.00	2,400.00	11,850.00-
43102	5	00000	OTHER EMPLOYEE BENEFITS - LIBRARY **NO S1*	10,000.00	7,650.00	1,350.00	2,350.00-
43102	7	00000	OTHER EMPLOYEE BENEFITS **NO S1*	1,000.00	1,500.00	650.00	500.00
43102	8	00000	EMPLOYEE BENEFITS-CAFETERIA **NO S1*	86,000.00	18,100.00	2,900.00	67,900.00-
44110	00000		INTEREST EARNED	4,000.00	35,269.48	3,115.82	31,269.48
44160	1	00000	COUNTY RETIREES **NO S1*	1,400.00	1,600.00	300.00	200.00
44160	2	00000	HIGHWAY RETIREES **NO S1*	400.00	1,100.00	100.00	700.00
44520	00000		INSURANCE RECOVERY	0.00	43,022.88	3,277.99	43,022.88
44990	1	00000	COBRA GENERAL COUNTY **NO S1*	17,000.00	7,994.22	1,800.84	9,005.78-
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	4,411.59	200.00	19,588.41-

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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----- FEBRUARY 2007	BALANCE
44990	4	00000	COBRA SCHOOL FEDERAL PROJECTS **NO S1*	0.00	1,352.50	0.00	1,352.50
44990	5	00000	LOA GENERAL COUNTY **NO S1*	0.00	430.00	0.00	430.00
48990		00000	PHARMACY DISCOUNT CARD	0.00	268.00	0.00	268.00
REVENUE TOTALS:				13,480,800.00	8,920,897.19	1,178,821.24	4,559,902.81-

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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----- FEBRUARY 2007	BALANCE
43101	1	00000	SELF-INSURANCE PREMIUMS - GEN CO **NO S1*	100,000.00	86,740.64	10,356.48	13,259.36-
43101	2	00000	SELF-INSURANCE PREMIUMS - HIGHWAY **NO S1*	16,000.00	13,603.04	1,607.76	2,396.96-
43101	3	00000	SELF-INSURANCE **NO S1*	250,000.00	197,469.04	23,459.23	52,530.96-
43101	4	00000	SELF-INSURANCE PREMIUMS - SCH FED **NO S1*	18,000.00	15,340.80	1,733.04	2,659.20-
43101	5	00000	SELF-INSURANCE PREMIUMS - LIBRARY **NO S1*	5,600.00	4,363.60	501.12	1,236.40-
43101	6	00000	SELF-INSURANCE PREMIUMS - JD DIST **NO S1*	700.00	537.12	62.64	162.88-
43101	7	00000	SELF-INSURANCE PREMIUMS PBA **NO S1*	500.00	358.08	83.52	141.92-
43101	8	00000	SELF-INSURANCE PREMIUMS-CAFETERIA **NO S1*	10,000.00	10,201.28	1,211.04	201.28
43101	9	00000	SELF-INSURANCE PREMIUMS-EXTENDED D**NO S1*	2,600.00	1,912.72	218.69	687.28-
43102	1	00000	OTHER EMPLOYEE BENEFITS - GEN CO **NO S1*	60,000.00	53,245.88	8,287.02	6,754.12-
43102	2	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY **NO S1*	10,000.00	9,499.88	2,165.78	500.12-
43102	3	00000	OTHER EMPLOYEE BENEFITS - SCHOOLS **NO S1*	145,000.00	117,531.41	20,045.02	27,468.59-
43102	4	00000	OTHER EMPLOYEE BENEFITS - SCH FED **NO S1*	10,000.00	6,288.00	888.50	3,712.00-
43102	5	00000	OTHER EMPLOYEE BENEFITS - LIBRARY **NO S1*	3,500.00	2,869.44	480.92	630.56-
43102	7	00000	OTHER EMPLOYEE BENEFITS **NO S1*	250.00	643.12	327.90	393.12
43102	8	00000	EMPLOYEE BENEFITS-CAFETERIA **NO S1*	7,500.00	3,457.80	612.08	4,042.20-
44110		00000	INTEREST EARNED	1,000.00	4,009.90	693.30	3,009.90
44160	1	00000	COUNTY RETIREES **NO S1*	300.00	383.65	78.14	83.65
44520		00000	INSURANCE RECOVERY	0.00	266.30	0.00	266.30
44990	1	00000	COBRA GENERAL COUNTY **NO S1*	600.00	776.66	0.00	176.66
44990	3	00000	COBRA GENERAL SCHOOLS **NO S1*	500.00	121.61	0.00	378.39-
44990	5	00000	LOA GENERAL COUNTY **NO S1*	0.00	169.37	0.00	169.37
			REVENUE TOTALS:	642,050.00	529,789.34	72,812.18	112,260.66-

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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----- FEBRUARY 2007	BALANCE
43101	1	00000	WORKERS COMP GEN CO	**NO S1*	400,000.00	262,299.00	6.00-	137,701.00-
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	1,428.00	81.48-	1,072.00-
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	97,769.09	14,708.66	37,769.09
44520		00000	INSURANCE RECOVERY		0.00	4,569.05	0.00	4,569.05
			REVENUE TOTALS:		837,330.00	406,703.25	14,621.18	430,626.75-

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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----- FEBRUARY 2007	BALANCE
42160	00000		DIST ATTY GENERAL FEES	1,150.00	651.22	15.67	498.78-
42360	00000		DISTRICT ATTY GENERAL FEES	18,000.00	11,519.23	1,708.10	6,480.77-
44110	00000		INTEREST EARNED	525.00	4,090.15	647.55	3,565.15
			REVENUE TOTALS:	19,675.00	16,260.60	2,371.32	3,414.40-

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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----- FEBRUARY 2007	BALANCE
42810	1	00000	GENERAL SESSIONS FINES	**NO S1*	35,000.00	14,210.81	806.80	20,789.19-
42810	2	00000	DRUG FINES - CIRCUIT	**NO S1*	50,000.00	16,316.36	806.79	33,683.64-
42865	1	00000	FORFEITURES	**NO S1*	70,000.00	123,624.30	22,200.00	53,624.30
42865	1	00301	FEDERAL FORFEITURES	**NO S1*	0.00	143,392.58-	2,370.07	143,392.58-
44110		00000	INTEREST EARNED		10,000.00	38,554.93	5,792.73	28,554.93
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	5,391.92	0.00	5,391.92
48130	9	00000	BLOUNT COUNTY GOVERNMENT	**NO S1*	24,000.00	24,000.00	0.00	0.00
49999	8	00000	FUND BALANCE	**NO S1*	144,600.00	0.00	0.00	144,600.00-
REVENUE TOTALS:					358,600.00	78,919.99	31,976.39	279,680.01-

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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----- FEBRUARY 2007	BALANCE
44110	7	00000	FIRST NATIONAL-CHILDREN'S HOME INT**NO S1*	0.00	16,509.43	2,174.34	16,509.43
			REVENUE TOTALS:	0.00	16,509.43	2,174.34	16,509.43

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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----- FEBRUARY 2007	BALANCE
48990	00000		TAX TRUST FUND	0.00	215,169.64-	1,164.00	215,169.64-
			REVENUE TOTALS:	0.00	215,169.64-	1,164.00	215,169.64-

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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----- FEBRUARY 2007	BALANCE
40210	1	00000	CITY OF MARYVILLE	**NO S1*	0.00	3,948,615.89	749,736.89	3,948,615.89
40210	3	00000	CITY OF ALCOA	**NO S1*	0.00	4,125,805.03	641,470.70	4,125,805.03
40210	5	00000	CITY OF FRIENDSVILLE	**NO S1*	0.00	41,123.55	6,007.17	41,123.55
40210	6	00000	CITY OF ROCKFORD	**NO S1*	0.00	95,385.95	9,260.03	95,385.95
40210	7	00000	CITY OF TOWNSEND	**NO S1*	0.00	231,661.64	15,951.42	231,661.64
40210	8	00000	CITY OF LOUISVILLE	**NO S1*	0.00	41,368.58	6,560.72	41,368.58
REVENUE TOTALS:					0.00	8,483,960.64	1,428,986.93	8,483,960.64

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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----- FEBRUARY 2007	BALANCE
40110	00000		CURRENT PROPERTY TAX	0.00	1,919,272.51	430,700.24	1,919,272.51
40120	00000		TRUSTEES COLLECT-PRIOR YR	0.00	65,396.11	8,907.31	65,396.11
40130	00000		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	0.00	4,829.27	466.30	4,829.27
40140	00000		INTEREST AND PENALTY	0.00	6,041.12	1,631.82	6,041.12
40150	00000		PICK-UP TAXES	0.00	17,886.67	1,243.31	17,886.67
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	939,292.74	136,067.50	939,292.74
40270	00000		BUSINESS TAX	0.00	22,069.14	1,236.47	22,069.14
40290	00000		OTHER CTY LOCAL OPT TAXES	0.00	1,023.26	223.81	1,023.26
41110	00000		MARRIAGE LICENSES	0.00	261.91	15.69	261.91
44990	6	00000	HELPING SCHOOLS LICENSE PLATES **NO S1*	0.00	84.03	7.88	84.03
46850	00000		MIXED DRINK TAX	0.00	3,464.73	452.21	3,464.73
			REVENUE TOTALS:	0.00	2,987,838.51	580,952.54	2,987,838.51

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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----- FEBRUARY 2007	BALANCE
40110	00000		CURRENT PROPERTY TAX	0.00	6,153,330.32	1,380,856.96	6,153,330.32
40120	00000		TRUSTEES COLLECT-PRIOR YR	0.00	209,669.01	28,558.88	209,669.01
40130	00000		CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	0.00	15,812.53	1,495.00	15,812.53
40140	00000		INTEREST AND PENALTY	0.00	19,406.17	5,232.44	19,406.17
40150	00000		PICK-UP TAXES	0.00	57,663.02	3,986.16	57,663.02
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	3,011,468.10	436,246.25	3,011,468.10
40270	00000		BUSINESS TAX	0.00	70,755.87	3,964.24	70,755.87
40290	00000		OTHER CTY LOCAL OPT TAXES	0.00	3,280.68	717.56	3,280.68
41110	00000		MARRIAGE LICENSES	0.00	839.67	50.30	839.67
44990 6	00000		HELPING SCHOOLS LICENSE PLATES **NO S1*	0.00	269.36	25.25	269.36
46850	00000		MIXED DRINK TAX	0.00	11,157.26	1,449.84	11,157.26
			REVENUE TOTALS:	0.00	9,581,030.69	1,862,582.88	9,581,030.69

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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 24,959.52	12,479.48
51100	168	00000	TEMPORARY	1,843.00	0.00	0.00 1,656.00	187.00
51100	191	00000	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	0.00 74,975.81	38,424.19
			*****PERSONAL SERVICES*****	152,682.00	0.00	0.00 101,591.33	51,090.67
51100	201	00000	SOCIAL SECURITY	9,467.00	0.00	0.00 6,225.91	3,241.09
51100	204	00000	STATE RETIREMENT	3,823.00	0.00	0.00 2,548.32	1,274.68
51100	205	00000	EMPLOYEE INSURANCE	6,744.00	0.00	0.00 4,551.22	2,192.78
51100	206	00000	EMPLOYEE INSURANCE-LIFE	144.00	0.00	0.00 94.72	49.28
51100	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00 2,751.60	1,375.40
51100	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00	0.00	0.00 179.04	51.96
51100	210	00000	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00 69.14	13.14
51100	212	00000	EMPLOYER MEDICARE LIABILITY	2,214.00	0.00	0.00 1,455.32	758.68
			*****EMPLOYEE BENEFITS*****	26,806.00	0.00	0.00 17,875.27	8,930.73
51100	302	00000	ADVERTISING	828.00	0.00	0.00 0.00	828.00
51100	320	00000	DUES & MEMBERSHIPS	6,453.00	0.00	0.00 6,075.00	378.00
51100	330	00000	LEASE PAYMENTS	1,910.00	326.26	762.00 1,440.26	34.00
51100	332	00000	LEGAL NOTICES - REC & COURT COST	1,528.00	530.00	1,102.31 927.69	28.00
51100	349	00000	PRINTING-STATIONERY & FORMS	819.00	330.00	183.00 610.60	355.40
51100	355	00000	TRAVEL	4,758.00	939.35	939.35 2,648.71	2,109.29
51100	356	00000	TUITION	1,960.00	1,116.00	516.00 1,600.00	960.00
51100	399	00000	OTHER CONTRACTED SERVICES	4,500.00	494.17	828.36 3,807.61	358.20
			*****CONTRACTED SERVICES*****	22,756.00	3,735.78	4,331.02 17,109.87	5,050.89
51100	411	00000	DATA PROCESSING SUP	296.00	0.00	127.76 112.29	55.95
51100	414	00000	DUPLICATING SUPPLIES	526.00	0.00	0.00 222.38	303.62
51100	435	00000	OFFICE SUPPLIES	365.00	0.00	0.00 163.67	201.33
51100	437	00000	PERIODICALS	180.00	0.00	0.00 0.00	180.00
51100	499	00000	OTHER SUPPLIES & MATERIALS	1,139.00	299.86	163.36 394.25	881.25
			*****SUPPLIES & MATERIALS*****	2,506.00	299.86	291.12 892.59	1,622.15
51100	513	00000	WORKERS' COMPENSATION	229.00	0.00	0.00 229.00	0.00
			*****OTHER CHARGES*****	229.00	0.00	0.00 229.00	0.00
51100	711	00000	FURNITURE & FIXTURES	0.00	208.99	0.00 208.99	0.00
			*****CAPITAL OUTLAY*****	0.00	208.99	0.00 208.99	0.00
51100			-----	204,979.00	4,244.63	4,622.14 137,907.05	66,694.44

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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			-----	2,799.00	275.00	275.00 2,492.93	306.07

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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

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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	165.00	85.00
			*****CONTRACTED SERVICES*****	2,050.00		0.00	0.00	320.00	1,730.00
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	500.00	0.00
			*****OTHER CHARGES*****	500.00		0.00	0.00	500.00	0.00
51230			-----	3,100.00		0.00	0.00	1,320.00	1,780.00

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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 71,650.08	35,824.92
51300	162	00000	CLERICAL	62,437.00	0.00	0.00 45,470.82	16,966.18
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	0.00 117,120.90	60,779.10
51300	201	00000	SOCIAL SECURITY	11,030.00	0.00	0.00 7,216.79	3,813.21
51300	204	00000	STATE RETIREMENT	17,349.00	0.00	0.00 4,957.60	12,391.40
51300	205	00000	EMPLOYEE INSURANCE	3,640.00	0.00	0.00 5,864.16	2,224.16
51300	206	00000	EMPLOYEE INSURANCE-LIFE	444.00	0.00	0.00 276.44	167.56
51300	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00 7,290.30	5,091.70
51300	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00	0.00	0.00 472.89	220.11
51300	210	00000	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00 152.33	15.67
51300	212	00000	EMPLOYER MEDICARE LIABILITY	2,619.00	0.00	0.00 1,687.81	931.19
			*****EMPLOYEE BENEFITS*****	48,325.00	0.00	0.00 27,918.32	20,406.68
51300	302	00000	ADVERTISING	1,800.00	605.00	0.00 1,480.00	925.00
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	1,250.00	0.00	0.00 260.00	990.00
51300	355	00000	TRAVEL	2,206.00	0.00	0.00 788.05	1,417.95
51300	356	00000	TUITION	1,184.00	0.00	0.00 175.00	1,009.00
			*****CONTRACTED SERVICES*****	10,729.00	605.00	0.00 5,271.05	6,062.95
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	125.00 323.19	45.09
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	0.00 493.88	856.12
			*****SUPPLIES & MATERIALS*****	2,771.00	43.28	125.00 949.67	1,739.61
51300	513	00000	WORKERS COMPENSATION INSURANCE	267.00	0.00	0.00 267.00	0.00
51300	599	00000	OTHER CHARGES	1,868.00	250.92	343.27 1,486.25	289.40
			*****OTHER CHARGES*****	2,135.00	250.92	343.27 1,753.25	289.40
51300			-----	241,860.00	899.20	468.27 153,013.19	89,277.74

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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 38,547.32	25,123.68
51310	162	00000	CLERICAL	35,620.00	0.00	0.00 0.00	35,620.00
			*****PERSONAL SERVICES*****	99,291.00	0.00	0.00 38,547.32	60,743.68
51310	201	00000	SOCIAL SECURITY	6,156.00	0.00	0.00 2,246.92	3,909.08
51310	204	00000	STATE RETIREMENT	10,139.00	0.00	0.00 3,935.67	6,203.33
51310	205	00000	EMPLOYEE INSURANCE - DEPENDENT	15,986.00	0.00	0.00 4,213.60	11,772.40
51310	206	00000	EMPLOYEE INSURANCE-LIFE	333.00	0.00	0.00 128.00	205.00
51310	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00 2,751.60	5,503.40
51310	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	0.00 179.04	282.96
51310	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00 55.99	56.01
51310	212	00000	FICA-MEDICARE	1,440.00	0.00	0.00 525.45	914.55
			*****EMPLOYEE BENEFITS*****	42,883.00	0.00	0.00 14,036.27	28,846.73
51310	302	00000	ADVERTISING	2,183.00	761.71	211.25 785.71	1,947.75
51310	320	00000	DUES & MEMBERSHIPS	248.00	0.00	0.00 195.00	53.00
51310	330	00000	LEASE PAYMENTS	1,625.00	0.00	0.00 1,600.00	25.00
51310	331	00000	LEGAL SERVICES	2,837.00	919.20	919.20 164.00	2,673.00
51310	349	00000	PRINTING, STATIONARY & FORMS	90.00	0.00	0.00 0.00	90.00
51310	355	00000	TRAVEL	1,489.00	0.00	0.00 315.00	1,174.00
51310	356	00000	TUITION	900.00	402.00	152.00 280.00	870.00
			*****CONTRACTED SERVICES*****	9,372.00	2,082.91	1,282.45 3,339.71	6,832.75
51310	414	00000	DUPLICATING SUPPLIES	205.00	205.00	0.00 205.00	205.00
51310	435	00000	OFFICE SUPPLIES	2,295.00	258.99	0.00 301.71	2,252.28
51310	499	00000	OTHER SUPPLIES & MATERIALS	405.00	1,000.00	3.00 1,061.95	340.05
			*****SUPPLIES & MATERIALS*****	2,905.00	1,463.99	3.00 1,568.66	2,797.33
51310	513	00000	WORKER'S COMPENSATION	149.00	0.00	0.00 149.00	0.00
51310	599	00000	OTHER CHARGES	0.00	3,371.00	2,542.90 828.10	0.00
			*****OTHER CHARGES*****	149.00	3,371.00	2,542.90 977.10	0.00
51310			-----	154,600.00	6,917.90	3,828.35 58,469.06	99,220.49

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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 47,244.80	13,117.20
51500	162	00000	CLERICAL PERSONNEL	82,435.00	0.00	0.00 57,147.24	25,287.76
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 19,050.00	2,338.00
51500	193	00000	ELECTION WORKERS	62,222.00	0.00	0.00 57,430.00	4,792.00
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	0.00 238,139.54	43,962.46
51500	201	00000	SOCIAL SECURITY	17,987.00	0.00	0.00 10,812.36	7,174.64
51500	204	00000	STATE RETIREMENT	14,580.00	0.00	0.00 9,358.86	5,221.14
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	0.00 325.12	190.88
51500	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00 8,254.80	4,127.20
51500	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00	0.00	0.00 537.12	155.88
51500	210	00000	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	0.00 1,022.81	321.19
51500	212	00000	EMPLOYER MEDICARE LIABILITY	4,207.00	0.00	0.00 2,529.21	1,677.79
			*****EMPLOYEE BENEFITS*****	55,349.00	0.00	0.00 36,000.48	19,348.52
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	377.13 452.76	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	0.00 590.00	3,260.00
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	2,440.00 3,682.74	985.74
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 2,289.28	1,580.72
51500	356	00000	TUITION	1,530.00	0.00	2,025.00 795.00	1,290.00
51500	399	00000	OTHER CONTRACTED SERVICES	454.00	0.00	0.00 2,546.12	2,092.12
			*****CONTRACTED SERVICES*****	36,534.00	2,546.89	4,842.13 31,374.90	2,863.86
51500	414	00000	DUPLICATING SUPPLIES	270.00	2,568.46	0.00 2,568.46	270.00
51500	435	00000	OFFICE SUPPLIES	630.00	648.00	648.00 1,115.99	485.99
51500	499	00000	OTHER SUPPLIES & MATERIALS	720.00	2,292.91	0.00 2,966.45	46.46
			*****SUPPLIES & MATERIALS*****	1,620.00	5,509.37	648.00 6,650.90	169.53
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	25,156.26	6,532.04 328,659.91	66,005.31

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
51600			REGISTER OF DEEDS				
51600	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069.00	0.00	0.00 44,712.64	22,356.36
51600	162	00000	CLERICAL PERSONNEL	256,811.00	0.00	0.00 149,769.81	107,041.19
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	0.00 196,447.45	140,669.55
51600	201	00000	SOCIAL SECURITY	20,902.00	0.00	0.00 11,834.98	9,067.02
51600	204	00000	STATE RETIREMENT	33,069.00	0.00	0.00 19,856.68	13,212.32
51600	205	00000	EMPLOYEE INSURANCE	10,920.00	0.00	0.00 12,640.80	1,720.80
51600	206	00000	EMPLOYEE INSURANCE-LIFE	1,183.00	0.00	0.00 704.00	479.00
51600	207	00000	EMPLOYEE INSURANCE-HEALTH	45,401.00	0.00	0.00 24,764.40	20,636.60
51600	208	00000	EMPLOYEE INSURANCE-DENTAL	2,541.00	0.00	0.00 1,611.36	929.64
51600	210	00000	UNEMPLOYMENT COMPENSATION	616.00	0.00	0.00 315.64	300.36
51600	212	00000	EMPLOYER MEDICARE LIABILITY	5,100.00	0.00	0.00 2,767.82	2,332.18
			*****EMPLOYEE BENEFITS*****	119,732.00	0.00	0.00 74,495.68	45,236.32
51600	302	00000	ADVERTISING	585.00	0.00	0.00 0.00	585.00
51600	320	00000	DUES & MEMBERSHIPS	1,350.00	0.00	0.00 315.00	1,035.00
51600	330	00000	LEASE PAYMENTS	8,307.00	0.00	2,493.00 4,719.00	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	10,062.00	635.63	0.00 1,103.63	9,594.00
51600	355	00000	TRAVEL	2,250.00	0.00	0.00 1,001.54	1,248.46
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	1,535.50 1,590.00	2,774.50
			*****CONTRACTED SERVICES*****	29,714.00	1,535.63	4,028.50 9,329.17	17,891.96
51600	411	00000	DATA PROCESSING SUPPLIES	1,800.00	0.00	0.00 1,001.60	798.40
51600	414	00000	DUPLICATING SUPPLIES	3,050.00	0.00	0.00 369.23	2,680.77
51600	435	00000	OFFICE SUPPLIES	1,800.00	0.00	0.00 942.39	857.61
51600	499	00000	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	236.36 131.90	1,631.74
			*****SUPPLIES & MATERIALS*****	8,650.00	0.00	236.36 2,445.12	5,968.52
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	709	00000	DATA PROCESSING EQUIPMENT	1,050.00	0.00	0.00 1,050.00	0.00
51600	711	00000	FURNITURE & FIXTURES	805.00	0.00	805.00 0.00	0.00
			*****CAPITAL OUTLAY*****	1,855.00	0.00	805.00 1,050.00	0.00
51600			-----	498,574.00	1,535.63	5,069.86 284,273.42	210,766.35

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51700			PLANNING AND ZONING				
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY				
51720			PLANNING				
51720	103	00000	ASSISTANT	72,752.00	0.00	0.00	24,250.72
51720	105	00000	SUPERVISOR/DIRECTOR	63,570.00	0.00	0.00	21,190.00
51720	187	00000	OVERTIME	311.60	0.00	0.00	311.60
			*****PERSONAL SERVICES*****	136,633.60	0.00	0.00	45,752.32
51720	201	00000	SOCIAL SECURITY	8,472.00	0.00	0.00	3,012.93
51720	204	00000	STATE RETIREMENT	13,950.90	0.00	0.00	4,672.00
51720	205	00000	EMPLOYEE INSURANCE	15,986.00	0.00	0.00	7,558.80
51720	206	00000	EMPLOYEE INSURANCE-LIFE	480.00	0.00	0.00	182.92
51720	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00	4,617.30
51720	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00	0.00	0.00	187.67
51720	210	00000	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	22.55
51720	212	00000	EMPLOYER MEDICARE LIABILITY	1,981.50	0.00	0.00	704.79
			*****EMPLOYEE BENEFITS*****	54,113.40	0.00	0.00	20,958.96
51720	308	00000	CONSULTANT	1,890.00	0.00	0.00	1,890.00
51720	320	00000	DUES & MEMBERSHIPS	2,339.00	0.00	0.00	791.00
51720	330	00000	LEASE PAYMENTS	2,070.00	504.00	1,176.00	222.00
51720	332	00000	LEGAL NOTICES	1,620.00	1,103.19	206.75	1,620.00
51720	349	00000	PRINTING, STATIONERY & FORMS	897.00	34.41	20.41	842.25
51720	355	00000	TRAVEL	1,668.00	0.00	0.00	1,288.74
51720	356	00000	TUITION	540.00	0.00	0.00	505.00
			*****CONTRACTED SERVICES*****	11,024.00	1,641.60	1,403.16	7,158.99
51720	414	00000	DUPLICATING SUPPLIES	450.00	321.30	204.22	450.00
51720	422	00000	FOOD SUPPLIES	180.00	0.00	0.00	180.00
51720	432	00000	LIBRARY BOOKS	270.00	266.90	0.00	270.00
51720	435	00000	OFFICE SUPPLIES	720.00	0.00	0.00	529.73
			*****SUPPLIES & MATERIALS*****	1,620.00	588.20	204.22	1,429.73
51720	513	00000	WORKERS COMPENSATION INSURANCE	207.00	0.00	0.00	0.00
			*****OTHER CHARGES*****	207.00	0.00	0.00	0.00
51720			-----	203,598.00	2,229.80	1,607.38	75,300.00

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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 30,000.00	15,000.00
51731	189	00000	BUILDING INSPECTORS	71,000.00	0.00	0.00 48,000.00	23,000.00
			*****PERSONAL SERVICES*****	116,000.00	0.00	0.00 78,000.00	38,000.00
51731	201	00000	SOCIAL SECURITY	7,192.00	0.00	0.00 4,836.00	2,356.00
51731	204	00000	STATE RETIREMENT	8,942.00	0.00	0.00 6,221.78	2,720.22
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	0.00 299.52	146.48
51731	207	00000	EMPLOYEE INSURANCE- HEALTH	15,840.00	0.00	0.00 8,254.80	7,585.20
51731	208	00000	EMPLOYEE INSURANCE- DENTAL	693.00	0.00	0.00 537.12	155.88
51731	210	00000	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00 180.96	12.96
51731	212	00000	FICA- MEDICARE	1,682.00	0.00	0.00 1,131.04	550.96
			*****EMPLOYEE BENEFITS*****	54,133.00	0.00	0.00 21,461.22	32,671.78
51731	307	00000	COMMUNICATION	200.00	0.00	0.00 24.78	175.22
51731	320	00000	DUES & MEMBERSHIPS	900.00	0.00	0.00 620.00	280.00
51731	332	00000	LEGAL NOTICE- REC- COURT COST	1,000.00	0.00	0.00 0.00	1,000.00
51731	349	00000	PRINTING STATIONARY & FORMS	1,948.00	0.00	0.00 232.02	1,715.98
51731	355	00000	TRAVEL	2,500.00	0.00	0.00 65.84	2,434.16
51731	356	00000	TUITION	3,500.00	0.00	0.00 1,555.00	1,945.00
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 2,497.64	8,550.36
51731	414	00000	DUPLICATING SUPPLIES	1,000.00	0.00	0.00 664.12	335.88
51731	425	00000	GASOLINE	3,000.00	46.12	0.00 1,320.05	1,726.07
51731	429	00000	INSTRUCTIONAL SUPPLIES & MATERIAL	500.00	0.00	0.00 236.50	263.50
51731	435	00000	OFFICE SUPPLIES	800.00	0.00	0.00 253.21	546.79
51731	446	00000	SMALL TOOLS	1,000.00	0.00	0.00 993.46	6.54
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	0.00 2,150.42	917.34
			*****SUPPLIES & MATERIALS*****	8,300.00	1,613.88	0.00 6,056.51	3,857.37
51731	513	00000	WORKERS COMP INSURANCE	174.00	0.00	0.00 174.00	0.00
51731	599	00000	OTHER CHARGES	1,050.00	0.00	0.00 326.62	723.38
			*****OTHER CHARGES*****	1,224.00	0.00	0.00 500.62	723.38
51731			-----	190,705.00	1,613.88	0.00 108,515.99	83,802.89

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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	
51750			STORM WATER					
51750	105	00000	SUPERVISOR/DIRECTOR	56,180.00	0.00	0.00	37,452.95	18,727.05
51750	162	00000	CLERICAL PERSONNEL	10,400.00	0.00	0.00	10,240.04	159.96
			*****PERSONAL SERVICES*****	66,580.00	0.00	0.00	47,692.99	18,887.01
51750	201	00000	SOCIAL SECURITY	4,128.00	0.00	0.00	2,898.32	1,229.68
51750	204	00000	RETIREMENT	6,798.00	0.00	0.00	4,869.54	1,928.46
51750	205	00000	EMPLOYEE INSURANCE	7,993.00	0.00	0.00	4,213.60	3,779.40
51750	206	00000	EMPLOYEE INSURANCE-LIFE	248.00	0.00	0.00	168.32	79.68
51750	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00	4,815.30	3,439.70
51750	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	0.00	316.32	145.68
51750	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	56.01	55.99
51750	212	00000	EMPLOYER MEDICARE LIABILITY	966.00	0.00	0.00	677.88	288.12
			*****EMPLOYEE BENEFITS*****	28,962.00	0.00	0.00	18,015.29	10,946.71
51750	302	00000	ADVERTISING	900.00	0.00	0.00	0.00	900.00
51750	320	00000	DUES AND MEMBERSHIPS	450.00	0.00	0.00	0.00	450.00
51750	332	00000	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00
51750	338	00000	MAINT & REPAIR SERV-VEHICLE	1,800.00	470.06	248.99	221.07	1,800.00
51750	349	00000	PRINTING, STATIONERY AND FORMS	3,600.00	1,990.05	1,925.05	93.80	3,571.20
51750	355	00000	TRAVEL	3,600.00	0.00	0.00	132.30	3,467.70
51750	356	00000	TUITION	900.00	0.00	0.00	497.00	403.00
			*****CONTRACTED SERVICES*****	11,700.00	2,460.11	2,174.04	944.17	11,041.90
51750	414	00000	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00
51750	425	00000	GASOLINE	900.00	386.99	346.98	940.01	0.00
51750	435	00000	OFFICE SUPPLIES	450.00	0.00	88.01	60.19	301.80
			*****SUPPLIES & MATERIALS*****	2,250.00	386.99	434.99	1,000.20	1,201.80
51750	513	00000	WORKERS' COMPENSATION	100.00	0.00	0.00	100.00	0.00
51750	599	00000	OTHER CHARGES	7,200.00	0.00	0.00	5,090.00	2,110.00
			*****OTHER CHARGES*****	7,300.00	0.00	0.00	5,190.00	2,110.00
51750	709	00000	DATA PROCESSING EQUIPMENT	2,318.00	3,000.00	3,000.00	0.00	2,318.00
			*****CAPITAL OUTLAY*****	2,318.00	3,000.00	3,000.00	0.00	2,318.00
51750			-----	119,110.00	5,847.10	5,609.03	72,842.65	46,505.42

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51800			COUNTY BUILDINGS				
51800	105	00000	SUPERVISOR/DIRECTOR	53,352.00	0.00	0.00	17,784.00
51800	162	00000	CLERICAL PERSONNEL	24,541.00	0.00	0.00	8,438.12
51800	166	00000	CUSTODIAL PERSONNEL	178,909.00	0.00	0.00	77,377.31
51800	167	00000	MAINTENANCE PERSONNEL	106,186.00	0.00	0.00	37,211.12
51800	169	00000	PART-TIME PERSONNEL	11,807.00	0.00	0.00	6,693.00
			*****PERSONAL SERVICES*****	374,795.00	0.00	0.00	147,503.55
51800	201	00000	SOCIAL SECURITY	23,164.00	0.00	0.00	9,412.94
51800	204	00000	STATE RETIREMENT	37,042.00	0.00	0.00	14,964.13
51800	205	00000	EMPLOYEE INSURANCE	23,266.00	0.00	0.00	5,180.70
51800	206	00000	EMPLOYEE INSURANCE-LIFE	1,392.00	0.00	0.00	537.28
51800	207	00000	EMPLOYEE INSURANCE-HEALTH	49,529.00	0.00	0.00	13,414.25
51800	208	00000	EMPLOYEE INSURANCE-DENTAL	2,772.00	0.00	0.00	423.60
51800	210	00000	UNEMPLOYMENT COMPENSATION	784.00	0.00	0.00	330.54
51800	212	00000	EMPLOYER MEDICARE LIABILITY	5,418.00	0.00	0.00	2,201.88
			*****EMPLOYEE BENEFITS*****	143,367.00	0.00	0.00	46,465.32
51800	320	00000	DUES & MEMBERSHIPS	324.00	100.00	100.00	324.00
51800	321	00000	ENGINEERING SERVICES	464.00	214.00	214.00	464.00
51800	334	00000	MAINTENANCE AGREEMENTS	38,374.00	3,422.56	10,199.50	6,505.23
51800	335	00000	MAINT. & REPAIR SERVICES-BUILDINGS	23,175.00	5,550.53	3,589.79	12,064.26
51800	336	00000	MAINT. & REPAIR SERVICES-EQUIPMENT	24,061.00	5,471.08	6,694.03	12,328.68
51800	337	00000	REPAIRS & MAINT. - OFFICE EQUIP.	666.00	463.12	0.00	666.00
51800	338	00000	MAINT & REPAIR SERV-VEHICLE	1,039.00	423.81	383.93	49.00
51800	347	00000	PEST CONTROL	5,750.00	470.00	1,160.00	2,740.00
51800	355	00000	TRAVEL	572.00	0.00	0.00	572.00
51800	361	00000	PERMITS	2,500.00	0.00	2,220.00	0.00
51800	399	00000	OTHER CONTRACTED SERVICES	3,750.00	2,478.48	1,060.32	3,361.25
			*****CONTRACTED SERVICES*****	100,675.00	18,593.58	25,621.57	39,074.42
51800	410	00000	CUSTODIAL SUPPLIES	26,955.00	1,802.25	6,783.86	0.00
51800	418	00000	EQUIPMENT & MACHINERY PARTS	666.00	0.00	0.00	666.00
51800	425	00000	GASOLINE	3,600.00	880.50	723.07	1,600.00
51800	434	00000	NATURAL GAS	80,501.00	4,100.00	35,446.52	10,501.00
51800	435	00000	OFFICE SUPPLIES	585.00	149.00	33.78	92.97
51800	437	00000	PERIODICALS	180.00	70.00	70.00	155.05
51800	450	00000	TIRES & TUBES	231.00	0.00	0.00	231.00
51800	451	00000	UNIFORMS	3,102.00	1,515.55	199.05	0.68
51800	452	00000	UTILITIES	373,500.00	12,749.98	108,600.88	44,793.36
51800	453	00000	VEHICLE PARTS	135.00	0.00	0.00	135.00
51800	499	00000	OTHER SUPPLIES & MATERIALS	10,269.00	1,596.89	4,252.43	5,114.20
			*****SUPPLIES & MATERIALS*****	499,724.00	22,864.17	156,109.59	63,289.26
51800	513	00000	WORKERS COMPENSATION INSURANCE	561.00	0.00	0.00	0.00
			*****OTHER CHARGES*****	561.00	0.00	0.00	0.00

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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	42,357.75	182,631.16	682,516.04	297,466.55

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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	3,407.00
51900	305	00000	AUDIT SERVICES	23,059.00		0.00	0.00	23,059.00
51900	306	00000	BANK CHARGES	955.00		0.00	0.00	955.00
51900	307	00000	COMMUNICATION	124,161.00		0.00	122,989.17	1,171.83
51900	308	00000	CONSULTANTS	1,598.00		0.00	0.00	1,598.00
51900	309	00000	CONTRACTS WITH GOVERNMENT AGENCIES	4,612.00		0.00	0.00	4,612.00
51900	320	00000	DUES & MEMBERSHIPS	1,003.00		0.00	1,000.00	3.00
51900	331	00000	LEGAL SERVICES	68,360.00		0.00	68,297.65	62.35
51900	332	00000	LEGAL NOTICES	15,039.00		0.00	0.00	15,039.00
51900	348	00000	POSTAL CHARGES	92,845.00	44.85	89.70	87,923.21	4,876.94
51900	399	00000	OTHER CONTRACTED SERVICES	161,609.00		0.00	175.00	84,202.24
			*****CONTRACTED SERVICES*****	496,648.00	44.85	264.70	357,441.79	138,986.36
51900	415	00000	ELECTRICITY	3,008.00		0.00	1,472.77	1,535.23
51900	452	00000	UTILITIES	3,509.00		0.00	2,309.54	1,199.46
51900	499	00000	OTHER SUPPLIES & MATERIALS	1,755.00		0.00	399.00	1,356.00
			*****SUPPLIES & MATERIALS*****	8,272.00		0.00	4,181.31	4,090.69
51900	501	00000	BOILER INSURANCE	1,857.00		0.00	1,857.00	0.00
51900	502	00000	BUILDING AND CONTENTS INSURANCE	12,030.00		0.00	12,030.00	0.00
51900	508	00000	PREMIUMS-CORPORATE SURETY	0.00		0.00	10,417.00	10,417.00-
51900	511	00000	VEHICLE AND EQUIPMENT INSURANCE	62,302.00		0.00	62,302.00	0.00
51900	551	00000	INSURANCE RESERVE	5,062.00		0.00	0.00	5,062.00
51900	599	00000	OTHER CHARGES	17,045.00	8,729.30	0.00	44,485.57	18,711.27-
			*****OTHER CHARGES*****	98,296.00	8,729.30	0.00	131,091.57	24,066.27-
51900	604	00000	INTEREST ON NOTES	1,867.00		0.00	0.00	1,867.00
			*****DEBT SERVICES*****	1,867.00		0.00	0.00	1,867.00
51900			-----	605,083.00	8,774.15	264.70	492,714.67	120,877.78

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TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

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	0.00 108.05-	108.05
			*****CAPITAL OUTLAY*****	0.00		0.00	0.00 108.05-	108.05
51901			-----	0.00		0.00	0.00 108.05-	108.05

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

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 39,000.16	19,499.84
			*****PERSONAL SERVICES*****	58,500.00	0.00	0.00 39,000.16	19,499.84
51910	201	00000	SOCIAL SECURITY	3,627.00	0.00	0.00 2,361.49	1,265.51
51910	204	00000	RETIREMENT	5,973.00	0.00	0.00 3,981.92	1,991.08
51910	205	00000	EMPLOYEE INSURANCE - DEPENDENT	8,745.00	0.00	0.00 4,213.60	4,531.40
51910	206	00000	EMPLOYEE INSURANCE - LIFE	225.00	0.00	0.00 151.04	73.96
51910	207	00000	EMPLOYEE INSURANCE - HEALTH	8,255.00	0.00	0.00 5,503.20	2,751.80
51910	208	00000	EMPLOYEE INSURANCE - DENTAL	550.00	0.00	0.00 358.08	191.92
51910	210	00000	UNEMPLOYMENT	112.00	0.00	0.00 78.00	34.00
51910	212	00000	MEDICARE	849.00	0.00	0.00 552.28	296.72
			*****EMPLOYEE BENEFITS*****	28,336.00	0.00	0.00 17,199.61	11,136.39
51910	308	00000	CONSULTANTS	450.00	500.00	500.00 0.00	450.00
51910	320	00000	DUES & MEMBERSHIPS	225.00	0.00	0.00 205.00	20.00
51910	330	00000	LEASE PAYMENTS	4,572.00	140.80	526.10 414.70	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	0.00 542.67	357.33
51910	356	00000	TUITION	180.00	300.00	0.00 395.00	85.00
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	6,200.10 2,595.37	4,904.33
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	0.00 178.16	3,071.83
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 5,202.17	8,964.83
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	12,944.88 64,085.31	44,505.39

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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	121,704.00	0.00	0.00 75,694.30	46,009.70
			*****PERSONAL SERVICES*****	121,704.00	0.00	0.00 75,694.30	46,009.70
51920	201	00000	SOCIAL SECURITY	7,545.75	0.00	0.00 4,403.41	3,142.34
51920	204	00000	STATE RETIREMENT	12,425.81	0.00	0.00 7,645.56	4,780.25
51920	205	00000	EMPLOYEE INSURANCE	12,206.60	0.00	0.00 12,640.80	434.20
51920	206	00000	EMPLOYEE INSURANCE-LIFE	364.00	0.00	0.00 279.36	84.64
51920	207	00000	EMPLOYEE INSURANCE-HEALTH	11,006.60	0.00	0.00 8,254.80	2,751.80
51920	208	00000	EMPLOYEE INSURANCE-DENTAL	629.04	0.00	0.00 537.12	91.92
51920	210	00000	UNEMPLOYMENT COMPENSATION	224.00	0.00	0.00 179.45	44.55
51920	212	00000	FICA-MEDICARE	1,765.06	0.00	0.00 1,029.78	735.28
			*****EMPLOYEE BENEFITS*****	46,166.86	0.00	0.00 34,970.28	11,196.58
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	745.72 1,156.38	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 70.00	3,836.00
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	938.15 15,202.36	71,705.26
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	871.68 995.51	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	585.97 871.89	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	433.78 1,233.92	333.30
			*****SUPPLIES & MATERIALS*****	3,934.00	5,225.05	3,391.43 3,101.32	2,666.30
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	246.35 355.17	609.02
			*****OTHER CHARGES*****	901.00	431.54	246.35 477.17	609.02
51920	709	00000	DATA PROCESSING EQUIPMENT	8,242.00	5,904.76	1,678.12 4,226.64	8,242.00

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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
51920	718	00000	MOTOR VEHICLES	25,000.00	0.00	15,574.00	0.00	9,426.00
			*****CAPITAL OUTLAY*****	33,952.00	5,904.76	17,252.12	4,226.64	18,378.00
51920			-----	281,990.86	24,074.12	21,828.05	133,672.07	150,564.86

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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 52,703.36	26,351.64
52100	119	00000	ACCOUNTANTS/BOOKKEEPERS	491,114.00	0.00	0.00 326,328.98	164,785.02
			*****PERSONAL SERVICES*****	570,169.00	0.00	0.00 379,032.34	191,136.66
52100	201	00000	SOCIAL SECURITY	35,351.00	0.00	0.00 22,490.00	12,861.00
52100	204	00000	STATE RETIREMENT	58,215.00	0.00	0.00 36,886.39	21,328.61
52100	205	00000	EMPLOYEE INSURANCE	29,495.00	0.00	0.00 20,997.54	8,497.46
52100	206	00000	EMPLOYEE INSURANCE-LIFE	2,091.00	0.00	0.00 1,301.84	789.16
52100	207	00000	EMPLOYEE INSURANCE-HEALTH	66,038.00	0.00	0.00 38,476.47	27,561.53
52100	208	00000	EMPLOYEE INSURANCE-DENTAL	3,696.00	0.00	0.00 2,503.58	1,192.42
52100	210	00000	UNEMPLOYMENT COMPENSATION	896.00	0.00	0.00 678.86	217.14
52100	212	00000	EMPLOYER MEDICARE LIABILITY	8,268.00	0.00	0.00 5,259.67	3,008.33
			*****EMPLOYEE BENEFITS*****	204,050.00	0.00	0.00 128,594.35	75,455.65
52100	306	00000	BANK CHARGES	95.00	0.00	0.00 0.00	95.00
52100	307	00000	COMMUNICATION	0.00	0.00	0.00 10.20	10.20
52100	320	00000	DUES & MEMBERSHIPS	1,504.00	0.00	0.00 1,387.92	116.08
52100	330	00000	LEASE PAYMENTS	6,169.00	0.00	1,271.45 4,897.55	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	0.00 4,585.92	1,825.04
52100	355	00000	TRAVEL	3,225.00	232.19	132.91 1,858.11	1,466.17
52100	356	00000	TUITION	3,145.00	0.00	0.00 1,972.78	1,172.22
			*****CONTRACTED SERVICES*****	20,529.50	1,002.65	1,404.36 14,692.08	5,435.71
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	0.00 233.00	268.00
52100	435	00000	OFFICE SUPPLIES	1,022.00	0.00	100.00 331.42	590.58
			*****SUPPLIES & MATERIALS*****	2,116.00	0.00	100.00 564.42	1,451.58
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	46.30 1,515.51	144.39
			*****OTHER CHARGES*****	2,898.00	149.20	46.30 2,371.51	629.39
52100	719	00000	OFFICE EQUIPMENT	317.50	0.00	0.00 301.46	16.04
			*****CAPITAL OUTLAY*****	317.50	0.00	0.00 301.46	16.04
52100			-----	800,080.00	1,151.85	1,550.66 525,556.16	274,125.03

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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 36,250.08	18,124.92
52200	122	00000	PERSONNEL	151,630.00	0.00	0.00 96,894.32	54,735.68
			*****PERSONAL SERVICES*****	206,005.00	0.00	0.00 133,144.40	72,860.60
52200	201	00000	SOCIAL SECURITY	12,985.00	0.00	0.00 7,769.79	5,215.21
52200	204	00000	STATE RETIREMENT	21,382.00	0.00	0.00 12,352.10	9,029.90
52200	205	00000	EMPLOYEE INSURANCE	35,612.00	0.00	0.00 20,804.65	14,807.35
52200	206	00000	EMPLOYEE INSURANCE-LIFE	800.00	0.00	0.00 483.84	316.16
52200	207	00000	EMPLOYEE INSURANCE-HEALTH	24,764.00	0.00	0.00 16,509.60	8,254.40
52200	208	00000	EMPLOYEE INSURANCE-DENTAL	1,386.00	0.00	0.00 1,074.24	311.76
52200	210	00000	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00 299.00	93.00
52200	212	00000	EMPLOYER MEDICARE LIABILITY	3,037.00	0.00	0.00 1,817.19	1,219.81
			*****EMPLOYEE BENEFITS*****	100,358.00	0.00	0.00 61,110.41	39,247.59
52200	320	00000	DUES & MEMBERSHIPS	713.00	600.00	0.00 1,313.00	0.00
52200	330	00000	LEASE PAYMENTS	1,848.00	0.00	770.00 1,078.00	0.00
52200	332	00000	LEGAL NOTICES	2,250.00	343.75	1,246.05 1,138.63	209.07
52200	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	190.00	0.00	190.00 0.00	0.00
52200	349	00000	PRINTING, STATIONERY & FORMS	1,724.00	718.95	0.00 809.95	1,633.00
52200	355	00000	TRAVEL	1,125.00	0.00	0.00 911.29	213.71
52200	356	00000	TUITION	1,092.00	195.00	195.00 750.00	342.00
			*****CONTRACTED SERVICES*****	8,942.00	1,857.70	2,401.05 6,000.87	2,397.78
52200	411	00000	DATA PROCESSING SUPPLIES	225.00	0.00	0.00 221.75	3.25
52200	414	00000	DUPLICATING SUPPLIES	247.00	240.00	104.75 200.89	181.36
52200	435	00000	OFFICE SUPPLIES	675.00	50.00	0.00 262.56	462.44
52200	499	00000	OTHER SUPPLIES & MATERIALS	833.00	52.52	0.00 88.52	797.00
			*****SUPPLIES & MATERIALS*****	1,980.00	342.52	104.75 773.72	1,444.05
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	2,505.80 201,344.40	115,950.02

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
52300			PROPERTY ASSESSORS OFFICE				
52300	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069.00	0.00	0.00 44,712.64	22,356.36
52300	103	00000	ASSISTANTS	225,941.00	0.00	0.00 143,805.78	82,135.22
52300	162	00000	CLERICAL PERSONNEL	156,770.00	0.00	0.00 107,169.18	49,600.82
52300	199	00000	PERSONAL VEHICLE ALLOWANCE	14,809.00	0.00	0.00 7,425.00	7,384.00
			*****PERSONAL SERVICES*****	464,589.00	0.00	0.00 303,112.60	161,476.40
52300	201	00000	SOCIAL SECURITY	28,805.00	0.00	0.00 18,192.31	10,612.69
52300	204	00000	STATE RETIREMENT	47,435.00	0.00	0.00 30,947.57	16,487.43
52300	205	00000	EMPLOYEE INSURANCE	42,179.00	0.00	0.00 25,018.25	17,160.75
52300	206	00000	EMPLOYEE INSURANCE-LIFE	1,765.00	0.00	0.00 1,097.92	667.08
52300	207	00000	EMPLOYEE INSURANCE-HEALTH	53,656.00	0.00	0.00 30,955.50	22,700.50
52300	208	00000	EMPLOYEE INSURANCE-DENTAL	3,003.00	0.00	0.00 2,056.96	946.04
52300	210	00000	UNEMPLOYMENT COMPENSATION	672.00	0.00	0.00 523.97	148.03
52300	212	00000	EMPLOYER MEDICARE LIABILITY	6,737.00	0.00	0.00 4,254.65	2,482.35
			*****EMPLOYEE BENEFITS*****	184,252.00	0.00	0.00 113,047.13	71,204.87
52300	302	00000	ADVERTISING	675.00	968.00	800.00 168.00	675.00
52300	307	00000	COMMUNICATION	0.00	125.87	0.00 96.68	29.19
52300	317	00000	DATA PROCESSING SERVICES	23,806.00	28,909.96	39,175.79 13,534.17	6.00
52300	320	00000	DUES & MEMBERSHIPS	2,950.00	0.00	0.00 2,906.26	43.74
52300	330	00000	LEASE PAYMENTS	1,670.00	4,083.79	1,549.63 2,534.16	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	3,170.00	199.57	1,181.96 2,153.13	34.48
52300	349	00000	PRINTING, STATIONERY & FORMS	2,250.00	190.00	415.34 750.00	1,274.66
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 2,649.99	12,080.01
52300	356	00000	TUITION	2,250.00	0.00	0.00 600.00	1,650.00
52300	399	00000	OTHER CONTRACTED SERVICES	16,000.00	6,665.55	335.00 6,428.85	15,901.70
			*****CONTRACTED SERVICES*****	69,655.00	47,056.57	47,277.55 34,853.87	34,580.15
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 1,816.33	83.67
52300	435	00000	OFFICE SUPPLIES	1,620.00	0.00	0.00 166.71	1,453.29
52300	451	00000	UNIFORMS	0.00	500.00	110.19 389.81	0.00
52300	499	00000	OTHER SUPPLIES & MATERIALS	1,080.00	3,293.14	2,581.40 716.64	1,075.10
			*****SUPPLIES & MATERIALS*****	6,316.00	4,082.40	2,691.59 3,606.75	4,100.06
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	98,815.00 54,617.19	121,479.81
			*****OTHER CHARGES*****	123,914.00	151,875.00	98,815.00 55,364.19	121,609.81

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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	707	00000	BUILDING IMPROVEMENTS	900.00	0.00	0.00 0.00	900.00
52300	711	00000	FURNITURE & FIXTURES	945.00	0.00	0.00 0.00	945.00
52300	719	00000	OFFICE EQUIPMENT	450.00	0.00	0.00 0.00	450.00
			*****CAPITAL OUTLAY*****	2,295.00	0.00	0.00 0.00	2,295.00
52300			-----	851,021.00	203,013.97	148,784.14 509,984.54	395,266.29

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
52310			REAPPRAISAL PROGRAM				
52310	103	00000	ASSISTANTS	165,864.00	0.00	0.00	97,528.31
52310	162	00000	CLERICAL PERSONNEL	27,759.00	0.00	0.00	8,391.46
52310	188	00000	TEMPORARY/PART-TIME PERSONN	26,753.00	0.00	0.00	10,444.50
52310	199	00000	PERSONAL VEHICLE ALLOWANCE	8,050.00	0.00	0.00	4,000.00
			*****PERSONAL SERVICES*****	228,426.00	0.00	0.00	120,364.27
52310	201	00000	SOCIAL SECURITY	11,248.00	0.00	0.00	4,787.11
52310	204	00000	STATE RETIREMENT	15,789.00	0.00	0.00	7,894.42
52310	205	00000	EMPLOYEE INSURANCE	23,266.00	0.00	0.00	6,938.30
52310	206	00000	EMPLOYEE INSURANCE-LIFE	563.00	0.00	0.00	203.32
52310	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00	0.00	0.00	8,254.80
52310	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00	0.00	0.00	347.32
52310	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	12.55
52310	212	00000	EMPLOYER MEDICARE LIABILITY	2,631.00	0.00	0.00	1,120.05
			*****EMPLOYEE BENEFITS*****	75,625.00	0.00	0.00	29,557.87
52310	317	00000	DATA PROCESSING SERVICES	9,090.00	11,000.00	20,000.00	90.00
52310	320	00000	DUES & MEMBERSHIPS	360.00	0.00	0.00	360.00
52310	337	00000	MAINT & REPAIR SERV-OFC EQU	360.00	0.00	0.00	360.00
52310	355	00000	TRAVEL	2,597.00	0.00	0.00	2,139.62
52310	356	00000	TUITION	180.00	0.00	0.00	180.00
52310	399	00000	OTHER CONTRACTED SERVICES	10,061.00	5,319.00	0.00	7,506.00
			*****CONTRACTED SERVICES*****	22,648.00	16,319.00	20,000.00	10,635.62
52310	435	00000	OFFICE SUPPLIES	450.00	1,847.04	1,688.36	450.00
52310	451	00000	UNIFORMS	945.00	992.22	46.54	945.00
52310	452	00000	UTILITIES	0.00	641.79	0.00	0.00
52310	499	00000	OTHER SUPPLIES & MATERIALS	450.00	3,550.00	1,138.94	450.00
			*****SUPPLIES & MATERIALS*****	1,845.00	7,031.05	2,873.84	1,845.00
52310	513	00000	WORKERS COMPENSATION INSURANCE	272.00	0.00	0.00	0.00
			*****OTHER CHARGES*****	272.00	0.00	0.00	0.00
52310	709	00000	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	900.00
52310	711	00000	FURNITURE & FIXTURES	900.00	0.00	0.00	900.00
			*****CAPITAL OUTLAY*****	1,800.00	0.00	0.00	1,800.00
52310			-----	330,616.00	23,350.05	22,873.84	164,202.76

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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 44,712.64	22,356.36
52400	162	00000	CLERICAL PERSONNEL	177,412.00	0.00	0.00 118,274.56	59,137.44
52400	168	00000	TEMPORARY PERSONNEL	17,512.00	0.00	0.00 13,239.20	4,272.80
52400	187	00000	OVERTIME	3,231.00	0.00	0.00 2,031.00	1,200.00
			*****PERSONAL SERVICES*****	265,224.00	0.00	0.00 178,257.40	86,966.60
52400	201	00000	SOCIAL SECURITY	16,444.00	0.00	0.00 10,699.05	5,744.95
52400	204	00000	STATE RETIREMENT	26,982.00	0.00	0.00 16,824.90	10,157.10
52400	205	00000	EMPLOYEE INSURANCE	19,626.00	0.00	0.00 12,640.80	6,985.20
52400	206	00000	EMPLOYEE INSURANCE-LIFE	864.00	0.00	0.00 581.12	282.88
52400	207	00000	EMPLOYEE INSURANCE-HEALTH	28,892.00	0.00	0.00 16,509.60	12,382.40
52400	208	00000	EMPLOYEE INSURANCE-DENTAL	1,617.00	0.00	0.00 1,074.24	542.76
52400	210	00000	UNEMPLOYMENT COMPENSATION	616.00	0.00	0.00 300.80	315.20
52400	212	00000	EMPLOYER MEDICARE LIABILITY	3,846.00	0.00	0.00 2,502.26	1,343.74
			*****EMPLOYEE BENEFITS*****	98,887.00	0.00	0.00 61,132.77	37,754.23
52400	320	00000	DUES & MEMBERSHIPS	1,080.00	0.00	0.00 998.00	82.00
52400	330	00000	LEASE PAYMENTS	1,765.00	294.00	735.00 1,323.00	1.00
52400	331	00000	LEGAL SERVICES	3,212.00	0.00	0.00 2,540.00	672.00
52400	332	00000	LEGAL NOTICES RECORDING& COURT COSTS	380.00	0.00	225.92 154.08	0.00
52400	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	40.00	0.00	0.00 0.00	40.00
52400	349	00000	PRINTING, STATIONERY & FORMS	1,500.00	549.26	0.00 1,618.01	431.25
52400	355	00000	TRAVEL	1,470.00	0.00	0.00 263.59	1,206.41
52400	356	00000	TUITION	1,570.00	900.00	0.00 2,470.00	0.00
52400	399	00000	OTHER CONTRACTED SERVICES	360.00	0.00	125.40 223.60	11.00
			*****CONTRACTED SERVICES*****	11,377.00	1,743.26	1,086.32 9,590.28	2,443.66
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 1,106.90	706.25
52400	499	00000	OTHER SUPPLIES & MATERIALS	490.00	0.00	0.00 344.74	145.26
			*****SUPPLIES & MATERIALS*****	2,474.00	461.18	56.85 1,612.82	1,265.51
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	1,143.17 250,991.27	128,430.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
52500			COUNTY CLERKS OFFICE				
52500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069.00	0.00	0.00 44,712.64	22,356.36
52500	162	00000	CLERICAL PERSONNEL	602,333.00	0.00	0.00 386,959.40	215,373.60
52500	169	00000	PART TIME PERSONNEL	20,194.00	0.00	0.00 15,209.26	4,984.74
			*****PERSONAL SERVICES*****	689,596.00	0.00	0.00 446,881.30	242,714.70
52500	201	00000	SOCIAL SECURITY	43,375.00	0.00	0.00 26,559.69	16,815.31
52500	204	00000	STATE RETIREMENT	69,265.00	0.00	0.00 42,093.02	27,171.98
52500	205	00000	EMPLOYEE INSURANCE	46,532.00	0.00	0.00 42,399.35	4,132.65
52500	206	00000	EMPLOYEE INSURANCE-LIFE	2,544.00	0.00	0.00 1,608.96	935.04
52500	207	00000	EMPLOYEE INSURANCE-HEALTH	99,058.00	0.00	0.00 61,567.05	37,490.95
52500	208	00000	EMPLOYEE INSURANCE-DENTAL	5,544.00	0.00	0.00 4,003.52	1,540.48
52500	210	00000	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	0.00 925.35	418.65
52500	212	00000	EMPLOYER MEDICARE LIABILITY	10,145.00	0.00	0.00 6,211.52	3,933.48
			*****EMPLOYEE BENEFITS*****	277,807.00	0.00	0.00 185,368.46	92,438.54
52500	300	00000	CONTRACTED SERVICES	54.41	0.00	0.00 0.00	54.41
52500	320	00000	DUES & MEMBERSHIPS	825.00	0.00	0.00 825.00	0.00
52500	330	00000	LEASE PAYMENTS	4,857.70	375.58	1,813.30 3,419.98	0.00
52500	332	00000	LEGAL NOTICES,RECORDING & COURT COSTS	252.30	0.00	0.00 0.00	252.30
52500	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	450.00	0.00	0.00 0.00	450.00
52500	349	00000	PRINTING, STATIONERY & FORMS	10,006.00	229.00	0.00 1,384.00	8,851.00
52500	355	00000	TRAVEL	3,920.00	0.00	0.00 338.59	3,581.41
52500	356	00000	TUITION	540.00	0.00	0.00 20.00	520.00
52500	399	00000	OTHER CONTRACTED SERVICES	630.00	26.40	227.00 397.60	31.80
			*****CONTRACTED SERVICES*****	21,535.41	630.98	2,040.30 6,385.17	13,740.92
52500	411	00000	DATA PROCESSING SUP	900.00	0.00	0.00 387.54	512.46
52500	414	00000	DUPLICATING SUPPLIES	1,080.00	0.00	0.00 0.00	1,080.00
52500	425	00000	GASOLINE	845.00	0.00	0.00 501.43	343.57
52500	435	00000	OFFICE SUPPLIES	3,600.00	713.48	194.27 1,567.98	2,551.23
52500	437	00000	PERIODICALS	1,325.59	0.00	0.00 755.59	570.00
52500	499	00000	OTHER SUPPLIES & MATERIALS	1,109.35	530.53	0.00 1,639.88	0.00
			*****SUPPLIES & MATERIALS*****	8,859.94	1,244.01	194.27 4,852.42	5,057.26
52500	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	368.65	0.00	0.00 0.00	368.65
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*****	1,504.65	0.00	0.00 1,050.00	454.65
52500			-----	999,303.00	1,874.99	2,234.57 644,537.35	354,406.07

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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 52,038.08	26,018.92
52600	121	00000	DATA PROCESSING PERSONNEL	312,935.00	0.00	0.00 201,618.98	111,316.02
			*****PERSONAL SERVICES*****	390,992.00	0.00	0.00 253,657.06	137,334.94
52600	201	00000	SOCIAL SECURITY	24,242.00	0.00	0.00 15,372.77	8,869.23
52600	204	00000	STATE RETIREMENT	39,921.00	0.00	0.00 24,638.22	15,282.78
52600	205	00000	EMPLOYEE INSURANCE	15,273.00	0.00	0.00 12,640.80	2,632.20
52600	206	00000	EMPLOYEE INSURANCE-LIFE	1,394.00	0.00	0.00 894.72	499.28
52600	207	00000	EMPLOYEE INSURANCE-HEALTH	37,146.00	0.00	0.00 24,076.50	13,069.50
52600	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00	0.00	0.00 1,565.60	513.40
52600	210	00000	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00 491.29	12.71
52600	212	00000	EMPLOYER MEDICARE LIABILITY	5,670.00	0.00	0.00 3,595.04	2,074.96
			*****EMPLOYEE BENEFITS*****	126,229.00	0.00	0.00 83,274.94	42,954.06
52600	317	00000	DATA PROCESSING SERVICES	4,104.00	649.90	2,050.30 2,599.60	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	3,899.00 13,973.55	13,341.00
52600	349	00000	PRINTING, STATIONERY & FORMS	21,047.00	10,550.13	1,399.36 12,559.09	17,638.68
52600	355	00000	TRAVEL	2,017.00	1,600.00	1,600.00 425.70	1,591.30
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	1,047.80	0.00 2,994.28	2,053.52
			*****CONTRACTED SERVICES*****	60,658.00	32,621.38	11,298.66 32,552.22	49,428.50
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	3,395.35	2,075.56 9,888.62	431.17
52600	435	00000	OFFICE SUPPLIES	684.00	430.00	81.20 464.81	567.99
			*****SUPPLIES & MATERIALS*****	22,284.00	8,434.94	2,156.76 15,851.61	12,710.57
52600	513	00000	WORKERS COMPENSATION INSURANCE	586.00	0.00	0.00 586.00	0.00
			*****OTHER CHARGES*****	586.00	0.00	0.00 586.00	0.00
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	47,346.67	13,455.42 392,212.18	242,428.07

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
52900			OTHER FINANCE				
53100			CIRCUIT COURT				
53100	194	00000	JURY & WITNESS FEES	62,576.00	0.00	0.00 13,490.00	49,086.00
53100	199	00000	OTHER PER DIEM & FEES	5,845.00	0.00	0.00 1,000.00	4,845.00
			*****PERSONAL SERVICES*****	68,421.00	0.00	0.00 14,490.00	53,931.00
53100	201	00000	SOCIAL SECURITY	0.00	0.00	0.00 6.20	6.20-
53100	212	00000	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00 1.45	1.45-
			*****EMPLOYEE BENEFITS*****	0.00	0.00	0.00 7.65	7.65-
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	1,344.00 1,792.00	224.00
53100	332	00000	LEGAL NOTICES,RECORDING & COURT COSTS	61,095.00	877.75	555.94 61,220.81	196.00
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	240.00 1,646.00	2,412.00
53100	355	00000	TRAVEL	1,000.00	0.00	0.00 58.71	941.29
53100	356	00000	TUITION	88.00	0.00	0.00 0.00	88.00
53100	399	00000	OTHER CONTRACTED SERVICES	29,790.00	3,210.40	2,890.00 2,314.35	27,796.05
			*****CONTRACTED SERVICES*****	99,062.00	6,852.15	5,109.94 67,649.87	33,154.34
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	2,896.82	965.82 1,967.49	2,083.51
			*****SUPPLIES & MATERIALS*****	4,470.00	2,909.17	965.82 1,979.84	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	19,945.40	0.00 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	31,620.28	10,000.00 21,555.28	65.00
53100			-----	171,953.00	41,381.60	16,075.76 105,682.64	91,576.20

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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 44,712.64	22,356.36
53120	162	00000	CLERICAL PERSONNEL	1069,567.00	0.00	0.00 691,317.71	378,249.29
53120	187	00000	OVERTIME/VACATION RELIEF	7,042.00	0.00	0.00 8,190.34	1,148.34
			*****PERSONAL SERVICES*****	1143,678.00	0.00	0.00 744,220.69	399,457.31
53120	201	00000	SOCIAL SECURITY	70,909.00	0.00	0.00 44,693.92	26,215.08
53120	204	00000	STATE RETIREMENT	116,673.00	0.00	0.00 68,085.89	48,587.11
53120	205	00000	EMPLOYEE INSURANCE	92,126.00	0.00	0.00 68,660.08	23,465.92
53120	206	00000	EMPLOYEE INSURANCE-LIFE	4,403.00	0.00	0.00 2,655.04	1,747.96
53120	207	00000	EMPLOYEE INSURANCE-HEALTH	160,969.00	0.00	0.00 107,656.35	53,312.65
53120	208	00000	EMPLOYEE INSURANCE-DENTAL	9,009.00	0.00	0.00 7,005.44	2,003.56
53120	210	00000	UNEMPLOYMENT COMPENSATION	2,128.00	0.00	0.00 1,680.34	447.66
53120	212	00000	EMPLOYER MEDICARE LIABILITY	16,584.00	0.00	0.00 10,452.51	6,131.49
			*****EMPLOYEE BENEFITS*****	472,801.00	0.00	0.00 310,889.57	161,911.43
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	0.00 865.00	1,135.00
53120	330	00000	LEASE PAYMENTS	3,250.00	1,400.17	2,430.32 1,719.85	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	279.99	750.00 279.99	1,050.00
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	4,991.32	1,127.00 9,338.91	19,725.41
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 1,503.67	6,046.33
53120	356	00000	TUITION	9,000.00	5,678.00	1,396.00 7,561.00	5,721.00
53120	399	00000	OTHER CONTRACTED SERVICES	30,900.00	7,319.45	7,319.45 85.00	30,815.00
			*****CONTRACTED SERVICES*****	86,010.00	20,468.93	16,009.77 23,951.42	66,517.74
53120	411	00000	DATA PROCESSING SUPPLIES	4,000.00	590.34	1,125.66 2,812.16	652.52
53120	414	00000	DUPLICATING SERVICES	3,400.00	1,794.44	707.30 2,087.14	2,400.00
53120	435	00000	OFFICE SUPPLIES	4,675.00	2,974.11	1,712.90 3,230.20	2,706.01
53120	499	00000	OTHER SUPPLIES & MATERIALS	4,250.00	9,665.31	4,475.04 6,899.26	2,541.01
			*****SUPPLIES & MATERIALS*****	16,325.00	15,024.20	8,020.90 15,028.76	8,299.54
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

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
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	5,050.00 3,860.00	0.00
53120	711	00000	FURNITURE & FIXTURES	1,350.00	0.00	0.00 1,322.22	27.78
			*****CAPITAL OUTLAY*****	1,350.00	9,535.00	5,050.00 5,807.22	27.78
53120			-----	1740,210.00	45,028.13	29,080.67 1101,613.66	654,543.80

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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	0.00 345,473.77	140,532.23
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 62,815.38	33,321.62
53300	188	00000	TEMPORARY/PART-TIME	5,704.00	0.00	0.00 2,970.45	2,733.55
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	0.00 411,659.60	241,568.40
53300	201	00000	SOCIAL SECURITY	40,501.00	0.00	0.00 20,049.63	20,451.37
53300	204	00000	STATE RETIREMENT	66,113.00	0.00	0.00 41,686.54	24,426.46
53300	205	00000	EMPLOYEE INSURANCE	15,986.00	0.00	0.00 11,060.70	4,925.30
53300	206	00000	EMPLOYEE INSURANCE-LIFE	2,325.00	0.00	0.00 737.60	1,587.40
53300	207	00000	EMPLOYEE INSURANCE-HEALTH	41,274.00	0.00	0.00 18,917.25	22,356.75
53300	208	00000	EMPLOYEE INSURANCE-DENTAL	2,310.00	0.00	0.00 1,230.40	1,079.60
53300	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00 151.12	184.88
53300	212	00000	EMPLOYER MEDICARE LIABILITY	9,472.00	0.00	0.00 5,866.61	3,605.39
			*****EMPLOYEE BENEFITS*****	178,317.00	0.00	0.00 99,699.85	78,617.15
53300	307	00000	COMMUNICATION	300.00	0.00	0.00 21.52	278.48
53300	320	00000	DUES & MEMBERSHIPS	1,065.00	0.00	0.00 752.50	312.50
53300	330	00000	LEASE PAYMENTS	7,850.00	2,428.92	5,122.92 5,156.00	0.00
53300	332	00000	LEGAL NOTICES,RECORDING & COURT COSTS	114,167.00	0.00	0.00 113,074.91	1,092.09
53300	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPMEN	1,500.00	0.00	331.42 357.58	811.00
53300	349	00000	PRINTING, STATIONERY & FORMS	7,000.00	390.00	1,680.00 1,878.51	3,831.49
53300	355	00000	TRAVEL	4,500.00	0.00	0.00 2,708.64	1,791.36
53300	356	00000	TUITION	1,070.00	0.00	0.00 645.00	425.00
53300	399	00000	OTHER CONTRACTED SERVICES	25,525.00	859.25	200.74 17,531.20	8,652.31
			*****CONTRACTED SERVICES*****	162,977.00	3,678.17	7,335.08 142,125.86	17,194.23
53300	432	00000	LIBRARY BOOKS	3,600.00	2,897.30	1,437.45 2,959.85	2,100.00
53300	435	00000	OFFICE SUPPLIES	1,200.00	0.00	0.00 213.40	986.60
53300	499	00000	OTHER SUPPLIES & MATERIALS	4,900.00	1,140.32	1,420.75 3,103.33	1,516.24
			*****SUPPLIES & MATERIALS*****	9,700.00	4,037.62	2,858.20 6,276.58	4,602.84
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

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TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

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	
53300			-----	1006,802.00	7,715.79	10,193.28	661,729.89	342,594.62

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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

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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 10,125.00	10,510.00
			*****PERSONAL SERVICES*****	20,635.00	0.00	0.00 10,125.00	10,510.00
53410	201	00000	SOCIAL SECURITY	1,279.00	0.00	0.00 627.75	651.25
53410	204	00000	STATE RETIREMENT	2,106.00	0.00	0.00 1,003.15	1,102.85
53410	206	00000	EMPLOYEE INSURANCE-LIFE	79.00	0.00	0.00 15.36	63.64
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 77.60	21.60
53410	212	00000	EMPLOYER MEDICARE LIABILITY	299.00	0.00	0.00 146.83	152.17
			*****EMPLOYEE BENEFITS*****	8,177.00	0.00	0.00 1,870.69	6,306.31
53410	330	00000	LEASE PAYMENTS	3,510.00	351.39	1,625.57 1,355.82	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	158.00 100.00	0.00
53410	349	00000	PRINTING, STATIONARY, & FORMS	1,116.00	203.20	484.13 311.07	524.00
			*****CONTRACTED SERVICES*****	4,807.00	654.59	2,267.70 1,766.89	1,427.00
53410	414	00000	DUPLICATING SUPPLIES	302.00	0.00	0.00 62.90	239.10
53410	435	00000	OFFICE SUPPLIES	664.00	0.00	150.00 340.61	173.39
53410	499	00000	OTHER SUPPLIES & MATERIALS	474.00	0.00	0.00 114.00	360.00
			*****SUPPLIES & MATERIALS*****	1,440.00	0.00	150.00 517.51	772.49
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	2,417.70 14,311.09	19,015.80

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
53420			OFFICE OF CLERK & MASTER				
53420	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	67,069.00	0.00	0.00 44,712.64	22,356.36
53420	162	00000	CLERICAL PERSONNEL	232,252.00	0.00	0.00 150,209.80	82,042.20
			*****PERSONAL SERVICES*****	299,321.00	0.00	0.00 194,922.44	104,398.56
53420	201	00000	SOCIAL SECURITY	18,558.00	0.00	0.00 11,761.47	6,796.53
53420	204	00000	STATE RETIREMENT	30,561.00	0.00	0.00 19,457.64	11,103.36
53420	205	00000	EMPLOYEE INSURANCE	20,232.00	0.00	0.00 12,640.80	7,591.20
53420	206	00000	EMPLOYEE INSURANCE-LIFE	1,088.00	0.00	0.00 702.08	385.92
53420	207	00000	EMPLOYEE INSURANCE-HEALTH	37,147.00	0.00	0.00 24,420.45	12,726.55
53420	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00	0.00	0.00 1,590.48	488.52
53420	210	00000	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00 340.82	163.18
53420	212	00000	EMPLOYER MEDICARE LIABILITY	4,341.00	0.00	0.00 2,750.55	1,590.45
			*****EMPLOYEE BENEFITS*****	114,510.00	0.00	0.00 73,664.29	40,845.71
53420	320	00000	DUES & MEMBERSHIPS	762.00	0.00	0.00 750.00	12.00
53420	330	00000	LEASE PAYMENTS	3,450.00	1,241.91	2,637.58 1,604.33	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	0.00 806.38	1,693.62
53420	349	00000	PRINTING, STATIONERY & FORMS	6,251.00	496.00	1,348.50 4,301.38	1,097.12
53420	355	00000	TRAVEL	200.00	0.00	0.00 104.16	95.84
53420	356	00000	TUITION	205.00	0.00	0.00 0.00	205.00
			*****CONTRACTED SERVICES*****	13,578.00	1,737.91	3,986.08 7,566.25	3,763.58
53420	414	00000	DUPLICATING SUPPLIES	743.00	258.70	181.52 556.25	263.93
53420	435	00000	OFFICE SUPPLIES	2,354.00	60.95	604.09 1,543.52	267.34
			*****SUPPLIES & MATERIALS*****	3,097.00	319.65	785.61 2,099.77	531.27
53420	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	383.00	0.00	0.00 91.00	292.00
53420	513	00000	WORKERS COMPENSATION INSURANCE	449.00	0.00	0.00 449.00	0.00
			*****OTHER CHARGES*****	832.00	0.00	0.00 540.00	292.00
53420			-----	431,338.00	2,057.56	4,771.69 278,792.75	149,831.12

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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	0.00 115,344.32	58,829.68
53500	161	00000	SECRETARY	25,895.00	0.00	0.00 15,506.40	10,388.60
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 38,219.84	15,080.16
			*****PERSONAL SERVICES*****	253,369.00	0.00	0.00 171,162.13	82,206.87
53500	201	00000	SOCIAL SECURITY	15,709.00	0.00	0.00 10,526.29	5,182.71
53500	204	00000	STATE RETIREMENT	25,872.00	0.00	0.00 16,103.89	9,768.11
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	0.00 629.76	343.24
53500	207	00000	EMPLOYEE INSURANCE-HEALTH	24,764.00	0.00	0.00 16,509.60	8,254.40
53500	208	00000	EMPLOYEE INSURANCE-DENTAL	1,386.00	0.00	0.00 1,253.28	132.72
53500	210	00000	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00 292.87	99.13
53500	212	00000	EMPLOYER MEDICARE LIABILITY	3,674.00	0.00	0.00 2,461.93	1,212.07
			*****EMPLOYEE BENEFITS*****	77,030.00	0.00	0.00 47,777.62	29,252.38
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	1,050.38 1,134.00	2,000.00
53500	330	00000	LEASE PAYMENTS	5,750.00	1,124.41	2,956.94 3,917.47	0.00
53500	332	00000	LEGAL NOTICE-REC-COURT COSTS	149,411.00	0.00	0.00 73,583.16	75,827.84
53500	340	00000	MEDICAL & DENTAL	5,150.00	4,206.00	3,476.00 730.00	5,150.00
53500	349	00000	PRINTING-STATIONERY & FORMS	6,860.00	3,756.75	0.00 5,674.45	4,942.30
53500	355	00000	TRAVEL	6,500.00	0.00	0.00 3,219.82	3,280.18
53500	356	00000	TUITION	3,000.00	0.00	0.00 140.00	2,860.00
53500	399	00000	OTHER CONTRACTED SERVICES	15,411.00	570.30	90.10 480.20	15,411.00
			*****CONTRACTED SERVICES*****	194,582.00	11,841.84	7,573.42 89,311.48	109,538.94
53500	435	00000	OFFICE SUPPLIES	1,200.00	133.59	0.00 481.32	852.27
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	0.00 880.76	1,102.27
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	3,281.07 868.80	5,420.00
			*****OTHER CHARGES*****	5,780.00	4,169.87	3,281.07 1,248.80	5,420.00
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	16,644.74	10,854.49 310,380.79	228,046.46

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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 22,900.00	11,900.00
			*****PERSONAL SERVICES*****	34,800.00	0.00	0.00 22,900.00	11,900.00
53610	201	00000	SOCIAL SECURITY	3,300.00	0.00	0.00 1,419.80	1,880.20
53610	210	00000	UNEMPLOYMENT COMPENSATION	386.00	0.00	0.00 46.40	339.60
53610	212	00000	FICA-MEDICARE	750.00	0.00	0.00 332.14	417.86
			*****EMPLOYEE BENEFITS*****	4,436.00	0.00	0.00 1,798.34	2,637.66
53610	307	00000	COMMUNICATION	1,400.00	282.42	81.08 211.89	1,389.45
53610	330	00000	LEASE PAYMENTS	5,000.00	0.00	0.00 0.00	5,000.00
53610	355	00000	TRAVEL	6,591.00	0.00	0.00 1,751.62	4,839.38
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*****	29,111.00	282.42	81.08 15,073.51	14,238.83
53610	513	00000	WORKERS' COMPENSATION INS	75.00	0.00	0.00 52.00	23.00
53610	599	00000	OTHER CHARGES	0.00	36.11	36.11 0.00	0.00
			*****OTHER CHARGES*****	75.00	36.11	36.11 52.00	23.00
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	117.19 39,823.85	30,208.49

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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	0.00 176,632.00	3,602.00
53900	186	00000	LONGEVITY PAY	3,666.00		0.00	0.00 3,212.52	453.48
			*****PERSONAL SERVICES*****	183,900.00		0.00	0.00 179,844.52	4,055.48
53900	201	00000	SOCIAL SECURITY	11,402.00		0.00	0.00 10,857.96	544.04
53900	204	00000	STATE RETIREMENT	18,776.00		0.00	0.00 18,362.29	413.71
53900	205	00000	EMPLOYEE INSURANCE - DEPENDENT	13,509.00		0.00	0.00 15,604.44	2,095.44-
53900	206	00000	EMPLOYEE INS LIFE	706.00		0.00	0.00 595.06	110.94
53900	207	00000	EMPLOYEE INS HEALTH	16,510.00		0.00	0.00 20,386.06	3,876.06-
53900	208	00000	EMPLOYEE INS- DENTAL	924.00		0.00	0.00 1,324.24	400.24-
53900	210	00000	UNEMPLOYMENT	224.00		0.00	0.00 334.92	110.92-
53900	212	00000	EMPLOYER MEDICARE	2,667.00		0.00	0.00 2,539.30	127.70
			*****EMPLOYEE BENEFITS*****	64,718.00		0.00	0.00 70,004.27	5,286.27-
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	0.00 254,427.79	2,936.79-

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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 33,333.28	16,666.72
53910	111	00000	PROBATION OFFICER	75,000.00	0.00	0.00 45,067.81	29,932.19
53910	119	00000	BOOKKEEPER	24,000.00	0.00	0.00 16,000.00	8,000.00
53910	161	00000	RECEPTIONIST	20,000.00	0.00	0.00 7,499.97	12,500.03
53910	189	00000	OTHER SALARIES & WAGES	0.00	0.00	0.00 2,898.00	2,898.00
			*****PERSONAL SERVICES*****	169,000.00	0.00	0.00 104,799.06	64,200.94
53910	201	00000	SOCIAL SECURITY	10,478.00	0.00	0.00 6,374.19	4,103.81
53910	204	00000	STATE RETIREMENT	17,255.00	0.00	0.00 7,539.06	9,715.94
53910	205	00000	EMPLOYEE INSURANCE-DEPENDENT	26,976.00	0.00	0.00 11,450.06	15,525.94
53910	206	00000	EMPLOYEE INSURANCE-LIFE	649.00	0.00	0.00 371.37	277.63
53910	207	00000	EMPLOYEE INSURANCE-HEALTH	31,824.00	0.00	0.00 13,357.77	18,466.23
53910	208	00000	EMPLOYEE INSURANCE-DENTAL	1,647.00	0.00	0.00 863.88	783.12
53910	210	00000	UNEMPLOYMENT	336.00	0.00	0.00 306.36	29.64
53910	212	00000	EMPLOYER MEDICARE LIABILITY	2,451.00	0.00	0.00 1,490.69	960.31
			*****EMPLOYEE BENEFITS*****	91,616.00	0.00	0.00 41,753.38	49,862.62
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	8,346.00 23,647.00	4,091.00
53910	349	00000	PRINTING, STATIONER, & FORMS	1,500.00	0.00	0.00 1,253.00	247.00
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 35.00	1,465.00
53910	399	00000	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00 7,050.00	2,050.00
			*****CONTRACTED SERVICES*****	50,084.00	0.00	8,346.00 32,414.50	9,323.50
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	0.00 289.30	1,210.70
53910	435	00000	OFFICE SUPPLIES	1,700.00	0.00	0.00 1,623.85	76.15
53910	499	00000	OTHER SUPPLIES AND MATERIALS	2,435.00	0.00	0.00 2,433.57	1.43
			*****SUPPLIES & MATERIALS*****	6,300.00	0.00	0.00 4,346.72	1,953.28
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	9,014.87 197,446.11	128,693.02

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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 49,132.63	24,643.37
54110	103	00000	ASSISTANT	34,890.00	0.00	0.00 26,034.24	8,855.76
54110	105	00000	SUPERVISOR/DIRECTOR	187,523.00	0.00	0.00 127,914.56	59,608.44
54110	106	00000	DEPUTIES	1695,073.00	0.00	0.00 1124,581.99	570,491.01
54110	107	00000	DETECTIVES	319,837.00	0.00	0.00 219,151.70	100,685.30
54110	110	00000	LIEUTENANT	129,188.00	0.00	0.00 91,736.72	37,451.28
54110	115	00000	SERGEANTS	131,007.00	0.00	0.00 107,120.32	23,886.68
54110	119	00000	ACCOUNTANTS/BOOKKEEPERS	53,645.00	0.00	0.00 36,583.04	17,061.96
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 21,396.32	9,944.68
54110	162	00000	CLERICAL PERSONNEL	122,049.00	0.00	0.00 81,390.38	40,658.62
54110	164	00000	ATTENDENTS	198,367.00	0.00	0.00 125,483.64	72,883.36
54110	186	00000	LONGEVITY PAY	72,804.00	0.00	0.00 71,243.41	1,560.59
54110	187	00000	OVERTIME	275,532.00	0.00	0.00 222,845.54	52,686.46
54110	189	00000	OTHER SALARIES & WAGES	17,115.00	0.00	0.00 6,666.72	10,448.28
54110	196	00000	IN-SERVICE TRAINING	88,200.00	0.00	0.00 0.00	88,200.00
			*****PERSONAL SERVICES*****	3441,757.00	0.00	0.00 2311,281.21	1,130,475.79
54110	201	00000	SOCIAL SECURITY	207,921.00	0.00	0.00 140,495.45	67,425.55
54110	204	00000	STATE RETIREMENT	342,399.00	0.00	0.00 233,867.05	108,531.95
54110	205	00000	EMPLOYEE INSURANCE	252,678.00	0.00	0.00 181,398.10	71,279.90
54110	206	00000	EMPLOYEE INSURANCE-LIFE	12,912.00	0.00	0.00 7,579.42	5,332.58
54110	207	00000	EMPLOYEE INSURANCE-HEALTH	317,810.00	0.00	0.00 220,213.16	97,596.84
54110	208	00000	EMPLOYEE INSURANCE-DENTAL	17,787.00	0.00	0.00 14,346.44	3,440.56
54110	210	00000	UNEMPLOYMENT COMPENSATION	4,256.00	0.00	0.00 3,941.97	314.03
54110	212	00000	EMPLOYER MEDICARE LIABILITY	48,627.00	0.00	0.00 32,858.08	15,768.92
			*****EMPLOYEE BENEFITS*****	1204,390.00	0.00	0.00 834,699.67	369,690.33
54110	307	00000	COMMUNICATION	15,000.00	2,584.00	1,700.00 4,704.30	11,179.70
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 4,055.00	545.00
54110	322	00000	EVALUATION & TESTING	13,000.00	117.00	240.00 2,097.00	10,780.00
54110	330	00000	LEASE PAYMENTS	10,000.00	0.00	0.00 10,000.00	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 3,289.00	2,171.00
54110	334	00000	MAINTENANCE AGREEMENTS	38,295.00	1,608.00	830.16 35,177.84	3,895.00
54110	336	00000	MAINT & REPAIR SERVICES-EQUIPMENT	49,169.00	9,501.47	16,792.65 41,072.37	805.45
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	4,682.92 18,659.90	43,419.04
54110	339	00000	MATCHING SHARE-JUDICIAL TASK FORCE	24,000.00	0.00	0.00 24,000.00	0.00
54110	349	00000	PRINTING, STATIONERY & FORMS	15,000.00	135.00	1,245.00 4,610.64	9,279.36

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54110	354	00000	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	560.74 1,732.59	1,206.67
54110	355	00000	TRAVEL	44,964.00	0.00	0.00 17,223.39	27,740.61
54110	356	00000	TUITION	37,000.00	795.00	795.00 4,550.00	32,450.00
54110	399	00000	OTHER CONTRACTED SERVICES	9,100.00	900.00	3,746.10 4,321.66	1,932.24
			*****CONTRACTED SERVICES*****	347,391.00	26,720.33	34,622.57 175,493.69	163,995.07
54110	406	00000	AMMUNITION	33,300.00	450.90	24,094.40 9,596.50	60.00
54110	411	00000	DATA PROCESSING SUP	17,250.00	842.85	2,381.14 8,152.54	7,559.17
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 1,319.42	1,056.58
54110	418	00000	EQUIPMENT & MACHINERY PARTS	3,800.00	675.00	626.20 1,146.10	2,702.70
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	0.00 200,736.60	46,263.40
54110	431	00000	LAW ENFORCEMENT SUPPLIES	19,000.00	2,330.32	3,872.71 2,602.98	14,854.63
54110	433	00000	LUBRICANTS	4,500.00	519.00	569.80 1,949.20	2,500.00
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	1,607.88 16,233.47	16,892.21
54110	451	00000	UNIFORMS	85,000.00	14,676.73	24,073.49 37,665.83	37,937.41
54110	453	00000	VEHICLE PARTS	40,000.00	3,320.56	4,702.67 11,622.59	26,995.30
54110	499	00000	OTHER SUPPLIES & MATERIALS	19,000.00	3,138.58	2,932.06 9,149.29	10,057.23
			*****SUPPLIES & MATERIALS*****	513,326.00	34,923.06	64,860.35 301,410.08	181,978.63
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	120,902.34	236,489.45 7,683.34	20,229.55
54110	709	00000	DATA PROCESSING EQUIPMENT	0.00	18,526.17	1,557.50 16,968.67	0.00
54110	718	00000	MOTOR VEHICLES	0.00	246,661.00	246,661.00 0.00	0.00
			*****CAPITAL OUTLAY*****	143,500.00	386,089.51	484,707.95 24,652.01	20,229.55
54110			-----	5698,180.00	447,732.90	584,190.87 3731,040.66	1,830,681.37

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54111			COMMUNITY CORRECTIONS SHERIFF				
54112			HWY SAFETY GRANT-SHERIFF				
54112	103	00000	ASSISTANTS	27,580.00	0.00	0.00 17,596.96	9,983.04
54112	106	00000	DEPUTIES	336,986.00	0.00	0.00 215,181.49	121,804.51
54112	110	00000	LIEUTENANTS	49,526.00	0.00	0.00 31,616.00	17,910.00
54112	169	00000	PART-TIME PERSONNEL	10,419.00	0.00	0.00 6,711.68	3,707.32
54112	187	00000	OVERTIME PAY	60,212.00	0.00	0.00 36,032.34	24,179.66
			*****PERSONAL SERVICES*****	484,723.00	0.00	0.00 307,138.47	177,584.53
54112	201	00000	SOCIAL SECURITY	30,053.00	0.00	0.00 18,693.71	11,359.29
54112	204	00000	STATE RETIREMENT	60,207.00	0.00	0.00 28,424.72	31,782.28
54112	205	00000	EMPLOYEE INSURANCE - DEPENDENT	47,958.00	0.00	0.00 16,827.43	31,130.57
54112	206	00000	EMPLOYEE INSURANCE-LIFE	8,723.00	0.00	0.00 1,035.88	7,687.12
54112	207	00000	EMPLOYEE INSURANCE-HEALTH	37,147.00	0.00	0.00 33,125.66	4,021.34
54112	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00	0.00	0.00 2,155.44	76.44-
54112	210	00000	UNEMPLOYMENT COMPENSATION	560.00	0.00	0.00 720.20	160.20-
54112	212	00000	FICA-MEDICARE	7,028.00	0.00	0.00 4,371.84	2,656.16
			*****EMPLOYEE BENEFITS*****	193,755.00	0.00	0.00 105,354.88	88,400.12
54112	307	00000	COMMUNICATIONS	4,800.00	4,727.21	2,950.00 3,247.21	3,330.00
54112	355	00000	TRAVEL	100.00	0.00	0.00 0.00	100.00
54112	356	00000	TUITION	23,998.00	21,500.00	16,834.50 3,965.50	24,698.00
			*****CONTRACTED SERVICES*****	28,898.00	26,227.21	19,784.50 7,212.71	28,128.00
54112	457	00000	IN SERVICE TRAINING	31,082.00	1,134.00	3,418.03 5,623.04	23,174.93
54112	499	00000	OTHER SUPPLIES & MATERIALS	12,300.00	10,700.00	4,877.82 5,822.18	12,300.00
			*****SUPPLIES & MATERIALS*****	43,382.00	11,834.00	8,295.85 11,445.22	35,474.93
54112	513	00000	WORKERS' COMPENSATION INS	12,070.00	0.00	0.00 12,070.00	0.00
			*****OTHER CHARGES*****	12,070.00	0.00	0.00 12,070.00	0.00
54112	620	00000	PROJECTED INCREASE/DECREASE	8,280.00-	0.00	0.00 0.00	8,280.00-
			*****DEBT SERVICES*****	8,280.00-	0.00	0.00 0.00	8,280.00-
54112	716	00000	LAW ENFORCEMENT EQUIPMENT	15,000.00	14,999.48	15,657.41 13,277.74	1,064.33
			*****CAPITAL OUTLAY*****	15,000.00	14,999.48	15,657.41 13,277.74	1,064.33
54112			-----	769,548.00	53,060.69	43,737.76 456,499.02	322,371.91

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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	0.00 106,192.68	58,806.32
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	0.00 107,991.44	65,076.56
54113	201	00000	SOCIAL SECURITY	10,730.00		0.00	0.00 6,618.84	4,111.16
54113	204	00000	STATE RETIREMENT	17,670.00		0.00	0.00 11,026.02	6,643.98
54113	205	00000	EMPLOYEE INSURANCE - DEPENDENT	0.00		0.00	0.00 3,097.29	3,097.29-
54113	206	00000	EMPLOYEE INSURANCE-LIFE	650.00		0.00	0.00 402.18	247.82
54113	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00		0.00	0.00 13,529.18	7,107.82
54113	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00		0.00	0.00 880.45	274.55
54113	210	00000	UNEMPLOYMENT COMPENSATION	280.00		0.00	0.00 213.16	66.84
54113	212	00000	FICA-MEDICARE	2,509.00		0.00	0.00 1,548.08	960.92
			*****EMPLOYEE BENEFITS*****	53,631.00		0.00	0.00 37,315.20	16,315.80
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	2,581.32		2,202.87 378.45	5,250.00
			*****SUPPLIES & MATERIALS*****	5,250.00	2,581.32		2,202.87 378.45	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	2,581.32		2,202.87 149,994.09	95,010.36

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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	0.00 388,299.59	298,130.41
54114	186	00000	LONGEVITY	10,830.00		0.00	0.00 2,418.77	8,411.23
			*****PERSONAL SERVICES*****	697,260.00		0.00	0.00 390,718.36	306,541.64
54114	201	00000	SOCIAL SECURITY	43,230.00		0.00	0.00 23,743.79	19,486.21
54114	204	00000	STATE RETIREMENT	74,693.00		0.00	0.00 37,620.70	37,072.30
54114	205	00000	EMPLOYEE INSURANCE	68,747.00		0.00	0.00 38,259.29	30,487.71
54114	206	00000	LIFE INSURANCE	2,677.00		0.00	0.00 1,451.18	1,225.82
54114	207	00000	EMPLOYEE INSURANCE - HEALTH	86,675.00		0.00	0.00 48,363.87	38,311.13
54114	208	00000	DENTAL INSURANCE	4,851.00		0.00	0.00 3,314.64	1,536.36
54114	210	00000	UNEMPLOYMENT	1,176.00		0.00	0.00 817.24	358.76
54114	212	00000	EMPLOYER MEDICARE	10,110.00		0.00	0.00 5,552.88	4,557.12
			*****EMPLOYEE BENEFITS*****	292,159.00		0.00	0.00 159,123.59	133,035.41
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	0.00 567,203.95	428,859.05

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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 18,484.32	6,331.68
			*****PERSONAL SERVICES*****	24,816.00		0.00	0.00 18,484.32	6,331.68
54116	201	00000	SOCIAL SECURITY	1,539.00		0.00	0.00 1,136.72	402.28
54116	204	00000	STATE RETIREMENT	2,534.00		0.00	0.00 1,887.22	646.78
54116	206	00000	EMPLOYEE INSURANCE-LIFE	95.00		0.00	0.00 70.52	24.48
54116	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00 2,707.10	1,419.90
54116	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00 176.21	54.79
54116	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00 36.96	19.04
54116	212	00000	FICA-MEDICARE	360.00		0.00	0.00 265.78	94.22
			*****EMPLOYEE BENEFITS*****	8,942.00		0.00	0.00 6,280.51	2,661.49
54116	355	00000	TRAVEL	1,000.00		0.00	0.00 0.00	1,000.00
54116	356	00000	TUITION	1,000.00		0.00	0.00 0.00	1,000.00
			*****CONTRACTED SERVICES*****	2,000.00		0.00	0.00 0.00	2,000.00
54116	499	00000	OTHER SUPPLIES & MATERIALS	1,000.00		0.00	0.00 464.01	535.99
			*****SUPPLIES & MATERIALS*****	1,000.00		0.00	0.00 464.01	535.99
54116	513	00000	WORKERS' COMPENSATION INS	618.00		0.00	0.00 618.00	0.00
			*****OTHER CHARGES*****	618.00		0.00	0.00 618.00	0.00
54116	620	00000	PROJECTED INCREASE/DECREASE	398.00-		0.00	0.00 0.00	398.00-
			*****DEBT SERVICES*****	398.00-		0.00	0.00 0.00	398.00-
54116			-----	36,978.00		0.00	0.00 25,846.84	11,131.16

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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	0.00 272,425.02	232,630.98
54117	186	00000	LONGEVITY	5,969.00	0.00	0.00 3,696.89	2,272.11
			*****PERSONAL SERVICES*****	511,025.00	0.00	0.00 276,121.91	234,903.09
54117	201	00000	SOCIAL SECURITY	29,948.00	0.00	0.00 16,587.15	13,360.85
54117	204	00000	RETIREMENT	49,318.00	0.00	0.00 28,090.49	21,227.51
54117	205	00000	EMPLOYEE INSURANCE	67,584.00	0.00	0.00 41,718.10	25,865.90
54117	206	00000	LIFE INSURANCE	1,963.00	0.00	0.00 1,015.78	947.22
54117	207	00000	HEALTH INSURANCE	61,911.00	0.00	0.00 35,397.69	26,513.31
54117	208	00000	DENTAL INSURANCE	3,465.00	0.00	0.00 2,309.72	1,155.28
54117	210	00000	UNEMPLOYMENT	840.00	0.00	0.00 494.89	345.11
54117	212	00000	MEDICARE	7,003.00	0.00	0.00 3,879.15	3,123.85
			*****EMPLOYEE BENEFITS*****	222,032.00	0.00	0.00 129,492.97	92,539.03
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	52.79 425,053.83	355,952.14

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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	20,384.16	9,733.84
54120	186	00000	LONGEVITY PAY	285.00		0.00	0.00	0.00	285.00
			*****PERSONAL SERVICES*****	30,403.00		0.00	0.00	20,384.16	10,018.84
54120	201	00000	SOCIAL SECURITY	1,885.00		0.00	0.00	1,240.88	644.12
54120	204	00000	STATE RETIREMENT	3,105.00		0.00	0.00	2,081.30	1,023.70
54120	206	00000	EMPLOYEE INSURANCE-LIFE	117.00		0.00	0.00	79.36	37.64
54120	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00	2,751.60	1,375.40
54120	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00	179.04	51.96
54120	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00	40.76	15.24
54120	212	00000	FICA-MEDICARE	441.00		0.00	0.00	290.25	150.75
			*****EMPLOYEE BENEFITS*****	9,962.00		0.00	0.00	6,663.19	3,298.81
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	27,804.35	13,423.65

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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 15,960.64	11,357.36
54130	186	00000	LONGEVITY	144.00		0.00	0.00 0.00	144.00
			*****PERSONAL SERVICES*****	27,462.00		0.00	0.00 15,960.64	11,501.36
54130	201	00000	SOCIAL SECURITY	1,703.00		0.00	0.00 983.64	719.36
54130	204	00000	STATE RETIREMENT	2,803.00		0.00	0.00 1,222.20	1,580.80
54130	206	00000	EMPLOYEE INSURANCE-LIFE	106.00		0.00	0.00 61.44	44.56
54130	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00 2,751.60	1,375.40
54130	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00 179.04	51.96
54130	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00 31.92	24.08
54130	212	00000	FICA-MEDICARE	398.00		0.00	0.00 230.00	168.00
			*****EMPLOYEE BENEFITS*****	9,424.00		0.00	0.00 5,459.84	3,964.16
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 22,104.48	15,906.52

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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 23,587.20	8,051.80
54150	162	00000	CLERICAL PERSONNEL	10,968.00		0.00	0.00 10,007.13	960.87
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 35,415.21	9,127.79
54150	201	00000	SOCIAL SECURITY	2,762.00		0.00	0.00 2,175.13	586.87
54150	204	00000	STATE RETIREMENT	3,428.00		0.00	0.00 2,594.23	833.77
54150	206	00000	EMPLOYEE INSURANCE-LIFE	129.00		0.00	0.00 89.60	39.40
54150	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00 2,751.60	1,375.40
54150	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00 179.04	51.96
54150	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00 66.55	10.55-
54150	212	00000	EMPLOYER MEDICARE LIABILITY	646.00		0.00	0.00 508.65	137.35
			*****EMPLOYEE BENEFITS*****	11,379.00		0.00	0.00 8,364.80	3,014.20
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 44,889.01	11,534.99

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
54210			JAIL				
54210	103	00000	ASSISTANT - PURCHASING/PROPERTY	36,288.00	0.00	0.00 24,734.72	11,553.28
54210	105	00000	SUPERVISOR	41,980.00	0.00	0.00 28,676.32	13,303.68
54210	109	00000	CAPTAIN	51,041.00	0.00	0.00 34,846.88	16,194.12
54210	110	00000	LIEUTENANTS	88,444.00	0.00	0.00 62,365.50	26,078.50
54210	115	00000	SERGEANTS	99,930.00	0.00	0.00 74,477.92	25,452.08
54210	120	00000	COMPUTER PROGRAMMERS	79,415.00	0.00	0.00 100,810.72	21,395.72
54210	131	00000	MEDICAL PERSONNEL	147,534.00	0.00	0.00 107,806.46	39,727.54
54210	160	00000	GUARDS	122,256.00	0.00	0.00 71,661.01	50,594.99
54210	162	00000	CLERICAL PERSONNEL	159,518.00	0.00	0.00 99,859.78	59,658.22
54210	164	00000	ATTENDANTS	2160,065.00	0.00	0.00 1278,940.38	881,124.62
54210	165	00000	CAFETERIA PERSONNEL	70,219.00	0.00	0.00 43,611.04	26,607.96
54210	169	00000	PART-TIME PERSONNEL	146,572.00	0.00	0.00 100,684.67	45,887.33
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 30,819.50	116,182.50
54210	196	00000	IN-SERVICE TRAINING	31,037.00	0.00	0.00 28,400.00	2,637.00
			*****PERSONAL SERVICES*****	3430,833.00	0.00	0.00 2119,579.05	1,311,253.95
54210	201	00000	SOCIAL SECURITY	212,712.00	0.00	0.00 129,223.69	83,488.31
54210	204	00000	STATE RETIREMENT	332,154.00	0.00	0.00 188,871.24	143,282.76
54210	205	00000	EMPLOYEE INSURANCE	267,156.00	0.00	0.00 152,948.70	114,207.30
54210	206	00000	EMPLOYEE INSURANCE-LIFE	12,493.00	0.00	0.00 7,190.61	5,302.39
54210	207	00000	EMPLOYEE INSURANCE-HEALTH	387,976.00	0.00	0.00 262,664.54	125,311.46
54210	208	00000	EMPLOYEE INSURANCE-DENTAL	21,714.00	0.00	0.00 17,075.82	4,638.18
54210	210	00000	UNEMPLOYMENT COMPENSATION	5,264.00	0.00	0.00 4,920.34	343.66
54210	212	00000	EMPLOYER MEDICARE LIABILITY	49,747.00	0.00	0.00 30,221.68	19,525.32
			*****EMPLOYEE BENEFITS*****	1289,216.00	0.00	0.00 793,116.62	496,099.38
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	0.00 673.00	2,327.00
54210	335	00000	MAINT & REPAIR SERVICES-BUILDINGS	1,000.00	196.25	0.00 781.25	415.00
54210	336	00000	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	703.50 971.65	324.85
54210	340	00000	MEDICAL & DENTAL SERVICES	355,750.00	8,145.00	32,717.49 282,709.43	48,468.08
54210	349	00000	PRINTING-STATIONERY & FORMS	5,000.00	999.00	54.00 3,014.00	2,931.00
54210	355	00000	TRAVEL	39,700.00	0.00	0.00 11,860.55	27,839.45
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	2,781.18	1,640.10 4,815.08	2,166.00
			*****CONTRACTED SERVICES*****	439,490.00	17,275.30	44,365.09 314,366.83	98,033.38
54210	410	00000	CUSTODIAL SUPPLIES	45,920.00	2,579.04	5,157.62 28,442.64	14,898.78
54210	411	00000	DATA PROCESSING SUPPLIES	13,200.00	2,503.44	761.30 7,076.38	7,865.76
54210	421	00000	FOOD PREPARATION SUPPLIES	8,806.00	2,399.13	828.60 6,637.37	3,739.16
54210	422	00000	FOOD SUPPLIES	319,265.00	32,222.48	32,863.58 188,833.63	129,790.27
54210	441	00000	PRISONERS CLOTHING	14,800.00	7,123.72	13,700.94 2,422.78	5,800.00
54210	451	00000	UNIFORMS	26,500.00	2,308.75	486.95 8,513.17	19,808.63

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54210	457	00000	IN-SERVICE/STAFF DEVELOPMENT	2,500.00	0.00	0.00	0.00	2,500.00
54210	499	00000	OTHER SUPPLIES & MATERIALS	124,000.00	55,683.17	22,459.02	45,597.15	111,627.00
			*****SUPPLIES & MATERIALS*****	554,991.00	104,819.73	76,258.01	287,523.12	296,029.60
54210	513	00000	WORKERS COMPENSATION INSURANCE	85,428.00	0.00	0.00	85,428.00	0.00
54210	599	00000	OTHER CHARGES	179,910.00	605.00	970.00	216,454.40	36,909.40-
			*****OTHER CHARGES*****	265,338.00	605.00	970.00	301,882.40	36,909.40-
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	122,700.03	121,593.10	3816,468.02	2,100,848.91

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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 5,004.64	2,502.36
			*****PERSONAL SERVICES*****	7,507.00		0.00	0.00 5,004.64	2,502.36
54220	201	00000	SOCIAL SECURITY	465.00		0.00	0.00 304.51	160.49
54220	204	00000	RETIREMENT	767.00		0.00	0.00 511.07	255.93
54220	206	00000		0.00		0.00	0.00 11.88	11.88-
54220	207	00000		0.00		0.00	0.00 255.55	255.55-
54220	208	00000	EMPLOYEE INSURANCE-DENTAL	0.00		0.00	0.00 16.64	16.64-
54220	212	00000	EMPLOYER MEDICARE	109.00		0.00	0.00 71.17	37.83
			*****EMPLOYEE BENEFITS*****	1,341.00		0.00	0.00 1,170.82	170.18
54220	513	00000	WORKERS' COMPENSATION	187.00		0.00	0.00 187.00	0.00
			*****OTHER CHARGES*****	187.00		0.00	0.00 187.00	0.00
54220	620	00000	PROJECTED INCREASE/DECREASE	96.00-		0.00	0.00 0.00	96.00-
			*****DEBT SERVICES*****	96.00-		0.00	0.00 0.00	96.00-
54220			-----	8,939.00		0.00	0.00 6,362.46	2,576.54

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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 36,594.08	9,712.92
54240	110	00000	LIEUTENANT	38,449.00	0.00	0.00 33,196.80	5,252.20
54240	115	00000	SERGEANTS	88,333.00	0.00	0.00 54,359.30	33,973.70
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 12,012.00	2,822.00
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	0.00 290,519.76	246,640.24
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 22,961.77	11,270.23
			*****PERSONAL SERVICES*****	985,047.00	0.00	0.00 477,421.07	507,625.93
54240	201	00000	SOCIAL SECURITY	61,073.00	0.00	0.00 28,804.74	32,268.26
54240	204	00000	STATE RETIREMENT	99,354.00	0.00	0.00 43,836.41	55,517.59
54240	205	00000	EMPLOYEE INSURANCE	40,896.00	0.00	0.00 36,146.62	4,749.38
54240	206	00000	EMPLOYEE INSURANCE-LIFE	3,737.00	0.00	0.00 1,637.66	2,099.34
54240	207	00000	EMPLOYEE INSURANCE-HEALTH	119,695.00	0.00	0.00 59,802.88	59,892.12
54240	208	00000	EMPLOYEE INSURANCE-DENTAL	6,699.00	0.00	0.00 3,903.28	2,795.72
54240	210	00000	UNEMPLOYMENT COMPENSATION	2,632.00	0.00	0.00 1,002.75	1,629.25
54240	212	00000	EMPLOYER MEDICARE LIABILITY	14,283.00	0.00	0.00 6,736.31	7,546.69
			*****EMPLOYEE BENEFITS*****	348,369.00	0.00	0.00 181,870.65	166,498.35
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	253.60 2,305.43	2,473.27
54240	349	00000	PRINTING, STATIONERY & FORMS	2,000.00	500.00	238.00 262.00	2,000.00
54240	355	00000	TRAVEL	10,000.00	0.00	0.00 1,004.80	8,995.20
54240	356	00000	TUITION	5,000.00	0.00	0.00 2,567.50	2,432.50
54240	399	00000	OTHER CONTRACTED SERVICES	5,000.00	651.20	1,500.07 2,611.13	1,540.00
			*****CONTRACTED SERVICES*****	32,000.00	2,933.50	2,126.77 10,765.76	22,040.97
54240	414	00000	DUPLICATING SUPPLIES	500.00	0.00	0.00 500.00	0.00
54240	429	00000	EDUCATIONAL SUPPLIES	3,000.00	0.00	194.07 942.87	1,863.06
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	5,476.30 4,765.68	0.00
54240	451	00000	UNIFORMS	8,000.00	0.00	716.62 2,899.73	4,383.65
54240	499	00000	OTHER SUPPLIES & MATERIALS	14,000.00	4,862.53	2,206.57 7,433.86	9,222.10
			*****SUPPLIES & MATERIALS*****	33,800.00	10,312.52	8,593.56 16,750.15	18,768.81
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

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
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	2,972.37	27.63
			*****CAPITAL OUTLAY*****	3,000.00		0.00	0.00	2,972.37	27.63
54240			-----	1411,556.00	13,246.02		10,720.33	714,308.00	699,773.69

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54241			JUVENILE DETENTION CENTER					
54250			DUI PICKUP GRANT					
54310			FIRE PREVENTION & CONTROL					
54310	312	00000	CONTRACTS WITH PRIVATE AGENCIES	4,297.00	0.00	0.00	4,297.00	0.00
			*****CONTRACTED SERVICES*****	4,297.00	0.00	0.00	4,297.00	0.00
54310			-----	4,297.00	0.00	0.00	4,297.00	0.00

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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 25,864.56	5,173.44
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 25,864.56	74,054.44
54410	201	00000	SOCIAL SECURITY	6,195.00	0.00	0.00 1,603.57	4,591.43
54410	204	00000	STATE RETIREMENT	10,202.00	0.00	0.00 2,640.80	7,561.20
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 89.60	240.40
54410	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00 2,751.60	5,503.40
54410	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	0.00 179.04	282.96
54410	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00 51.72	60.28
54410	212	00000	EMPLOYER MEDICARE LIABILITY	1,449.00	0.00	0.00 375.02	1,073.98
			*****EMPLOYEE BENEFITS*****	31,265.00	0.00	0.00 7,691.35	23,573.65
54410	307	00000	COMMUNICATION	0.00	0.00	0.00 14.99	14.99-
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	0.00 447.24	652.76
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	437.53 142.70	332.30
			*****CONTRACTED SERVICES*****	4,415.00	312.53	437.53 604.93	3,685.07
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	0.00 338.94	161.06
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 1,171.70	2,942.30
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	518.35 401.29	199.23
			*****OTHER CHARGES*****	550.00	718.87	518.35 551.29	199.23
54410	719	00000	OFFICE EQUIPMENT	135.00	0.00	0.00 0.00	135.00
			*****CAPITAL OUTLAY*****	135.00	0.00	0.00 0.00	135.00
54410			-----	139,681.00	1,904.40	1,111.88 35,883.83	104,589.69

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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	218.97	717.00	0.00
			*****CONTRACTED SERVICES*****	0.00	935.97	218.97	717.00	0.00
54435			-----	0.00	935.97	218.97	717.00	0.00

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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

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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	9,138.13 85,319.04	394,300.83
			*****CAPITAL OUTLAY*****	488,758.00	0.00	9,138.13 85,319.04	394,300.83
54440			-----	503,758.00	0.00	9,138.13 85,568.85	409,051.02

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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	68,713.72 65,417.18	30,734.95
			*****CAPITAL OUTLAY*****	142,280.61	22,585.24	68,713.72 65,417.18	30,734.95
54441			-----	142,280.61	22,585.24	68,713.72 65,417.18	30,734.95

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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 1,035.00	39,712.00
			*****CAPITAL OUTLAY*****	40,747.00	19,808.00	19,808.00 1,035.00	39,712.00
54442			-----	40,747.00	19,808.00	19,808.00 1,035.00	39,712.00

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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	205,533.00	68,511.00
			*****CONTRACTED SERVICES*****	274,044.00		0.00	0.00	205,533.00	68,511.00
54490			-----	274,044.00		0.00	0.00	205,533.00	68,511.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
54610			COUNTY CORONER/MEDICAL EXAMINER						
54610	199	00000	OTHER PER DIEM & FEES	45,247.00		0.00	0.00	44,045.85	1,201.15
			*****PERSONAL SERVICES*****	45,247.00		0.00	0.00	44,045.85	1,201.15
54610			-----	45,247.00		0.00	0.00	44,045.85	1,201.15

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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	13,486.88
55110	162	00000	CLERICAL PERSONNEL	86,364.00	0.00	0.00	56,074.43
55110	166	00000	CUSTODIAN	23,873.00	0.00	0.00	18,354.12
55110	169	00000	PART TIME PERSONNEL	28,565.00	0.00	0.00	7,498.14
55110	187	00000	OVERTIME PAY	2,517.00	0.00	0.00	0.00
			*****PERSONAL SERVICES*****	161,049.00	0.00	0.00	95,413.57
55110	201	00000	SOCIAL SECURITY	9,014.00	0.00	0.00	5,688.98
55110	204	00000	STATE RETIREMENT	11,928.00	0.00	0.00	8,898.53
55110	205	00000	EMPLOYEE INSURANCE	15,986.00	0.00	0.00	15,274.30
55110	206	00000	EMPLOYEE INSURANCE-LIFE	449.00	0.00	0.00	317.44
55110	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00	0.00	0.00	16,509.60
55110	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00	0.00	0.00	1,074.24
55110	210	00000	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00	194.47
55110	212	00000	FICA-MEDICARE	2,108.00	0.00	0.00	1,330.58
			*****EMPLOYEE BENEFITS*****	61,669.00	0.00	0.00	49,288.14
55110	307	00000	COMMUNICATION	12,762.00	0.00	0.00	6,994.10
55110	309	00000	CONTRACTS W/GOVT AGENCIES	79,295.00	87,076.00	68,571.50	19,202.50
55110	329	00000	LAUNDRY SERVICE	491.00	0.00	0.00	334.44
55110	330	00000	LEASE PAYMENTS	4,190.00	325.95	1,410.43	2,719.82
55110	335	00000	MAINTENANCE & REPAIR - BLDG	3,442.00	204.04	498.04	692.80
55110	336	00000	MAINTENANCE & REPAIR - EQUIPMENT	1,865.00	84.75	55.00	766.55
55110	340	00000	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	100.00	0.00
55110	347	00000	PEST CONTROL	393.00	30.00	180.00	240.00
55110	348	00000	POSTAL CHARGES	4,410.00	0.00	119.12	2,821.23
55110	349	00000	PRINTING STATIONERY & FORMS	1,722.00	339.75	253.75	765.85
55110	355	00000	TRAVEL	1,174.00	0.00	0.00	2,344.96
55110	359	00000	DISPOSAL FEES	1,310.00	0.00	275.03	824.97
55110	399	00000	OTHER CONTRACTED SERVICES	8,234.00	1,949.99	486.40	4,363.41
			*****CONTRACTED SERVICES*****	121,520.00	90,010.48	71,949.27	42,070.63
55110	410	00000	CUSTODIAL SUPPLIES	11,041.00	0.00	1,754.32	4,373.51
55110	413	00000	DRUGS AND MEDICAL SUPPLIES	1,475.00	0.00	0.00	786.49
55110	414	00000	DUPLICATING SUPPLIES	1,013.00	0.00	0.00	0.00
55110	415	00000	ELECTRICITY	16,471.00	0.00	0.00	13,268.11
55110	435	00000	OFFICE SUPPLIES	4,493.00	394.45	475.12	2,397.06
55110	437	00000	PERIODICALS	1,922.00	1,365.44	187.01	1,422.18
55110	499	00000	OTHER SUPPLIES & MATERIALS	2,583.00	784.92	0.00	2,176.86
			*****SUPPLIES & MATERIALS*****	38,998.00	2,544.81	2,416.45	24,424.21

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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	3,843.00	159.00	857.80	2,511.51	632.69
			*****OTHER CHARGES*****	4,061.00	159.00	857.80	2,729.51	632.69
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	75,223.52	213,926.06	192,108.71

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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	299,098.63	261,901.37
			*****PERSONAL SERVICES*****	561,000.00		0.00	299,098.63	261,901.37
55111	201	00000	SOCIAL SECURITY	35,800.00		0.00	18,260.85	17,539.15
55111	204	00000	STATE RETIREMENT	57,278.00		0.00	24,675.82	32,602.18
55111	205	00000	EMPLOYEE INSURANCE	42,694.00		0.00	25,281.60	17,412.40
55111	206	00000	EMPLOYEE INSURANCE-LIFE	2,289.00		0.00	983.68	1,305.32
55111	207	00000	EMPLOYEE INSURANCE-HEALTH	95,472.00		0.00	39,210.30	56,261.70
55111	208	00000	EMPLOYEE INSURANCE-DENTAL	4,942.00		0.00	2,550.32	2,391.68
55111	210	00000	UNEMPLOYMENT COMPENSATION	1,342.00		0.00	803.06	538.94
55111	212	00000	FICA-MEDICARE	8,591.00		0.00	4,270.84	4,320.16
			*****EMPLOYEE BENEFITS*****	248,408.00		0.00	116,036.47	132,371.53
55111	355	00000	TRAVEL	8,000.00		0.00	5,546.26	2,453.74
			*****CONTRACTED SERVICES*****	8,000.00		0.00	5,546.26	2,453.74
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	306.00 954.00	1,137.00
			*****OTHER CHARGES*****	5,086.00		0.00	306.00 3,643.00	1,137.00
55111			-----	822,494.00		0.00	306.00 424,324.36	397,863.64

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
55112			TOBACCO GRANT					
55113			HEALTH DEPARTMENT GRANT					
55113	599	00000	OTHER CHARGES	0.00	1,103.11	568.24	534.87	0.00
			*****OTHER CHARGES*****	0.00	1,103.11	568.24	534.87	0.00
55113			-----	0.00	1,103.11	568.24	534.87	0.00

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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

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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

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
55116			DENTAL CLINIC						
55117			HEALTH GRANT WRITER						
55120			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	451	00000	UNIFORMS	0.00		0.00	667.70	0.00	667.70-
			*****SUPPLIES & MATERIALS*****	0.00		0.00	667.70	0.00	667.70-
55120	599	00000	OTHER CHARGES	0.00		0.00	1,000.00	0.00	1,000.00-
			*****OTHER CHARGES*****	0.00		0.00	1,000.00	0.00	1,000.00-
55120			-----	138,349.00		0.00	1,667.70	69,174.50	67,506.80

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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	20,000.00	40,000.00	0.00
			*****CONTRACTED SERVICES*****	60,000.00		0.00	20,000.00	40,000.00	0.00
55130			-----	60,000.00		0.00	20,000.00	40,000.00	0.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	200.00	5,932.00
			*****CONTRACTED SERVICES*****	238,966.00	0.00	0.00	233,034.00	5,932.00
55510			-----	238,966.00	0.00	0.00	233,034.00	5,932.00

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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 77,482.34	54,074.66
			*****CONTRACTED SERVICES*****	131,557.00		0.00	0.00 77,482.34	54,074.66
55590			-----	131,557.00		0.00	0.00 77,482.34	54,074.66

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55710			SANITATION & WASTE REMOVAL				
55710	309	00000	CONTRACTS W/GOVT AGENCIES	10,377.00	0.00	0.00 6,980.96	3,396.04
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 6,980.96	30,660.04
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 6,980.96	30,760.04

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
55711			BEAUTIFUL BLOUNT/LANDFILL GRANT				
55751			RECYCLING				
55900			FIELD LINE INSPECTION				
55900	103	00000	ASSISTANTS	129,474.00	0.00	0.00 86,206.80	43,267.20
55900	105	00000	SUPERVISOR	57,233.00	0.00	0.00 38,155.04	19,077.96
55900	161	00000	SECRETARY	24,828.00	0.00	0.00 16,551.68	8,276.32
55900	199	00000	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	0.00 6,000.00	3,225.00
			*****PERSONAL SERVICES*****	220,760.00	0.00	0.00 146,913.52	73,846.48
55900	201	00000	SOCIAL SECURITY	13,688.00	0.00	0.00 8,919.66	4,768.34
55900	204	00000	STATE RETIREMENT	22,540.00	0.00	0.00 14,999.75	7,540.25
55900	205	00000	EMPLOYEE INSURANCE	19,626.00	0.00	0.00 12,640.80	6,985.20
55900	206	00000	EMPLOYEE INSURANCE - LIFE	797.00	0.00	0.00 524.80	272.20
55900	207	00000	EMPLOYEE INSURANCE - HEALTH	24,764.00	0.00	0.00 16,509.60	8,254.40
55900	208	00000	EMPLOYEE INSURANCE - DENTAL	1,386.00	0.00	0.00 1,074.24	311.76
55900	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00 271.32	64.68
55900	212	00000	EMPLOYER MEDICARE LIABILITY	3,202.00	0.00	0.00 2,086.05	1,115.95
			*****EMPLOYEE BENEFITS*****	86,339.00	0.00	0.00 57,026.22	29,312.78
55900	302	00000	ADVERTISING	113.00	0.00	0.00 0.00	113.00
55900	307	00000	COMMUNICATION	4,311.00	0.00	0.00 2,184.81	2,126.19
55900	320	00000	DUES & MEMBERSHIPS	270.00	0.00	0.00 125.00	145.00
55900	330	00000	OPERATING LEASE PAYMENTS	1,292.00	1,620.00	748.74 871.26	1,292.00
55900	337	00000	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00 0.00	167.00
55900	348	00000	POSTAGE	1,620.00	500.00	500.00 455.03	1,164.97
55900	349	00000	PRINTING-STATIONERY & FORMS	1,440.00	55.00	472.00 395.00	628.00
55900	355	00000	TRAVEL	18,956.00	0.00	0.00 14,341.29	4,614.71
55900	399	00000	OTHER CONTRACTED SERVICES	720.00	0.00	0.00 137.50	582.50
			*****CONTRACTED SERVICES*****	28,889.00	2,175.00	1,720.74 18,509.89	10,833.37
55900	410	00000	CUSTODIAL SUPPLIES	0.00	952.43	641.70 310.73	0.00
55900	414	00000	DUPLICATING SUPPLIES	18.00	0.00	0.00 0.00	18.00
55900	435	00000	OFFICE SUPPLIES	1,890.00	3,949.74	1,956.33 1,993.41	1,890.00
55900	437	00000	PERIODICALS	90.00	0.00	0.00 6.89	83.11
55900	451	00000	UNIFORMS	450.00	0.00	0.00 0.00	450.00
55900	499	00000	OTHER SUPPLIES & MATERIALS	180.00	0.00	111.50 10.04	58.46
			*****SUPPLIES & MATERIALS*****	2,628.00	4,902.17	2,709.53 2,321.07	2,499.57
55900	513	00000	WORKERS' COMPENSATION INSURANCE	332.00	0.00	0.00 332.00	0.00
55900	599	00000	OTHER CHARGES	410.00	0.00	0.00 39.02	370.98
			*****OTHER CHARGES*****	742.00	0.00	0.00 371.02	370.98
55900	708	00000	COMMUNICATION EQUIPMENT	450.00	0.00	0.00 0.00	450.00
55900	709	00000	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00 0.00	900.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55900	711	00000	FURNITURE & FIXTURES	900.00	0.00	0.00 475.00	425.00
55900	719	00000	OFFICE EQUIPMENT	540.00	0.00	0.00 0.00	540.00
55900	735	00000	FIELD EQUIPMENT	900.00	0.00	96.64 603.36	200.00
			*****CAPITAL OUTLAY*****	3,690.00	0.00	96.64 1,078.36	2,515.00
55900			-----	343,048.00	7,077.17	4,526.91 226,220.08	119,378.18

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

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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	0.00	1,567.50
57100	309	00000	CONTRACTS W/GOVT AGENCIES	132,353.00	0.00	0.00	71,649.10
57100	330	00000	LEASE PAYMENTS	1,500.00	71.62	518.59	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	518.59	76,472.60
57100	435	00000	OFFICE SUPPLIES	175.00	0.00	0.00	175.00
57100	452	00000	UTILITIES	250.00	0.00	0.00	98.97
			*****SUPPLIES & MATERIALS*****	425.00	0.00	0.00	273.97
57100			-----	142,050.00	71.62	518.59	76,746.57

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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	23,837.12	11,918.88
57500	133	00000	PARAPROFESSIONAL	35,756.00		0.00	23,837.12	11,918.88
			*****PERSONAL SERVICES*****	71,512.00		0.00	47,674.24	23,837.76
57500	201	00000	SOCIAL SECURITY	4,434.00		0.00	2,952.28	1,481.72
57500	204	00000	STATE RETIREMENT	7,302.00		0.00	4,867.52	2,434.48
57500	206	00000	EMPLOYEE INSURANCE-LIFE	264.00		0.00	184.32	79.68
57500	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00		0.00	5,503.20	2,751.80
57500	208	00000	EMPLOYEE INSURANCE-DENTAL	468.00		0.00	358.08	109.92
57500	210	00000	UNEMPLOYMENT COMPENSATION	112.00		0.00	95.36	16.64
57500	212	00000	EMPLOYER MEDICARE LIABILITY	1,037.00		0.00	690.40	346.60
			*****EMPLOYEE BENEFITS*****	21,872.00		0.00	14,651.16	7,220.84
57500	307	00000	COMMUNICATION	1,800.00		0.00	1,104.95	695.05
57500	320	00000	DUES & MEMBERSHIPS	700.00		0.00	180.00	520.00
57500	334	00000	MAINTENANCE AGREEMENTS	747.00	115.00	175.85	653.65	32.50
57500	348	00000	POSTAL	675.00		0.00	0.00	675.00
57500	349	00000	PRINTING & STATIONARY	360.00		0.00	0.00	360.00
57500	355	00000	TRAVEL	680.00		0.00	285.86	394.14
			*****CONTRACTED SERVICES*****	4,962.00	115.00	175.85	2,224.46	2,676.69
57500	429	00000	INSTRUCTIONAL	318.00		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	108.00	0.00
			*****OTHER CHARGES*****	108.00		0.00	108.00	0.00
57500			-----	99,255.00	256.88	175.85	65,072.02	34,264.01

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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	312,600.00	0.00	0.00 149,004.17	163,595.83
			*****PERSONAL SERVICES*****	312,600.00	0.00	0.00 149,004.17	163,595.83
58110	302	00000	ADVERTISING	403,000.00	2,000.00	76,472.93 315,823.76	12,703.31
58110	320	00000	DUES & MEMBERSHIPS	4,000.00	0.00	0.00 1,383.00	2,617.00
58110	330	00000	LEASE PAYMENTS	6,000.00	357.00	1,785.00 2,856.00	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 1,000.00	6,000.00
58110	349	00000	PRINTING-STATIONERY & FORMS	20,000.00	1,950.00	2,728.00 9,439.92	9,782.08
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	0.00 574.00	2,426.00
58110	399	00000	OTHER CONTRACTED SERVICES	42,200.00	470.00	12,140.66 21,691.94	8,837.40
			*****CONTRACTED SERVICES*****	490,440.00	4,777.00	93,366.59 355,707.12	46,143.29
58110	435	00000	OFFICE SUPPLIES	3,200.00	472.50	0.00 600.42	3,072.08
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 1,169.42	6,072.08
58110	599	00000	OTHER CHARGES	10,600.00	5,072.90	728.32 6,624.58	8,320.00
			*****OTHER CHARGES*****	10,600.00	5,072.90	728.32 6,624.58	8,320.00
58110	709	00000	DATA PROCESSING EQUIPMENT	1,800.00	0.00	789.98 0.00	1,010.02
58110	719	00000	OFFICE EQUIPMENT	2,500.00	0.00	365.00 0.00	2,135.00
			*****CAPITAL OUTLAY*****	4,300.00	0.00	1,154.98 0.00	3,145.02
58110			-----	824,140.00	11,345.14	95,703.63 512,505.29	227,276.22

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58120			INDUSTRIAL DEVELOPMENT					
58120	189	00000	OTHER SALARIES & WAGES	0.00		0.00	0.00 59,191.47	59,191.47-
			*****PERSONAL SERVICES*****	0.00		0.00	0.00 59,191.47	59,191.47-
58120	201	00000	SOCIAL SECURITY	0.00		0.00	0.00 3,552.46	3,552.46-
58120	204	00000	STATE RETIREMENT	0.00		0.00	0.00 5,357.83	5,357.83-
58120	205	00000	EMPLOYEE INSURANCE	0.00		0.00	0.00 2,633.50	2,633.50-
58120	206	00000	EMPLOYEE INSURANCE-LIFE	0.00		0.00	0.00 147.52	147.52-
58120	207	00000	EMPLOYEE INSURANCE-HEALTH	0.00		0.00	0.00 4,471.35	4,471.35-
58120	208	00000	EMPLOYEE INSURANCE-DENTAL	0.00		0.00	0.00 271.44	271.44-
58120	210	00000	UNEMPLOYMENT COMPENSATION	0.00		0.00	0.00 260.53	260.53-
58120	212	00000	FICA-MEDICARE	0.00		0.00	0.00 830.82	830.82-
			*****EMPLOYEE BENEFITS*****	0.00		0.00	0.00 17,525.45	17,525.45-
58120	309	00000	CONTRACTS WITH GOVERNMENT AGENCIES	294,148.00		0.00	0.00 252,139.50	42,008.50
58120	399	00000	OTHER CONTRACTED SERVICES	326,025.00		169.95	169.95 212,493.63	113,531.37
			*****CONTRACTED SERVICES*****	620,173.00		169.95	169.95 464,633.13	155,539.87
58120	724	00000	SITE DEVELOPMENT	222,835.00		0.00	0.00 222,835.00	0.00
			*****CAPITAL OUTLAY*****	222,835.00		0.00	0.00 222,835.00	0.00
58120			-----	843,008.00		169.95	169.95 764,185.05	78,822.95

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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 49,668.01	25,331.99
			*****PERSONAL SERVICES*****	75,000.00	0.00	0.00 49,668.01	25,331.99
58190	307	00000	COMMUNICATION	12,500.00	0.00	0.00 6,957.84	5,542.16
58190	335	00000	MAINTENANCE & REPAIR - BUILDING	17,000.00	1,185.21	1,776.50 5,641.01	10,767.70
58190	351	00000	RENT	38,500.00	0.00	0.00 29,836.00	8,664.00
58190	399	00000	CONTRACTED SERVICES	18,000.00	7,367.15	5,988.74 9,977.99	9,400.42
			*****CONTRACTED SERVICES*****	86,000.00	8,552.36	7,765.24 52,412.84	34,374.28
58190	410	00000	CUSTODIAL SUPPLIES	6,000.00	397.71	1,416.14 2,981.57	2,000.00
58190	435	00000	OFFICE SUPPLIES	3,000.00	697.06	221.02 2,796.12	679.92
58190	452	00000	UTILITIES	12,000.00	0.00	0.00 6,345.26	5,654.74
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	1,691.62 12,122.95	9,834.66
58190	599	00000	OTHER CHARGES	3,000.00	208.27	584.99 1,455.54	1,167.74
			*****OTHER CHARGES*****	3,000.00	208.27	584.99 1,455.54	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	10,041.85 116,622.33	72,345.68

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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 38,874.24	19,436.76
58300	105	00000	SUPERVISOR	32,277.00	0.00	0.00 21,517.92	10,759.08
58300	162	00000	CLERICAL PERSONNEL	22,554.00	0.00	0.00 15,066.93	7,487.07
			*****PERSONAL SERVICES*****	113,142.00	0.00	0.00 75,459.09	37,682.91
58300	201	00000	SOCIAL SECURITY	7,015.00	0.00	0.00 4,502.52	2,512.48
58300	204	00000	STATE RETIREMENT	11,693.00	0.00	0.00 7,704.38	3,988.62
58300	205	00000	EMPLOYEE INSURANCE	7,993.00	0.00	0.00 4,213.60	3,779.40
58300	206	00000	EMPLOYEE INSURANCE-LIFE	407.00	0.00	0.00 270.36	136.64
58300	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00 8,233.38	4,148.62
58300	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00	0.00	0.00 535.69	157.31
58300	210	00000	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00 130.83	37.17
58300	212	00000	EMPLOYER MEDICARE LIABILITY	1,641.00	0.00	0.00 1,053.03	587.97
			*****EMPLOYEE BENEFITS*****	41,992.00	0.00	0.00 26,643.79	15,348.21
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	755.00 1,057.00	0.00
58300	332	00000	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00 32.00	37.00
58300	334	00000	MAINT. AGREEMENT	700.00	0.00	0.00 700.00	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	0.00 835.75	739.75
58300	356	00000	TUITION	300.00	0.00	0.00 300.00	0.00
			*****CONTRACTED SERVICES*****	4,670.00	261.50	755.00 3,152.75	1,023.75
58300	414	00000	DUPLICATING SUPPLIES	282.00	0.00	0.00 230.64	51.36
58300	425	00000	GASOLINE	540.00	89.29	0.00 607.37	21.92
58300	435	00000	OFFICE SUPPLIES	387.00	0.00	46.35 226.27	114.38
58300	499	00000	OTHER SUPPLIES & MATERIALS	87.00	28.80	0.00 78.20	37.60
			*****SUPPLIES & MATERIALS*****	1,296.00	118.09	46.35 1,142.48	225.26
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	801.35 106,620.11	54,447.13

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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 22,193.40	2,806.60
			*****EMPLOYEE BENEFITS*****	36,488.00	0.00	0.00 22,193.40	14,294.60
58400	435	00000	OFFICE SUPPLIES	3,686.00	412.71	1,383.46 2,519.68	195.57
			*****SUPPLIES & MATERIALS*****	3,686.00	412.71	1,383.46 2,519.68	195.57
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	1,383.46 24,713.08	16,426.17

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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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	397,815.34	197,305.34-
58900	599	00000	OTHER CHARGES	0.00	6,011.61	5,405.61	606.00	0.00
			*****OTHER CHARGES*****	357,829.00	6,011.61	5,405.61	554,577.34	196,142.34-
58900			-----	357,829.00	6,011.61	5,405.61	554,577.34	196,142.34-

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
59100			OPERATING TRANSFERS-LIBRARY					
59100	590	00000	TRANSFERS TO OTHER FUNDS	827,115.00		0.00	0.00 660,337.00	166,778.00
			*****OTHER CHARGES*****	827,115.00		0.00	0.00 660,337.00	166,778.00
59100			-----	827,115.00		0.00	0.00 660,337.00	166,778.00

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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 18,484.32	12,067.68
64000	186	00000	LONGEVITY PAY	285.00	0.00	0.00 250.00	35.00
			*****PERSONAL SERVICES*****	30,837.00	0.00	0.00 18,734.32	12,102.68
64000	201	00000	SOCIAL SECURITY	1,912.00	0.00	0.00 1,085.71	826.29
64000	204	00000	STATE RETIREMENT	4,178.00	0.00	0.00 1,912.73	2,265.27
64000	205	00000	EMPLOYEE INSURANCE	3,640.00	0.00	0.00 4,145.87	505.87-
64000	206	00000	EMPLOYEE INSURANCE-LIFE	157.00	0.00	0.00 69.38	87.62
64000	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00 2,663.14	1,463.86
64000	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00	0.00	0.00 173.67	57.33
64000	210	00000	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00 36.96	19.04
64000	212	00000	EMPLOYER MEDICARE LIABILITY	447.00	0.00	0.00 253.89	193.11
			*****EMPLOYEE BENEFITS*****	14,748.00	0.00	0.00 10,341.35	4,406.65
64000	309	00000	CONTRACTS W/GOVT AGENCIES	2,558.00	1,048.80	461.99 3,144.81	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	6,655.50	9,246.25 11,274.00	8,965.25
			*****CONTRACTED SERVICES*****	27,938.00	7,704.30	9,708.24 14,418.81	11,515.25
64000	450	00000	TIRES & TUBES	550.00	0.00	0.00 550.00	0.00
64000	499	00000	OTHER SUPPLIES & MATERIALS	2,500.00	744.19	960.06 1,485.13	799.00
			*****SUPPLIES & MATERIALS*****	3,050.00	744.19	960.06 2,035.13	799.00
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	8,448.49	10,668.30 46,297.61	28,000.58

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.		OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED
							ENCUMBRANCES	EXPENDITURES	BALANCE
71601				ADULT & COMMUNITY ED SERVICES					
72210				REGULAR INSTRUCTION PROGRAM					
72260				ADULT PROGRAM					
81100				GENERAL GOVERNMENT DEBT SV					
89000				LAW LIBRARY					
91100				GENERAL CAPITAL PROJECTS					
91110				GENERAL CAPITAL PROJECTS					
91120				BLOUNT COUNTY JAIL					
91150				SOCIAL, CULTURAL AND RECREATION PROJECT					
91190				OTHER GENERAL GOVERNMENT PROJECTS					
91190	000	00000		DATA PROCESSING	158,872.00	69,328.55	12,523.74	75,575.90	140,100.91
91190	100	00000		SHERIFFS DEPARTMENT	855,782.00	114,721.40	595,134.34	43,642.14	331,726.92
				*****	1014,654.00	184,049.95	607,658.08	119,218.04	471,827.83
91190				-----	1014,654.00	184,049.95	607,658.08	119,218.04	471,827.83

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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

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES	BALANCE
						EXPENDITURES	
99120			OPERATING TRANSFERS TO COMPONENT UNITS				
99200			RESIDUAL EQUITY TR-CAPITAL				

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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
			EXPENSE TOTALS:	37627,745.47 1,554,825.76	2219,006.12 23589,375.46 13,374,189.65

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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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	
51800			COUNTY BUILDINGS						
51800	707	00000	BUILDING IMPROVEMENTS	9,710.00		0.00	2,100.00	3,201.97	4,408.03
			*****CAPITAL OUTLAY*****	9,710.00		0.00	2,100.00	3,201.97	4,408.03
51800			-----	9,710.00		0.00	2,100.00	3,201.97	4,408.03

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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	60.40	689.60
			*****OTHER CHARGES*****	750.00		0.00	0.00	60.40	689.60
58400			-----	750.00		0.00	0.00	60.40	689.60

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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 EXPENDITURES	BALANCE
59100			OPERATING TRANSFERS-LIBRARY				
91100			GENERAL CAPITAL PROJECTS				
99100			OPERATING TRANSFERS				

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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		0.00	2,100.00	5,097.63
							3,262.37	

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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 BALANCE
						ENCUMBRANCES	EXPENDITURES	
53900			OTHER ADMIN OF JUSTICE					
58400			OTHER CHARGES					
58400	399	00000	OTHER CONTRACTED SERVICES	6,325.00	4,364.62	4,449.62	6,240.00	0.00
			*****CONTRACTED SERVICES*****	6,325.00	4,364.62	4,449.62	6,240.00	0.00
58400	510	00000	TRUSTEE'S COMMISSION	150.00	0.00	0.00	60.43	89.57
			*****OTHER CHARGES*****	150.00	0.00	0.00	60.43	89.57
58400			-----	6,475.00	4,364.62	4,449.62	6,300.43	89.57

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FUND ACCOUNTING SYSTEM

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FUND 114: LAW LIBRARY

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		

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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	4,449.62	89.57
						6,300.43	

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FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51000			GENERAL ADMINISTRATION				
51730			BUILDING COMMISSIONER				
51800			COUNTY BUILDINGS				
51800	105	00000	SUPERVISOR/DIRECTOR	3,361.00	0.00	0.00 2,154.75	1,206.25
51800	166	00000	CUSTODIAL PERSONNEL	59,033.00	0.00	0.00 37,838.60	21,194.40
51800	167	00000	MAINTENANCE PERSONNEL	22,491.00	0.00	0.00 16,106.10	6,384.90
51800	169	00000	PART TIME PERSONNEL	10,000.00	0.00	0.00 5,988.43	4,011.57
			*****PERSONAL SERVICES*****	94,885.00	0.00	0.00 62,087.88	32,797.12
51800	201	00000	SOCIAL SECURITY	5,675.00	0.00	0.00 3,737.48	1,937.52
51800	204	00000	STATE RETIREMENT	9,074.00	0.00	0.00 6,336.38	2,737.62
51800	205	00000	EMPLOYEE INSURANCE	12,960.00	0.00	0.00 8,427.20	4,532.80
51800	206	00000	EMPLOYEE INSURANCE - LIFE	314.00	0.00	0.00 224.00	90.00
51800	207	00000	EMPLOYEE INSURANCE - MEDICAL	16,848.00	0.00	0.00 11,006.40	5,841.60
51800	208	00000	EMPLOYEE INSURANCE - DENTAL	1,100.00	0.00	0.00 716.16	383.84
51800	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00 134.00	202.00
51800	212	00000	EMPLOYER MEDICARE	1,376.00	0.00	0.00 874.13	501.87
			*****EMPLOYEE BENEFITS*****	47,683.00	0.00	0.00 31,455.75	16,227.25
51800	307	00000	COMMUNICATION	300.00	0.00	0.00 0.00	300.00
51800	335	00000	MAINT & REP SERV-BLDGS	20,000.00	6,917.69	16,194.69 10,064.29	658.71
51800	336	00000	MAINT. & REPAIR SVCS.-EQUIPMENT	3,000.00	4,530.95	3,382.59 4,148.36	0.00
			*****CONTRACTED SERVICES*****	23,300.00	11,448.64	19,577.28 14,212.65	958.71
51800	451	00000	UNIFORMS	1,500.00	1,500.00	1,500.00 0.00	1,500.00
51800	499	00000	OTHER SUPPLIES & MATERIALS	1,000.00	3,123.22	2,033.84 1,989.38	100.00
			*****SUPPLIES & MATERIALS*****	2,500.00	4,623.22	3,533.84 1,989.38	1,600.00
51800	513	00000	WORKERS' COMPENSATION INS	135.00	0.00	0.00 135.00	0.00
			*****OTHER CHARGES*****	135.00	0.00	0.00 135.00	0.00
51800	717	00000	MAINTENANCE EQUIPMENT	4,000.00	0.00	300.00 0.00	3,700.00
			*****CAPITAL OUTLAY*****	4,000.00	0.00	300.00 0.00	3,700.00
51800			-----	172,503.00	16,071.86	23,411.12 109,880.66	55,283.08

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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	0.00 102,031.45	58,573.55
56500	103	00000	ASSISTANTS	65,055.00	0.00	0.00 44,328.16	20,726.84
56500	105	00000	SUPERVISOR/DIRECTOR	190,271.00	0.00	0.00 119,361.30	70,909.70
56500	133	00000	PARAPROFESSIONALS	199,044.00	0.00	0.00 122,241.60	76,802.40
56500	169	00000	PART-TIME PERSONNEL	212,642.00	0.00	0.00 139,060.13	73,581.87
			*****PERSONAL SERVICES*****	827,617.00	0.00	0.00 527,022.64	300,594.36
56500	201	00000	SOCIAL SECURITY	51,312.00	0.00	0.00 31,788.83	19,523.17
56500	204	00000	STATE RETIREMENT	68,447.00	0.00	0.00 42,035.26	26,411.74
56500	205	00000	EMPLOYEE INSURANCE - DEPENDENT	51,840.00	0.00	0.00 29,495.20	22,344.80
56500	206	00000	EMPLOYEE INSURANCE - LIFE	2,362.00	0.00	0.00 1,471.04	890.96
56500	207	00000	EMPLOYEE INSURANCE - HEALTH	84,240.00	0.00	0.00 54,344.10	29,895.90
56500	208	00000	EMPLOYEE INSURANCE - DENTAL	5,500.00	0.00	0.00 3,537.04	1,962.96
56500	210	00000	UNEMPLOYMENT COMPENSATION	2,537.00	0.00	0.00 1,353.74	1,183.26
56500	212	00000	EMPLOYER MEDICARE	12,000.00	0.00	0.00 7,434.49	4,565.51
			*****EMPLOYEE BENEFITS*****	278,238.00	0.00	0.00 171,459.70	106,778.30
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 9,668.63	331.37
56500	317	00000	DATA PROCESSING SERVICES	33,000.00	124.40	139.40 16,126.99	16,858.01
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	6,005.07 6,265.95	161.50
56500	334	00000	MAINTENANCE AGREEMENTS	8,000.00	60.00	1,228.50 6,457.00	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	442.00 456.00	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 2,144.86	2,855.14
56500	356	00000	TUITION	2,000.00	0.00	0.00 155.00	1,845.00
56500	361	00000	PERMITS	500.00	0.00	0.00 310.00	190.00
56500	399	00000	OTHER CONTRACTED SERVICES	38,000.00	4,001.75	8,506.90 12,311.85	21,183.00
			*****CONTRACTED SERVICES*****	124,000.00	7,242.37	16,914.62 62,885.70	51,442.05
56500	410	00000	CUSTODIAL SUPPLIES	18,000.00	847.82	7,205.99 6,141.83	5,500.00
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	13,941.81	31,831.66 116,795.32	65,314.83
56500	435	00000	OFFICE SUPPLIES	40,000.00	16,582.41	11,452.46 13,183.78	31,946.17
56500	437	00000	PERIODICALS	30,000.00	16,390.32	2,777.44 19,290.61	24,322.27
56500	452	00000	UTILITIES	182,000.00	0.00	0.00 103,296.01	78,703.99
56500	499	00000	OTHER SUPPLIES & MATERIALS	9,000.00	2,530.78	3,563.92 5,730.77	2,236.09
			*****SUPPLIES & MATERIALS*****	483,000.00	50,553.84	57,092.17 264,438.32	212,023.35

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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	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	0.00 949.29	50.71
56500	513	00000	WORKER'S COMPENSATION INSURANCE	1,241.00	0.00	0.00 1,241.00	0.00
			*****OTHER CHARGES*****	22,241.00	0.00	0.00 22,190.29	50.71
56500	709	00000	DATA PROCESSING EQUIPMENT	14,424.00	1,886.27	456.88 12,605.89	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	726.88 12,605.89	3,247.50
56500			-----	1749,520.00	59,952.48	74,733.67 1060,602.54	674,136.27

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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	7,960.40	12,439.60
56900	169	00000	PART TIME PERSONNEL	15,020.00	0.00	0.00	11,030.32	3,989.68
			*****PERSONAL SERVICES*****	35,420.00	0.00	0.00	18,990.72	16,429.28
56900	201	00000	SOCIAL SECURITY	2,197.00	0.00	0.00	1,171.25	1,025.75
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	2,370.15	4,109.85
56900	206	00000	EMPLOYEE INSURANCE-LIFE	79.00	0.00	0.00	30.40	48.60
56900	207	00000	EMPLOYEE INSURANCE-HEALTH	4,212.00	0.00	0.00	1,719.75	2,492.25
56900	208	00000	EMPLOYEE INSURANCE-DENTAL	275.00	0.00	0.00	110.40	164.60
56900	210	00000	UNEMPLOYMENT COMPENSATION	224.00	0.00	0.00	144.02	79.98
56900	212	00000	FICA-MEDICARE	514.00	0.00	0.00	273.91	240.09
			*****EMPLOYEE BENEFITS*****	15,116.00	0.00	0.00	5,819.88	9,296.12
56900	499	00000	OTHER SUPPLIES & MATERIALS	42,000.00	3,491.09	15,340.17	25,459.58	4,691.34
			*****SUPPLIES & MATERIALS*****	42,000.00	3,491.09	15,340.17	25,459.58	4,691.34
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	3,491.09	15,340.17	50,322.18	30,417.74

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
58600			EMPLOYEE BENEFITS				
58900			GENERAL GOVERNMENT				
91110			GENERAL CAPITAL PROJECTS				
99100			OPERATING TRANSFERS				

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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	79,515.43	113,484.96	1220,805.38
							759,837.09

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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		

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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

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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 BALANCE
						ENCUMBRANCES	EXPENDITURES	
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					

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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

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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	29,000.00	4,047.50	10,908.50 17,048.50	5,090.50
			*****CONTRACTED SERVICES*****	29,000.00	4,047.50	10,908.50 17,048.50	5,090.50
54110	401	00000	ANIMAL FOOD & SUPPLIES	15,000.00	3,834.12	2,305.88 3,324.80	13,203.44
54110	499	00000	OTHER SUPPLIES & MATERIALS	277,000.00	1,709.18	8,941.41 137,507.24	132,260.53
			*****SUPPLIES & MATERIALS*****	292,000.00	5,543.30	11,247.29 140,832.04	145,463.97
54110	510	00000	TRUSTEE'S COMMISSION	2,000.00	0.00	0.00 6,017.98	4,017.98-
			*****OTHER CHARGES*****	2,000.00	0.00	0.00 6,017.98	4,017.98-
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			-----	323,000.00	32,590.80	22,155.79 186,898.52	146,536.49

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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		

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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
			EXPENSE TOTALS:	323,000.00	32,590.80 22,155.79 186,898.52 146,536.49

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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	368	00000	DRUG TREATMENT	86,274.00		0.00	0.00 78,502.48	7,771.52
			*****CONTRACTED SERVICES*****	86,274.00		0.00	0.00 78,502.48	7,771.52
53200			-----	86,274.00		0.00	0.00 78,502.48	7,771.52

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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	0.00 210.00	390.00
53203	355	00000	TRAVEL	2,000.00	0.00	0.00 546.54	1,453.46
53203	356	00000	TUITION	500.00	0.00	0.00 0.00	500.00
			*****CONTRACTED SERVICES*****	3,100.00	0.00	0.00 756.54	2,343.46
53203	499	00000	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00 0.00	500.00
			*****SUPPLIES & MATERIALS*****	500.00	0.00	0.00 0.00	500.00
53203	510	00000	TRUSTEES COMMISSION	500.00	0.00	0.00 526.50	26.50-
			*****OTHER CHARGES*****	500.00	0.00	0.00 526.50	26.50-
53203			-----	4,100.00	0.00	0.00 1,283.04	2,816.96

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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	
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

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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 41,291.72	14,527.28
53206	111	00000	PROBATION OFFICERS	29,795.00	0.00	0.00 19,863.20	9,931.80
53206	161	00000	SECRETARIES	25,524.00	0.00	0.00 16,748.48	8,775.52
			*****PERSONAL SERVICES*****	111,138.00	0.00	0.00 77,903.40	33,234.60
53206	201	00000	SOCIAL SECURITY	6,891.00	0.00	0.00 4,750.62	2,140.38
53206	204	00000	STATE RETIREMENT	11,348.00	0.00	0.00 7,953.92	3,394.08
53206	205	00000	EMPLOYEE INSURANCE	0.00	0.00	0.00 4,213.60	4,213.60
53206	206	00000	EMPLOYEE INSURANCE-LIFE	405.00	0.00	0.00 268.80	136.20
53206	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00 8,254.80	4,127.20
53206	208	00000	EMPLOYEE INSURANCE-DENTAL	824.00	0.00	0.00 537.12	286.88
53206	210	00000	UNEMPLOYMENT	168.00	0.00	0.00 129.21	38.79
53206	212	00000	MEDICARE	1,612.00	0.00	0.00 1,110.91	501.09
			*****EMPLOYEE BENEFITS*****	33,630.00	0.00	0.00 27,218.98	6,411.02
53206	307	00000	COMMUNICATION	4,080.00	0.00	0.00 1,126.92	2,953.08
53206	330	00000	LEASE PAYMENTS	1,020.00	0.00	422.42 591.58	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	782.86 10,532.33	10,644.81
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	2,726.77 3,540.43	2,950.79
			*****SUPPLIES & MATERIALS*****	11,650.00	1,717.99	3,332.87 3,984.18	6,050.94
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	4,115.73 119,808.13	56,339.13

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

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				

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

FUND 128: DRUG COURT

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:	268,919.00	1,717.99 4,115.73 199,572.29 66,948.97

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

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				

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TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

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

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TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

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
59100			OPERATING TRANSFERS-LIBRARY				
61000			ADMINISTRATION				
61000	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	74,910.00	0.00	0.00 48,896.14	26,013.86
61000	103	00000	ASSISTANT	67,133.00	0.00	0.00 42,772.82	24,360.18
61000	105	00000	SUPERVISOR/DIRECTOR	58,841.00	0.00	0.00 37,564.11	21,276.89
61000	119	00000	ACCT/BOOKKEEPER	41,817.00	0.00	0.00 26,869.95	14,947.05
61000	148	00000	DISPATCHERS/RADIO OPER	35,414.00	0.00	0.00 22,847.46	12,566.54
61000	162	00000	CLERICAL PERSONNEL	32,765.00	0.00	0.00 21,183.32	11,581.68
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 45,616.19	36,134.81
			*****PERSONAL SERVICES*****	395,131.00	0.00	0.00 245,749.99	149,381.01
61000	201	00000	SOCIAL SECURITY	24,498.00	0.00	0.00 14,936.61	9,561.39
61000	204	00000	STATE RETIREMENT	40,343.00	0.00	0.00 22,605.10	17,737.90
61000	205	00000	EMPLOYEE INSURANCE	6,320.00	0.00	0.00 15,669.32	9,349.32
61000	206	00000	EMPLOYEE INSURANCE - LIFE	1,322.00	0.00	0.00 824.32	497.68
61000	207	00000	EMPLOYEE INSURANCE - HEALTH	33,019.00	0.00	0.00 21,671.15	11,347.85
61000	208	00000	EMPLOYEE INSURANCE - DENTAL	2,196.00	0.00	0.00 1,409.59	786.41
61000	210	00000	UNEMPLOYMENT COMPENSATION	147.00	0.00	0.00 121.97	25.03
61000	212	00000	SOCIAL SECURITY - MEDICARE	5,729.00	0.00	0.00 3,493.12	2,235.88
			*****EMPLOYEE BENEFITS*****	113,574.00	0.00	0.00 80,731.18	32,842.82
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 8,161.64	338.36
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	3,020.00 2,631.00	1,350.00
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	300.00 300.00	150.00
61000	399	00000	OTHER CONTRACTED SERVICES	42,000.00	0.00	0.00 900.00	41,100.00
			*****CONTRACTED SERVICES*****	66,800.00	501.00	3,320.00 16,258.39	47,722.61
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	186.15 411.60	454.25
61000	415	00000	ELECTRICITY	21,000.00	0.00	0.00 9,881.63	11,118.37
61000	427	00000	ICE	100.00	0.00	0.00 0.00	100.00
61000	434	00000	NATURAL GAS	20,000.00	304.12	2,000.00 9,373.76	8,930.36
61000	435	00000	OFFICE SUPPLIES	3,500.00	72.70	560.78 731.32	2,280.60
61000	454	00000	WATER & SEWER	2,500.00	0.00	0.00 1,094.49	1,405.51
			*****SUPPLIES & MATERIALS*****	49,600.00	693.97	3,012.08 21,492.80	25,789.09

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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 34,830.24	6,403.76
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	106.80 3,513.08	2,270.37
			*****OTHER CHARGES*****	141,314.00		90.25	106.80 121,873.32	19,424.13
61000			-----	766,419.00		1,285.22	6,438.88 486,105.68	275,159.66

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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 73,928.38	43,753.62
62000	141	00000	FOREMEN	145,224.00	0.00	0.00 88,589.93	56,634.07
62000	143	00000	EQUIPMENT OPERATORS	225,401.00	0.00	0.00 132,448.93	92,952.07
62000	144	00000	EQUIP OPERATORS-HEAVY	117,196.00	0.00	0.00 69,277.49	47,918.51
62000	145	00000	EQUIP OPERATORS-LIGHT	787,188.00	0.00	0.00 483,222.46	303,965.54
62000	147	00000	TRUCK DRIVERS	131,061.00	0.00	0.00 81,320.79	49,740.21
62000	149	00000	LABORERS	130,946.00	0.00	0.00 74,848.74	56,097.26
62000	187	00000	OVERTIME	20,000.00	0.00	0.00 14,261.99	5,738.01
62000	189	00000	OTHER SALARIES & WAGES	287,536.00	0.00	0.00 180,981.11	106,554.89
			*****PERSONAL SERVICES*****	1962,234.00	0.00	0.00 1198,879.82	763,354.18
62000	201	00000	SOCIAL SECURITY	121,659.00	0.00	0.00 72,241.51	49,417.49
62000	204	00000	STATE RETIREMENT	200,344.00	0.00	0.00 117,772.95	82,571.05
62000	205	00000	EMPLOYEE INSURANCE	101,126.00	0.00	0.00 114,078.09	12,952.09
62000	206	00000	EMPLOYEE INSURANCE - LIFE	7,467.00	0.00	0.00 4,546.24	2,920.76
62000	207	00000	EMPLOYEE INSURANCE - HEALTH	218,752.00	0.00	0.00 147,411.09	71,340.91
62000	208	00000	EMPLOYEE INSURANCE - DENTAL	14,552.00	0.00	0.00 9,589.98	4,962.02
62000	210	00000	UNEMPLOYMENT COMPENSATION	1,113.00	0.00	0.00 917.29	195.71
62000	211	00000	EMPLOYEE BENEFITS RETIREES	0.00	0.00	0.00 1,476.12	1,476.12
62000	212	00000	SOCIAL SECURITY - MEDICARE	28,452.00	0.00	0.00 16,894.85	11,557.15
			*****EMPLOYEE BENEFITS*****	693,465.00	0.00	0.00 484,928.12	208,536.88
62000	322	00000	EVALUATION - TESTING	2,000.00	0.00	324.00 473.00	1,203.00
62000	329	00000	LAUNDRY SERVICE (UNIFORMS)	27,000.00	423.45	8,962.94 11,577.56	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	555,000.00	3,060.00	12,258.00 131,928.42	413,873.58
			*****CONTRACTED SERVICES*****	585,500.00	3,483.45	21,544.94 143,978.98	423,459.53
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	0.00 82,429.20	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	77,500.00	0.00	16,495.31 57,164.62	3,840.07
62000	440	00000	PIPE-METAL	15,000.00	3,029.00	1,500.00 12,516.18	4,012.82
62000	443	00000	ROAD SIGNS	17,000.00	0.00	254.29 545.71	16,200.00
62000	444	00000	SALT	27,500.00	0.00	9,091.57 15,908.43	2,500.00
62000	447	00000	STRUCTURAL STEEL	2,000.00	0.00	0.00 165.38	1,834.62
62000	451	00000	UNIFORMS	3,200.00	0.00	0.00 0.00	3,200.00
62000	455	00000	WOOD PRODUCTS	1,200.00	0.00	0.00 1,050.00	150.00
62000	499	00000	OTHER SUPPLIES & MATERIALS	11,500.00	0.00	6,995.00 2,172.64	2,332.36
			*****SUPPLIES & MATERIALS*****	493,400.00	3,029.00	34,802.67 410,943.99	50,682.34
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	56,347.61 2262,473.91	1,446,032.93

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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 36,964.11	21,876.89
63100	141	00000	FOREMEN	92,317.00	0.00	0.00 57,994.27	34,322.73
63100	142	00000	MECHANICS	311,027.00	0.00	0.00 191,587.94	119,439.06
63100	150	00000	NIGHTWATCHMEN	96,566.00	0.00	0.00 55,255.65	41,310.35
63100	187	00000	OVERTIME	10,000.00	0.00	0.00 6,539.74	3,460.26
			*****PERSONAL SERVICES*****	568,751.00	0.00	0.00 348,341.71	220,409.29
63100	201	00000	SOCIAL SECURITY	35,263.00	0.00	0.00 20,943.16	14,319.84
63100	204	00000	STATE RETIREMENT	58,069.00	0.00	0.00 35,565.76	22,503.24
63100	205	00000	EMPLOYEE INSURANCE	31,602.00	0.00	0.00 34,846.34	3,244.34
63100	206	00000	EMPLOYEE INSURANCE - LIFE	2,150.00	0.00	0.00 1,310.72	839.28
63100	207	00000	EMPLOYEE INSURANCE - HEALTH	57,784.00	0.00	0.00 38,663.56	19,120.44
63100	208	00000	EMPLOYEE INSURANCE - DENTAL	3,844.00	0.00	0.00 2,515.95	1,328.05
63100	210	00000	UNEMPLOYMENT COMPENSATION	294.00	0.00	0.00 242.22	51.78
63100	212	00000	SOCIAL SECURITY - MEDICARE	8,247.00	0.00	0.00 4,898.13	3,348.87
			*****EMPLOYEE BENEFITS*****	197,253.00	0.00	0.00 138,985.84	58,267.16
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 2,314.00	1,686.00
63100	338	00000	MAINTENANCE & REPAIR SERVICES VEHICLES	3,000.00	0.00	0.00 95.00	2,905.00
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*****	11,500.00	0.00	0.00 3,215.00	8,285.00
63100	410	00000	CUSTODIAL SUPPLIES	500.00	0.00	0.00 0.00	500.00
63100	412	00000	DIESEL FUEL	96,000.00	0.00	15,000.00 63,784.90	17,215.10
63100	418	00000	EQUIPT. & MACHINERY PARTS	61,500.00	1,000.00	3,613.25 57,869.31	1,017.44
63100	424	00000	GARAGE SUPPLIES	1,500.00	0.00	0.00 0.00	1,500.00
63100	425	00000	GASOLINE	429,000.00	0.00	69,861.26 314,050.27	45,088.47
63100	433	00000	LUBRICANTS	7,000.00	0.00	319.65 6,366.50	313.85
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	4,485.50 19,482.64	1,031.86
63100	499	00000	OTHER SUPPLIES & MATERIALS	79,000.00	1,000.00	3,913.87 74,842.23	1,243.90
			*****SUPPLIES & MATERIALS*****	702,000.00	2,000.00	97,193.53 536,395.85	70,410.62
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	97,193.53 1033,820.40	357,372.07

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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	705	00000	BRIDGE CONSTRUCTION	1,000.00	0.00	0.00	950.83	49.17
68000	709	00000	DATA PROCESSING EQUIPMENT	6,500.00	0.00	151.85	3,847.29	2,500.86
68000	714	00000	HIGHWAY EQUIPMENT	196,000.00	0.00	0.00	192,656.85	3,343.15
68000	726	00000	STATE-AID PROJECTS	100,000.00	0.00	12,107.72	37,892.28	50,000.00
			*****CAPITAL OUTLAY*****	303,500.00	0.00	12,259.57	235,347.25	55,893.18
68000			-----	303,500.00	0.00	12,259.57	235,347.25	55,893.18

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
81100			GENERAL GOVERNMENT DEBT SV				
91200			HIGHWAY & STREET CAPITAL				
91300			EDUCATION CAPITAL PROJECTS				
99100			OPERATING TRANSFERS				
12000							

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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	172,239.59	4017,747.24
								2,134,457.84

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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	13624,715.90	10,383,284.10
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	14,000.00	193,000.00
71100	140	00000	SALARY SUPPLEMENTS	422,000.00	0.00	0.00	237,695.50	184,304.50
71100	163	00000	AIDES	1038,000.00	0.00	0.00	591,959.83	446,040.17
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	40,167.43	167,832.57
71100	195	00000	SUBSTITUTE TEACHERS	330,000.00	0.00	0.00	243,955.74	86,044.26
71100	198	00000	JANITORS ELECTIONS	270,000.00	0.00	0.00	154,764.33	115,235.67
			*****PERSONAL SERVICES*****	26967,000.00	0.00	0.00	15115,738.73	11,851,261.27
71100	201	00000	SOCIAL SECURITY	1673,000.00	0.00	0.00	915,983.44	757,016.56
71100	204	00000	STATE RETIREMENT	1600,000.00	0.00	0.00	864,480.24	735,519.76
71100	205	00000	EMPLOYEE INSURANCE	1860,000.00	0.00	0.00	974,498.76	885,501.24
71100	206	00000	EMPLOYEE INSURANCE-LIFE	99,000.00	0.00	0.00	51,460.13	47,539.87
71100	207	00000	EMPLOYEE INSURANCE-HEALTH	2365,000.00	0.00	0.00	1254,652.76	1,110,347.24
71100	208	00000	EMPLOYEE INSURANCE-DENTAL	156,000.00	0.00	0.00	83,881.10	72,118.90
71100	212	00000	EMPLOYER MEDICARE LIABILITY	391,000.00	0.00	0.00	214,202.47	176,797.53
			*****EMPLOYEE BENEFITS*****	8144,000.00	0.00	0.00	4359,158.90	3,784,841.10
71100	311	00000	CONTRACTS WITH OTHER SCHOOLS	123,000.00	29,106.43	50,938.43	101,168.00	0.00
71100	336	00000	MAINT & REPAIR - EQUIPMENT	16,000.00	5,652.00	1,554.41	13,870.24	6,227.35
71100	349	00000	PRINTING	9,000.00	0.00	4,279.00	3,376.87	1,344.13
71100	399	00000	OTHER CONTRACTED SERVICES	31,000.00	3,280.50	5,923.00	22,408.50	5,949.00
			*****CONTRACTED SERVICES*****	179,000.00	38,038.93	62,694.84	140,823.61	13,520.48
71100	429	00000	INSTRUCTIONAL SUPPLIES	373,000.00	21,809.16	11,553.65	353,461.63	29,793.88
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	12,252.44	821,768.83	30,239.05
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	74,947.28	20461,524.31	15,681,827.66

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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
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

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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 2448,990.43	1,777,509.57
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	0.00 486,024.12	558,475.88
			*****PERSONAL SERVICES*****	5352,000.00	0.00	0.00 2968,437.05	2,383,562.95
71200	201	00000	SOCIAL SECURITY	332,000.00	0.00	0.00 179,765.54	152,234.46
71200	204	00000	STATE RETIREMENT	307,000.00	0.00	0.00 170,771.75	136,228.25
71200	205	00000	EMPLOYEE INSURANCE	409,000.00	0.00	0.00 209,325.30	199,674.70
71200	206	00000	EMPLOYEE INSURANCE-LIFE	18,500.00	0.00	0.00 9,970.32	8,529.68
71200	207	00000	EMPLOYEE INSURANCE-HEALTH	519,000.00	0.00	0.00 286,531.55	232,468.45
71200	208	00000	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	0.00 18,906.16	15,593.84
71200	212	00000	EMPLOYER MEDICARE LIABILITY	78,000.00	0.00	0.00 42,040.99	35,959.01
			*****EMPLOYEE BENEFITS*****	1698,000.00	0.00	0.00 917,311.61	780,688.39
71200	310	00000	CONTRACTS W/OTHER PUBLIC AG	60,500.00	4,630.87	13,880.87 40,073.50	11,176.50
71200	312	00000	CONTRACTS W/PRIVATE AGCY	30,000.00	14,960.30	12,292.86 29,798.52	2,868.92
71200	336	00000	MAINT & REPAIR - EQUIPMENT	3,000.00	349.28	0.00 349.28	3,000.00
			*****CONTRACTED SERVICES*****	93,500.00	19,940.45	26,173.73 70,221.30	17,045.42
71200	429	00000	INSTRUCTIONAL SUPPLIES	40,000.00	792.75	3,383.35 33,052.91	4,356.49
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	3,383.35 33,712.40	5,275.69
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	141.30 257.90	7,600.80
			*****CAPITAL OUTLAY*****	8,000.00	0.00	141.30 257.90	7,600.80
71200			-----	7192,500.00	21,861.89	30,248.38 3989,940.26	3,194,173.25

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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 1242,852.93	950,647.07
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 1254,852.93	980,647.07
71300	201	00000	SOCIAL SECURITY	139,000.00	0.00	0.00 75,426.65	63,573.35
71300	204	00000	STATE RETIREMENT	138,000.00	0.00	0.00 76,921.72	61,078.28
71300	205	00000	EMPLOYEE INSURANCE	211,500.00	0.00	0.00 93,962.49	117,537.51
71300	206	00000	EMPLOYEE INSURANCE-LIFE	9,000.00	0.00	0.00 4,589.60	4,410.40
71300	207	00000	EMPLOYEE INSURANCE-HEALTH	210,000.00	0.00	0.00 109,175.39	100,824.61
71300	208	00000	EMPLOYEE INSURANCE-DENTAL	14,000.00	0.00	0.00 7,617.36	6,382.64
71300	212	00000	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	0.00 17,640.29	15,359.71
			*****EMPLOYEE BENEFITS*****	754,500.00	0.00	0.00 385,333.50	369,166.50
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	2,753.97 689.74	7,385.26
			*****CONTRACTED SERVICES*****	11,900.00	3,786.72	3,301.72 999.74	11,385.26
71300	429	00000	INSTRUCTIONAL SUPPLIES	70,000.00	4,269.05	33,317.75 39,094.47	1,856.83
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	33,317.75 39,466.56	4,484.74
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	36,619.47 1681,502.73	1,365,933.57

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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	94,454.72	51,831.28
71600	133	00000	PARAPROFESSIONALS	29,000.00		0.00	8,036.50	20,963.50
71600	138	00000	INSTRUCTIONAL COMPUTER PERSONNEL	27,200.00		0.00	0.00	27,200.00
			*****PERSONAL SERVICES*****	202,486.00		0.00	102,491.22	99,994.78
71600	201	00000	FICA-REGULAR	13,500.00		0.00	6,331.14	7,168.86
71600	204	00000	STATE RETIREMENT	3,900.00		0.00	2,901.01	998.99
71600	206	00000	EMPLOYEE INSURANCE-LIFE	250.00		0.00	138.12	111.88
71600	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	4,815.20	3,684.80
71600	208	00000	EMPLOYEE INSURANCE-DENTAL	550.00		0.00	312.08	237.92
71600	212	00000	FICA-MEDICARE	3,200.00		0.00	1,480.84	1,719.16
			*****EMPLOYEE BENEFITS*****	29,900.00		0.00	15,978.39	13,921.61
71600	429	00000	INSTR. SUPPLIES AND MATERIALS	8,945.00	13,463.05		1,895.98	5,558.93
			*****SUPPLIES & MATERIALS*****	8,945.00	13,463.05		1,895.98	5,558.93
71600	513	00000	WORKERS' COMPENSATION INS	500.00		0.00	0.00	500.00
			*****OTHER CHARGES*****	500.00		0.00	0.00	500.00
71600			-----	241,831.00	13,463.05		1,895.98	119,975.32

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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	1,712.00	11,038.00
			*****PERSONAL SERVICES*****	12,750.00	0.00	0.00	1,712.00	11,038.00
71601	201	00000	SOCIAL SECURITY	790.00	0.00	0.00	106.15	683.85
71601	212	00000	FICA-MEDICARE	185.00	0.00	0.00	24.83	160.17
			*****EMPLOYEE BENEFITS*****	975.00	0.00	0.00	130.98	844.02
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	266.58	1,813.70	4,325.66
			*****SUPPLIES & MATERIALS*****	5,000.00	1,405.94	266.58	1,813.70	4,325.66
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	266.58	3,816.68	18,864.68

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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	0.00 347,178.92	272,821.08
			*****EMPLOYEE BENEFITS*****	620,000.00	0.00	0.00 347,178.92	272,821.08
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	0.00 364,418.92	292,821.08

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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 54,735.19	27,064.81
72110	162	00000	CLERICAL PERSONNEL	40,500.00		0.00	0.00 22,274.18	18,225.82
			*****PERSONAL SERVICES*****	122,300.00		0.00	0.00 77,009.37	45,290.63
72110	201	00000	SOCIAL SECURITY	7,600.00		0.00	0.00 4,680.00	2,920.00
72110	204	00000	STATE RETIREMENT	9,200.00		0.00	0.00 5,629.82	3,570.18
72110	205	00000	EMPLOYEE INSURANCE	13,000.00		0.00	0.00 7,317.49	5,682.51
72110	206	00000	EMPLOYEE INSURANCE-LIFE	350.00		0.00	0.00 209.76	140.24
72110	207	00000	EMPLOYEE INSURANCE-HEALTH	13,000.00		0.00	0.00 7,566.80	5,433.20
72110	208	00000	EMPLOYEE INSURANCE-DENTAL	850.00		0.00	0.00 459.47	390.53
72110	212	00000	EMPLOYER MEDICARE LIABILITY	1,800.00		0.00	0.00 1,094.52	705.48
			*****EMPLOYEE BENEFITS*****	45,800.00		0.00	0.00 26,957.86	18,842.14
72110			-----	168,100.00		0.00	0.00 103,967.23	64,132.77

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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	381,500.00		0.00	0.00 205,708.68	175,791.32
			*****PERSONAL SERVICES*****	381,500.00		0.00	0.00 205,708.68	175,791.32
72120	201	00000	SOCIAL SECURITY	23,970.00		0.00	0.00 12,447.88	11,522.12
72120	204	00000	STATE RETIREMENT	24,780.00		0.00	0.00 11,513.10	13,266.90
72120	205	00000	EMPLOYEE INSURANCE	16,500.00		0.00	0.00 7,636.55	8,863.45
72120	206	00000	EMPLOYEE INS - LIFE	1,000.00		0.00	0.00 475.80	524.20
72120	207	00000	EMPLOYEE INSURANCE-HEALTH	25,500.00		0.00	0.00 12,381.95	13,118.05
72120	208	00000	EMPLOYEE INS - DENTAL	1,700.00		0.00	0.00 802.08	897.92
72120	212	00000	FICA-MEDICARE	5,610.00		0.00	0.00 2,911.01	2,698.99
			*****EMPLOYEE BENEFITS*****	99,060.00		0.00	0.00 48,168.37	50,891.63
72120	355	00000	TRAVEL	2,000.00		0.00	0.00 811.44	1,188.56
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	0.00 811.44	3,188.56
72120	413	00000	DRUGS & MEDICAL SUPPLIES	24,000.00		0.00	1,117.80 20,514.18	2,368.02
72120	499	00000	OTHER SUPPLIES	1,000.00		0.00	0.00 993.50	6.50
			*****SUPPLIES & MATERIALS*****	25,000.00		0.00	1,117.80 21,507.68	2,374.52
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			-----	509,560.00	7,640.00		1,117.80 283,836.17	232,246.03

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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	0.00 699,740.13	450,459.87
72130	161	00000	SECRETARY	49,500.00	0.00	0.00 25,767.38	23,732.62
			*****PERSONAL SERVICES*****	1199,700.00	0.00	0.00 725,507.51	474,192.49
72130	201	00000	SOCIAL SECURITY	75,000.00	0.00	0.00 44,176.38	30,823.62
72130	204	00000	STATE RETIREMENT	76,000.00	0.00	0.00 45,525.01	30,474.99
72130	205	00000	EMPLOYEE INSURANCE	72,000.00	0.00	0.00 35,495.34	36,504.66
72130	206	00000	EMPLOYEE INSURANCE-LIFE	4,800.00	0.00	0.00 2,526.08	2,273.92
72130	207	00000	EMPLOYEE INSURANCE-HEALTH	113,000.00	0.00	0.00 61,273.37	51,726.63
72130	208	00000	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	0.00 3,962.74	3,537.26
72130	212	00000	EMPLOYER MEDICARE LIABILITY	18,000.00	0.00	0.00 10,331.55	7,668.45
			*****EMPLOYEE BENEFITS*****	366,300.00	0.00	0.00 203,290.47	163,009.53
72130	322	00000	EVALUATION & TESTING	29,000.00	7,889.94	22,517.79 10,105.86	4,266.29
			*****CONTRACTED SERVICES*****	29,000.00	7,889.94	22,517.79 10,105.86	4,266.29
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	22,517.79 943,686.07	641,834.91

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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 10,340.36	47,159.64
			*****PERSONAL SERVICES*****	57,500.00		0.00	0.00 10,340.36	47,159.64
72131	201	00000	SOCIAL SECURITY	3,600.00		0.00	0.00 640.28	2,959.72
72131	204	00000	STATE RETIREMENT	5,900.00		0.00	0.00 1,055.38	4,844.62
72131	206	00000	EMPLOYEE INSURANCE-LIFE	300.00		0.00	0.00 63.00	237.00
72131	207	00000	EMPLOYEE INSURANCE-HEALTH	4,500.00		0.00	0.00 1,578.90	2,921.10
72131	208	00000	EMPLOYEE INSURANCE-DENTAL	300.00		0.00	0.00 182.76	117.24
72131	212	00000	FICA-MEDICARE	900.00		0.00	0.00 149.40	750.60
			*****EMPLOYEE BENEFITS*****	15,500.00		0.00	0.00 3,669.72	11,830.28
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 1,067.22	2,932.78
72131	399	00000	OTHER CONTRACTED SERVICES	500.00		0.00	113.60 227.20	159.20
			*****CONTRACTED SERVICES*****	4,900.00		0.00	113.60 1,294.42	3,491.98
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	264.46 135.54	0.00
72131	457	00000	IN SERVICE - STAFF DEVELOPMENT	500.00		0.00	0.00 0.00	500.00
			*****SUPPLIES & MATERIALS*****	1,850.00		80.67	295.13 135.54	1,500.00
72131			-----	79,750.00		80.67	408.73 15,440.04	63,981.90

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72132			VOCATIONAL TRANSITIONAL GRANT						
72132	116	00000	TEACHERS	6,000.00		0.00	0.00	0.00	6,000.00
			*****PERSONAL SERVICES*****	6,000.00		0.00	0.00	0.00	6,000.00
72132			-----	6,000.00		0.00	0.00	0.00	6,000.00

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

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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 57,129.75	70,870.25
72210	129	00000	LIBRARIANS	984,000.00	0.00	0.00 541,996.49	442,003.51
72210	161	00000	SECRETARYS	139,000.00	0.00	0.00 92,993.44	46,006.56
72210	163	00000	LIBRARY ASSISTANTS	164,000.00	0.00	0.00 90,583.37	73,416.63
			*****PERSONAL SERVICES*****	1415,000.00	0.00	0.00 782,703.05	632,296.95
72210	201	00000	SOCIAL SECURITY	88,000.00	0.00	0.00 46,923.28	41,076.72
72210	204	00000	STATE RETIREMENT	91,500.00	0.00	0.00 50,194.93	41,305.07
72210	205	00000	EMPLOYEE INSURANCE	107,500.00	0.00	0.00 50,459.13	57,040.87
72210	206	00000	EMPLOYEE INSURANCE-LIFE	5,300.00	0.00	0.00 2,592.87	2,707.13
72210	207	00000	EMPLOYEE INSURANCE-HEALTH	132,000.00	0.00	0.00 64,662.38	67,337.62
72210	208	00000	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	0.00 4,348.96	4,351.04
72210	212	00000	EMPLOYER MEDICARE LIABILITY	21,000.00	0.00	0.00 10,974.07	10,025.93
			*****EMPLOYEE BENEFITS*****	454,000.00	0.00	0.00 230,155.62	223,844.38
72210	355	00000	TRAVEL	10,000.00	0.00	451.00 5,477.46	4,071.54
72210	356	00000	TUITION	1,000.00	0.00	0.00 204.00	796.00
			*****CONTRACTED SERVICES*****	11,000.00	0.00	451.00 5,681.46	4,867.54
72210	432	00000	LIBRARY BOOKS	102,000.00	0.00	2,359.17 97,701.99	1,938.84
72210	457	00000	IN SERVICE - STAFF DEVELOPMENT	25,000.00	4,845.20	288.94 23,858.76	5,697.50
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	2,648.11 124,441.10	10,575.84
72210			-----	2010,000.00	7,665.05	3,099.11 1142,981.23	871,584.71

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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	0.00 150,053.21	106,246.79
72220	161	00000	SECRETARYS	34,100.00	0.00	0.00 23,103.37	10,996.63
			*****PERSONAL SERVICES*****	326,000.00	0.00	0.00 173,156.58	152,843.42
72220	201	00000	SOCIAL SECURITY	20,500.00	0.00	0.00 10,361.55	10,138.45
72220	204	00000	STATE RETIREMENT	18,000.00	0.00	0.00 10,362.16	7,637.84
72220	205	00000	EMPLOYEE INSURANCE	23,000.00	0.00	0.00 11,060.53	11,939.47
72220	206	00000	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	0.00 485.48	614.52
72220	207	00000	EMPLOYEE INSURANCE-HEALTH	23,000.00	0.00	0.00 12,037.81	10,962.19
72220	208	00000	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	0.00 776.96	723.04
72220	212	00000	EMPLOYER MEDICARE LIABILITY	4,900.00	0.00	0.00 2,422.91	2,477.09
			*****EMPLOYEE BENEFITS*****	92,000.00	0.00	0.00 47,507.40	44,492.60
72220	355	00000	TRAVEL	12,000.00	157.50	585.00 9,194.45	2,378.05
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	1,783.54 11,094.55	3,279.41
72220	524	00000	IN SERVICE/STAFF DEVELOPMENT	5,000.00	1,764.75	766.83 3,904.98	2,092.94
			*****OTHER CHARGES*****	5,000.00	1,764.75	766.83 3,904.98	2,092.94
72220			-----	439,000.00	1,922.25	2,550.37 235,663.51	202,708.37

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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	25,030.87	20,969.13
			*****PERSONAL SERVICES*****	46,000.00		0.00	25,030.87	20,969.13
72230	201	00000	SOCIAL SECURITY	2,900.00		0.00	1,525.56	1,374.44
72230	204	00000	STATE RETIREMENT	4,800.00		0.00	2,555.94	2,244.06
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	99.92	100.08
72230	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	4,674.08	3,825.92
72230	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00		0.00	302.99	297.01
72230	212	00000	EMPLOYER MEDICARE LIABILITY	700.00		0.00	356.42	343.58
			*****EMPLOYEE BENEFITS*****	24,300.00		0.00	9,514.91	14,785.09
72230	348	00000	POSTAL CHARGES	350.00		0.00	349.72	0.28
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	349.72	2,600.28
72230	435	00000	OFFICE SUPPLIES	2,500.00	44.97	541.89	1,999.85	3.23
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	541.89	1,999.85	1,503.23
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	541.89	36,895.35	41,857.73

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72231			HIGH SCHOOL PLANNING GRANT				
72260			ADULT PROGRAM				
72260	105	00000	SUPERVISOR/DIRECTOR	47,000.00	0.00	0.00 27,579.92	19,420.08
72260	162	00000	CLERICAL PERSONNEL	22,360.00	0.00	0.00 13,667.73	8,692.27
			*****PERSONAL SERVICES*****	69,360.00	0.00	0.00 41,247.65	28,112.35
72260	201	00000	SOCIAL SECURITY	4,300.00	0.00	0.00 2,417.09	1,882.91
72260	204	00000	STATE RETIREMENT	5,200.00	0.00	0.00 3,086.37	2,113.63
72260	205	00000	EMPLOYEE INSURANCE	6,500.00	0.00	0.00 3,686.60	2,813.40
72260	206	00000	EMPLOYEE INSURANCE-LIFE	270.00	0.00	0.00 151.88	118.12
72260	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	0.00 4,815.20	3,684.80
72260	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00 312.08	287.92
72260	212	00000	FICA-MEDICARE	1,020.00	0.00	0.00 565.08	454.92
			*****EMPLOYEE BENEFITS*****	26,390.00	0.00	0.00 15,034.30	11,355.70
72260	302	00000	ADVERTISING	800.00	127.64	46.32 81.32	800.00
			*****CONTRACTED SERVICES*****	800.00	127.64	46.32 81.32	800.00
72260	524	00000	LONGEVITY PAY	11,318.00	0.00	0.00 7,340.08	3,977.92
72260	599	00000	OTHER CHARGES	2,200.00	68.13	456.13 1,812.00	0.00
			*****OTHER CHARGES*****	13,518.00	68.13	456.13 9,152.08	3,977.92
72260			-----	110,068.00	195.77	502.45 65,515.35	44,245.97

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72290			NO COST CENTER ASSIGNMENT						
72290	130	00000	SOCIAL WORKERS	30,500.00		0.00	0.00	2,465.28	28,034.72
72290	163	00000	AIDES	37,500.00		0.00	0.00	20,806.38	16,693.62
			*****PERSONAL SERVICES*****	68,000.00		0.00	0.00	23,271.66	44,728.34
72290	201	00000	SOCIAL SECURITY	4,400.00		0.00	0.00	1,250.93	3,149.07
72290	204	00000	STATE RETIREMENT	7,000.00		0.00	0.00	2,376.19	4,623.81
72290	205	00000	EMPLOYEE INSURANCE	23,000.00		0.00	0.00	8,996.80	14,003.20
72290	206	00000	EMPLOYEE INSURANCE-LIFE	400.00		0.00	0.00	84.88	315.12
72290	207	00000	EMPLOYEE INSURANCE-HEALTH	17,000.00		0.00	0.00	6,468.40	10,531.60
72290	208	00000	EMPLOYEE INSURANCE-DENTAL	1,200.00		0.00	0.00	487.16	712.84
72290	212	00000	FICA-MEDICARE	1,000.00		0.00	0.00	292.09	707.91
			*****EMPLOYEE BENEFITS*****	54,000.00		0.00	0.00	19,956.45	34,043.55
72290			-----	122,000.00		0.00	0.00	43,228.11	78,771.89

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72300			VOCATIONAL EDUCATION				
72301			VOCATIONAL ED HIGH SCHOOL PLANNING GRAN				
72310			BOARD OF EDUCATION SERVICES				
72310	161	00000	SECRETARYS	19,000.00	0.00	0.00 6,470.08	12,529.92
72310	189	00000	OTHER SALARIES & WAGES	75,000.00	0.00	0.00 37,116.87	37,883.13
72310	191	00000	BOARD-COMMITTEE MEMBERS FEE	31,500.00	0.00	0.00 21,150.00	10,350.00
			*****PERSONAL SERVICES*****	125,500.00	0.00	0.00 64,736.95	60,763.05
72310	201	00000	SOCIAL SECURITY	7,400.00	0.00	0.00 3,911.13	3,488.87
72310	204	00000	STATE RETIREMENT	6,000.00	0.00	0.00 3,343.58	2,656.42
72310	205	00000	EMPLOYEE INSURANCE - DEPENDENT	3,500.00	0.00	0.00 2,158.51	1,341.49
72310	206	00000	EMPLOYEE INSURANCE - LIFE	450.00	0.00	0.00 41.80	408.20
72310	207	00000	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	0.00 1,713.34	786.66
72310	208	00000	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	0.00 336.21	263.79
72310	210	00000	UNEMPLOYMENT COMPENSATION	36,000.00	0.00	0.00 17,781.21	18,218.79
72310	212	00000	FICA-MEDICARE	1,800.00	0.00	0.00 915.22	884.78
			*****EMPLOYEE BENEFITS*****	58,250.00	0.00	0.00 30,201.00	28,049.00
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 7,259.78	7,740.22
72310	349	00000	PRINTING	4,000.00	2,663.75	2,929.00 1,856.75	1,878.00
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	1,665.50 17,535.50	7,224.00
			*****CONTRACTED SERVICES*****	83,000.00	4,088.75	4,978.02 64,393.06	17,717.67
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 85,304.00	196.00
72310	510	00000	TRUSTEES COMMISSION	565,000.00	0.00	0.00 461,253.70	103,746.30
72310	513	00000	WORKMANS COMPENSATION INS	145,480.00	0.00	0.00 142,344.85	3,135.15
72310	599	00000	OTHER CHARGES	25,000.00	3,750.70	634.80 8,470.37	19,645.53
			*****OTHER CHARGES*****	820,980.00	3,750.70	634.80 697,372.92	126,722.98
72310			-----	1093,530.00	8,182.64	6,595.88 857,748.81	237,367.95

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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	34,329.29
72320	103	00000	ASSISTANT	17,800.00	0.00	0.00	4,415.78
72320	105	00000	SUPERVISOR	82,900.00	0.00	0.00	27,406.88
72320	117	00000	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	1,000.00
72320	161	00000	SECRETARYS	42,500.00	0.00	0.00	12,448.86
72320	162	00000	CLERICAL PERSONNEL	36,900.00	0.00	0.00	12,095.04
72320	189	00000	OTHER SALARIES & WAGES	20,000.00	0.00	0.00	7,189.72
			*****PERSONAL SERVICES*****	304,700.00	0.00	0.00	90,054.01
72320	201	00000	SOCIAL SECURITY	19,500.00	0.00	0.00	6,750.66
72320	204	00000	STATE RETIREMENT	24,500.00	0.00	0.00	6,388.97
72320	205	00000	EMPLOYEE INSURANCE	16,000.00	0.00	0.00	7,575.49
72320	206	00000	EMPLOYEE INSURANCE-LIFE	2,200.00	0.00	0.00	1,921.31
72320	207	00000	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	0.00	4,979.92
72320	208	00000	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	0.00	387.60
72320	209	00000	DISABILITY INSURANCE	1,550.00	0.00	0.00	614.00
72320	212	00000	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	0.00	1,376.56
			*****EMPLOYEE BENEFITS*****	86,950.00	0.00	0.00	26,151.89
72320	307	00000	COMMUNICATION	21,000.00	0.00	0.00	1,185.34
72320	320	00000	DUES & MEMBERSHIPS	4,800.00	0.00	0.00	4,350.00
72320	348	00000	POSTAL CHARGES	10,500.00	447.75	442.87	5,139.11
72320	349	00000	PRINTING	8,000.00	0.00	0.00	6,266.36
72320	355	00000	TRAVEL	1,000.00	0.00	0.00	581.77
72320	399	00000	OTHER CONTRACTED SERVICES	17,000.00	1,248.48	3,623.26	5,873.53
			*****CONTRACTED SERVICES*****	62,300.00	1,696.23	4,066.13	23,396.11
72320	435	00000	OFFICE SUPPLIES	16,000.00	3,396.02	2,664.63	4,681.02
72320	499	00000	OTHER SUPPLIES	5,000.00	1,000.00	166.75	4,418.80
			*****SUPPLIES & MATERIALS*****	21,000.00	4,396.02	2,831.38	9,099.82
72320	599	00000	OTHER CHARGES	44,400.00	5,854.92	2,066.08	36,290.46
			*****OTHER CHARGES*****	44,400.00	5,854.92	2,066.08	36,290.46
72320	701	00000	ADMINISTRATION EQUIPMENT	5,000.00	1,208.29	571.29	976.00
			*****CAPITAL OUTLAY*****	5,000.00	1,208.29	571.29	976.00
72320			-----	524,350.00	13,155.46	9,534.88	185,968.29

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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	0.00 773,451.21	551,548.79
72410	119	00000	ACCOUNTANTS/BOOKKEEPERS	48,000.00	0.00	0.00 26,592.31	21,407.69
72410	139	00000	ASSISTANT PRINCIPAL	824,000.00	0.00	0.00 476,312.59	347,687.41
72410	161	00000	SECRETARYS	923,500.00	0.00	0.00 520,470.91	403,029.09
			*****PERSONAL SERVICES*****	3120,500.00	0.00	0.00 1796,827.02	1,323,672.98
72410	201	00000	SOCIAL SECURITY	193,000.00	0.00	0.00 107,735.34	85,264.66
72410	204	00000	STATE RETIREMENT	227,000.00	0.00	0.00 128,303.70	98,696.30
72410	205	00000	EMPLOYEE INSURANCE	248,000.00	0.00	0.00 132,315.28	115,684.72
72410	206	00000	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	0.00 5,522.88	6,477.12
72410	207	00000	EMPLOYEE INSURANCE-HEALTH	305,500.00	0.00	0.00 168,248.00	137,252.00
72410	208	00000	EMPLOYEE INSURANCE-DENTAL	20,500.00	0.00	0.00 10,997.57	9,502.43
72410	212	00000	EMPLOYER MEDICARE LIABILITY	45,500.00	0.00	0.00 25,195.89	20,304.11
			*****EMPLOYEE BENEFITS*****	1051,500.00	0.00	0.00 578,318.66	473,181.34
72410	307	00000	COMMUNICATION	161,000.00	4,600.00	4,600.00 88,413.71	72,586.29
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	1,648.16 343.20	1,056.80
			*****CONTRACTED SERVICES*****	174,500.00	5,248.16	6,248.16 96,890.99	76,609.01
72410	499	00000	OTHER SUPPLIES	7,000.00	2,945.98	0.00 3,721.58	6,224.40
			*****SUPPLIES & MATERIALS*****	7,000.00	2,945.98	0.00 3,721.58	6,224.40
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	359.00 3,847.45	355.55
			*****CAPITAL OUTLAY*****	4,203.00	359.00	359.00 3,847.45	355.55
72410			-----	4358,703.00	8,553.14	6,607.16 2479,605.70	1,881,043.28

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72510			FISCAL SERVICES				
72610			OPERATION OF PLANT				
72610	166	00000	CUSTODIAL PERSONNEL	2076,000.00	0.00	0.00 1448,718.20	627,281.80
72610	189	00000	OTHER SALARIES & WAGES	10,000.00	0.00	0.00 139.75	9,860.25
			*****PERSONAL SERVICES*****	2086,000.00	0.00	0.00 1448,857.95	637,142.05
72610	201	00000	SOCIAL SECURITY	130,000.00	0.00	0.00 87,796.16	42,203.84
72610	204	00000	STATE RETIREMENT	208,000.00	0.00	0.00 130,137.41	77,862.59
72610	205	00000	EMPLOYEE INSURANCE - DEPENDENT	228,000.00	0.00	0.00 137,192.57	90,807.43
72610	206	00000	EMPLOYEE INSURANCE-LIFE	7,900.00	0.00	0.00 5,060.80	2,839.20
72610	207	00000	EMPLOYEE INSURANCE-HEALTH	348,000.00	0.00	0.00 217,523.58	130,476.42
72610	208	00000	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	0.00 14,326.53	9,173.47
72610	212	00000	EMPLOYER MEDICARE LIABILITY	30,600.00	0.00	0.00 20,533.44	10,066.56
			*****EMPLOYEE BENEFITS*****	976,000.00	0.00	0.00 612,570.49	363,429.51
72610	322	00000	EVALUATION & TESTING	2,900.00	225.00	325.00 900.00	1,900.00
72610	399	00000	OTHER CONTRACTED SERVICES	139,000.00	9,661.22	45,849.13 79,731.63	23,080.46
			*****CONTRACTED SERVICES*****	141,900.00	9,886.22	46,174.13 80,631.63	24,980.46
72610	410	00000	CUSTODIAL SUPPLIES	145,000.00	1,829.51	11,738.23 121,411.37	13,679.91
72610	415	00000	ELECTRICITY	2255,000.00	0.00	0.00 1347,686.35	907,313.65
72610	423	00000	FUEL OIL	54,000.00	17,861.51	17,861.51 20,099.14	33,900.86
72610	434	00000	NATURAL GAS	215,000.00	0.00	0.00 148,985.36	66,014.64
72610	454	00000	WATER & SEWER	243,000.00	2,750.00	2,750.00 150,860.24	92,139.76
			*****SUPPLIES & MATERIALS*****	2912,000.00	22,441.02	32,349.74 1789,042.46	1,113,048.82
72610	502	00000	BUILDING AND CONTENTS INS	91,250.00	0.00	0.00 91,250.00	0.00
			*****OTHER CHARGES*****	91,250.00	0.00	0.00 91,250.00	0.00
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	78,689.11 4051,584.88	2,149,203.25

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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 24,804.96	12,095.04
72620	167	00000	MAINTENANCE PERSONNEL	586,000.00	0.00	0.00 388,994.21	197,005.79
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	0.00 413,799.17	256,100.83
72620	201	00000	SOCIAL SECURITY	42,000.00	0.00	0.00 25,037.93	16,962.07
72620	204	00000	STATE RETIREMENT	67,000.00	0.00	0.00 41,154.85	25,845.15
72620	205	00000	EMPLOYEE INSURANCE	45,000.00	0.00	0.00 25,018.25	19,981.75
72620	206	00000	EMPLOYEE INSURANCE-LIFE	2,600.00	0.00	0.00 1,569.60	1,030.40
72620	207	00000	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	0.00 46,089.30	26,910.70
72620	208	00000	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	0.00 2,818.88	2,181.12
72620	212	00000	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	0.00 5,855.75	4,144.25
			*****EMPLOYEE BENEFITS*****	244,600.00	0.00	0.00 147,544.56	97,055.44
72620	307	00000	COMMUNICATION	3,000.00	828.00	828.00 525.51	2,474.49
72620	335	00000	MAINT & REP SERV-BLDGS	35,000.00	9,020.26	4,219.79 13,688.97	26,111.50
72620	336	00000	MAINT & REPAIR SERV-EQUIP	60,000.00	12,073.23	18,117.86 43,537.39	10,417.98
72620	338	00000	MAINTENANCE - VEHICLES	17,000.00	4,790.05	4,364.69 7,915.93	9,509.43
72620	399	00000	OTHER CONTRACTED SERVICES	129,000.00	13,845.63	40,581.18 94,705.12	7,559.33
			*****CONTRACTED SERVICES*****	244,000.00	40,557.17	68,111.52 160,372.92	56,072.73
72620	418	00000	EQUIPMENT & MACHINERY PARTS	86,000.00	2,413.79	8,244.95 75,114.98	5,053.86
72620	425	00000	GASOLINE	60,000.00	0.00	0.00 30,421.55	29,578.45
72620	451	00000	UNIFORMS	40,000.00	3,305.71	17,429.15 25,813.06	63.50
72620	499	00000	OTHER SUPPLIES & MATERIALS	216,000.00	11,090.16	29,464.64 144,153.75	53,471.77
			*****SUPPLIES & MATERIALS*****	402,000.00	16,809.66	55,138.74 275,503.34	88,167.58
72620	599	00000	OTHER CHARGES	22,800.00	1,900.00	9,500.00 15,200.00	0.00
			*****OTHER CHARGES*****	22,800.00	1,900.00	9,500.00 15,200.00	0.00
72620	717	00000	MAINTENANCE EQUIPMENT	7,000.00	2,449.95	0.00 5,604.95	3,845.00
72620	718	00000	MOTOR VEHICLES	8,000.00	0.00	0.00 8,000.00	0.00
			*****CAPITAL OUTLAY*****	15,000.00	2,449.95	0.00 13,604.95	3,845.00
72620			-----	1598,300.00	61,716.78	132,750.26 1026,024.94	501,241.58

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72710			TRANSPORTATION					
72710	105	00000	SUPERVISOR/DIRECTOR	56,900.00		0.00	0.00 33,388.91	23,511.09
72710	162	00000	CLERICAL PERSONNEL	35,100.00		0.00	0.00 23,640.16	11,459.84
			*****PERSONAL SERVICES*****	92,000.00		0.00	0.00 57,029.07	34,970.93
72710	201	00000	SOCIAL SECURITY	5,800.00		0.00	0.00 3,497.60	2,302.40
72710	204	00000	STATE RETIREMENT	7,200.00		0.00	0.00 4,472.18	2,727.82
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	0.00 200.60	199.40
72710	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	0.00 4,815.20	3,684.80
72710	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00		0.00	0.00 312.08	287.92
72710	212	00000	EMPLOYER MEDICARE LIABILITY	1,500.00		0.00	0.00 817.76	682.24
			*****EMPLOYEE BENEFITS*****	30,600.00		0.00	0.00 14,115.42	16,484.58
72710	313	00000	CONTRACTS W/PARENTS	4,500.00		0.00	0.00 1,817.95	2,682.05
72710	315	00000	CONTRACTS W/VEHICLE OWNERS	2582,000.00	1,460.00		3,390.00 1873,392.69	706,677.31
72710	338	00000	MAINT & REPAIR SERV-VEHICLE	6,000.00		287.23	959.81 2,127.42	3,200.00
72710	340	00000	MEDICAL SERVICES	5,000.00		0.00	0.00 963.00	4,037.00
72710	399	00000	OTHER CONTRACTED SERVICES	400,000.00		160.00	335.00 289,348.46	110,476.54
			*****CONTRACTED SERVICES*****	2997,500.00	1,907.23		4,684.81 2167,649.52	827,072.90
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	0.00 267,300.00	0.00
			*****OTHER CHARGES*****	267,300.00		0.00	0.00 267,300.00	0.00
72710			-----	3388,900.00	2,267.23		4,684.81 2506,514.01	879,968.41

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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 56,231.83	14,231.83-
72810	116	00000	TEACHERS	66,700.00	0.00	0.00 44,657.75	22,042.25
72810	120	00000	COMPUTER PROGRAMMERS	168,500.00	0.00	0.00 107,179.52	61,320.48
72810	162	00000	CLERICAL PERSONNEL	71,000.00	0.00	0.00 47,793.28	23,206.72
			*****PERSONAL SERVICES*****	348,200.00	0.00	0.00 255,862.38	92,337.62
72810	201	00000	SOCIAL SECURITY	22,000.00	0.00	0.00 15,389.05	6,610.95
72810	204	00000	STATE RETIREMENT	31,500.00	0.00	0.00 22,070.08	9,429.92
72810	205	00000	EMPLOYEE INSURANCE - DEPENDENT	42,000.00	0.00	0.00 25,281.60	16,718.40
72810	206	00000	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	0.00 847.36	652.64
72810	207	00000	EMPLOYEE INSURANCE-HEALTH	31,500.00	0.00	0.00 24,764.40	6,735.60
72810	208	00000	EMPLOYEE INSURANCE-DENTAL	2,200.00	0.00	0.00 1,611.36	588.64
72810	212	00000	FICA-MEDICARE	5,100.00	0.00	0.00 3,599.25	1,500.75
			*****EMPLOYEE BENEFITS*****	135,800.00	0.00	0.00 93,563.10	42,236.90
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	3,284.17	1,789.19 7,207.63	16,287.35
			*****SUPPLIES & MATERIALS*****	22,000.00	3,284.17	1,789.19 7,207.63	16,287.35
72810	709	00000	DATA PROCESSING EQUIPMENT	41,000.00	4,793.65	6,753.41 38,886.87	153.37
72810	722	00000	REGULAR INSTRUCTION EQUIPMENT	18,000.00	17,412.40	8,094.17 14,002.40	13,315.83
			*****CAPITAL OUTLAY*****	59,000.00	22,206.05	14,847.58 52,889.27	13,469.20
72810			-----	597,300.00	29,190.22	16,637.66 425,698.19	184,154.37

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
72811			MICROSOFT SOFTWARE VOUCHERS						
72811	709	00000	DATA PROCESSING EQUIPMENT	185,018.00		0.00	0.00	0.00	185,018.00
			*****CAPITAL OUTLAY*****	185,018.00		0.00	0.00	0.00	185,018.00
72811			-----	185,018.00		0.00	0.00	0.00	185,018.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
73100			FOOD SERVICE				
73200			HEALTH SERVICES				
73300			COMMUNITY SERVICES				
73301			SCHOOL AGE CHILD CARE GRANT				
73400			STUDENT BODY ACTIVITIES				
73400	116	00000	TEACHERS	45,523.00	0.00	0.00 26,812.40	18,710.60
73400	163	00000	AIDES	13,975.00	0.00	0.00 6,535.54	7,439.46
			*****PERSONAL SERVICES*****	59,498.00	0.00	0.00 33,347.94	26,150.06
73400	201	00000	SOCIAL SECURITY	3,690.00	0.00	0.00 2,041.78	1,648.22
73400	204	00000	STATE RETIREMENT	2,795.00	0.00	0.00 1,643.58	1,151.42
73400	205	00000	EMPLOYEE INSURANCE	6,500.00	0.00	0.00 3,681.90	2,818.10
73400	206	00000	EMPLOYEE INSURANCE-LIFE	175.00	0.00	0.00 122.88	52.12
73400	207	00000	EMPLOYEE INSURANCE-HEALTH	4,200.00	0.00	0.00 4,471.35	271.35-
73400	208	00000	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	0.00 289.44	13.44-
73400	212	00000	FICA-MEDICARE	865.00	0.00	0.00 477.47	387.53
			*****EMPLOYEE BENEFITS*****	18,501.00	0.00	0.00 12,728.40	5,772.60
73400	429	00000	INSTRUCTIONAL SUPPLIES	3,583.00	3,530.00	364.80 4,749.71	1,998.49
			*****SUPPLIES & MATERIALS*****	3,583.00	3,530.00	364.80 4,749.71	1,998.49
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 50,976.05	34,571.15

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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 64,567.30	46,120.70
73401	163	00000	EARLY CHILDHOOD PRESCHOOL GRANT	30,806.00	0.00	0.00 16,685.89	14,120.11
			*****PERSONAL SERVICES*****	141,494.00	0.00	0.00 81,253.19	60,240.81
73401	201	00000	SOCIAL SECURITY	8,775.00	0.00	0.00 4,968.24	3,806.76
73401	204	00000	STATE RETIREMENT	9,930.00	0.00	0.00 5,661.72	4,268.28
73401	206	00000	EMPLOYEE INSURANCE-LIFE	545.00	0.00	0.00 306.24	238.76
73401	207	00000	EMPLOYEE INSURANCE-HEALTH	20,900.00	0.00	0.00 11,350.35	9,549.65
73401	208	00000	EMPLOYEE INSURANCE-DENTAL	1,375.00	0.00	0.00 735.04	639.96
73401	212	00000	FICA-MEDICARE	2,055.00	0.00	0.00 1,161.81	893.19
			*****EMPLOYEE BENEFITS*****	43,580.00	0.00	0.00 24,183.40	19,396.60
73401	429	00000	INSTRUCTIONAL SUPPLIES	6,426.00	368.00	921.88 2,978.94	2,893.18
			*****SUPPLIES & MATERIALS*****	6,426.00	368.00	921.88 2,978.94	2,893.18
73401	524	00000	IN SERVICE/STAFF DEVELOPMENT	3,500.00	160.00	0.00 112.00	3,548.00
			*****OTHER CHARGES*****	3,500.00	160.00	0.00 112.00	3,548.00
73401			-----	195,000.00	528.00	921.88 108,527.53	86,078.59

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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 20,627.43	14,292.57
73402	163	00000	AIDES	13,975.00		0.00	0.00 5,672.72	8,302.28
			*****PERSONAL SERVICES*****	48,895.00		0.00	0.00 26,300.15	22,594.85
73402	201	00000	SOCIAL SECURITY	3,035.00		0.00	0.00 1,570.31	1,464.69
73402	204	00000	STATE RETIREMENT	2,145.00		0.00	0.00 1,264.44	880.56
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 96.00	39.00
73402	207	00000	EMPLOYEE INSURANCE-HEALTH	4,200.00		0.00	0.00 4,471.35	271.35-
73402	208	00000	EMPLOYEE INSURANCE-DENTAL	276.00		0.00	0.00 266.64	9.36
73402	212	00000	FICA-MEDICARE	710.00		0.00	0.00 381.35	328.65
			*****EMPLOYEE BENEFITS*****	17,001.00		0.00	0.00 8,050.09	8,950.91
73402	429	00000	INSTRUCTIONAL SUPPLIES	13,486.00		0.00	279.00 9,805.30	3,401.70
			*****SUPPLIES & MATERIALS*****	13,486.00		0.00	279.00 9,805.30	3,401.70
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	279.00 44,155.54	37,947.46

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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	2,396.75	17,603.25
76100	799	00000	OTHER CAPITAL OUTLAY	40,000.00		0.00	0.00	36,389.86	3,610.14
			*****CAPITAL OUTLAY*****	60,000.00		0.00	0.00	38,786.61	21,213.39
76100			-----	60,000.00		0.00	0.00	38,786.61	21,213.39

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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

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
82130			DEBIT SERVICE SCHOOLS				
82130	610	00000	PRINCIPALS ON CAPITALIZED LEASES	105,501.00	0.00	0.00 105,499.55	1.45
82130	611	00000	INTREST ON CAPITALIZED LEASES	164,341.00	0.00	0.00 164,339.93	1.07
			*****DEBT SERVICES*****	269,842.00	0.00	0.00 269,839.48	2.52
82130			-----	269,842.00	0.00	0.00 269,839.48	2.52

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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

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME		
99200			RESIDUAL EQUITY TR-CAPITAL		

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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: 71752,813.00	312,829.09	431,781.27	41711,607.74	29,922,253.08

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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	364,806.00	0.00	0.00 252,688.52	112,117.48
71100	116	20701	TEACHERS	15,677.00	0.00	0.00 0.00	15,677.00
71100	116	70601	TEACHERS	0.00	29,936.25	0.00 1,783.25	28,153.00
71100	116	70701	TEACHERS	323,735.60	0.00	0.00 188,699.34	135,036.26
71100	163	10601	EDUCATION ASSISTANTS	0.00	90,942.65	0.00 1,206.97-	92,149.62
71100	163	10701	EDUCATION ASSISTANTS	620,353.66	0.00	0.00 348,942.64	271,411.02
			*****PERSONAL SERVICES*****	1324,572.26	159,429.33	0.00 790,906.78	693,094.81
71100	201	10601	SOCIAL SECURITY	0.00	8,459.80	0.00 106.99-	8,566.79
71100	201	10701	SOCIAL SECURITY	66,533.32	0.00	0.00 36,633.77	29,899.55
71100	201	70601	SOCIAL SECURITY	0.00	2,231.02	0.00 368.24	1,862.78
71100	201	70701	SOCIAL SECURITY	20,082.64	0.00	0.00 11,347.56	8,735.08
71100	204	10601	STATE RETIREMENT	0.00	3,764.60	0.00 1,747.88-	5,512.48
71100	204	10701	STATE RETIREMENT	49,434.77	0.00	0.00 27,848.32	21,586.45
71100	204	70601	STATE RETIRMENT	0.00	1,673.10	0.00 109.31	1,563.79
71100	204	70701	STATE RETIRMENT	19,845.03	0.00	0.00 11,567.37	8,277.66
71100	205	10601	EMPLOYEE INSURANCE	0.00	3,258.10	0.00 1,053.40	2,204.70
71100	205	10701	EMPLOYEE INSURANCE	37,944.00	0.00	0.00 21,068.00	16,876.00
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	0.00	0.00	0.00 3,942.13-	3,942.13
71100	206	10601	EMPLOYEE INSURANCE - LIFE	0.00	280.79	0.00 30.34-	311.13
71100	206	10701	EMPLOYEE INSURANCE - LIFE	2,494.10	0.00	0.00 1,289.92	1,204.18
71100	206	70601	LIFE INSURANCE	0.00	112.10	0.00 13.76	98.34
71100	206	70701	LIFE INSURANCE	1,243.15	0.00	0.00 712.32	530.83
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	84,624.00	0.00	0.00 44,369.55	40,254.45
71100	207	70601	MEDICAL INSURANCE	0.00	9,559.57	0.00 6,807.97	2,751.60
71100	207	70701	MEDICAL INSURANCE	37,146.60	0.00	0.00 13,141.13	24,005.47
71100	208	10601	EMPLOYEE INSURANCE - DENTAL	0.00	690.60	0.00 297.44	393.16
71100	208	10701	EMPLOYEE INSURANCE - DENTAL	5,621.10	0.00	0.00 2,875.52	2,745.58
71100	208	70601	DENTAL INSURANCE	0.00	210.64	0.00 22.88	187.76
71100	208	70701	DENTAL INSURANCE	2,471.04	0.00	0.00 1,299.14	1,171.90
71100	212	10601	FICA-MEDICARE	0.00	1,978.29	0.00 24.97-	2,003.26
71100	212	10701	FICA-MEDICARE	15,560.22	0.00	0.00 8,567.02	6,993.20
71100	212	70601	FICA-MD	0.00	521.86	0.00 25.54	496.32
71100	212	70701	FICA-MD	4,694.20	0.00	0.00 2,714.59	1,979.61
			*****EMPLOYEE BENEFITS*****	347,694.17	51,674.00	0.00 192,320.17	207,048.00
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

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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
			*****CONTRACTED SERVICES*****	200.00	116.05	0.00 0.00	316.05
71100	429	10601	INSTRUCTIONAL SUPPLIES	0.00	2,295.31	0.00 0.00	2,295.31
71100	429	10701	INSTRUCTIONAL SUPPLIES	29,697.20	0.00	1,741.06 7,344.34	20,611.80
			*****SUPPLIES & MATERIALS*****	29,697.20	2,295.31	1,741.06 7,344.34	22,907.11
71100	513	10601	WORKERS' COMPENSATION	0.00	3,176.76	0.00 2,821.24-	5,998.00
71100	513	10701	WORKERS' COMPENSATION	3,456.31	0.00	0.00 2,821.24	635.07
71100	513	70601	WORKER'S COMP.	0.00	1,104.28	0.00 0.00	1,104.28
71100	513	70701	WORKER'S COMP.	1,042.71	0.00	0.00 0.00	1,042.71
71100	524	10601	IN SERVICE/STAFF DEVELOPMENT	0.00	2,197.24	0.00 591.50	1,605.74
71100	524	10701	IN SERVICE/STAFF DEVELOPMENT	181,918.14	0.00	26,881.30 62,909.91	92,126.93
			*****OTHER CHARGES*****	186,417.16	6,478.28	26,881.30 63,501.41	102,512.73
71100	722	10701	REGULAR INSTRUCTION EQUIP	3,700.00	0.00	0.00 0.00	3,700.00
			*****CAPITAL OUTLAY*****	3,700.00	0.00	0.00 0.00	3,700.00
71100			-----	1892,280.79	219,992.97	28,622.36 1054,072.70	1,029,578.70

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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	123,900.00	0.00	0.00 12,591.78	111,308.22
71200	162	30601	CLERICAL	500.00-	19,312.08	0.00 8,236.73	10,575.35
71200	162	30701	CLERICAL	83,600.00	0.00	0.00 35,995.20	47,604.80
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	906,000.00	0.00	0.00 379,489.74	526,510.26
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	66,261.00	0.00	0.00 21,191.17	45,069.83
			*****PERSONAL SERVICES*****	1211,829.83	295,039.26	0.00 645,836.03	861,033.06
71200	201	30601	SOCIAL SECURITY	0.00	17,424.81	0.00 8,319.52	9,105.29
71200	201	30701	SOCIAL SECURITY	69,100.00	0.00	0.00 28,836.49	40,263.51
71200	201	40601	SOCIAL SECURITY	0.00	1,860.83	0.00 416.61	1,444.22
71200	201	40701	SOCIAL SECURITY	4,160.00	0.00	0.00 1,639.29	2,520.71
71200	204	30601	STATE RETIREMENT	0.00	20,122.21	0.00 7,285.80	12,836.41
71200	204	30701	STATE RETIREMENT	76,400.00	0.00	0.00 28,228.46	48,171.54
71200	204	40601	STATE RETIREMENT	0.00	1,930.08	0.00 397.80	1,532.28
71200	204	40701	STATE RETIREMENT	4,500.00	0.00	0.00 1,405.15	3,094.85
71200	205	30601	EMPLOYEE INSURANCE	0.00	36,257.50	0.00 13,167.50	23,090.00
71200	205	30701	EMPLOYEE INSURANCE	126,700.00	0.00	0.00 35,288.90	91,411.10
71200	205	40601	EMPLOYEE INSURANCE	0.00	14,125.00	0.00 1,053.40	13,071.60
71200	205	40701	EMPLOYEE INSURANCE	6,850.00	0.00	0.00 5,530.35	1,319.65
71200	206	30601	EMPLOYEE INSURANCE-LIFE	0.00	810.24	0.00 326.82	483.42
71200	206	30701	EMPLOYEE INSURANCE-LIFE	3,100.00	0.00	0.00 1,113.92	1,986.08
71200	206	40601	EMPLOYEE INSURANCE-LIFE	0.00	90.08	0.00 4.98	85.10
71200	206	40701	EMPLOYEE INSURANCE-LIFE	170.00	0.00	0.00 68.80	101.20
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	181,000.00	0.00	0.00 66,727.00	114,273.00
71200	207	40601	STATE RETIREMENT	0.00	9,510.00	0.00 2,063.70	7,446.30
71200	207	40701	STATE RETIREMENT	16,120.00	0.00	0.00 5,159.25	10,960.75
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	13,400.00	0.00	0.00 5,009.76	8,390.24
71200	208	40601	EMPLOYEE INSURANCE-DENTAL	0.00	371.75	0.00 137.28	234.47
71200	208	40701	EMPLOYEE INSURANCE-DENTAL	830.00	0.00	0.00 331.20	498.80
71200	212	30601	FICA-MEDICARE	0.00	4,123.46	0.00 1,945.88	2,177.58
71200	212	30701	FICA-MEDICARE	16,200.00	0.00	0.00 6,744.26	9,455.74
71200	212	40601	FICA-MEDICARE	0.00	442.63	0.00 97.43	345.20
71200	212	40701	FICA-MEDICARE	980.00	0.00	0.00 383.35	596.65
			*****EMPLOYEE BENEFITS*****	502,255.96	168,697.09	0.00 250,661.72	420,291.33

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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
			*****CONTRACTED SERVICES*****	0.00	6,000.00	0.00 0.00	6,000.00
71200	429	30601	INSTRUCTIONAL SUPPLIES	20,500.00	16,079.94	0.00 36,269.31	310.63
71200	429	30701	INSTRUCTIONAL SUPPLIES	45,000.00	0.00	286.65 4,551.37	40,161.98
			*****SUPPLIES & MATERIALS*****	65,500.00	16,079.94	286.65 40,820.68	40,472.61
71200	513	30601	WORKERS' COMPENSATION	0.00	3,400.00	0.00 0.00	3,400.00
71200	513	30701	WORKERS' COMPENSATION	3,600.00	0.00	0.00 0.00	3,600.00
71200	513	40601	WORKERS' COMPENSATION	0.00	250.00	0.00 0.00	250.00
71200	513	40701	WORKERS' COMPENSATION	220.00	0.00	0.00 0.00	220.00
			*****OTHER CHARGES*****	3,820.00	3,650.00	0.00 0.00	7,470.00
71200			-----	1783,405.79	489,466.29	286.65 937,318.43	1,335,267.00

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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 12,908.72	9,191.28
			*****PERSONAL SERVICES*****	22,100.00	0.00	0.00 12,048.03	10,051.97
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	0.00 800.31	599.69
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 1,318.04	929.96
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 49.28	35.72
71300	207	80701	EMPLOYEE INSURANCE-HEALTH	4,200.00	0.00	0.00 1,375.80	2,824.20
71300	208	80701	EMPLOYEE INSURANCE-DENTAL	275.00	0.00	0.00 87.52	187.48
71300	212	80601	FICA-MEDICARE	0.00	0.00	0.00 11.43-	11.43
71300	212	80701	FICA-MEDICARE	325.00	0.00	0.00 187.23	137.77
			*****EMPLOYEE BENEFITS*****	8,533.00	0.00	0.00 3,407.19	5,125.81
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	4,075.00 4,915.02	12,009.98
			*****CONTRACTED SERVICES*****	21,000.00	395.19	2,441.70 6,548.32	12,405.17
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	7,892.76 25,060.81	11,046.43
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	1,745.21 4,454.06	0.73
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	4,313.83 325.00	361.17
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	1,411.00 2,009.54	6,579.46
			*****SUPPLIES & MATERIALS*****	65,550.00	704.58	14,771.13 32,656.22	18,827.23
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	0.00 600.00	2,900.00
			*****OTHER CHARGES*****	5,575.00	2,160.70	2,906.25- 3,908.79	6,733.16
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	9,143.50 75,114.01	23,580.49
71300	790	80701	OTHER EQUIPMENT	750.00	0.00	0.00 0.00	750.00
			*****CAPITAL OUTLAY*****	108,588.00	1,801.28	57,621.24- 141,858.37	26,152.15
71300			-----	231,346.00	5,061.75	43,314.66- 200,426.92	79,295.49

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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

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
71410			EDUCATION EDGE					
71501			REA GRANT					
71502			REA GRANT					
71503			REA GRANT					
71504			REA GRANT					
71505			REA GRANT					
71506			REA GRANT					
71507			REA GRANT					
71508			REA GRANT					
71509			REA GRANT					
71510			REA GRANT					
71511			REA GRANT					
71512			REA GRANT					
71513			REA GRANT					
71514			REA GRANT					
71900			NO COST CENTER ASSIGNMENT					
71900	599	06070	OTHER CHARGES	0.00		0.00	0.00 315.22-	315.22
			*****OTHER CHARGES*****	0.00		0.00	0.00 315.22-	315.22
71900			-----	0.00		0.00	0.00 315.22-	315.22

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
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	21,331.39	0.00	0.00 23,725.22	2,393.83-
72130	163	50701	OTHER STUDENT SUPPORT - DRUG FREE GRANT	9,016.00	0.00	0.00 5,248.99	3,767.01
			*****PERSONAL SERVICES*****	30,347.39	744.79	0.00 28,974.21	2,117.97
72130	201	50601	SOCIAL SECURITY	0.00	23.75	0.00 0.00	23.75
72130	201	50701	SOCIAL SECURITY	1,961.08	0.00	0.00 1,783.85	177.23
72130	204	50601	STATE RETIREMENT	0.00	18.83	0.00 0.00	18.83
72130	204	50701	STATE RETIREMENT	2,861.61	0.00	0.00 1,662.60	1,199.01
72130	206	50601	EMPLOYEE INSURANCE-LIFE	0.00	1.03	0.00 0.00	1.03
72130	206	50701	EMPLOYEE INSURANCE-LIFE	86.84	0.00	0.00 72.04	14.80
72130	207	50601	EMPLOYEE INSURANCE-HEALTH	0.00	494.52	0.00 87.88	406.64
72130	207	50701	EMPLOYEE INSURANCE-HEALTH	5,304.00	0.00	0.00 3,580.30	1,723.70
72130	208	50601	EMPLOYEE INSURANCE-DENTAL	0.00	23.30	0.00 0.00	23.30
72130	208	50701	EMPLOYEE INSURANCE-DENTAL	274.56	0.00	0.00 152.32	122.24
72130	212	50601	FICA-MEDICARE	0.00	5.55	0.00 0.00	5.55
72130	212	50701	FICA-MEDICARE	458.64	0.00	0.00 417.21	41.43
			*****EMPLOYEE BENEFITS*****	10,946.73	566.98	0.00 7,756.20	3,757.51
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	3,000.00	0.00	2,600.00 0.00	400.00
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
			*****CONTRACTED SERVICES*****	3,400.00	14,667.98	1,650.00- 18,825.79	892.19
72130	513	50601	WORKERS' COMPENSATION INS	0.00	100.63	0.00 0.00	100.63
72130	513	50701	WORKERS' COMPENSATION INS	101.88	0.00	0.00 0.00	101.88
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	6,296.66 4,815.93	5,187.41
			*****OTHER CHARGES*****	16,401.88	3,185.67	6,296.66 5,095.93	8,194.96
72130			-----	61,096.00	19,165.42	4,646.66 60,652.13	14,962.63

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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	24,804.96	12,018.52
			*****PERSONAL SERVICES*****	95,427.20	40,283.00	0.00	62,088.69	73,621.51
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	3,683.30	803.56
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	4,818.10	1,120.50
72210	205	10701	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	4,213.60	2,110.40
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	170.24	28.03
72210	207	10601	EMPLOYEE INSURANCE-HEALTH	0.00	201.95	0.00	0.00	201.95
72210	207	10701	EMPLOYEE INSURANCE-HEALTH	5,848.00	0.00	0.00	4,471.35	1,376.65
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	293.44	95.01
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	861.50	187.85
			*****EMPLOYEE BENEFITS*****	24,233.53	291.47	0.00	18,511.53	6,013.47
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-	217.39	300.00-	82.61-
72210	457	70601	STAFF DEVELOPMENT	0.00	1,471.77	0.00	900.00	571.77
72210	457	70701	STAFF DEVELOPMENT	60,445.03	0.00	20,280.70	6,701.60	33,462.73
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	0.00	520.95	1,479.05
			*****SUPPLIES & MATERIALS*****	63,445.03	1,514.42	20,498.09	8,102.31	36,359.05
72210	513	10601	WORKERS' COMPENSATION	0.00	492.56	0.00	297.91-	790.47
72210	513	10701	WORKERS' COMPENSATION	233.09	0.00	0.00	297.91	64.82-
			*****OTHER CHARGES*****	233.09	492.56	0.00	0.00	725.65
72210	790	10701	OTHER EQUIPMENT	4,800.00	0.00	616.00	2,266.00	1,918.00
			*****CAPITAL OUTLAY*****	4,800.00	0.00	616.00	2,266.00	1,918.00
72210			-----	189,138.85	44,244.91	21,114.09	90,998.25	121,271.42

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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	119,200.00	0.00	0.00	79,497.44
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	55,900.00	0.00	0.00	24,779.52
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	85,200.00	0.00	0.00	54,539.85
			*****PERSONAL SERVICES*****	271,625.62	53,462.54	0.00	173,605.95
72220	201	30601	SOCIAL SECURITY	0.00	3,426.26	0.00	963.73
72220	201	30701	SOCIAL SECURITY	16,200.00	0.00	0.00	9,370.75
72220	204	30601	STATE RETIREMENT	0.00	2,119.31	0.00	794.28-
72220	204	30701	STATE RETIREMENT	19,000.00	0.00	0.00	10,253.78
72220	205	30601	EMPLOYEE INSURANCE	0.00	2,678.00	0.00	1,624.60
72220	205	30701	EMPLOYEE INSURANCE	10,300.00	0.00	0.00	5,602.50
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	672.80
72220	207	30601	EMPLOYEE INSURANCE-HEALTH	7,204.45-	10,300.00	0.00	0.00
72220	207	30701	EMPLOYEE INSURANCE-HEALTH	30,300.00	0.00	0.00	19,914.75
72220	208	30601	EMPLOYEE INSURANCE-DENTAL	0.00	238.75	0.00	12.93-
72220	208	30701	EMPLOYEE INSURANCE-DENTAL	1,600.00	0.00	0.00	941.88
72220	212	30601	FICA-MEDICARE	0.00	848.86	0.00	272.92
72220	212	30701	FICA-MEDICARE	3,800.00	0.00	0.00	2,202.78
			*****EMPLOYEE BENEFITS*****	74,995.55	19,932.46	0.00	51,200.81
72220	399	30601	OTHER CONTRACTED SERVICES	21,295.30	74,379.00	11,773.87	0.00
72220	399	30701	OTHER CONTRACTED SERVICES	182,944.00	0.00	105,222.98	2,944.00
			*****CONTRACTED SERVICES*****	204,239.30	74,379.00	116,996.85	2,944.00
72220	513	30601	WORKERS' COMPENSATION	0.00	900.00	0.00	900.00
72220	513	30701	WORKERS' COMPENSATION	900.00	0.00	0.00	900.00
72220	524	30601	IN SERVICE/STAFF DEVELOPMENT	6,400.00	1,775.11	0.00	497.11
72220	524	30701	IN SERVICE/STAFF DEVELOPMENT	16,000.00	0.00	0.00	14,897.22
			*****OTHER CHARGES*****	23,300.00	2,675.11	0.00	17,194.33
72220			-----	574,160.47	150,449.11	116,996.85	244,945.09

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED
						ENCUMBRANCES	EXPENDITURES	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	100.00	2,513.97	386.03
			*****OTHER CHARGES*****	3,000.00	0.00	100.00	2,513.97	386.03
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	295.00	2,513.97	10,476.03

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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	90,000.00	0.00	0.00	54,397.24	35,602.76
			*****CONTRACTED SERVICES*****	99,079.02	10,455.90	0.00	64,853.14	44,681.78
72710			-----	99,079.02	10,455.90	0.00	64,853.14	44,681.78

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72810			CENTRAL AND OTHER				
72810	189	70611	OTHER SALARIES & WAGES	0.00	0.36	0.00 0.00	0.36
72810	189	70711	OTHER SALARIES & WAGES	10,260.00	0.00	0.00 6,351.67	3,908.33
			*****PERSONAL SERVICES*****	10,260.00	0.36	0.00 6,351.67	3,908.69
72810	201	70611	SOCIAL SECURITY	0.00	47.01-	0.00 47.01-	0.00
72810	201	70711	SOCIAL SECURITY	637.00	0.00	0.00 393.77	243.23
72810	204	70611	STATE RETIREMENT	0.00	11.11-	0.00 11.11-	0.00
72810	204	70711	STATE RETIREMENT	629.00	0.00	0.00 389.35	239.65
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 92.04	56.96
			*****EMPLOYEE BENEFITS*****	1,417.00	65.39-	0.00 811.51	540.10
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- 10,514.10	6,916.45

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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				

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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	BALANCE
						EXPENDITURES	
			EXPENSE TOTALS:	5049,036.92	944,399.63	127,024.68	2783,702.06
							3,082,709.81

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FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
56500			LIBRARIES				
71100			REGULAR EDUCATION PROGRAM				
73100			FOOD SERVICE				
73100	105	00000	SUPERVISOR	43,000.00	0.00	0.00 56,872.32	13,872.32-
73100	119	00000	ACCOUNTANTS	53,000.00	0.00	0.00 44,781.04	8,218.96
73100	165	00000	CAFETERIA	1922,000.00	0.00	0.00 1171,104.96	750,895.04
			*****PERSONAL SERVICES*****	2018,000.00	0.00	0.00 1272,758.32	745,241.68
73100	201	00000	SOCIAL SECURITY	126,000.00	0.00	0.00 76,770.57	49,229.43
73100	204	00000	STATE RETIREMENT	120,000.00	0.00	0.00 72,790.65	47,209.35
73100	205	00000	EMPLOYEE INSURANCE	219,000.00	0.00	0.00 99,809.65	119,190.35
73100	206	00000	LIFE INSURANCE	5,000.00	0.00	0.00 2,799.68	2,200.32
73100	207	00000	HEALTH INSURANCE	314,500.00	0.00	0.00 131,388.90	183,111.10
73100	208	00000	DENTAL INSURANCE	16,500.00	0.00	0.00 8,809.60	7,690.40
73100	210	00000	UNEMPLOYMENT COMPENSATION	6,000.00	0.00	0.00 1,860.39	4,139.61
73100	211	00000	RETIREE BENEFITS	23,000.00	0.00	0.00 2,586.21	20,413.79
73100	212	00000	MEDICARE	30,000.00	0.00	0.00 17,954.41	12,045.59
			*****EMPLOYEE BENEFITS*****	860,000.00	0.00	0.00 414,770.06	445,229.94
73100	320	00000	DUES & MEMBERSHIPS	3,000.00	0.00	0.00 706.00	2,294.00
73100	336	00000	MAINTENANCE OF EQUIPMENT	50,000.00	4,502.04	11,556.59 34,648.38	8,297.07
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	18,370.53 23,550.12	6,569.46
73100	355	00000	TRAVEL	6,000.00	0.00	400.00 4,305.09	1,294.91
73100	399	00000	OTHER CONTRACTED SERVICES	90,000.00	8,505.07	34,617.65 35,787.42	28,100.00
			*****CONTRACTED SERVICES*****	196,500.00	19,497.22	64,944.77 102,492.01	48,560.44
73100	410	00000	CUSTODIAL SUPPLIES	47,000.00	2,353.20	7,047.00 37,196.35	5,109.85
73100	422	00000	FOOD	1800,000.00	3,094.36	340,572.14 1321,488.52	141,033.70
73100	435	00000	OFFICE SUPPLIES	5,500.00	795.33	453.32 5,790.27	51.74
73100	451	00000	UNIFORMS	10,000.00	6,216.33	1,536.26 10,348.91	4,331.16
73100	499	00000	OTHER SUPPLIES	72,000.00	2,319.37	5,842.38 57,998.35	10,478.64
			*****SUPPLIES & MATERIALS*****	1934,500.00	14,778.59	355,451.10 1432,822.40	161,005.09
73100	513	00000	WORKERS' COMPENSATION	40,000.00	0.00	0.00 38,181.36	1,818.64
73100	524	00000	IN-SERVICE/STAFF DEVELOPMENT	12,000.00	0.00	175.00 2,482.24	9,342.76
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 43,773.60	12,051.40
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	982.42 44,257.06	52,905.21
			*****CAPITAL OUTLAY*****	180,000.00	134,619.01	1,560.74 167,010.15	146,048.12
73100			-----	5245,000.00	169,019.82	422,256.61 3433,626.54	1,558,136.67

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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	BALANCE
						EXPENDITURES	
			EXPENSE TOTALS:	5245,000.00	169,019.82	422,256.61	1,558,136.67
						3433,626.54	

FUND ACCOUNTING SYSTEM

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	41,365.92	19,834.08	
73300	162	00000	CLERICAL	36,900.00	0.00	0.00	24,544.96	12,355.04	
73300	166	00000	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	1,445.50	97,554.50	
73300	169	00000	PART-TIME PERSONNEL	1055,000.00	0.00	0.00	639,303.61	415,696.39	
			*****PERSONAL SERVICES*****	1252,100.00	0.00	0.00	706,659.99	545,440.01	
73300	201	00000	SOCIAL SECURITY	78,000.00	0.00	0.00	41,426.90	36,573.10	
73300	204	00000	STATE RETIREMENT	49,000.00	0.00	0.00	25,425.54	23,574.46	
73300	205	00000	EMPLOYEE INSURANCE-DEPENDENT	48,000.00	0.00	0.00	14,470.55	33,529.45	
73300	206	00000	EMPLOYEE INSURANCE-LIFE	2,300.00	0.00	0.00	408.86	1,891.14	
73300	207	00000	EMPLOYEE INSURANCE-HEALTH	70,000.00	0.00	0.00	23,744.43	46,255.57	
73300	208	00000	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	0.00	1,667.45	3,332.55	
73300	212	00000	EMPLOYER MEDICARE LIABILITY	19,000.00	0.00	0.00	9,688.10	9,311.90	
			*****EMPLOYEE BENEFITS*****	271,300.00	0.00	0.00	116,831.83	154,468.17	
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	557.00	843.00	
73300	399	00000	OTHER CONTRACTED SERVICES	46,000.00	5,349.89	6,425.31	23,729.68	21,194.90	
			*****CONTRACTED SERVICES*****	70,800.00	6,519.89	6,425.31	36,771.68	34,122.90	
73300	422	00000	FOOD	63,000.00	3,446.96	26,753.51	38,695.85	997.60	
73300	429	00000	INSTRUCTIONAL SUPPLIES	21,000.00	2,447.59	4,492.92	15,454.60	3,500.07	
73300	499	00000	OTHER SUPPLIES	16,000.00	1,062.95	1,790.28	1,157.59	14,115.08	
			*****SUPPLIES & MATERIALS*****	100,000.00	6,957.50	33,036.71	55,308.04	18,612.75	
73300	510	00000	TRUSTEE'S COMMISSION	15,500.00	0.00	0.00	10,048.74	5,451.26	
73300	513	00000	WORKERS' COMPENSATION	4,100.00	0.00	0.00	4,100.00	0.00	
73300	524	00000	IN-SERVICE/STAFF DEVELOPMENT	1,200.00	0.00	0.00	816.18	383.82	
			*****OTHER CHARGES*****	20,800.00	0.00	0.00	14,964.92	5,835.08	
73300	707	00000	BUILDING IMPROVEMENTS	15,000.00	0.00	1,737.50	1,300.00	11,962.50	
73300	790	00000	OTHER EQUIPMENT	10,000.00	7,850.52	2,067.39	8,184.39	7,598.74	
			*****CAPITAL OUTLAY*****	25,000.00	7,850.52	3,804.89	9,484.39	19,561.24	
73300			-----	1740,000.00	21,327.91	43,266.91	940,020.85	778,040.15	

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FUND 146: EXT. DAY CARE PROGRAM

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:	1740,000.00	21,327.91 43,266.91 940,020.85 778,040.15

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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 BALANCE
							ENCUMBRANCES	EXPENDITURES	
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	257,595.65	7,595.65-
			*****OTHER CHARGES*****	250,000.00		0.00	0.00	257,595.65	7,595.65-
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	882,571.25	2,617,428.75
81100	613	00000	INTEREST -- OTHER LOANS PAYABLE	9939,122.00		0.00	0.00	4820,019.92	5,119,102.08
81100	699	00000	OTHER DEBT SERVICE	200,000.00		0.00	0.00	99,253.57	100,746.43
			*****DEBT SERVICES*****	13904,122.00		0.00	0.00	5801,844.74	8,102,277.26
81100			-----	14154,122.00		0.00	0.00	6059,440.39	8,094,681.61

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FUND 151: GENERAL DEBT SERVICE 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
89050			PAYMENTS TO REFUNDED BOND ESCROW AGENT		
99100			OPERATING TRANSFERS		

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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	BALANCE
							EXPENDITURES	
				EXPENSE TOTALS:	14154,122.00	0.00	0.00	6059,440.39
								8,094,681.61

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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					

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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			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.					

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FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
81100			GENERAL GOVERNMENT DEBT SV					
91100			GENERAL CAPITAL PROJECTS					
91110			GENERAL CAPITAL PROJECTS					
91120			BLOUNT COUNTY JAIL					
91200			HIGHWAY & STREET CAPITAL					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

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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

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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				

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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

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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
59100			OPERATING TRANSFERS-LIBRARY				
59200			RESIDUAL EQUITY TR-GEN GOVT				
91100			GENERAL CAPITAL PROJECTS				

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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

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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					

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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

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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					

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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

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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		

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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

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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

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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

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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					

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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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.		OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----	UNENCUMBERED
								ENCUMBRANCES EXPENDITURES	BALANCE
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	321	04051		ENGINEERING SERVICES	115,000.00		0.00	0.00 13,167.61	101,832.39
91110	331	11111		LEGAL FEES	0.00		0.00	0.00 3,150.00	3,150.00-
91110	399	02039		OTHER CONTRACTED SERVICES	7,495.00	16,193.62		13,600.24 2,593.38	7,495.00
91110	399	03045		OTHER CONTRACTED SERVICES	960,863.37		0.00	0.00 0.00	960,863.37
				*****CONTRACTED SERVICES*****	1083,358.37	16,193.62		13,600.24 18,910.99	1,067,040.76
91110	599	06071		OTHER CHARGES	70,000.00		0.00	0.00 0.00	70,000.00
				*****OTHER CHARGES*****	70,000.00		0.00	0.00 0.00	70,000.00
91110				-----	1153,358.37	16,193.62		13,600.24 18,910.99	1,137,040.76

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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	4,883.20		0.00	0.00 4,883.20	0.00
91140	162	05061	CLERICAL PERSONNEL	2,051.68		0.00	0.00 2,051.68	0.00
			*****PERSONAL SERVICES*****	6,934.88		0.00	0.00 6,934.88	0.00
91140	201	05061	SOCIAL SECURITY	336.29		0.00	0.00 336.29	0.00
91140	204	05061	STATE RETIREMENT	209.34		0.00	0.00 209.34	0.00
91140	205	05061	EMPLOYEE INSURANCE	219.30		0.00	0.00 219.30	0.00
91140	206	05061	EMPLOYEE INSURANCE-LIFE	7.50		0.00	0.00 7.50	0.00
91140	207	05061	EMPLOYEE INSURANCE-HEALTH	287.10		0.00	0.00 287.10	0.00
91140	208	05061	EMPLOYEE INSURANCE-DENTAL	19.06		0.00	0.00 19.06	0.00
91140	212	05061	FICA-MEDICARE	101.33		0.00	0.00 101.33	0.00
			*****EMPLOYEE BENEFITS*****	1,179.92		0.00	0.00 1,179.92	0.00
91140	331	05061	LEGAL FEES	291.73		0.00	0.00 291.73	0.00
91140	399	05061	OTHER CONTRACTED SERVICES	2818,652.71		0.00	0.00 2339,948.70	478,704.01
			*****CONTRACTED SERVICES*****	2818,944.44		0.00	0.00 2340,240.43	478,704.01
91140	513	05061	WORKERS' COMPENSATION INS	288.76		0.00	0.00 288.76	0.00
			*****OTHER CHARGES*****	288.76		0.00	0.00 288.76	0.00
91140			-----	2827,348.00		0.00	0.00 2348,643.99	478,704.01

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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	507	06074	MEDICAL CLAIMS	0.00	0.00	0.00	313.80	313.80-
			*****OTHER CHARGES*****	0.00	0.00	0.00	313.80	313.80-
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	500,565.80	85,188.80-

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
91190			OTHER GENERAL GOVERNMENT PROJECTS						
91190	724	05069	SITE DEVELOPMENT	0.00		0.00	0.00	100,000.00	100,000.00-
			*****CAPITAL OUTLAY*****	0.00		0.00	0.00	100,000.00	100,000.00-
91190			-----	0.00		0.00	0.00	100,000.00	100,000.00-

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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-

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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
91300			EDUCATION CAPITAL PROJECTS				
91300	105	04054	SUPERVISOR/DIRECTOR	5,133.79	0.00	0.00 5,133.79	0.00
91300	105	05063	SUPERVISOR/DIRECTOR	32,554.67	0.00	0.00 32,554.67	0.00
91300	105	05064	SUPERVISOR/DIRECTOR	22,788.25	0.00	0.00 22,788.25	0.00
91300	105	05066	SUPERVISOR/DIRECTOR	3,418.24	0.00	0.00 3,418.24	0.00
91300	105	05067	SUPERVISOR/DIRECTOR	1,873.46	0.00	0.00 1,873.46	0.00
91300	105	05068	SUPERVISOR/DIRECTOR	0.00	0.00	0.00 340.68-	340.68
91300	162	04054	CLERICAL PERSONNEL	2,046.12	0.00	0.00 2,046.12	0.00
91300	162	05063	CLERICAL PERSONNEL	13,677.94	0.00	0.00 13,677.94	0.00
91300	162	05064	CLERICAL PERSONNEL	9,574.54	0.00	0.00 9,574.54	0.00
91300	162	05066	CLERICAL PERSONNEL	1,436.18	0.00	0.00 1,436.18	0.00
91300	162	05067	CLERICAL PERSONNEL	787.16	0.00	0.00 787.16	0.00
91300	162	05068	CLERICAL PERSONNEL	0.00	0.00	0.00 136.17-	136.17
			*****PERSONAL SERVICES*****	93,290.35	0.00	0.00 92,813.50	476.85
91300	201	04054	SOCIAL SECURITY	436.06	0.00	0.00 436.06	0.00
91300	201	05063	SOCIAL SECURITY	2,241.85	0.00	0.00 2,241.85	0.00
91300	201	05064	SOCIAL SECURITY	1,569.30	0.00	0.00 1,569.30	0.00
91300	201	05066	SOCIAL SECURITY	235.40	0.00	0.00 235.40	0.00
91300	201	05067	SOCIAL SECURITY	129.03	0.00	0.00 129.03	0.00
91300	201	05068	SOCIAL SECURITY	0.00	0.00	0.00 28.97-	28.97
91300	204	04054	STATE RETIREMENT	208.44	0.00	0.00 208.44	0.00
91300	204	05063	STATE RETIREMENT	1,395.64	0.00	0.00 1,395.64	0.00
91300	204	05064	STATE RETIREMENT	976.96	0.00	0.00 976.96	0.00
91300	204	05066	STATE RETIREMENT	146.53	0.00	0.00 146.53	0.00
91300	204	05067	STATE RETIREMENT	80.32	0.00	0.00 80.32	0.00
91300	204	05068	STATE RETIREMENT	0.00	0.00	0.00 11.68-	11.68
91300	205	04054	EMPLOYEE INSURANCE	228.28	0.00	0.00 228.28	0.00
91300	205	05063	EMPLOYEE INSURANCE	1,461.90	0.00	0.00 1,461.90	0.00
91300	205	05064	EMPLOYEE INSURANCE	1,040.21	0.00	0.00 1,040.21	0.00
91300	205	05066	EMPLOYEE INSURANCE	153.50	0.00	0.00 153.50	0.00
91300	205	05067	EMPLOYEE INSURANCE	84.08	0.00	0.00 84.08	0.00
91300	205	05068	EMPLOYEE INSURANCE	0.00	0.00	0.00 10.20-	10.20
91300	206	04054	EMPLOYEE INSURANCE-LIFE	7.82	0.00	0.00 7.82	0.00
91300	206	05063	EMPLOYEE INSURANCE-LIFE	49.78	0.00	0.00 49.78	0.00
91300	206	05064	EMPLOYEE INSURANCE-LIFE	34.88	0.00	0.00 34.88	0.00
91300	206	05066	EMPLOYEE INSURANCE-LIFE	5.20	0.00	0.00 5.20	0.00
91300	206	05067	EMPLOYEE INSURANCE-LIFE	2.88	0.00	0.00 2.88	0.00
91300	206	05068	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00 0.54-	0.54
91300	207	04054	EMPLOYEE INSURANCE-HEALTH	300.72	0.00	0.00 300.72	0.00
91300	207	05063	EMPLOYEE INSURANCE-HEALTH	1,914.02	0.00	0.00 1,914.02	0.00
91300	207	05064	EMPLOYEE INSURANCE-HEALTH	1,339.80	0.00	0.00 1,339.80	0.00
91300	207	05066	EMPLOYEE INSURANCE-HEALTH	200.98	0.00	0.00 200.98	0.00
91300	207	05067	EMPLOYEE INSURANCE-HEALTH	110.14	0.00	0.00 110.14	0.00
91300	207	05068	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00 25.36-	25.36
91300	208	04054	EMPLOYEE INSURANCE-DENTAL	19.88	0.00	0.00 19.88	0.00

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
91300	208	05063	EMPLOYEE INSURANCE-DENTAL	127.10	0.00	0.00 127.10	0.00
91300	208	05064	EMPLOYEE INSURANCE-DENTAL	72.11	0.00	0.00 72.11	0.00
91300	208	05066	EMPLOYEE INSURANCE-DENTAL	13.38	0.00	0.00 13.38	0.00
91300	208	05067	EMPLOYEE INSURANCE-DENTAL	7.28	0.00	0.00 7.28	0.00
91300	208	05068	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 1.12-	1.12
91300	212	04054	FICA-MEDICARE	101.98	0.00	0.00 101.98	0.00
91300	212	05063	FICA-MEDICARE	675.55	0.00	0.00 675.55	0.00
91300	212	05064	FICA-MEDICARE	472.88	0.00	0.00 472.88	0.00
91300	212	05066	FICA-MEDICARE	70.92	0.00	0.00 70.92	0.00
91300	212	05067	FICA-MEDICARE	38.86	0.00	0.00 38.86	0.00
91300	212	05068	FICA-MEDICARE	0.00	0.00	0.00 6.77-	6.77
			*****EMPLOYEE BENEFITS*****	15,953.66	0.00	0.00 15,869.02	84.64
91300	331	04054	LEGAL FEES	759.12	0.00	0.00 759.12	0.00
91300	331	05063	LEGAL FEES	1,944.94	0.00	0.00 1,944.94	0.00
91300	331	05064	LEGAL FEES	1,361.45	0.00	0.00 1,361.45	0.00
91300	331	05066	LEGAL FEES	204.21	0.00	0.00 204.21	0.00
91300	331	05067	LEGAL FEES	111.94	0.00	0.00 111.94	0.00
91300	331	05068	LEGAL FEES	0.00	0.00	0.00 83.89-	83.89
91300	399	04054	OTHER CONTRACTED SERVICES	2001,942.99	0.00	0.00 949,032.88	1,052,910.11
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	17741,494.52	0.00	0.00 825,766.48	16,915,728.04
91300	399	05064	OTHER CONTRACTED SERVICES	14010,569.06	0.00	0.00 464,312.36	13,546,256.70
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	1740,596.33	0.00	0.00 1218,439.17	522,157.16
91300	399	05067	OTHER CONTRACTED SERVICES	1733,311.69	0.00	0.00 177,474.32	1,555,837.37
91300	399	05068	OTHER CONTRACTED SERVICES	212,222.00	24,441.80-	16,403.62 143,624.97	27,751.61
91300	399	06073	OTHER CONTRACTED SERVICES	102,255.00	0.00	0.00 0.00	102,255.00
			*****CONTRACTED SERVICES*****	39595,140.25	24,441.80-	16,403.62 3785,620.95	35,768,673.88
91300	432	06073	LIBRARY BOOKS	20,000.00	0.00	0.00 0.00	20,000.00
91300	499	06073	OTHER SUPPLIES & MATERIALS	35,000.00	0.00	0.00 0.00	35,000.00
			*****SUPPLIES & MATERIALS*****	55,000.00	0.00	0.00 0.00	55,000.00
91300	513	04054	WORKERS' COMPENSATION INS	1,058.80	0.00	0.00 1,058.80	0.00
91300	513	05063	WORKERS' COMPENSATION INS	1,925.09	0.00	0.00 1,925.09	0.00
91300	513	05064	WORKERS' COMPENSATION INS	1,347.56	0.00	0.00 1,347.56	0.00
91300	513	05066	WORKERS' COMPENSATION INS	202.13	0.00	0.00 202.13	0.00
91300	513	05067	WORKERS' COMPENSATION INS	110.79	0.00	0.00 110.79	0.00
			*****OTHER CHARGES*****	4,644.37	0.00	0.00 4,644.37	0.00
91300	707	05068	BUILDING IMPROVEMENTS	73,000.02	5,149.62-	0.00 51,165.48	16,684.92
91300	707	06073	BUILDING IMPROVEMENTS	39,000.00	0.00	0.00 0.00	39,000.00
91300	709	06073	DATA PROCESSING EQUIPMENT	153,745.00	0.00	0.00 0.00	153,745.00
91300	710	05068	FOOD SERVICE EQUIPMENT	12,000.00	0.00	0.00 5,800.00	6,200.00
91300	711	05068	FURNITURE & FIXTURES	12,000.00	0.00	1,138.78 9,896.61	964.61

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
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	22,444.18	0.00	0.00	0.00	22,444.18
91300	790	05068	OTHER EQUIPMENT	131,524.00	0.00	41,749.00	120,836.40	31,061.40-
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	1,887.20	0.00	0.00	1,727.20	160.00
			*****CAPITAL OUTLAY*****	1730,028.40	5,893.38	50,271.78	1477,853.69	207,796.31
91300			-----	41494,057.03	18,548.42-	66,675.40	5376,801.53	36,032,031.68

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
99100			OPERATING TRANSFERS				
99120			OPERATING TRANSFERS TO COMPONENT UNITS				
99200			RESIDUAL EQUITY TR-CAPITAL				

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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED	
						ENCUMBRANCES	EXPENDITURES	BALANCE
				EXPENSE TOTALS: 45891,140.40	37,310.34	119,940.78	8355,002.31	37,453,507.65

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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.		

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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	10,170.00	29,830.00
			*****CONTRACTED SERVICES*****	40,000.00		0.00	0.00	10,170.00	29,830.00
58600			-----	40,000.00		0.00	0.00	10,170.00	29,830.00

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FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58900			GENERAL GOVERNMENT				
58900	325	00000	FISCAL AGENT CHARGES	35,000.00	0.00	0.00 40,000.00	5,000.00-
			*****CONTRACTED SERVICES*****	35,000.00	0.00	0.00 40,000.00	5,000.00-
58900	502	00000	BUILDING AND CONTENTS INS	110,000.00	0.00	0.00 113,538.00	3,538.00-
58900	506	00000	LIABILITY INSURANCE	353,000.00	0.00	0.00 341,525.15	11,474.85
58900	516	00000	SELF-INSURED CLAIMS	150,000.00	0.00	0.00 102,522.84	47,477.16
			*****OTHER CHARGES*****	613,000.00	0.00	0.00 557,585.99	55,414.01
58900			-----	648,000.00	0.00	0.00 597,585.99	50,414.01

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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	
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

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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	
			EXPENSE TOTALS:	749,556.00	0.00	0.00	607,755.99	141,800.01

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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 1,400.00	1,000.00
55190	330	00000	LEASE PAYMENTS	1,200.00	0.00	101.39 498.61	600.00
55190	340	00000	MEDICAL & DENTAL SERVICES	7,000.00	0.00	0.00 6,216.75	783.25
55190	355	00000	TRAVEL	400.00	0.00	0.00 214.58	185.42
55190	359	00000	CUSTODIANS TO PREPARE MACHI	0.00	0.00	53.80- 53.80	0.00
55190	399	00000	OTHER CONTRACTED SERVICES	212,000.00	0.00	0.00 127,527.00	84,473.00
			*****CONTRACTED SERVICES*****	229,500.00	0.00	47.59 135,910.74	93,541.67
55190	413	00000	DRUGS AND MEDICAL SUPPLIES	23,400.00	0.00	105.97 22,691.31	602.72
55190	435	00000	OFFICE SUPPLIES	2,000.00	0.00	83.27- 1,116.57	966.70
55190	499	00000	OTHER SUPPLIES & MATERIALS	13,200.00	0.00	180.00 13,701.20	681.20-
			*****SUPPLIES & MATERIALS*****	38,600.00	0.00	202.70 37,509.08	888.22
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	250.29 173,419.82	94,529.89

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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	
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	122,289.61	17,710.39
58600	207	00000	EMPLOYEE INSURANCE - HEALTH	317,000.00		0.00	0.00	243,356.25	73,643.75
			*****EMPLOYEE BENEFITS*****	484,000.00		0.00	0.00	365,645.86	118,354.14
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	28,433.00	13,567.00
58600	325	00000	FISCAL AGENT CHARGES	400,000.00		0.00	0.00	306,390.97	93,609.03
58600	340	00000	MEDICAL SERVICES - INMATES	50,000.00		0.00	0.00	16,256.52	66,256.52
58600	399	00000	OTHER CONTRACTED SERVICES	21,000.00		0.00	0.00	29,720.00	8,720.00
			*****CONTRACTED SERVICES*****	515,000.00		0.00	0.00	348,287.45	166,712.55
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	8285,373.07	1,914,626.93
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	8285,373.07	2,154,354.93
58600			-----	11438,728.00		0.00	0.00	8999,306.38	2,439,421.62

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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

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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	250.29	9172,726.20	2,567,951.51

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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	0.00 173.86	19,826.14
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	0.00 173.86	22,326.14
58600	507	00000	MEDICAL CLAIMS	500,000.00		0.00	0.00 580,278.58	80,278.58-
			*****OTHER CHARGES*****	500,000.00		0.00	0.00 580,278.58	80,278.58-
58600			-----	526,500.00		0.00	0.00 580,452.44	53,952.44-

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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

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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	19,952.44-
							580,452.44	

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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 14,004.00	45,996.00
			*****CONTRACTED SERVICES*****	60,000.00	0.00	0.00 14,004.00	45,996.00
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	0.00 234,019.99	365,980.01
			*****OTHER CHARGES*****	660,000.00	0.00	0.00 234,019.99	425,980.01
58600			-----	720,000.00	0.00	0.00 248,023.99	471,976.01

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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 BALANCE
							ENCUMBRANCES	EXPENDITURES	
58900			GENERAL GOVERNMENT						
58900	513	00000	WORKERS' COMPENSATION INS	60,000.00		0.00	0.00	59,749.00	251.00
			*****OTHER CHARGES*****	60,000.00		0.00	0.00	59,749.00	251.00
58900			-----	60,000.00		0.00	0.00	59,749.00	251.00

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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 BALANCE
							ENCUMBRANCES	EXPENDITURES	
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

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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	546,227.01
							307,772.99	

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FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58600			EMPLOYEE BENEFITS				
58900			GENERAL GOVERNMENT				
99100			OPERATING TRANSFERS				

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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

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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				

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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

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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		

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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

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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	166.32	33.68
53600	599	00000	OTHER CHARGES	1,000.00	0.00	0.00	50,000.00	49,000.00-
			*****OTHER CHARGES*****	1,200.00	0.00	0.00	50,166.32	48,966.32-
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	50,230.77	31,666.32-

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FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
54110			SHERIFFS DEPARTMENT		
54150			DRUG ENFORCEMENT		

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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 50,230.77	31,666.32-

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FUND 305: WORKERS' COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 306: PATIENT 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		
91200			HIGHWAY & STREET CAPITAL		

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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

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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
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	616.00 9,548.49	7,835.51
54150	319	00000	DRUG CONTROL PAYMENTS	30,000.00	0.00	0.00 15,000.00	15,000.00
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	1,200.00 1,500.00	0.00
54150	330	00000	LEASE PAYMENTS	15,161.00	310.41-	1,269.93 9,194.66	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-	3,085.93 40,676.86	51,087.80
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	234.46 1,119.28	3,646.26
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 1,631.88	1,368.12
54150	453	00000	VEHICLE PARTS	1,000.00	0.00	0.00 0.00	1,000.00
			*****SUPPLIES & MATERIALS*****	21,000.00	99.90	234.46 3,724.06	17,141.38
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	0.00 790.20	709.80
54150	599	00000	OTHER CHARGES	10,000.00	262.15	2,042.29 3,292.28	4,927.58
			*****OTHER CHARGES*****	14,000.00	262.15	2,042.29 4,344.98	7,874.88
54150	709	00000	DATA PROCESSING EQUIPMENT	3,000.00	0.00	0.00 2,654.00	346.00
54150	711	00000	OFFICE FURNITURE	9,000.00	351.47	56.49 1,654.48	7,640.50
54150	715	00000	LAND	125,000.00	0.00	0.00 125,000.00	0.00
54150	716	00000	LAW ENFORCEMENT EQUIPMENT	10,000.00	2,147.73	279.93 3,891.80	7,976.00
54150	718	00000	MOTOR VEHICLES	24,000.00	0.00	0.00 0.00	24,000.00
54150	724	00000	SITE DEVELOPMENT	19,600.00	0.00	0.00 19,600.00	0.00
			*****CAPITAL OUTLAY*****	190,600.00	2,499.20	336.42 152,800.28	39,962.50
54150			-----	351,661.00	2,650.84	5,699.10 209,296.18	139,316.56

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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		

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FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----	UNENCUMBERED
							ENCUMBRANCES	BALANCE
							EXPENDITURES	
			EXPENSE TOTALS:	351,661.00		2,650.84	5,699.10	139,316.56
							209,296.18	

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FUND 308: ENDOWMENT 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	
58900			GENERAL GOVERNMENT					
58900	599	00000	OTHER CHARGES	0.00	0.00	0.00	16,509.43	16,509.43-
			*****OTHER CHARGES*****	0.00	0.00	0.00	16,509.43	16,509.43-
58900			-----	0.00	0.00	0.00	16,509.43	16,509.43-
			EXPENSE TOTALS:	0.00	0.00	0.00	16,509.43	16,509.43-

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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		

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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

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

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		

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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

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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	510	00000	TRUSTEES COMMISSION	0.00		0.00	0.00	96,612.16	96,612.16-
58700	599	00000	OTHER CHARGES	0.00		0.00	0.00	9564,604.62	9,564,604.62-
			*****OTHER CHARGES*****	0.00		0.00	0.00	9661,216.78	9,661,216.78-
58700			-----	0.00		0.00	0.00	9661,216.78	9,661,216.78-
			EXPENSE TOTALS:	0.00		0.00	0.00	9661,216.78	9,661,216.78-

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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	49,985.63	49,985.63-
77200	599	00000	OTHER CHARGES	0.00		0.00	0.00	2937,852.88	2,937,852.88-
			*****OTHER CHARGES*****	0.00		0.00	0.00	2987,838.51	2,987,838.51-
77200			-----	0.00		0.00	0.00	2987,838.51	2,987,838.51-
			EXPENSE TOTALS:	0.00		0.00	0.00	2987,838.51	2,987,838.51-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU FEBRUARY 28, 2007

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	160,279.34	160,279.34-
77200	599	00000	OTHER CHARGES	0.00		0.00	0.00	9420,751.35	9,420,751.35-
			*****OTHER CHARGES*****	0.00		0.00	0.00	9581,030.69	9,581,030.69-
77200			-----	0.00		0.00	0.00	9581,030.69	9,581,030.69-
			EXPENSE TOTALS:	0.00		0.00	0.00	9581,030.69	9,581,030.69-

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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		

FUND ACCOUNTING SYSTEM

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FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	ENCUMBRANCES EXPENDITURES BALANCE
55590			OTHER LOCAL WELFARE SERVICE		
58120			INDUSTRIAL DEVELOPMENT		
58900			GENERAL GOVERNMENT		

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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

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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		

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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				

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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 FEBRUARY 28, 2007
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				

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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

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2007

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		053910	SET UP NEW DEPT & COST CENTER		06000004
		433930	PROBATION	335,154.00+	
			PROBATION FEES	335,154.00+	
101		053610	APP FUNDS TO COVER INC IN TAXS,PT PE		06005530
		423601	OFFICE OF PUBLIC DEFENDER	14,929.00+	
			PUBLIC DEFENDER FEES	14,929.00+	
101		052310	COVER REAPPRAISAL OPERATION		06005531
		481001	REAPPRAISAL PROGRAM	47,008.00+	
		481002	CITY OF MARYVILLE	33,817.00+	
			CITY OF ALCOA	13,191.00+	
101		054441	INCORRECT GRANT AMOUNT CARRIED FORWA		06005532
		475912	EMERGENCY MANAGEMENT EQUIPMENT GRANT	198,220.39-	
			OTHER FED THRU STATE- TEMA 83.534	198,220.39-	
101		051600	PURCHASE DISK BACKUP FOR SCANNING		06008464
		455801	REGISTER OF DEEDS	1,050.00+	
			REGISTER OF DEEDS FEES	1,050.00+	
101		058110	FUNDS FOR ADVERTISING & BENEFITS		06008465
		498005	TOURISM	94,000.00+	
			RESERVE - VISITOR'S BUREAU	94,000.00+	
101		054110	APPR FUNDS DUE TO A SUPPLEMENT		06008558
		469900	SHERIFFS DEPARTMENT	88,200.00+	
			OTHER STATE REVENUES	88,200.00+	
101		051920	STARTUP COSTS FOR CLAIMS & LOSS PREV		06009628
		498017	INSURANCE/RISK MANAGEMENT	85,176.86+	
			OPERATING TRANSFERS - GEN. LIABILITY	85,176.86+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	467,297.47+	
101			REVENUE TOTAL	467,297.47+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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-	
		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+	
122			APPR. FUNDS INTO NEEDED ACCOUNT		06008466
		054110	SHERIFFS DEPARTMENT	10,000.00+	
		499998	FUND BALANCE	10,000.00+	
122			FUNDS TO COVER COST OF DRIVING TRACK		06008467
		054110	SHERIFFS DEPARTMENT	250,000.00+	
		499998	FUND BALANCE	250,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	260,000.00+	
122			REVENUE TOTAL	260,000.00+	
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-	

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2007

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		465150	PRESCHOOL LOTTERY GRANT	68,718.00-	
141		073400	APPR FUNDS BASED ON DONAT FRM U WAY		06005534
		073402	STUDENT BODY ACTIVITIES	2,000.00+	
		445702	EARLY PRESCHOOL LOTTERY EXPANSION GR	2,000.00+	
			CONTRIBUTIONS TO PRESCHOOL PROGRAM	4,000.00+	
141		073401	EST A PRESCHL PILOT GRT BDGT		06005535
		469800	EARLY CHILDHOOD PRESCHOOL GRANT	195,000.00+	
			EARLY CHILDHOOD EDUCATION	195,000.00+	
141		071600	ESTB BDGT FOR THE ADDL FUNDING FROM		06005536
		445703	ADULT EDUCATION PROGRAM	500.00+	
			CONTR TO ADULT EDUC PROGRAM	500.00+	
141		073402	ESTAB A PRESCHOOL LOTTERY GRANT BDGT		06005571
		465150	EARLY PRESCHOOL LOTTERY EXPANSION GR	80,382.00+	
			PRESCHOOL LOTTERY GRANT	80,382.00+	
141		071600	INCREASE ADULT EDUCATION FEDERAL		06005572
		071601	ADULT EDUCATION PROGRAM	13,881.00+	
		072260	ADULT & COMMUNITY ED SERVICES	11,382.00+	
		445703	ADULT PROGRAM	8,508.00+	
		465909	CONTR TO ADULT EDUC PROGRAM	23,269.00+	
		465912	OTHER STATE FUNDS-ABE	7,475.00+	
		469806	ABE/FAMILIES FIRST GRANT	778.00-	
		471200	ABE GRANT	11,382.00+	
			ADULT BASIC EDUCATION 84.002	7,577.00-	
141		072620	PURCHASE BID REPLACEMENT VEHICLE		06008468
		445300	MAINTENANCE OF PLANT	8,000.00+	
			SALE OF EQUIPMENT	8,000.00+	
141		072811	EST A BDGT FOR MICROSOFT VOUCHER AWD		06008555
		469901	MICROSOFT SOFTWARE VOUCHERS	185,018.00+	
			OTHER STATE REV-MICROSOFT VOUCHERS	185,018.00+	
141		072132	EST BDGT FOR DROP OUT PERVENTION GRT		06008556
		465900	VOCATIONAL TRANSITIONAL GRANT	6,000.00+	
			OTHER STATE EDUCATION FUNDS	6,000.00+	
141		072120	EST BDG CHANGE PT NURSE TO FULL TIME		06008557
		401500	REGULAR INSTRUCTION - CHAPTER II-COM	8,860.00+	
			PICK-UP TAXES	8,860.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,139,813.00+	
141			REVENUE TOTAL	1,139,813.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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	10701	071100 471410	ADD 05/06 CARRYOVER FUNDS TO 06/07 B REGULAR EDUCATION PROGRAM ECIA-CHAPTER I	82,540.64+ 82,540.64+	06007747
142	10701	071100 072210 471410	BAL APPRO & REVENUES W/ CURRENT BDGT REGULAR EDUCATION PROGRAM REGULAR INSTRUCTION PROGRAM ECIA-CHAPTER I	51,579.00- 3,618.00- 55,197.00-	06008329
142	15107	071401	INCR BDGT DUE TO APPROVAL ON REV SID PRE-SCHOOL EDUCATION GRANT	5,390.00+	06005575
142	20701	071100 471420	CORRECT BEG BAL FOR 06/07 FED PROJ REGULAR EDUCATION PROGRAM TITLE VI	15,323.00- 15,323.00-	06008332
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	INCR BDGT DUE TO APPROVAL ON REV SID SPECIAL EDUCATION PROGRAM	149,503.00+	06005575

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FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2007

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	14,236.00+	
142	30701		CORR. BEG BAL FOR IDEA PROJ 30701		06008484
		071200	SPECIAL EDUCATION PROGRAM	64,000.00+	
		072220	SPECIAL EDUCATION PROGRAM	85,656.00-	
		072710	TRANSPORTATION	8,000.00-	
		471430	EDUCATION OF THE HANDICAPPED ACT	29,656.00-	
142	40621		CREATE CARRYOVER FOR PROJ 40621		06005576
		071200	SPECIAL EDUCATION PROGRAM	6,948.75+	
		471450	FEDERAL FUNDS	6,948.75+	
142	40701		INCR BDGT DUE TO APPROVAL ON REV SID		06005575
		071200	SPECIAL EDUCATION PROGRAM	24,490.00+	
142	40701		CORRECT BEG BAL FOR 06/07 PROJ 40701		06008333
		071200	SPECIAL EDUCATION PROGRAM	5,909.00-	
		471450	IDEA-PRE-SCHOOL	5,909.00-	
142	50701		INCR BDGT DUE TO APPROVAL ON REV SID		06005575
		072130	OTHER STUDENT SUPPORT	2,373.00+	
142	50701		CORRECT BEG BAL 06/07 FED PROJ 50701		06008335
		072130	OTHER STUDENT SUPPORT	11,904.00-	
		475900	OTHER FEDERAL-STATE	11,904.00-	
142	60701		ADJ CARL PERKINS GRANT		06001444
		071300	VOCATIONAL EDUCATION PROGRAM	57,850.00-	
		072130	OTHER STUDENT SUPPORT	6,000.00-	
		072230	VOCATIONAL EDUCATION	800.00-	
		471310	BASIC VOCATIONAL	64,650.00-	
142	70611		ESTAB CARRYOVER BDGT FOR TITLE II		06006174
		072810	CENTRAL AND OTHER	167.00+	
		471421	TITLE II, PART D	167.00+	
142	70701		INCR BDGT DUE TO APPROVAL ON REV SID		06005575
		071100	REGULAR EDUCATION PROGRAM	23,853.00+	
142	70701		CORRECT BEG BAL FOR TITLE II PROJ		06008334
		071100	REGULAR EDUCATION PROGRAM	47,239.03-	
		072210	REGULAR INSTRUCTION PROGRAM	45,445.03+	
		471890	TITLE II	1,794.00-	
142	70711		EATABLISH BDGT FOR TITLE II PART D		06002684
		072810	CENTRAL AND OTHER	9,137.00-	
		471421	TITLE II, PART D	9,137.00-	
142	80701		ADJUST VOCATIONAL TRANSITION GRANT		06005419
		071300	VOCATIONAL EDUCATION PROGRAM	3,492.00-	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	180,537.92+	
142			REVENUE TOTAL	1,551.08-	
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 495000	MOVE BDGT FROM 04056 TO 05067 GENERAL CAPITAL PROJECTS BOND PROCEEDS	15,645.26- 7,822.63-	06000044
189	04051	091110 481400	PLANNING OF NEW HWY FACILITY GENERAL CAPITAL PROJECTS CONTRACTED SERVICES	115,000.00+ 115,000.00+	06008331
189	05066	091300 445300	SALE OF EQUIPMENT EDUCATION CAPITAL PROJECTS SALE OF EQUIPMENT	5,000.00+ 5,000.00+	06000585
189	05067	091300 495000	MOVE BDGT FROM 04056 TO 05067 EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	15,645.26+ 7,822.63+	06000044
189	06071	091110 492000	REMEDICATION OF COURTHOUSE BASEMENT GENERAL CAPITAL PROJECTS NOTE PROCEEDS	70,000.00+ 70,000.00+	06008330
189			FUND TOTALS		
189			EXPENDITURE TOTAL	190,000.00+	
189			REVENUE TOTAL	190,000.00+	
307		054150	TO PURCHASE NEW VEHICLE DRUG ENFORCEMENT	24,000.00+	06007998

BLOUNT COUNTY, TENNESSEE
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BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2007

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		481309	BLOUNT COUNTY GOVERNMENT	24,000.00+	
307		054150	TO PURCHASE ADJ LOT NEXT TO 5TH JDTF	144,600.00+	06008503
		499998	DRUG ENFORCEMENT	144,600.00+	
			FUND BALANCE		
307			FUND TOTALS		
307			EXPENDITURE TOTAL	168,600.00+	
307			REVENUE TOTAL	168,600.00+	

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ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	114998 CK FROM MERIT CONSTRUCTION	0	02/06/07	C.R.	6000083	114,823.68		
11140	00000	FLETCHER ARCHITECTS INC	0	02/08/07	DIS VCHR	6955		3,843.75-	
11140	00000	GALLAHER & ASSOCIATES INC	0	02/08/07	DIS VCHR	6956		9,785.00-	
11140	00000	HARRISON DIVISION	0	02/08/07	DIS VCHR	6957		877.50-	
11140	00000	A G HEINS INC	0	02/08/07	DIS VCHR	6958		237.60-	
11140	00000	INTERSTATE STEEL CORPORATION	0	02/08/07	DIS VCHR	6959		12,140.00-	
11140	00000	MERIT CONSTRUCTION INC	0	02/08/07	DIS VCHR	6960		313,535.81-	
11140	00000	MERIT CONSTRUCTION INC	0	02/08/07	DIS VCHR	6961		91,360.00-	
11140	00000	ROCKY TOP MATERIALS	0	02/08/07	DIS VCHR	6962		4,563.62-	
11140	00000	SMOKY MOUNTAIN MATERIALS INC	0	02/08/07	DIS VCHR	6963		2,052.00-	
11140	00000	STOKES ELECTRIC CO	0	02/08/07	DIS VCHR	6964		3,205.21-	
11140	00000	MERIT CONSTRUCTION INC	0	02/08/07	DIS VCHR	6965		165,227.90-	
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	02/08/07	DIS VCHR	6966		86.62-	
11140	00000	BLOUNT COUNTY TRUSTEE	0	02/08/07	DIS VCHR	6967		3,334.28-	
11140	00000	CRAWFORD, CRAWFORD & NEWTON	0	02/08/07	DIS VCHR	6968		1,155.00-	
11140	00000	LANIER WORLDWIDE INC	0	02/08/07	DIS VCHR	6969		297.86-	
11140	00000	OFFICE DEPOT INC	0	02/08/07	DIS VCHR	6970		65.53-	
11140	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	02/08/07	DIS VCHR	6971		727.31-	
11140	00000	U S CELLULAR	0	02/08/07	DIS VCHR	6972		142.18-	
11140	00000	MERIT CONSTRUCTION INC	0	02/08/07	CK CANCL	6965	165,227.90		
11140	00000	81650 CK FROM COUNTY 2/13/07	0	02/13/07	C.R.	6000085	441,600.49		
11140	00000	STOKES ELECTRIC CO	0	02/15/07	DIS VCHR	6973		2,870.06-	
11140	00000	TENNESSEE DEPARTMENT OF REVENUE	0	02/15/07	DIS VCHR	6974		5,867.00-	
11140	00000	A & W OFFICE SUPPLY	0	02/15/07	DIS VCHR	6975		29.27-	
11140	00000	CHATTANOOGA COCA COLA	0	02/15/07	DIS VCHR	6976		28.40-	
11140	00000	CRAWFORD, CRAWFORD & NEWTON	0	02/15/07	DIS VCHR	6977		1,382.50-	
11140	00000	THE DAILY TIMES	0	02/15/07	DIS VCHR	6978		23.50-	
11140	00000	POSTMASTER	0	02/15/07	DIS VCHR	6979		78.00-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	02/15/07	DIS VCHR	6980		71.86-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	02/15/07	DIS VCHR	6981		1,010.93-	
11140	00000	BLOUNT MEMORIAL HOSPITAL	0	02/15/07	DIS VCHR	6982		40.80-	
11140	00000	EDUCATIONAL BENEFITS INC	0	02/15/07	DIS VCHR	6983		287.20-	
11140	00000	AMERICAN FIDELITY BANK	0	02/15/07	DIS VCHR	6984		1,788.56-	
11140	00000	AMERICAN FIDELITY BANK	0	02/15/07	DIS VCHR	6985		586.95-	
11140	00000	1234 CK FROM FUND 191	0	02/16/07	C.R.	6000086	1,152.00		
11140	00000	82109 CK FROM COUNTY 2/23/07	0	02/23/07	C.R.	6000087	114,785.61		
11140	00000	GALLAHER & ASSOCIATES INC	0	02/26/07	DIS VCHR	6986		22,806.23-	
11140	00000	C M HENLEY COMPANY LLC	0	02/26/07	DIS VCHR	6987		54,462.61-	
11140	00000	JOINT VENTURE ARCHITECTS	0	02/26/07	DIS VCHR	6988		20,493.16-	
11140	00000	CITY OF MARYVILLE	0	02/26/07	DIS VCHR	6989		4,634.31-	
11140	00000	ROCKY TOP MATERIALS	0	02/26/07	DIS VCHR	6990		4,367.44-	
11140	00000	SMOKY MOUNTAIN MATERIALS INC	0	02/26/07	DIS VCHR	6991		436.80-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	02/28/07	DIS VCHR	6992		71.86-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	02/28/07	DIS VCHR	6993		263.35-	
11140	00000	EDUCATIONAL BENEFITS INC	0	02/28/07	DIS VCHR	6994		287.20-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	02/28/07	DIS VCHR	6995		1,592.19-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	02/28/07	DIS VCHR	6996		545.78-	
11140	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	02/28/07	DIS VCHR	6997		681.47-	
11140	00000			PRJ TOT: BEG.		98,770.25	837,589.68	737,344.60-	199,015.33

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
111400	00000	CASH	OBJ TOT:	BEG.	98,770.25		837,589.68	737,344.60-	199,015.33
11300	00000		PRJ TOT:	BEG.	240,613.44		0.00	0.00	240,613.44
113000	00000	INVESTMENTS	OBJ TOT:	BEG.	240,613.44		0.00	0.00	240,613.44
14500	00000	114998 CK FROM MERIT CONSTRUCTION	0	02/06/07	C.R.	6000083		114,823.68-	
14500	00000	FLETCHER ARCHITECTS INC	0	02/08/07	DIS VCHR	6955	3,843.75		
14500	00000	GALLAHER & ASSOCIATES INC	0	02/08/07	DIS VCHR	6956	9,785.00		
14500	00000	HARRISON DIVISION	0	02/08/07	DIS VCHR	6957	877.50		
14500	00000	A G HEINS INC	0	02/08/07	DIS VCHR	6958	237.60		
14500	00000	INTERSTATE STEEL CORPORATION	0	02/08/07	DIS VCHR	6959	12,140.00		
14500	00000	MERIT CONSTRUCTION INC	0	02/08/07	DIS VCHR	6960	313,535.81		
14500	00000	MERIT CONSTRUCTION INC	0	02/08/07	DIS VCHR	6961	91,360.00		
14500	00000	ROCKY TOP MATERIALS	0	02/08/07	DIS VCHR	6962	4,563.62		
14500	00000	SMOKY MOUNTAIN MATERIALS INC	0	02/08/07	DIS VCHR	6963	2,052.00		
14500	00000	STOKES ELECTRIC CO	0	02/08/07	DIS VCHR	6964	3,205.21		
14500	00000	MERIT CONSTRUCTION INC	0	02/08/07	DIS VCHR	6965	165,227.90		
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	02/08/07	DIS VCHR	6966	86.62		
14500	00000	BLOUNT COUNTY TRUSTEE	0	02/08/07	DIS VCHR	6967	3,334.28		
14500	00000	CRAWFORD, CRAWFORD & NEWTON	0	02/08/07	DIS VCHR	6968	1,155.00		
14500	00000	LANIER WORLDWIDE INC	0	02/08/07	DIS VCHR	6969	297.86		
14500	00000	OFFICE DEPOT INC	0	02/08/07	DIS VCHR	6970	65.53		
14500	00000	U S CELLULAR	0	02/08/07	DIS VCHR	6972	142.18		
14500	00000	MERIT CONSTRUCTION INC	0	02/08/07	CK CANCL	6965		165,227.90-	
14500	00000	STOKES ELECTRIC CO	0	02/15/07	DIS VCHR	6973	2,870.06		
14500	00000	TENNESSEE DEPARTMENT OF REVENUE	0	02/15/07	DIS VCHR	6974	5,867.00		
14500	00000	A & W OFFICE SUPPLY	0	02/15/07	DIS VCHR	6975	29.27		
14500	00000	CHATTANOOGA COCA COLA	0	02/15/07	DIS VCHR	6976	28.40		
14500	00000	CRAWFORD, CRAWFORD & NEWTON	0	02/15/07	DIS VCHR	6977	1,382.50		
14500	00000	THE DAILY TIMES	0	02/15/07	DIS VCHR	6978	23.50		
14500	00000	POSTMASTER	0	02/15/07	DIS VCHR	6979	78.00		
14500	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	02/15/07	DIS VCHR	6981	1,010.93		
14500	00000	AMERICAN FIDELITY BANK	0	02/15/07	DIS VCHR	6985	586.95		
14500	00000	PAYROLL 11 ENTRY FOR 02/15/07	0	02/15/07	J.E.	6000057	7,858.77		
14500	00000	PAYROLL 11 ENTRY FOR 02/15/07	0	02/15/07	J.E.	6000059	475.70		
14500	00000	PAYROLL 11 ENTRY FOR 02/15/07	0	02/15/07	J.E.	6000061	111.25		
14500	00000	PAYROLL 11 ENTRY FOR 02/15/07	0	02/15/07	J.E.	6000062	41.76		
14500	00000	PAYROLL 11 ENTRY FOR 02/15/07	0	02/15/07	J.E.	6000063	263.35		
14500	00000	PAYROLL 11 ENTRY FOR 02/15/07	0	02/15/07	J.E.	6000064	17.92		
14500	00000	PAYROLL 11 ENTRY FOR 02/15/07	0	02/15/07	J.E.	6000065	687.90		
14500	00000	PAYROLL 11 ENTRY FOR 2/15/07	0	02/15/07	J.E.	6000060	238.44		
14500	00000	1234 CK FROM FUND 191	0	02/16/07	C.R.	6000086		1,152.00-	
14500	00000	GALLAHER & ASSOCIATES INC	0	02/26/07	DIS VCHR	6986	22,806.23		
14500	00000	C M HENLEY COMPANY LLC	0	02/26/07	DIS VCHR	6987	54,462.61		
14500	00000	JOINT VENTURE ARCHITECTS	0	02/26/07	DIS VCHR	6988	20,493.16		
14500	00000	CITY OF MARYVILLE	0	02/26/07	DIS VCHR	6989	4,634.31		
14500	00000	ROCKY TOP MATERIALS	0	02/26/07	DIS VCHR	6990	4,367.44		
14500	00000	SMOKY MOUNTAIN MATERIALS INC	0	02/26/07	DIS VCHR	6991	436.80		

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ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
14500	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	02/28/07	DIS VCHR	6993	263.35		
14500	00000	CITIZENS BANK OF BLOUNT COUNTY	0	02/28/07	DIS VCHR	6996	545.78		
14500	00000	PAYROLL 11 ENTRY FOR 02/28/07	0	02/28/07	J.E.	6000066	7,320.43		
14500	00000	PAYROLL 11 ENTRY FOR 02/28/07	0	02/28/07	J.E.	6000068	442.32		
14500	00000	PAYROLL 11 ENTRY FOR 02/28/07	0	02/28/07	J.E.	6000070	103.46		
14500	00000	PAYROLL 11 ENTRY FOR 02/28/07	0	02/28/07	J.E.	6000071	263.35		
14500	00000	PAYROLL 11 ENTRY FOR 2/28/07	0	02/28/07	J.E.	6000069	219.01		
14500	00000								
145000	00000	EXPENDITURE CONTROL CURRENT YEAR							
21200	00000	PAYROLL 11 ENTRY FOR 02/15/07	0	02/15/07	J.E.	6000057		7,858.77-	
21200	00000	PAYROLL 11 ENTRY FOR 2/15/07	0	02/15/07	J.E.	6000058	2,305.19		
21200	00000	PAYROLL 11 ENTRY FOR 02/28/07	0	02/28/07	J.E.	6000066		7,320.43-	
21200	00000	PAYROLL 11 ENTRY FOR 2/28/07	0	02/28/07	J.E.	6000067	2,058.50		
21200	00000								
212000	00000	ACCURED PAYROLL							
21310	00000	AMERICAN FIDELITY BANK	0	02/15/07	DIS VCHR	6984	1,201.61		
21310	00000	PAYROLL 11 ENTRY FOR 2/15/07	0	02/15/07	J.E.	6000058		1,201.61-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	02/28/07	DIS VCHR	6995	1,046.41		
21310	00000	PAYROLL 11 ENTRY FOR 2/28/07	0	02/28/07	J.E.	6000067		1,046.41-	
21310	00000								
213100	00000	FEDERAL WITHHOLDING							
213201	00000	AMERICAN FIDELITY BANK	0	02/15/07	DIS VCHR	6984	475.70		
213201	00000	PAYROLL 11 ENTRY FOR 02/15/07	0	02/15/07	J.E.	6000059		475.70-	
213201	00000	PAYROLL 11 ENTRY FOR 2/15/07	0	02/15/07	J.E.	6000058		475.70-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	02/28/07	DIS VCHR	6995	442.32		
213201	00000	PAYROLL 11 ENTRY FOR 02/28/07	0	02/28/07	J.E.	6000068		442.32-	
213201	00000	PAYROLL 11 ENTRY FOR 2/28/07	0	02/28/07	J.E.	6000067		442.32-	
213201	00000								
213201	00000	FICA WITHHELD							
21325	00000	AMERICAN FIDELITY BANK	0	02/15/07	DIS VCHR	6984	111.25		
21325	00000	PAYROLL 11 ENTRY FOR 02/15/07	0	02/15/07	J.E.	6000061		111.25-	
21325	00000	PAYROLL 11 ENTRY FOR 2/15/07	0	02/15/07	J.E.	6000058		111.25-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	02/28/07	DIS VCHR	6995	103.46		
21325	00000	PAYROLL 11 ENTRY FOR 02/28/07	0	02/28/07	J.E.	6000070		103.46-	
21325	00000	PAYROLL 11 ENTRY FOR 2/28/07	0	02/28/07	J.E.	6000067		103.46-	
21325	00000								
213250	00000	MEDICARE WITHHELD							
213301	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	02/08/07	DIS VCHR	6971	727.31		
213301	00000	PAYROLL 11 ENTRY FOR 2/15/07	0	02/15/07	J.E.	6000058		116.77-	

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213301	00000	PAYROLL 11 ENTRY FOR 2/15/07	0	02/15/07	J.E.	6000060		238.44-	
213301	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	02/28/07	DIS VCHR	6997	681.47		
213301	00000	PAYROLL 11 ENTRY FOR 2/28/07	0	02/28/07	J.E.	6000067		107.25-	
213301	00000	PAYROLL 11 ENTRY FOR 2/28/07	0	02/28/07	J.E.	6000069		219.01-	
213301	00000		PRJ	TOT: BEG.		727.31-	1,408.78	681.47-	0.00
213301	00000	RETIREMENT CONTRIBUTIONS	OBJ	TOT: BEG.		727.31-	1,408.78	681.47-	0.00
213401	00000	PAYROLL 11 ENTRY FOR 02/15/07	0	02/15/07	J.E.	6000063		263.35-	
213401	00000	PAYROLL 11 ENTRY FOR 02/28/07	0	02/28/07	J.E.	6000071		263.35-	
213401	00000		PRJ	TOT: BEG.		526.70-	0.00	526.70-	1,053.40-
213401	00000	DEPENDENT COVERAGE-EMPLOYER	OBJ	TOT: BEG.		526.70-	0.00	526.70-	1,053.40-
213402	00000	PAYROLL 11 ENTRY FOR 02/15/07	0	02/15/07	J.E.	6000064		17.92-	
213402	00000		PRJ	TOT: BEG.		17.92-	0.00	17.92-	35.84-
213402	00000	LIFE INSURANCE-EMPLOYER	OBJ	TOT: BEG.		17.92-	0.00	17.92-	35.84-
213403	00000	PAYROLL 11 ENTRY FOR 02/15/07	0	02/15/07	J.E.	6000065		687.90-	
213403	00000		PRJ	TOT: BEG.		687.90-	0.00	687.90-	1,375.80-
213403	00000	HEALTH INSURANCE-EMPLOYER	OBJ	TOT: BEG.		687.90-	0.00	687.90-	1,375.80-
213404	00000	PAYROLL 11 ENTRY FOR 02/15/07	0	02/15/07	J.E.	6000062		41.76-	
213404	00000		PRJ	TOT: BEG.		41.76-	0.00	41.76-	83.52-
213404	00000	DENTAL INSURANCE	OBJ	TOT: BEG.		41.76-	0.00	41.76-	83.52-
21345	00000	EDUCATIONAL BENEFITS INC	0	02/15/07	DIS VCHR	6983	156.65		
21345	00000	PAYROLL 11 ENTRY FOR 2/15/07	0	02/15/07	J.E.	6000058		156.65-	
21345	00000	EDUCATIONAL BENEFITS INC	0	02/28/07	DIS VCHR	6994	156.65		
21345	00000	PAYROLL 11 ENTRY FOR 2/28/07	0	02/28/07	J.E.	6000067		156.65-	
21345	00000		PRJ	TOT: BEG.		0.00	313.30	313.30-	0.00
213450	00000	USABLE LIFE VOLUNTARY GROUP TERM	OBJ	TOT: BEG.		0.00	313.30	313.30-	0.00
213452	00000	EDUCATIONAL BENEFITS INC	0	02/15/07	DIS VCHR	6983	16.20		
213452	00000	PAYROLL 11 ENTRY FOR 2/15/07	0	02/15/07	J.E.	6000058		16.20-	
213452	00000	EDUCATIONAL BENEFITS INC	0	02/28/07	DIS VCHR	6994	16.20		
213452	00000	PAYROLL 11 ENTRY FOR 2/28/07	0	02/28/07	J.E.	6000067		16.20-	
213452	00000		PRJ	TOT: BEG.		0.00	32.40	32.40-	0.00
213452	00000	USABLE LONG TERM DISABILITY	OBJ	TOT: BEG.		0.00	32.40	32.40-	0.00
213922	00000	BLOUNT MEMORIAL HOSPITAL	0	02/15/07	DIS VCHR	6982	40.80		
213922	00000	PAYROLL 11 ENTRY FOR 2/15/07	0	02/15/07	J.E.	6000058		40.80-	
213922	00000		PRJ	TOT: BEG.		0.00	40.80	40.80-	0.00

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213922	00000	BLOUNT MEMORIAL/WELLNESS CENTER	OBJ TOT:	BEG.		0.00	40.80	40.80-	0.00
214101	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	02/15/07	DIS VCHR	6980	50.00		
214101	00000	PAYROLL 11 ENTRY FOR 2/15/07	0	02/15/07	J.E.	6000058		50.00-	
214101	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	02/28/07	DIS VCHR	6992	50.00		
214101	00000	PAYROLL 11 ENTRY FOR 2/28/07	0	02/28/07	J.E.	6000067		50.00-	
214101	00000		PRJ TOT:	BEG.		0.00	100.00	100.00-	0.00
214101	00000	HEALTH DEPENDENT COVERAGE	OBJ TOT:	BEG.		0.00	100.00	100.00-	0.00
214102	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	02/15/07	DIS VCHR	6980	21.86		
214102	00000	PAYROLL 11 ENTRY FOR 2/15/07	0	02/15/07	J.E.	6000058		21.86-	
214102	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	02/28/07	DIS VCHR	6992	21.86		
214102	00000	PAYROLL 11 ENTRY FOR 2/28/07	0	02/28/07	J.E.	6000067		21.86-	
214102	00000		PRJ TOT:	BEG.		0.00	43.72	43.72-	0.00
214102	00000	EMPLOYEE BENEFIT FUND DENTAL	OBJ TOT:	BEG.		0.00	43.72	43.72-	0.00
214454	00000	EDUCATIONAL BENEFITS INC	0	02/15/07	DIS VCHR	6983	106.93		
214454	00000	PAYROLL 11 ENTRY FOR 2/15/07	0	02/15/07	J.E.	6000058		23.60-	
214454	00000	EDUCATIONAL BENEFITS INC	0	02/28/07	DIS VCHR	6994	106.93		
214454	00000	PAYROLL 11 ENTRY FOR 2/28/07	0	02/28/07	J.E.	6000067		23.60-	
214454	00000		PRJ TOT:	BEG.		166.66	213.86	47.20-	333.32
214454	00000	USABLE CANCER PRE TAX	OBJ TOT:	BEG.		166.66	213.86	47.20-	333.32
214458	00000	PAYROLL 11 ENTRY FOR 2/15/07	0	02/15/07	J.E.	6000058		83.33-	
214458	00000	PAYROLL 11 ENTRY FOR 2/28/07	0	02/28/07	J.E.	6000067		83.33-	
214458	00000		PRJ TOT:	BEG.		166.66-	0.00	166.66-	333.32-
214458	00000	MEDICAL FLEX - PRE TAX	OBJ TOT:	BEG.		166.66-	0.00	166.66-	333.32-
21446	00000	EDUCATIONAL BENEFITS INC	0	02/15/07	DIS VCHR	6983	7.42		
21446	00000	PAYROLL 11 ENTRY FOR 2/15/07	0	02/15/07	J.E.	6000058		7.42-	
21446	00000	EDUCATIONAL BENEFITS INC	0	02/28/07	DIS VCHR	6994	7.42		
21446	00000	PAYROLL 11 ENTRY FOR 2/28/07	0	02/28/07	J.E.	6000067		7.42-	
21446	00000		PRJ TOT:	BEG.		0.00	14.84	14.84-	0.00
214460	00000	USABLE LIFE VISION PRE TAX	OBJ TOT:	BEG.		0.00	14.84	14.84-	0.00
28500	00000	81650 CK FROM COUNTY 2/13/07	0	02/13/07	C.R.	6000085		441,600.49-	
28500	00000	82109 CK FROM COUNTY 2/23/07	0	02/23/07	C.R.	6000087		114,785.61-	
28500	00000		PRJ TOT:	BEG.		105,289,697.44-	0.00	556,386.10-	105,846,083.54-
285000	00000	REVENUE DETAIL	OBJ TOT:	BEG.		105,289,697.44-	0.00	556,386.10-	105,846,083.54-
		PUBLIC BUILDING AUTHORITY (FUND 190)	FND TOT:	BEG.		0.00	1,597,341.63	1,597,341.63-	0.00

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REVENUES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST	REVN	REVN	RCVD	BALANCE
43990	00000	91110	81650	CK	02/13/07	FROM COUNTY	2/13/07					
43990	00000	91110	82109	CK	02/23/07	FROM COUNTY	2/23/07					
43990	00000			PRJ	TOT: BEG.	6,593,649.25-	6000085		0.00	556,386.10		7,150,035.35
439900	00000		OTHER CHARGES	OBJ	TOT: BEG.	6,593,649.25-	6000087		0.00	556,386.10		7,150,035.35
44110	00000			PRJ	TOT: BEG.	869.18-			0.00	0.00		869.18
441100	00000		INTEREST INCOME	OBJ	TOT: BEG.	869.18-			0.00	0.00		869.18
441101	00000			PRJ	TOT: BEG.	4,960.18-			0.00	0.00		4,960.18
441101	00000		INTEREST INCOME	OBJ	TOT: BEG.	4,960.18-			0.00	0.00		4,960.18
44990	00000			PRJ	TOT: BEG.	23,748.78-			0.00	0.00		23,748.78
449900	00000		OTHER LOCAL REVENUES	OBJ	TOT: BEG.	23,748.78-			0.00	0.00		23,748.78
				CC	TOT: BEG.	6,623,227.39-			0.00	556,386.10		7,179,613.49
			PUBLIC BUILDING AUTHORITY (FUND 190)	FND	TOT: BEG.	6,623,227.39-			0.00	556,386.10		7,179,613.49

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	65031	TENNESSEE DEPARTMENT OF REVENUE	3	02/15/07	DIS VCHR	6974			1,152.00	
591	00000	65031 1234	CK FROM FUND 191	2	02/16/07	C.R.	6000086			1,152.00-	
591	00000	SALES TAX		OBJ TOT:	BEG.		0.00	0.00		0.00	
									0.00		0.00
		MARYVILLE PARKING GARAGE		CC TOT:	BEG.		0.00	0.00		0.00	
									0.00		0.00

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
321	00000	ENGINEERING SERVICES		OBJ	TOT:	BEG.	10,080.00-	0.00		0.00	
									0.00		10,080.00-
		Hwy DEPT-LAND DEVELOPMENT PROJECT		CC	TOT:	BEG.	10,080.00-	0.00		0.00	
									0.00		10,080.00-

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000		ARCHITECTS	OBJ	TOT: BEG.		3,760.35-	0.00		0.00	3,760.35-
									0.00		
321	00000		ENGINEERING SERVICES	OBJ	TOT: BEG.		362.50-	0.00		0.00	362.50-
									0.00		
399	00000		OTHER CONTRACTED SERVICES	OBJ	TOT: BEG.		24,108.30-	0.00		0.00	24,108.30-
									0.00		
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ	TOT: BEG.		353,862.68-	0.00		0.00	353,862.68-
									0.00		
452	00000		UTILITIES	OBJ	TOT: BEG.		12,184.14-	0.00		0.00	12,184.14-
									0.00		
591	00000		SALES TAX	OBJ	TOT: BEG.		47,446.00-	0.00		0.00	47,446.00-
									0.00		
706	00000	65038	114998 CK FROM MERIT CONSTRUCTION	2	02/06/07	C.R.	6000083			114,823.68-	
706	00000	65038	MERIT CONSTRUCTION INC	3	02/08/07	DIS VCHR	6965			165,227.90	
706	00000	65038	MERIT CONSTRUCTION INC	2	02/08/07	CK CANCL	6965			165,227.90-	
706	00000		BUILDING CONSTRUCTION	OBJ	TOT: BEG.		1,261,953.00-	0.00		114,823.68-	
									0.00		1,147,129.32-
708	00000		COMMUNICATION EQUIPMENT	OBJ	TOT: BEG.		19,907.50-	0.00		0.00	19,907.50-
									0.00		
709	00000		TECHNOLOGY EQUIPMENT	OBJ	TOT: BEG.		157,058.54-	0.00		0.00	157,058.54-
									0.00		
711	00000		FURNITURE AND FIXTURES	OBJ	TOT: BEG.		105,847.98-	0.00		0.00	105,847.98-
									0.00		
			CARPENTERS ELEMENTARY SCHOOL	CC	TOT: BEG.		1,986,490.99-	0.00		114,823.68-	
									0.00		1,871,667.31-

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	65043	FLETCHER ARCHITECTS INC	3	02/08/07	DIS VCHR	6955			3,843.75	
304	00000		ARCHITECTS	OBJ TOT:	BEG.		46,058.81-	0.00		3,843.75	
									0.00		49,902.56-
321	00000		ENGINEERING SERVICES	OBJ TOT:	BEG.		5,074.50-	0.00		0.00	
									0.00		5,074.50-
399	00000	65043	GALLAHER & ASSOCIATES INC	3	02/08/07	DIS VCHR	6956			9,785.00	
399	00000	65043	GALLAHER & ASSOCIATES INC	3	02/26/07	DIS VCHR	6986			22,806.23	
399	00000		OTHER CONTRACTED SERVICES	OBJ TOT:	BEG.		34,310.00-	0.00		32,591.23	
									0.00		66,901.23-
426	00000	65043	HARRISON DIVISION	3	02/08/07	DIS VCHR	6957			877.50	
426	00000	65043	A G HEINS INC	3	02/08/07	DIS VCHR	6958			237.60	
426	00000	65043	INTERSTATE STEEL CORPORATION	3	02/08/07	DIS VCHR	6959			12,140.00	
426	00000	65043	ROCKY TOP MATERIALS	3	02/08/07	DIS VCHR	6962			4,563.62	
426	00000	65043	SMOKY MOUNTAIN MATERIALS INC	3	02/08/07	DIS VCHR	6963			2,052.00	
426	00000	65043	STOKES ELECTRIC CO	3	02/08/07	DIS VCHR	6964			3,205.21	
426	00000	65043	STOKES ELECTRIC CO	3	02/15/07	DIS VCHR	6973			2,870.06	
426	00000	65043	ROCKY TOP MATERIALS	3	02/26/07	DIS VCHR	6990			4,367.44	
426	00000	65043	SMOKY MOUNTAIN MATERIALS INC	3	02/26/07	DIS VCHR	6991			436.80	
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ TOT:	BEG.		353,952.08-	0.00		30,750.23	
									0.00		384,702.31-
452	00000	65043	CITY OF MARYVILLE	3	02/26/07	DIS VCHR	6989			4,634.31	
452	00000		UTILITIES	OBJ TOT:	BEG.		7,019.49-	0.00		4,634.31	
									0.00		11,653.80-
591	00000	65043	TENNESSEE DEPARTMENT OF REVENUE	3	02/15/07	DIS VCHR	6974			4,715.00	
591	00000		SALES TAX	OBJ TOT:	BEG.		28,026.00-	0.00		4,715.00	
									0.00		32,741.00-
707	00000	65043	MERIT CONSTRUCTION INC	3	02/08/07	DIS VCHR	6960			313,535.81	
707	00000	65043	MERIT CONSTRUCTION INC	3	02/08/07	DIS VCHR	6961			91,360.00	
707	00000		BUILDING IMPROVEMENTS	OBJ TOT:	BEG.		1,422,311.11-	0.00		404,895.81	
									0.00		1,827,206.92-
			HEALTH DEPARTMENT PRIMARY CARE CLINIC	CC TOT:	BEG.		1,896,751.99-	0.00		481,430.33	
									0.00		2,378,182.32-

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	65044	JOINT VENTURE ARCHITECTS	3	02/26/07	DIS VCHR	6988			20,493.16	
304	00000		ARCHITECTS	OBJ	TOT: BEG.		176,773.27-	0.00		20,493.16	
									0.00		197,266.43-
361	00000		PERMITS AND FEES	OBJ	TOT: BEG.		26,536.00-	0.00		0.00	
									0.00		26,536.00-
399	00000		OTHER CONTRACTED SERVICES	OBJ	TOT: BEG.		7,392.50-	0.00		0.00	
									0.00		7,392.50-
706	00000		BUILDING CONSTRUCTION	OBJ	TOT: BEG.		629,814.00-	0.00		0.00	
									0.00		629,814.00-
			WEST SIDE MIDDLE SCHOOL	CC	TOT: BEG.		840,515.77-	0.00		20,493.16	
									0.00		861,008.93-

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	ARCHITECTS		OBJ	TOT:	BEG.	433,452.56-	0.00		0.00	
									0.00		433,452.56-
361	00000	PERMITS AND FEES		OBJ	TOT:	BEG.	21,130.33-	0.00		0.00	
									0.00		21,130.33-
		WEST SIDE ELEMENTARY		CC	TOT:	BEG.	454,582.89-	0.00		0.00	
									0.00		454,582.89-

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000		ARCHITECTS	OBJ	TOT: BEG.		792.00-	0.00		0.00	792.00-
									0.00		
321	00000		ENGINEERING SERVICES	OBJ	TOT: BEG.	16,147.40-		0.00		0.00	16,147.40-
									0.00		
361	00000		PERMITS	OBJ	TOT: BEG.	262.50-		0.00		0.00	262.50-
									0.00		
399	00000	65046	C M HENLEY COMPANY LLC	3	02/26/07	DIS VCHR	6987			54,462.61	
399	00000		OTHER CONTRACTED SERVICES	OBJ	TOT: BEG.	1,059,474.89-		0.00		54,462.61	
									0.00		1,113,937.50-
591	00000		SALES TAX	OBJ	TOT: BEG.	3,289.00-		0.00		0.00	3,289.00-
									0.00		
707	00000		BUILDING IMPROVEMENTS	OBJ	TOT: BEG.	105,212.00-		0.00		0.00	105,212.00-
									0.00		
			O & M IMPROVEMENT PROGRAM - PHASE IV	CC	TOT: BEG.	1,185,177.79-		0.00		54,462.61	
									0.00		1,239,640.40-

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	ARCHITECTS		OBJ	TOT: BEG.		36,750.00-	0.00		0.00	
									0.00		36,750.00-
399	00000	OTHER CONTRACTED SERVICES		OBJ	TOT: BEG.		142,697.00-	0.00		0.00	
									0.00		142,697.00-
		BCS CAPITAL OUTLAY PROJECTS 2006		CC	TOT: BEG.		179,447.00-	0.00		0.00	
									0.00		179,447.00-

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000	91110	PAYROLL 11 ENTRY FOR	02/15/07	2	02/15/07	J.E.	6000057		5,523.38	
105	00000	91110	PAYROLL 11 ENTRY FOR	02/28/07	2	02/28/07	J.E.	6000066		5,175.36	
105	00000		SUPERVISOR/DIRECTOR		OBJ TOT: BEG.		12,114.06-	0.00		10,698.74	
									0.00		22,812.80-
162	00000	91110	PAYROLL 11 ENTRY FOR	02/15/07	2	02/15/07	J.E.	6000057		2,335.39	
162	00000	91110	PAYROLL 11 ENTRY FOR	02/28/07	2	02/28/07	J.E.	6000066		2,145.07	
162	00000		CLERICAL PERSONNEL		OBJ TOT: BEG.		4,781.80-	0.00		4,480.46	
									0.00		9,262.26-
201	00000	91110	AMERICAN FIDELITY BANK		3	02/15/07	DIS VCHR	6985		475.70	
201	00000	91110	PAYROLL 11 ENTRY FOR	02/15/07	2	02/15/07	J.E.	6000059		475.70	
201	00000	91110	CITIZENS BANK OF BLOUNT COUNTY		3	02/28/07	DIS VCHR	6996		442.32	
201	00000	91110	PAYROLL 11 ENTRY FOR	02/28/07	2	02/28/07	J.E.	6000068		442.32	
201	00000		SOCIAL SECURITY		OBJ TOT: BEG.		2,048.88-	0.00		1,836.04	
									0.00		3,884.92-
204	00000	91110	PAYROLL 11 ENTRY FOR	2/15/07	2	02/15/07	J.E.	6000060		238.44	
204	00000	91110	PAYROLL 11 ENTRY FOR	2/28/07	2	02/28/07	J.E.	6000069		219.01	
204	00000		STATE RETIREMENT		OBJ TOT: BEG.		488.22-	0.00		457.45	
									0.00		945.67-
205	00000	91110	BLOUNT COUNTY EMPLOYEE BENEFIT FUND		3	02/15/07	DIS VCHR	6981		263.35	
205	00000	91110	PAYROLL 11 ENTRY FOR	02/15/07	2	02/15/07	J.E.	6000063		263.35	
205	00000	91110	BLOUNT COUNTY EMPLOYEE BENEFIT FUND		3	02/28/07	DIS VCHR	6993		263.35	
205	00000	91110	PAYROLL 11 ENTRY FOR	02/28/07	2	02/28/07	J.E.	6000071		263.35	
205	00000		HEALTH INSURANCE DEPENDENT COVERAGE		OBJ TOT: BEG.		1,053.40-	0.00		1,053.40	
									0.00		2,106.80-
206	00000	91110	BLOUNT COUNTY EMPLOYEE BENEFIT FUND		3	02/15/07	DIS VCHR	6981		17.92	
206	00000	91110	PAYROLL 11 ENTRY FOR	02/15/07	2	02/15/07	J.E.	6000064		17.92	
206	00000		EMPLOYER CONTRIBUTION-LIFE INSURANCE		OBJ TOT: BEG.		35.84-	0.00		35.84	
									0.00		71.68-
207	00000	91110	BLOUNT COUNTY EMPLOYEE BENEFIT FUND		3	02/15/07	DIS VCHR	6981		687.90	
207	00000	91110	PAYROLL 11 ENTRY FOR	02/15/07	2	02/15/07	J.E.	6000065		687.90	
207	00000		EMPLOYEE CONTRIBUTION-HEALTH INSURANCE		OBJ TOT: BEG.		1,375.80-	0.00		1,375.80	
									0.00		2,751.60-
208	00000	91110	BLOUNT COUNTY EMPLOYEE BENEFIT FUND		3	02/15/07	DIS VCHR	6981		41.76	
208	00000	91110	PAYROLL 11 ENTRY FOR	02/15/07	2	02/15/07	J.E.	6000062		41.76	
208	00000		EMPLOYEE DENTAL INSURANCE		OBJ TOT: BEG.		83.52-	0.00		83.52	
									0.00		167.04-
210	00000		UNEMPLOYMENT COMPENSATION		OBJ TOT: BEG.		35.88-	0.00		0.00	
									0.00		35.88-
212	00000	91110	AMERICAN FIDELITY BANK		3	02/15/07	DIS VCHR	6985		111.25	
212	00000	91110	PAYROLL 11 ENTRY FOR	02/15/07	2	02/15/07	J.E.	6000061		111.25	

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
212	00000	91110	CITIZENS BANK OF BLOUNT COUNTY	3	02/28/07	DIS VCHR	6996			103.46	
212	00000	91110	PAYROLL 11 ENTRY FOR 02/28/07	2	02/28/07	J.E.	6000070			103.46	
212	00000		EMPLOYER MEDICARE	OBJ TOT: BEG.			479.18-	0.00		429.42	
									0.00		908.60-
299	00000		OTHER FRINGE BENEFITS	OBJ TOT: BEG.			10,000.00-	0.00		0.00	
									0.00		10,000.00-
301	00000		ACCOUNTING SERVICES	OBJ TOT: BEG.			7,500.00-	0.00		0.00	
									0.00		7,500.00-
330	00000	91110	LANIER WORLDWIDE INC	3	02/08/07	DIS VCHR	6969			297.86	
330	00000		OPERATING LEASE PAYMENTS	OBJ TOT: BEG.			1,787.16-	0.00		297.86	
									0.00		2,085.02-
331	00000	91110	BLOUNT COUNTY TRUSTEE	3	02/08/07	DIS VCHR	6967			3,150.00	
331	00000	91110	CRAWFORD, CRAWFORD & NEWTON	3	02/08/07	DIS VCHR	6968			1,155.00	
331	00000	91110	CRAWFORD, CRAWFORD & NEWTON	3	02/15/07	DIS VCHR	6977			1,382.50	
331	00000		LEGAL SERVICES	OBJ TOT: BEG.			0.00	0.00		5,687.50	
									0.00		5,687.50-
332	00000	91110	THE DAILY TIMES	3	02/15/07	DIS VCHR	6978			23.50	
332	00000		LEGAL NOTICES	OBJ TOT: BEG.			41.25-	0.00		23.50	
									0.00		64.75-
338	00000		MAINTENANCE & REPAIR SERVICES - VEHICLES	OBJ TOT: BEG.			1,288.15-	0.00		0.00	
									0.00		1,288.15-
348	00000	91110	POSTMASTER	3	02/15/07	DIS VCHR	6979			78.00	
348	00000		POSTAL CHARGES	OBJ TOT: BEG.			230.00-	0.00		78.00	
									0.00		308.00-
349	00000		PRINTING, STATIONERY AND FORMS	OBJ TOT: BEG.			387.15-	0.00		0.00	
									0.00		387.15-
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	02/08/07	DIS VCHR	6966			86.62	
425	00000		GASOLINE	OBJ TOT: BEG.			845.29-	0.00		86.62	
									0.00		931.91-
435	00000	91110	OFFICE DEPOT INC	3	02/08/07	DIS VCHR	6970			65.53	
435	00000	91110	A & W OFFICE SUPPLY	3	02/15/07	DIS VCHR	6975			29.27	
435	00000		OFFICE SUPPLIES	OBJ TOT: BEG.			931.57-	0.00		94.80	
									0.00		1,026.37-
452	00000	91110	BLOUNT COUNTY TRUSTEE	3	02/08/07	DIS VCHR	6967			184.28	
452	00000	91110	U S CELLULAR	3	02/08/07	DIS VCHR	6972			142.18	
452	00000		UTILITIES	OBJ TOT: BEG.			1,194.77-	0.00		326.46	
									0.00		1,521.23-

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			PUBLIC BUILDING AUTHORITY (FUND 190)	FND	TOT: BEG.	6,603,889.64-		0.00	468,636.23		
									0.00	7,072,525.87-	