

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, MAY 17, 2007, 7:00 P.M.

- A. **PRAYER** – Rev. Wayne Simmons, Pastor of Praise Temple Assembly of God.
- B. **PLEDGE** – American Heritage Girls – Troop 131.
- C. **ROLL CALL.**
- D. **PUBLIC HEARING:**
 - 1. Examine and evaluate the program of Judicial Commissioners.
- E. **APPROVAL OF MINUTES:**
 - 1. April 19, 2007 meeting.
 - 2. May 8, 2007 zoning public hearing.
- F. **“BEST OF BLOUNT”** - Porter Elementary School Chorus.
- G. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
 - 1. Proclamation honoring the Maryville High School Basketball Team.
 - 2. Proclamation honoring Cait McMahan.
 - 3. Proclamation honoring Lee Humphrey.
- H. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- I. **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. Growth Management Advisory Committee.
 - b. Ethics Committee - Joe McCulley, Ron French, Wendy Pitts Reeves, Brenda Flowers, and Betsy Cunningham.
 - c. Intergovernmental Commission on Smart Growth.
 - d. Ad Hoc Committee to Study Maintenance Codes - Scott Helton, Gary Farmer, David Graham, Wendy Pitts Reeves, and Mark Hasty.
- J. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of Financial Management Committee:
 - a. Monthly report.
 - b. Budget transfers:
 - General County - \$2,985.00.
 - General County - \$2,640.00.
 - General County - \$3,305.00
 - General County - \$20,000.00.
 - General County - \$770,454.02.
 - Highway - \$89,136.00.
 - c. Budget increases/decreases:
 - General County - \$235,000.00.
 - d. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for General Sessions/Circuit Court, Youth Service Officer and Juvenile Clerk of Blount County.
 - e. Resolution authorizing submission of application for Litter and Trash Collecting Grant from the State of Tennessee, Department of Transportation and authorizing acceptance of the grant.
 - 2. Report of Animal Control Committee.
 - a. Formation of Animal Center Advisory Board.
 - 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.
- K. **SETTING OF AGENDA.**
- L. **UNFINISHED BUSINESS.**
- M. **NEW BUSINESS:**
 - 1. Resolution to amend the Zoning Map of Blount County, Tennessee, from R-1 to Commercial for property located at the corner of Mt. Luke Road and Highway 321, identified on the Tax Map 95e-group A – Parcel 22 and 23.
 - 2. Resolution regarding height and road criteria for high density multifamily planned developments in the S-Suburbanizing and C-Commercial zones.
 - 3. Resolution to close and abandon Greenwood Avenue.
 - 4. Resolution regarding name change of Clyde Hearon Road.
- N. **ANNOUNCEMENTS AND STATEMENTS.**
- O. **PUBLIC INPUT ON ITEMS NOT ON AGENDA.**

PUBLIC NOTICE OF RESCHEDULED MEETING

In accordance with Tennessee Code Annotated § 40-1-111 (2) (A), a public hearing will be held by the Blount County Board of Commissioners to examine and evaluate the program of judicial commissioners and to determine if the program is being conducted in accordance with law and is contributing to the orderly, effective and fair administration of justice. The public hearing, which was previously announced for April 19, 2007, has been changed and has been rescheduled for May 17, 2007, at 7:00 p.m. during the County Commission meeting.

Blount County does not discriminate based on race, color, or national origin in federal or state sponsored programs, pursuant to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d).

March 2, 2007

JERRY G. CUNNINGHAM

County Mayor

DR. ROBERT RAMSEY

County Commission Chairman

ROY CRAWFORD, JR.

County Clerk

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, April 19, 2007, at 7:00 pm at the courthouse in Maryville, Tennessee. John Howell, Deputy Sheriff of Blount County, legally opened the Board. Commissioner Mike Walker, gave the invocation, and Boy Scout Troop 789 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 – absent	Gerald Kirby – present	Robert Ramsey – absent
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 19 present, and 2 absent. Chairman Pro Tem Samples declared a quorum to exist. The following proceedings were held to-wit:

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.1 AND 9.4 H TO CHANGE THE MAXIMUM HEIGHTS OF STRUCTURES IN THESE ZONES.

Commissioner Helton made a motion to approve the resolution and to narrow it down to include only William Blount Drive. Commissioner Farmer seconded the motion.

A roll call vote was taken:

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

There were 9 voting aye, 10 voting nay, and 2 absent. Chairman Pro Tem Samples declared the motion to have failed.

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.1 I 1 FOR THE ROAD FRONTAGE REQUIREMENTS FOR HIGH DENSITY MULTIFAMILY DEVELOPMENTS.

Commissioner Helton made a motion to approve the resolution and to narrow it down to include only William Blount Drive. Commissioner Lail seconded the motion.

A roll call vote was taken:

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

There were 9 voting aye, 10 voting nay, and 2 absent. Chairman Pro Tem Samples declared the motion to have failed.

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.2 F MINIMUM LOT SIZE AND DENSITY REQUIREMENTS.

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

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

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.10 RURAL ARTERIAL COMMERCIAL, SUBSECTION F TO OMIT THE LAST SENTENCE OF THIS SECTION.

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

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

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, TO ADD SECTION 9.11 COMMERCIAL SPORTS DISTRICT.

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

Commissioner Helton made a motion to refer the resolution to the Planning Commission. Commissioner McCulley seconded the motion.

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

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

There were 11 voting aye, 8 voting nay, and 2 absent. Chairman Pro Tem Samples declared the motion to have passed.

IN RE: APPROVAL OF MINUTES OF MARCH 15, 2007 MEETING and APPROVAL OF MINUTES OF APRIL 10, 2007 ZONING PUBLIC HEARING and APPROVAL OF MINUTES OF APRIL 10, 2007 CALLED MEETING.

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

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

IN RE: BEST OF BLOUNT.

Don Alexander and David Jordan gave a presentation on the Blount County Education Foundation

IN RE: TRAFFIC CALMING IN LEATHERWOOD ESTATES.

Commissioner Walker made a motion to approve the traffic calming. Commissioner Keeble seconded the motion.

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

IN RE: ELECTION OF NOTARIES.

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

Amanda S. Beddingfield	Suzette C. Donovan	Amy A. Goin
Brandi S. Breeden	Teresa Easter	Sandi Groover
Linda Gail Burchfield	Terri Elliott	Stephanie E. Haire
Clarence Byrd	Lance Evans	Tiffany Harris
Elizabeth J. Chambers	Michelle M. Ferrell	April Harvey
Tracy Conway	Suzanne Fortin	Jackie D. Hawk
Donald B. Crane	Pat G. Glaspie	Carol J. Hawkins

Denise Jenkins
Rosemary Jennings
Joyce Johnson
Michael Johnson
Rebecca Johnson
Michael S. Kennedy
Jodie King
Andrea L. Knight
Susan L. Kirby

Jim Kirk
Beulah M. Kirkland
Vivien L. Love
Karen S. Martin
April McMurray
Thomas H. Meador
C. R. Miller
Susan Phillips
Bertha A. Sanchez

Lisa Stremsterfer
Cassie A. Thomas
Teri J. Travis
William S. White
Leon Williams
Margaret A. Williams
Kimberly A. Wilson
Steven W. Woolwine
Mark J. Young

Commissioner Hasty seconded the motion.

A roll call vote was taken:

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

There were 18 voting aye, and 3 absent. Chairman Pro Tem Samples declared the motion to have passed.

IN RE: BUDGET TRANSFER - GENERAL COUNTY - \$141,683.00.

Commissioner Walker made a motion to approve the transfer. Commissioner Ballard 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 – absent	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – absent	

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

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$6,720.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$94,393.83 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$160,000.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$27,000.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$25,000.00.**

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

A roll call vote was taken:

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

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

**IN RE: RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904
OF AN OFFICE COPIER FOR THE PLANNING DEPARTMENT OF BLOUNT COUNTY and
RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904
OF AN OFFICE COPIER FOR THE TRUSTEE OFFICE OF BLOUNT COUNTY.**

Commissioner Melton made a motion to approve the resolutions. 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 – absent	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – absent	

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

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

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

A roll call vote was taken:

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

There were 16 voting aye, 3 voting nay, and 2 absent. Chairman Pro Tem Samples declared the motion to have passed.

IN RE: REPORTS.

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

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

IN RE: SETTING OF AGENDA.

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

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-2 RURAL DISTRICT 2 TO R-1 RURAL DISTRICT 1 FOR THE PROPERTY LOCATED AT 1042 OLD OLIVER ROAD, BEING TAX MAP 50, PARCEL 120.01.

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

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 RURAL DISTRICT 1 TO RAC – RURAL ARTERIAL COMMERCIAL FOR THE PROPERTY LOCATED AT 6130 HIGHWAY 411 SOUTH, TAX MAP 110, PARCEL 001.02 FOR A DEPTH OF 320 FEET FROM THE HIGHWAY 411 SOUTH RIGHT-OF-WAY.

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

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO C-COMMERCIAL FOR PROPERTY LOCATED AT THE NORTH RIGHT-OF-WAY FOR WILLIAM BLOUNT DRIVE CORNER TO WEST RIGHT-OF-WAY OF DOTSON MEMORIAL ROAD, BEING THAT PART OF TAX MAP 67, PART OF PARCEL 106.

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

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 RURAL DISTRICT 1 TO S-SUBURBANIZING FOR PART OF PROPERTY (45.6 OF 63.1 ACRES) LOCATED AT HELTON ROAD ACROSS FROM INTERSECTION WITH JOHN HELTON ROAD, TAX MAP 48, PART OF PARCEL 27.00.

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

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

IN RE: INTOLERABLE SCHOOLS AS CRITERIA FOR SUBDIVISION APPROVAL.

Commissioner Graham made a motion to refer intolerable schools as criteria for subdivision approval to the Public Services Committee. Commissioner Walker seconded the motion.

A roll call vote was taken:

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

There were 12 voting aye, 7 voting nay, and 2 absent. Chairman Pro Tem Samples declared the motion to have passed.

IN RE: RESOLUTION TO ADOPT A CODE OF ETHICS FOR OFFICIALS AND EMPLOYEES OF BLOUNT COUNTY GOVERNMENT.

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

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

IN RE: ADJOURNMENT.

Commissioner Hargis made a motion to adjourn the meeting. Commissioner Melton seconded the motion. A voice vote was taken with Chairman Pro Tem Samples declaring the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Tuesday, May 8, 2007, at 7:00 pm at the courthouse in Maryville, Tennessee.

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

David Ballard, Jr. – present	Mark Hasty – present	Kenneth Melton – present
Tonya Burchfield – absent	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 – absent	Wendy Pitts Reeves – present
Steve Hargis – present	Mike Lewis – present	Steve Samples – present
Brad Harrison - absent	Joe McCulley – absent	Mike Walker – present

There were 17 commissioners present and 4 absent, Commissioner Burchfield arrived after the roll was called. Chairman Ramsey declared a quorum to exist.

The following proceedings were held to-wit:

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 TO COMMERCIAL FOR PROPERTY LOCATED AT THE CORNER OF MT. LUKE ROAD AND HIGHWAY 321, IDENTIFIED ON THE TAX MAP 95E-GROUP A – PARCEL 22 AND 23.

A public hearing was held on the resolution.

IN RE: ADJOURNMENT.

Commissioner Samples made a motion to adjourn the meeting. Commissioner Ballard seconded the motion. Chairman Ramsey declared the meeting to be adjourned.

RESOLUTION NO. _____

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

A PROCLAMATION HONORING THE MARYVILLE HIGH SCHOOL REBELS BASKETBALL TEAM

- WHEREAS:** On Saturday, March 17, 2007 the Maryville High Schools Rebels Basketball Team won the State TSSAA Class AAA Championship at Murphy Center on the Middle Tennessee State University campus in Murfreesboro by defeating Clarksville by a score of 69-66, and
- WHEREAS:** Head Coach Mark Eldridge and his staff led the Rebels to 30 wins this season and to the first State Title for Maryville High School in basketball, making Maryville only the fourth school in Tennessee Secondary School Athletic Association history to claim basketball and football titles in the same school year, and
- WHEREAS:** Senior Ken Basile was named to the all-tournament team, Junior Aaron Douglas was named to the all-tournament team, and Junior Jordan Damron was named to the all-tournament team as well as the tournament Most Valuable Player, and
- WHEREAS:** Coach Mark Eldridge, who had a 30-7 record in his first year as head coach, and his entire staff are to be commended for both their abilities in coaching these young men and their abilities to create outstanding citizens, and
- WHEREAS:** Blount County citizens are very proud of the accomplishments of the highly respected and talented Maryville High School Rebels Basketball Team and their exceptional coaching staff.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date



RESOLUTION _____

SPONSORED BY BLOUNT COUNTY BOARD OF COMMISSIONERS AND MAYOR JERRY CUNNINGHAM

A RESOLUTION HONORING CAIT MCMAHAN FOR HER OUTSTANDING CONTRIBUTIONS AND ACHIEVEMENTS

WHEREAS, Cait McMahan is a native of Blount County, Tennessee, and is the daughter of Teresa and Earl McMahan and the sister of Reese McMahan; and

WHEREAS, Cait McMahan is a graduate of Heritage High School, where she set Lady Mountaineer records for career points at 2,410, most assists at 488, most steals at 329, single game scoring at 42 points, and single season scoring at 792; and

WHEREAS, during her high school years at Heritage, Cait McMahan was the recipient of numerous awards including: Miss Basketball finalist in 2004 and 2005, First Team All State – 2004 and 2005, Blount County Player of the Year – freshman, sophomore, and junior years, Top 4 Freshmen in the country **USA TODAY**, Pre-Season All-American - 2005-2006 season, AAU All American, Merton Baker Award for Outstanding Southeastern AAU Athlete, as well as becoming a signee with the University of Tennessee Lady Vols Basketball Team; and

WHEREAS, during her freshman year at the University of Tennessee, Cait McMahan was instrumental in the success of the University of Tennessee Lady Vols Basketball Team in claiming the NCAA National Championship for 2007; and

WHEREAS, Blount County is thankful to have been blessed with a wonderful individual and an outstanding student athlete from our community such as Cait McMahan, and because of Cait McMahan's contributions and achievements, much recognition has been given to Blount County; and

WHEREAS, Blount County sincerely appreciates the outstanding contributions Cait McMahan has given to our community, across the State of Tennessee, and throughout America.

NOW, THEREFORE, BE IT PROCLAIMED that the Blount County Legislative Body, assembled in session this 17th day of May, 2007, and Blount County Mayor, Jerry Cunningham, do hereby give recognition and honor to Cait McMahan for her outstanding contributions to the citizens of Blount County, and urge all Blount County citizens to join us in congratulating her for her outstanding achievements, and in wishing her the greatest success in all of her future endeavors at the University of Tennessee.

Duly authorized and approved the 17th day of May, 2007.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



RESOLUTION _____

SPONSORED BY BLOUNT COUNTY BOARD OF COMMISSIONERS AND MAYOR JERRY CUNNINGHAM

**A RESOLUTION HONORING LEE HUMPHREY FOR HIS OUTSTANDING
CONTRIBUTIONS AND ACHIEVEMENTS**

- WHEREAS,** Lee Humphrey is a native of Blount County, Tennessee, and is the son of Tony and Macheala Humphrey and the brother of Rachel Humphrey; and
- WHEREAS,** Lee Humphrey is a graduate of Maryville High School, where he was one of the most renowned men's basketball players in the history of the school, and by setting many team and individual records during his time there, and by being the recipient of numerous awards including: Mr. Tennessee Basketball and the Blount County Player of the Year (3) times, and performing at an outstanding academic level, he established himself as one of Blount County's greatest high school student athletes; and
- WHEREAS,** during his years at the University of Florida, Lee Humphrey received numerous awards, including Southeastern Conference Scholar Athlete of the Year and Academic All-American; he was instrumental in the success of the University of Florida Gators Basketball Team in claiming the NCAA National Championship for 2006 and 2007; he holds the record for all-time leader in 3-pointers made, most games played as a Florida Gator, and has scored better than 1,000 points during his stay in Gainesville; and he was the leading scorer in their two Final Four visits, finishing with a team leading 15.5 point scoring average, as well as holding the NCAA tournament record for career 3-pointers and taking possession of the all-time mark at 47; and
- WHEREAS,** Blount County is thankful to have been blessed with a wonderful individual and an outstanding student athlete from our community such as Lee Humphrey, and because of Lee Humphrey's contributions and achievements, much recognition has been given to Blount County; and
- WHEREAS,** Blount County sincerely appreciates the outstanding contributions Lee Humphrey has given to our community, across the State of Tennessee, and throughout America.
- NOW, THEREFORE, BE IT PROCLAIMED** that the Blount County Legislative Body, assembled in session this 17th day of May, 2007, and Blount County Mayor, Jerry Cunningham, do hereby give recognition and honor to Lee Humphrey for his outstanding contributions to the citizens of Blount County, and urge all Blount County citizens to join us in congratulating him for his outstanding achievements and in wishing him the greatest success in all of his future endeavors.

Duly authorized and approved the 17th day of May, 2007.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



RESOLUTION NO. _____

Sponsored by: Commissioners Mark Hasty, John Keeble, and Robert Ramsey

A PROCLAMATION HONORING THE MARYVILLE FARMERS' MARKET

- WHEREAS:** The mission of the Maryville Farmers' Market is to promote the sale of local farm products; to improve the freshness, taste, and nutritional value of produce available; to encourage more social contact between consumer and farmer; to educate the public as to the agricultural traditions of East Tennessee; and to celebrate and help preserve family farms; and
- WHEREAS:** The Maryville Farmers' Market is a not-for-profit organization whose purpose is to give small growers a retail outlet for their products, including fruits, vegetables, ornamentals, flowers, plants, herbs, value-added products, and other specialty crops and food products; and
- WHEREAS:** The Maryville Farmers Market is a Blount County Chamber Foundation Organization. Oversight is controlled by a Board of Directors and revenue to support the Market is generated by annual memberships and sales commissions; and
- WHEREAS:** The generous support of donors such as Kevin and Chelly Clayton, Blackberry Farm, Ruby Tuesday, Blount Today and WDVX were instrumental in making the Market's first year so successful; and
- WHEREAS:** In 2006, the first year of operation, there were hundreds of families who purchased their food locally from 46 farming families; and
- WHEREAS:** The Maryville Farmers' Market is located at Founders Square across the street from Broadway United Methodist Church. The 2007 season begins on Saturday, May 5th at 9:00 a.m. and will run until the weekend before the Foothills Fall Festival in October.

NOW THEREFORE, We, the Blount County Board of Commissioners and Jerry G. Cunningham, Mayor of Blount County, do hereby give honor and recognition to the Maryville Farmers' Market for an extremely successful first season by proclaiming Saturday May 5, 2007, as Maryville Farmers' Market Day in Blount County. We encourage all Blount County citizens to take advantage of the opportunity to experience an open air market and partake of the fresh produce and other specialty items available there.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Mike Walker

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 17th day of May, 2007:

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
DATE: MAY 17, 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>
Elizabeth Adams	04-12-2007
Robin R. McDaniel	04-12-2007
Gina Whitley Evans	04-13-2007
Jerri Ingram	04-13-2007
Sarah Williams	04-13-2007
Larry J. Nelms	04-13-2007
James Dagel	04-16-2007
Gail Rogers	04-17-2007
Rusty Forester	04-17-2007
Glenda G. Brown	04-18-2007
Brian K. Tuggle	04-18-2007
Tracie Elmendorf	04-18-2007
Leisa K. Webber	04-23-2007
Regina M. Jennings	04-23-2007
Jeneen E. Stratton	04-25-2007
Vicky D. McNally	04-25-2007
Jim Kirk	04-25-2007
Lora D. Huffstetler	04-26-2007
Matthew J. Pacifico	04-30-2007
Rose Ann Hall	05-01-2007
Vivien L. Love	05-08-2007
Bertha A. Sanchez	05-09-2007

COMPLETED DEPUTY SHERIFF BONDS
MAY 17, 2007

<u>Name</u>	<u>Date of completion</u>
Phillip Russell.....	04-12-2007
Rodney Wilson.....	04-12-2007
Lonnie O. Garner	04-16-2007
Matthew James Gilmore	04-16-2007
Brandon Daniel Gourley.....	04-16-2007
Wayne A. Ratledge.....	04-16-2007
John Richard Ailor II.....	05-01-2007
Justin T. Beckman	05-01-2007
Jack Harold Brewer	05-01-2007
Nathaniel Dwight Caldwell	05-01-2007
Scott William Gibson	05-01-2007



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 MAY 17, 2007

Tammy Anderson
Harold E. Bishop
Marquita Bennett
Kathy Bowers
Kim Brumbalough
N. Savita Burnett
Justin R. Chambers
Donna Rhea Henderson
Terresa Hill
Angela R. Humphrey
Kimberly A. Jones
Ronald E. Lehigh
Bonnie Lohr
Michelle McCaulley
Keith McCord

Shirley Mickens
Freda Miller
Melissa A. Owens
Gina M. Patty
Wanda G. Paulk
Cynthia R. Province
Jeremiah J. Rogers
Michelle Rudisill
Sandra J. Smith
Frank Sise
Deborah Taylor
Heather R. Taylor
Jean Thomas
C. Blake Tipton
W. Leann Webb

The Growth Management Advisory Committee (GMAC)

The GMAC can serve many functions depending on how its mission is ultimately defined. Its makeup will have to be determined as one of the early implementation steps of both the Blount County Growth Strategy and the City of Maryville Urban Growth Strategy. An outline of form, function, and long-term goals is provided below.

GMAC Form

The GMAC is envisioned as an entity that would reflect a diverse base of representation including individuals in Blount County government/staff, City of Maryville government/staff, Alcoa and other incorporated jurisdictions, conservancies, developers, and the general public to name but a few general categories. It may be appropriate to include a State of Tennessee representative, a regional economic/planning representative, cultural, historic, tourism, or other representatives to help reflect the diversity of the population as well as the nature of things that will be affected by future growth and, by extension, the growth strategies that are emerging as a result of the Chapter 1101 legislation. The GMAC could be structured as a public non-profit, a development authority, a development corporation, or other entity that has certain powers that may be useful/required as the implementation and oversight process continues. It is envisioned that there would be a voting board charged with taking specific actions with regard to growth issues, and an advisory board that would, in turn, form various sub-committees and task forces, and be responsible for much of the ongoing public awareness and involvement. A chairperson should be named who is greatly respected across political and social lines, and who can effectively guide the vision for the future represented by intersecting aspects of the growth strategies and other planning and development trends.

GMAC Function(To advise within guiding policies & principals and how to follow them)

The GMAC could function at a number of levels including, but not limited to, overseer of Purchase of Development Rights and Transfer of Development Rights programs, ~~coordinator of green space acquisition and preservation programs, interpreter of planning and zoning changes proposed over time,~~ point of contact for public awareness and interface, ~~point of interface for governmental decisions on water, sewer, air quality, environmental health, etc.~~

The GMAC could be empowered as part of the development approvals process, acting much as a design review committee does within a zoning overlay district/design guideline scenario. The appropriateness and logistics associated with this possible function would need to be worked out over time as the organization develops its mission and role in the community.

GMAC Funding

The GMAC could be funded through a combination of sources including, but not limited to, development impact fees, pro-rata general fund allocations, special tax districts, voluntary taxes, special use taxes, etc. The funding streams could coincide with a funding and finance strategy for the PDR and TDR programs, as well as the other green

Public Service Committee

infrastructure development programs. Maintaining a small paid staff and a large volunteer constituency could limit budgetary requirements of the organization, thus ensuring that a majority of any funding directed at smart growth programs would be put to use in a manner positively impacting quality-of-life and other related issues.

- 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. It shall not be considered a violation of this policy for an official or employee to receive an occasional meal or other items of nominal value.

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 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 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.

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 Intergovernmental Commission on Smart Growth (ICSG)

The ICSG can serve many functions depending on how its mission is ultimately defined. Its makeup will have to be determined as one of the early implementation steps of both the Blount County Growth Strategy and the City of Maryville Urban Growth Strategy. An outline of form, function, and long-term goals is provided below.

ICSG Form

The ICSG is envisioned as an entity that would reflect a diverse base of representation including individuals in Blount County government/staff, City of Maryville government/staff, Alcoa and other incorporated jurisdictions, conservancies, developers, and the general public to name but a few general categories. It may be appropriate to include a state of Tennessee representative, a regional economic/planning representative, cultural, historic, tourism, or other representatives to help reflect the diversity of the population as well as the nature of things that will be affected by future growth and, by extension, the growth strategies that are emerging as a result of the Chapter 1101 legislation. The ICSG could be structured as a public non-profit, a development authority, a development corporation, or other entity that has certain powers that may be useful/required as the implementation and oversight process continues. It is envisioned that there would be a voting board charged with taking specific actions with regard to growth issues, and an advisory board that would, in turn, form various sub-committees and task forces, and be responsible for much of the on-going public awareness and involvement. A Chair should be named who is greatly respected across political and social lines, and who can effectively guide the vision for the future represented by intersecting aspects of the growth strategies and other planning and development trends.

ICSG Function (To advise and/or insure that growth strategies across political borders are consistently followed)

The ICSG could function at a number of levels including, but not limited to, ~~overseer of Purchase of Development Rights and Transfer of Development Rights programs,~~ coordinator of green-space acquisition and preservation programs, interpreter of planning and zoning changes proposed over time, ~~point of contact for public awareness and interface,~~ point of interface for governmental decisions on water, sewer, air quality, environmental health, etc.

The ICSG could be empowered as part of the development approvals process, acting much as a design review committee does within a zoning overlay district/design guideline scenario. The appropriateness and logistics associated with this possible function would need to be worked out over time as the organization develops its mission and role in the community.

ICSG Funding

The ICSG could be funded through a combination of sources including, but not limited to, development impact fees, pro-rata general fund allocations, special tax districts,

Intergovernmental Committee

voluntary taxes, special use taxes, etc. The funding streams could coincide with a funding and finance strategy for the PDR and TDR programs, as well as the other green infrastructure development programs. Maintaining a small paid staff and a large volunteer constituency could limit budgetary requirements of the organization, thus ensuring that a majority of any funding directed at smart growth programs would be put to use in a manner positively impacting quality-of-life and other related issues.

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>FINANCE COMMITTEE</u>	<u>VOTE</u>
101 – General County Trustee	\$2,985.00	Recommends	7-yes
101 – General County Board of Equalization	\$2,640.00	Recommends	7-yes
101 – General County Health Department	\$3,305.00	Recommends	7-yes
101 – General County Coroner	\$20,000.00	Recommends	7-yes
101 – General County Sheriff's Department	\$770,454.02	Recommends	7-yes
131 – Highway Operation/Maintenance	\$89,136.00	Recommends	7-yes

E 1B

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

Fund Number 101 Cost Center Number 052400
Fund Name General Co Cost Center Name Trustee

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052400-500162-0	clerical	2528.00
	101-052400-500201-0	Soc Sec	157.00
	101-052400-500204-0	retirement	259.00
	101-052400-500212-0	medicare	37.00
	101-052400-500513-0	w/comp	4.00
Total Transferred to:			2,985.00

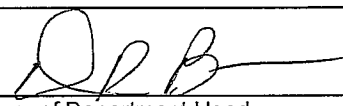
Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-055710-500312-0	contracts w/ private agency	2,985.00
Total Transferred from:			2,985.00

Reason for Transfer Request:

budget shortfall in line item

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head Date 5-3-07

Signature of County Mayor Date

Budget Committee

Date 5-7-07

vote

☒ Approved
☒ Recommended for
commission consideration
☐ Declined
☐ Tabied
☐ Deferred

7 yea 0 nay 0 pass
0 yea 0 nay 0 pass
0 yea 0 nay 0 pass
0 yea 0 nay 0 pass

EIC

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

Fund Number 101

Cost Center Number 052300-051210

Fund Name General Government

Cost Center Name Property Assessors Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051210-500191	Board & Committee Members Fees	\$2,640.00
Total Transferred to:		\$2,640.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500103	Assistants	\$2,640.00
Total Transferred from:		\$2,640.00

Transfer
from:

Reason for Transfer Request:

revenue required to address the daily fees for 5(five) Board of Equalization members for an estimated 8(eight) days for the June'07 appeals hearings

Note:

Total transferred to
must agree with total
transferred from.

Mike Morton

Signature of Department Head

5-7-07

Date

Signature of County Mayor

Date

Budget Committee

Date 5-7-07

vote

☒ Approved ☒ yes ☐ nay ☐ pass
☒ Recommended for ☒ yes ☐ nay ☐ pass
commission consideration
☐ Declined ☐ yes ☐ nay ☐ pass
☐ Tabled ☐ yes ☐ nay ☐ pass
☐ Deferred ☐ yes ☐ nay ☐ pass

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

EID
see attached

Fund Number 101 Cost Center Number 55110
Fund Name General Fund Cost Center Name Local Health Center

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	
	101-055110-500415-0	Electricity	~~3,305.2000~~	per micky
Total Transferred to:			<u>2,000.00</u>	3305

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	
	101-055114-500599-0	Other Charges	~~3305 2,000.00~~	
Total Transferred from:			<u>2,000.00</u>	3305

Reason for Transfer Request:

Transition between old and New Health
Department buildings

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

Michael R. [Signature] 4/12/07
Signature of Department Head Date

Signature of County Mayor Date

Budget Committee

Date 5-7-07 vote

☐ Approved ☐ yea ☐ nay ☐ pass
☒ Recommended for ☒ yea ☒ nay ☒ pass
commission consideration
☐ Declined ☐ yea ☐ nay ☐ pass
☐ Tabied ☐ yea ☐ nay ☐ pass
☐ Deferred ☐ yea ☐ nay ☐ pass

E1E

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

Fund Number 101 Cost Center Number 054610
Fund Name General Co Cost Center Name Coroner

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054610-500199-0	other per diem & fees	20000
Total Transferred to:		20,000.00

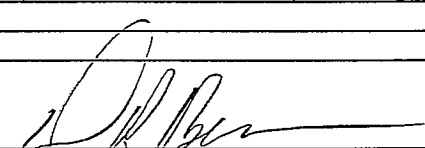
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055710-500312-0	contracts w/ private agency	20,000.00
Total Transferred from:		20,000.00

Reason for Transfer Request:

higher amount of autopsies performed than budgeted for in FY 06-07

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


Signature of Department Head

5-3-07
Date

Signature of County Mayor

Date

Budget Committee

Date 5-7-07

☒ Approved
☒ Recommended for
commission consideration
☐ Declined
☐ Tabled
☐ Deferred

yes 7 no 0 pass 0
yes 0 no 0 pass 0
yes 0 no 0 pass 0
yes 0 no 0 pass 0

E1F

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

Fund Number 101 Cost Center Number Various

Fund Name General Cost Center Name Various

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500105	Supervisors	4400.00
101-054110-500110	Lieutenants	8550.00
101-054110-500115	Sergeants	30000.00
101-054110-500107	Detectives	10300.00
101-054110-500119	Accountant/Bookkeeper	1300.00
101-054110-500103	Assistant	4200.00
101-054110-500142	Mechanic	800.00
101-054210-500109	Captain	1300.00
101-054210-500110	Lieutenants	14200.00
101-054210-500115	Sergeants	1500.00
101-054210-500120	Computer Programmers	30000.00
101-054210-500103	Purchasing/Property	850.00
101-054210-500131	Medical Personnel	10000.00
101-054210-500169	Part-Time Personnel	1400.00
101-054210-500105	Supervisors	1100.00
101-053900-500164	Attendants	81000.00
101-054116-500162	Clerical Personnel	3000.00
101-054120-500108	Investigators	500.00
101-054150-500106	Clerical Personnel	3800.00
101-054150-500162	Clerical Personnel	3600.00
101-054240-500109	Captain	8600.00
101-054240-500110	Lieutenants	11500.00
101-054240-500131	Medical Personnel	3500.00
101-054240-500189	Salary Supplements	300.00
101-054110-500187	Overtime	450000.00
101-53900-500201	Social Security	4608.06
101-053900-500204	State Retirement	8132.16
101-053900-500207	Health	14620.11
101-053900-500206	Life Insurance	170.80
101-053900-500208	Dental	1064.66
101-053900-500210	Unemployment Compensation	293.08
101-053900-500212	Employer Medicare	1067.15
101-054110-500201	Social Security	27900.00
101-054110-500204	State Retirement	10000.00
101-054110-500208	Dental	3800.00
101-054110-500210	Unemployment Compensation	2430.00
101-054110-500212	Employer Medicare	7725.00
101-054110-500206	Life Insurance	2268.00
101-054110-500513	Worker's Compensation	675.00
Total Transferred to:		770454.02

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500164	Attendants	170000.00
101-054210-500162	Clerical Personnel	6000.00
101-054240-500160	Guards	12000.00
101-054114-500106	Deputies	110000.00
101-054117-500106	Deputies	89746.02
101-054112-500106	Deputies	12000.00
101-054240-500115	Sergeants	6000.00
101-054240-500160	Corporals	86000.00
101-054240-500164	Attendants	170000.00
101-054240-500169	Part-Time Personnel	10000.00
101-054240-500116	Teachers	98708.00
Total Transferred from:		770454.02

Budget Committee

Date 5-7-07

vote

☒ Approved

☒ Recommended for
commission consideration

☐ Declined

☐ Tabled

☐ Deferred

☐ yes ☐ nay ☐ pass

☐ yes ☐ nay ☐ pass

☐ yes ☐ nay ☐ pass

This transfer is to move money from accounts with open positions to cover the January 2006 mid-year raise as well as to cover short falls in benefit line items. It is also to pay overtime to employees and a one time supplement to all employees if funds are available after overtime is paid.

James L. Berrong

Date

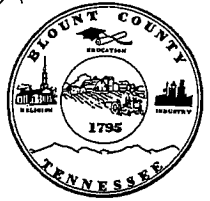
Signature of County Executive

Date

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: Blount County Budget Committee

From: David R. Bennett, Finance Director

Re: Requested Transfer from Sheriff's Department

Date: May 7, 2005

Before you is a transfer requested by the Sheriff's Department to cover overtime, and requested one time payments to employees of the Sheriff's Department. This transfer basically comes from funds that have not been expended due to open positions that are within the Sheriff's Budget.

I must caution that prior to any approval of any transfers, the budget committee must first consider three items that must be addressed. These are the prior year decrease, gasoline, and medical services in the jail. The first, the prior year decrease, is in the amount of \$174,568.00. Based on spending this fiscal year, it appears that we need approximately \$60,000.00 for gasoline for the remainder of the fiscal year and about \$69,000.00 in medical. In total, this amounts to \$303,568.00 that must be transferred and covered within the Sheriff's budgets for us to finish the fiscal year.

If you have any questions, please don't hesitate to ask.

E 16

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

Fund Number 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER. MAINT.

	ACCOUNT NAME	AMOUNT
TRANSFER	131-063100-500425-00000	GAS
		\$89,136.00
TO:		
		\$89,136.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-06100-500307-00000	COMMUNICATIONS	\$1,161.00
	131-061000-500331-00000	LEGAL SERV	\$500.00
	131-061000-500332-00000	LEGAL NOTICE	\$400.00
	131-061000-500399-00000	OTHER SERV	\$40,500.00
	131-061000-500415-00000	ELECTRIC	\$5,475.00
	131-061000-500434-00000	NATURAL GAS	\$5,000.00
	131-061000-500435-00000	OFFICE SUPPLIES	\$750.00
	131-061000-500454-00000	WATER & SEWER	\$650.00
	131-062000-500322-00000	EVALUATION	\$500.00
	131-062000-500329-00000	LAUNDRY SERV	\$6,500.00
	131-062000-500361-00000	PERMITS	\$1,200.00
	131-062000-500443-00000	ROAD SIGNS	\$9,500.00
	131-062000-500444-00000	SALT	\$1,500.00
	131-062000-500447-00000	STRUCTUAL STEEL	\$1,000.00
	131-062000-500399-00000	OTHER SERV	\$8,500.00
	131-062000-500404-00000	ASPHALT	\$6,000.00
			\$89,136.00

Budget Committee

Date 5-7-07

Vote

Reason for Transfer Request:

☒ Approved
☒ Recommended for
 commission consideration

yes ☒ no ☒ pass ☒
 yes ☒ no ☒ pass ☒

END OUT YEAR

yes ☒ no ☒ pass ☒

yes ☒ no ☒ pass ☒

yes ☒ no ☒ pass ☒

Note:

Total transferred to
must agree with total
transferred from.

Bill [Signature]
Signature of Department Head

Signature of County Executive

05/02/2007

Date

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>FINANCE COMM</u>
101 – General County	\$235,000.00	Recommends
Other General Government		

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Mike Lewis

A RESOLUTION TO AMEND THE GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds due to an increase in revenues resulting in an increase in the Trustee's Commission; 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 17th day of May 2007, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-456101-00000	Trustee Fees	\$227,000.00
101-000000-401500-00000	Pickup Taxes	<u>\$8,000.00</u>
	Total Revenue	<u>\$235,000.00</u>

APPROPRIATION:

101-058900-500510-000000	Trustee Commission	<u>\$235,000.00</u>

Duly authorized and approved the 17th day of May 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Jerry Cunningham

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR GENERAL SESSIONS/CIRCUIT COURT, YOUTH SERVICE OFFICER AND JUVENILE CLERK OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval"; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the General Sessions/Circuit Court, Youth Service Officer and Juvenile Clerk, of Blount County wishes to lease an office copier to meet the duplicating needs of the General Sessions/Circuit Court, Youth Service Officer and Juvenile Clerk office; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
General Sessions/Circuit Court	Oce Imagistics	92.00
Youth Service Officer	Oce Imagistics	92.00
Juvenile Clerk	Oce Imagistics	92.00

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 17th day of May, 2007, that the lease of a copy machine for the General Sessions/Circuit Court, Youth Service Officer and Juvenile Clerk Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. _____

Sponsored by: Kenneth Melton and Mike Lewis

**A RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR
LITTER AND TRASH COLLECTING GRANT FROM THE STATE OF
TENNESSEE, DEPARTMENT OF TRANSPORTATION AND AUTHORIZING
ACCEPTANCE OF THE GRANT**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this day, May 17, 2007.

WHEREAS, Blount county intends to apply for the aforementioned grant from the Tennessee Department of Transportation; and

WHEREAS, the contract for the grant will impose certain legal obligations upon Blount County,

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee:

1. That, Jerry Cunningham, County Mayor, is hereby authorized to apply on behalf of Blount County for a litter and trash collecting grant from the Tennessee Department of Transportation; and
2. That should said application be approved by the Tennessee Department of Transportation, then, Jerry Cunningham, County Mayor, is hereby authorized to execute contracts or other necessary documents which may be required to signify acceptance of the litter and trash collecting grant by Blount County.

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

CERTIFICATION OF ACTION

ATTEST

Robert Ramsey, Chairman
Blount County Commission

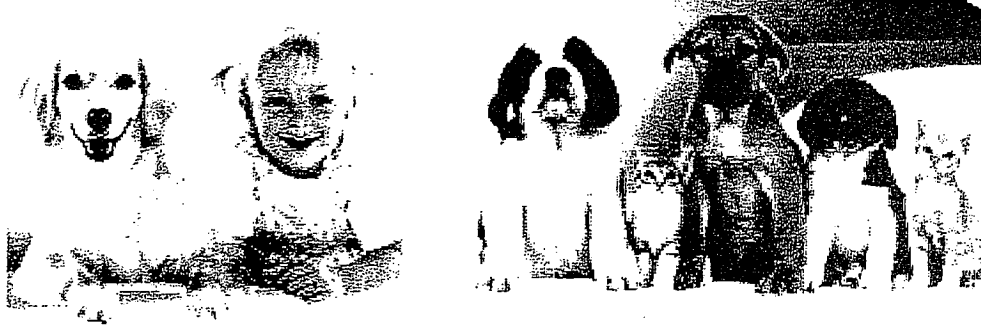
Roy Crawford
Blount County Clerk

Approved:

Vetoed:

Jerry Cunningham
Blount County Mayor

Date



Request of the Animal Control Committee

- Establishment of an Animal Center Advisory Board (12 Members).

This board's focus is to act as primary oversight entity of the Animal Care Center. Board powers should include and may not be limited to oversight of construction, funding, funds disbursement, hiring of staff, shelter operations, Animal Control Services.

This is a board formed by mutual agreement by city/county governments with appointed members each serving staggered terms so no more the four members turnover annually. 4 @1 year , 4 @2 year and 4 @ 3year terms. Appointed individuals shall have demonstrated interest and commitment to animal welfare issues. A chairman and vice chairman will be nominated to act as liaisons to all area governments.

- (3) County Commissioners appointed by the County Mayor
- (3) City Council Member appointed by City Mayor/Administrators (Alcoa, Rockford, Maryville)
- (3) Members of SMACF
- (1) C.A.I.T. Member from UT Veterinary School
- (1) Blount County Animal Rescue or Animal Welfare Member
- ~~(1) Community / Business Leader~~

Ideally this board would be vested with Animal Control budgets from each community and coordinate those services thru the Public Health Department of each community in the providing of those enforcement duties.



RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Scott Helton

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1-Rural District 1 to C-Commercial for property located at the corner of HWY 321 and Mt. Luke Road, Tax Map 95E, group A, Parcel 22.00 & 23.00

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

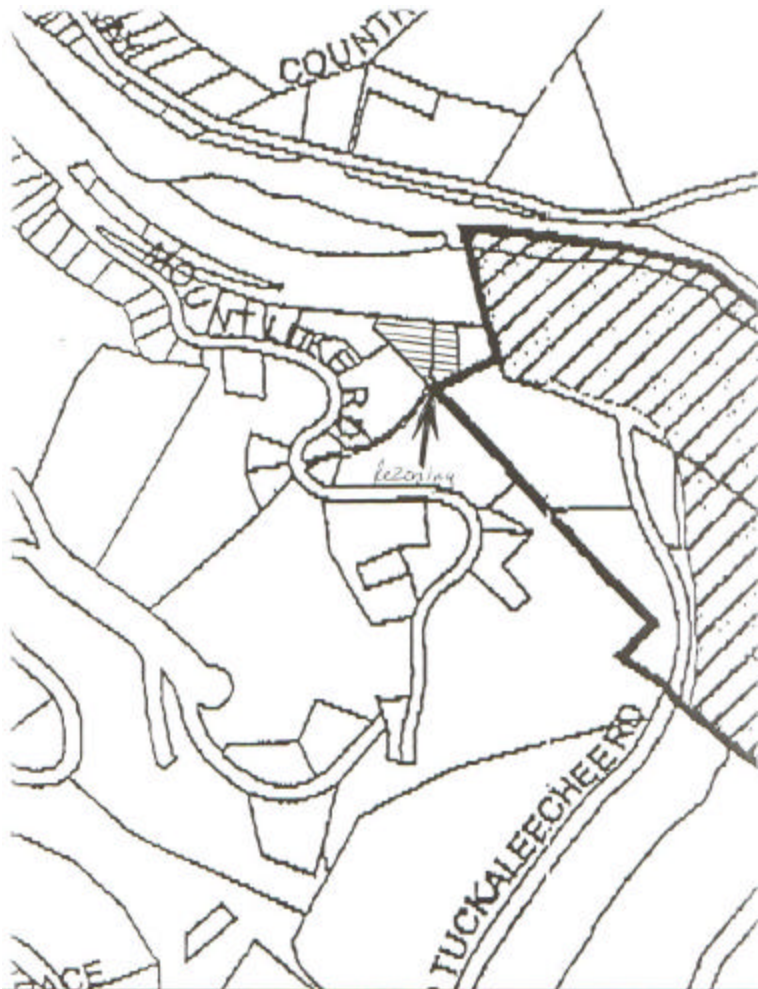
WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

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

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

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-1-Rural District 1 to C-Commercial property located at the corner of HWY 321 and Mt. Luke Road, Tax Map 95E, group A, Parcel 22.00 & 23.00, shown hatched on following map.



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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Blount County Commission

From: Roger D. Fields

CC: Other Commission Members

Date: April 4, 2007

Re: Setting a public hearing.

This is a request to set a public hearing for the rezoning of the property located at the corner of Mt. Luke Road and HWY 321. The property is identified on tax map 95E- group A – parcel 22 & 23.

The planning commission approved a motion to send this request onto the full County Commission with their recommendation to approve the rezoning request at the March planning commission meeting.

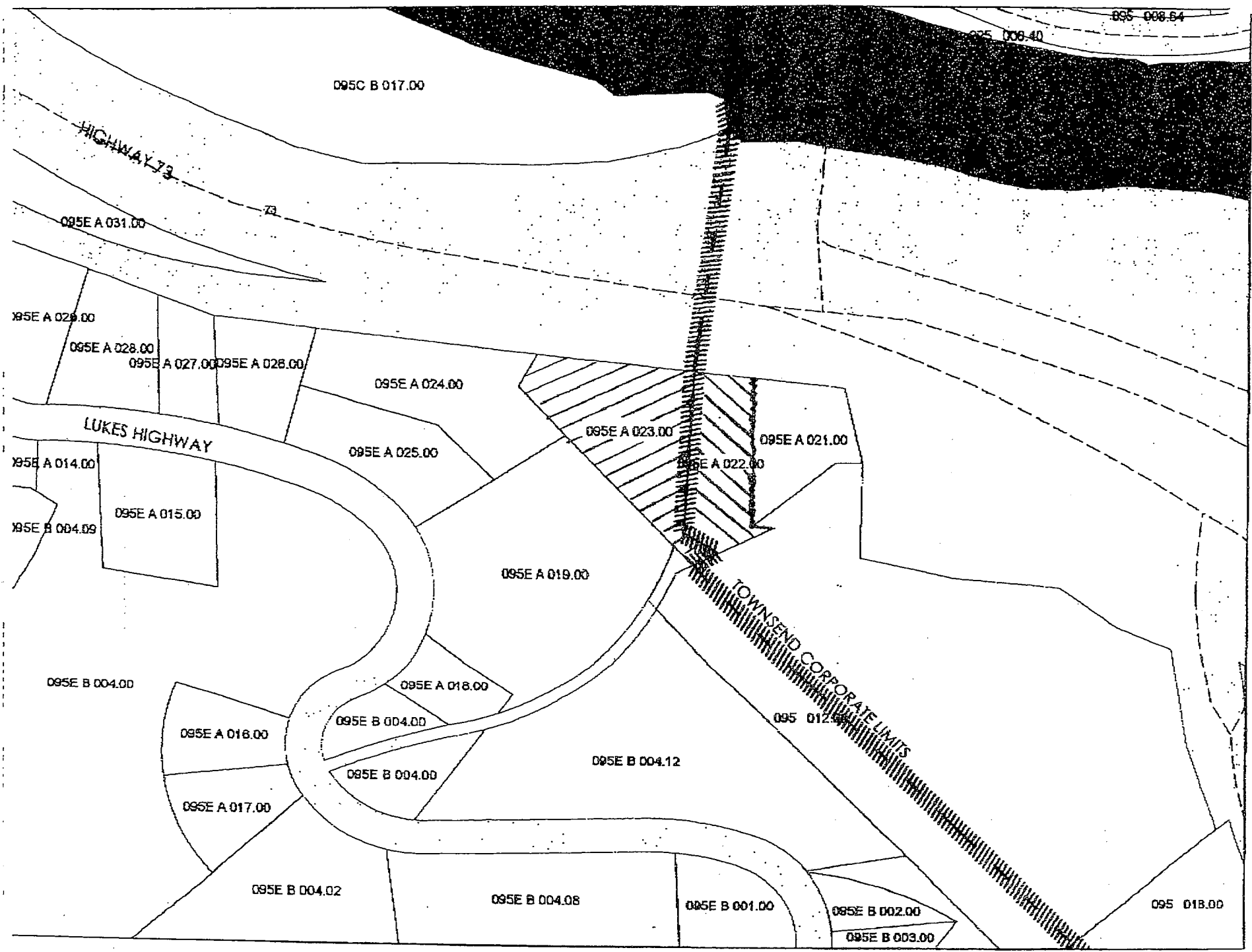
I have included the memo for that commission meeting and the maps that identify the property in question.

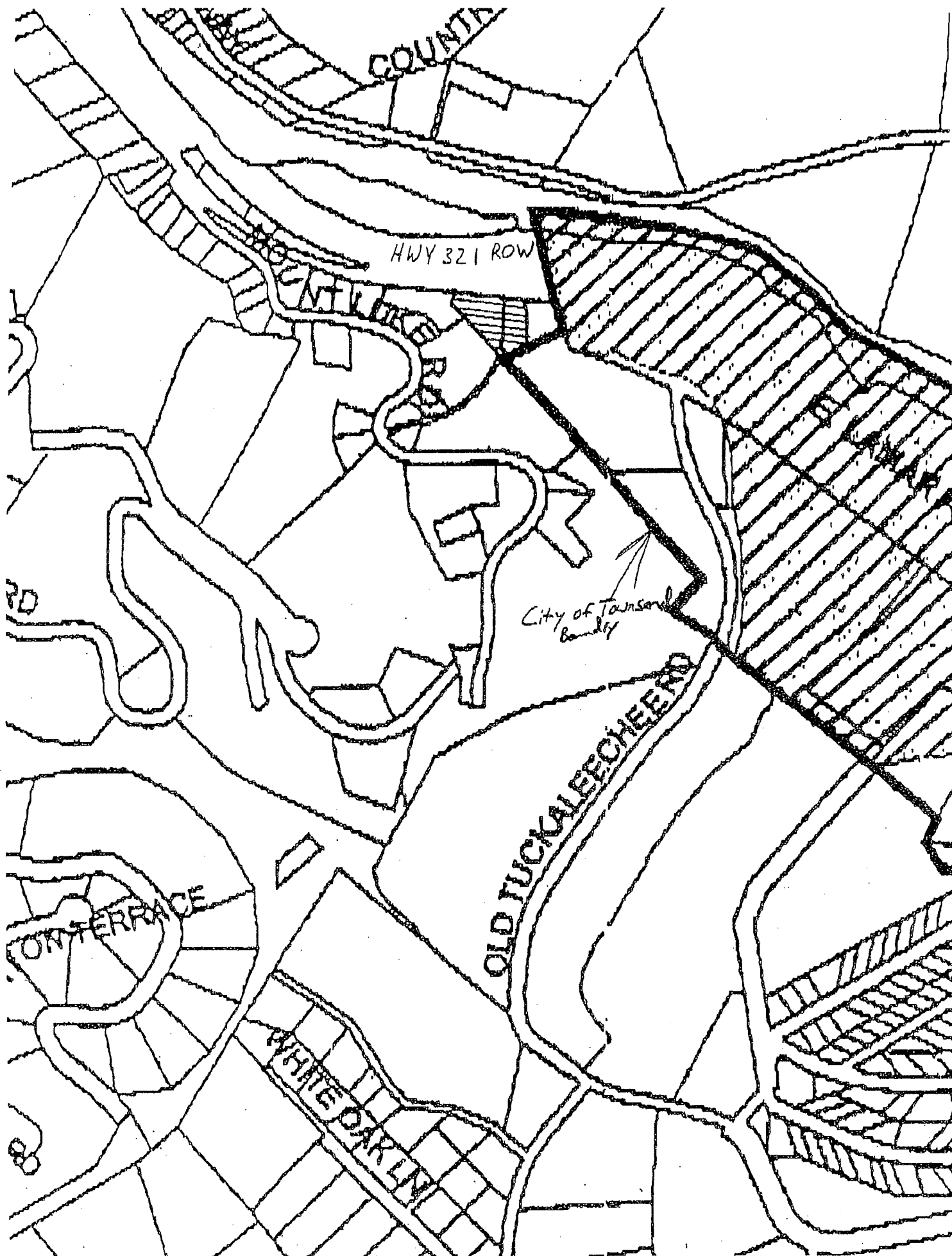
Memo

To: Blount County Planning Commission
From: Roger D. Fields
CC: Other commission members and staff
Date: March 14, 2007
Re: Rezoning request at the corner of Mt. Luke and HWY 321.

Back Ground:

1. The applicant is requesting the rezoning of their property from R-1 to Commercial. The property is identified on *tax map 95E- group A- parcel 22 & 23*.
2. The property lies just before entering the city limits of Townsend. The property abuts the Kinzel House property, which is zoned commercial.
3. The property does have access onto Hwy 321.
4. At this time each one of these lots has a single small home located on them.
5. I am going to include two maps for this request. The first shows the parcels in questions and how they relate to the 321 ROW. The second shows the Townsend City limits to give you a better idea of where this property is located and its proximity to the City of Townsend. This would be a continuation of an existing commercial zone.
6. You will notice that the city limits on these two maps do not match. The first map, with the parcel information, comes from the a tax map and does not accurately represent the city limits. The second comes from the state planning assistance. To the best of my knowledge this is the correct location of the city limits.







RESOLUTION No. _____

Sponsored by Commissioners Scott Helton and David Graham

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.1 I, 1) FOR THE ROAD FRONTAGE REQUIRMENTS FOR HIGH DENSITY MULTIFAMILY DEVELOPMENTS.

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

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

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

WHEREAS, it is desired to amend such Resolution to encourage high density developments to be located in the S-Suburbanizing Zone,

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

That Section 9.1 Subsection I 1 is amended to read as follows:

1. High density multifamily developments shall be located with direct frontage and have primary access onto Highway 321, Highway 411 South, or William Blount Drive, within the Urban Growth Boundary of Maryville and Alcoa set by the 1101 Growth Plan, and on land serviced by public utility sewer. Any secondary roads providing alternate access to a high density multifamily development shall be 18 feet of paved width with 2 foot shoulders on each side of the pavement, consistent with definitions and usage in the Subdivision Regulations of the Blount County Regional Planning Commission. Developments within 1000 feet of Highways 321 and 411 South, designated as Scenic Highways, shall meet additional height design requirements contained in TCA 54-17-115.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____
Vetoed: _____

County Mayor

Date



RESOLUTION No. _____

Sponsored by Commissioners Scott Helton and David Graham

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.1 H AND 9.4 H TO CHANGE THE MAXIMUM HEIGHTS OF STRUCTURES IN THESE ZONES.

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

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

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

WHEREAS, it is desired to amend such Resolution to provide further flexibility in building design with in sections 9.1 H and 9.4 H,

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

That Section 9.1 H and 9.4 H be amended to read as follows:

9.1 H) Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, the maximum height of structures shall be no greater than: 1) 35 feet for single family and duplex residential structures; 2) 40 feet to eave and 50 feet to ridge for hip and gable roofs for other primary use structures; and 3) 40 feet for all other types of roofs for other primary use structures. All accessory structures shall be no greater than 35 feet in height. Notwithstanding the above, along highways designated as Scenic Highway under provisions of TCA 54-17-101 to 116, the maximum height of buildings shall be controlled by TCA 54-17-115, up to the maximum allowed in this subsection.

9.4 H) Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, the maximum height of structures shall be no greater than: 1) 35 feet for single family and duplex residential structures; 2) 40 feet to eave and 50 feet to ridge for hip and gable roofs for other primary use structures; and 3) 40 feet for all other types of roofs for other primary use structures. All accessory structures shall be no greater than 35 feet in height. Notwithstanding the above, along highways designated as Scenic Highway under provisions of TCA 54-17-101 to 116, the maximum height of buildings shall be controlled by TCA 54-17-115, up to the maximum allowed in this subsection.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

WILLIAM BLOUNT DRIVE APARTMENT PROJECT-
Rationale for approval by the Blount County Commission
on May 17, 2007

Presented by Dick Murphy, Project Director, President,
RAM, Inc. and J. L. Goins, Williams Realty

- Approved by John Lamb, Director of Planning, Blount Co.
- Recommended for approval by the BZA Board and the Blount County Planning Commission
- Located in the Urban Growth Planning district and in the city of Maryville Growth Area
- Smart Planning as recommended by the hunter Growth Study (high-density development projects in or near the cities of Alcoa and Maryville).
- Properly zoned Commercial-Suburbanizing for high-density apartment projects allowing 13 units per acre (NOTE: EXISTING ZONING-NOT NEW).
- All infrastructures are in place-city of Maryville sewer is on the property along with other necessary utilities.
- Project will have only 20-25 students thus no negative impact on the schools (see tax benefits section under advantages to Blount Co.).
- William Blount Drive is a major Arterial Road designed to handle high traffic. Traffic studies indicate William Blount Drive is less

than 50% utilized. William Blount Drive is only one of two roads in the county qualified for high-density development (other is Topside). Bill Dunlap and Tony Abbott verified this. NOTE: John Lamb has clarified this zoning adjustment.

-Adjusting the height restriction is in line with industry standards and other governmental bodies. NOTE: John Lamb has clarified this zoning adjustment.

BENEFITS OF THE WILLIAM BLOUNT DRIVE APARTMENT PROJECT TO BLOUNT COUNTY

- Will add a second high-end apartment project to Blount County (other one is Camellia Trace) to meet the needs of professionals, businesspeople, singles, mature citizens, and retired persons desiring such facilities. Presently many people are going to West Knoxville due to lack of space in Blount County.
- Will add \$200-250,000 in tax revenue to Blount County, and WILL NOT create a negative impact on schools.
- Will not have a negative impact on William Blount High, Mary Blount Middle and elementary schools since the new elementary and middle schools at Union Grove will be completed by the time this project is finished, and William Blount High will have room for another 400-500 students as a result of using the existing middle school facilities.
- Will provide assistance to local employers and employees looking for quality, high-end apartments near their place of employment.
- Will not negatively impact Blount County and is in line with existing Blount County Planning Guidelines, Smart Growth Planning, and the Hunter Growth Study.

Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse - 327 Court Street
Maryville, TN 37804-5906
Tel (865) 273-5750 - FAX (865) 273-5759
e-mail - planning@blounttn.org
on-line - www.blounttn.org/planning/

MEMORANDUM

TO: Commissioner David Graham

FROM: John Lamb 

DATE: May 7, 2007

SUBJECT: Height and road criteria for high density multifamily planned developments in the S-Suburbanizing and C-Commercial zones.

This memo is in response to your request for analysis on the issues of height and road access criteria for high density multifamily planned developments in the S-Suburbanizing and C-Commercial zones, subject of previous consideration in the County Commission. As a matter of protocol, I have conferred with Mayor Cunningham on your request.

I have also conferred with proponents of a high density multifamily planned development project to be located off of William Blount Drive. The project site plan has gained conditional approval in both the Board of Zoning Appeals (for area within the S-Suburbanizing zone) and the Blount County Planning Commission (for area within the C-Commercial zone). The condition of approval in both cases was adoption of new height and road access standards.

Note that consultation with proponents was intended only to inform analysis and discussions on what may be involved in planning for a high density multifamily project, particularly since the project has gained conditional approval, and not as accommodation to a specific proposal. The following analysis will focus on general application in the County and not on a specific project.

The following analysis is divided into four parts: 1) background of previous proposal and present regulations; 2) previous analysis provided as part of a memo of April 17 to Commissioner Wendy Pitts Reeves, including wording of previous amendment proposal; 3) additional analysis and considerations; and 4) suggestion for alternate amendment wording to address issues raised in analysis (beginning on page 9 of this memo).

1) Background. A previous proposal to amend the zoning regulations on the issues of height and road access criteria for high density multifamily developments was recommended by the Blount County Planning Commission on February 22, 2007. The previous proposal was subject of public hearing by the County Commission on April 10, and the County Commission failed to pass the proposed amendment by a vote of 9 for and 10 against on April 19.

High density multifamily planned development is allowed as special exception in the S-Suburbanizing zone (Section 9.1 B), and by reference as a permitted use in the C-Commercial zone (Section 9.4.A "any use permitted or listed as permissible as a special exception in Sections 9.1.A and 9.1.B")

High density multifamily planned development is regulated generally by the requirements in the S and C zones, and more specifically regulated in Section 9.1.F for density of development (up to 13 units per acre) and Section 9.1.I for other design requirements.

Of immediate focus for the previous amendments and also for this memo are Sections 9.1.H and 9.4.H which limit height of structures to 35 feet in the S and C zones respectively, and Section 9.1.I.1 which provides that "High density multifamily planned development shall be located with direct frontage and access onto a major arterial highway of at least four lanes, and on land serviced fully by public utility sewer."

2) Excerpt of April 17 memo is provided below verbatim. Note that the L5 and L6 designations refer to item placement on the April 19 County Commission agenda. The first two paragraphs provide a brief summary of findings, followed by a two part analysis in detail.

L5. Sections 9.1.H and 9.4.H regarding height of structure in S and C zones: The proposed amendment is consistent with plans to encourage

higher density development in the urban growth boundaries of Maryville and Alcoa. The proposed amendment is probably necessary to allow high density multifamily development to properly occur as intended. The proposed amendment may need to be reviewed in relation to other impacts and variations in roof design.

L6. Section 9.1.I.1 regarding road frontage requirements for high density multifamily development in the S zone: The proposed amendment is consistent with encouraging high density development in the urban growth boundaries of Maryville and Alcoa. Higher level two lane roads should be sufficient to accommodate intended high density development. The proposed amendment may need to be reviewed to identify specific roads where high density multifamily development would be desirable.

L5. Sections 9.1.H and 9.4.H regarding height of structure in S and C zones.

Wording of proposed amendment: That Section 9.1 H and 9.4 H be amended to read as follows:

9.1 H) Maximum heights of structures: All structures shall be no greater than 55 feet from the ridgeline and 45 feet for flat roof construction.

9.4 H) Maximum heights of structures: All structures shall be no greater than 55 feet from the ridgeline and 45 feet for flat roof construction.

The sections of the zoning regulations are for the S-Suburbanizing and C-Commercial zones respectively. Both sections refer to zones that are intended for high to medium density or intensity of development.

I understand that the impetus for the proposed change was an application for a multi-family development at allowed density approaching 13 units per acre. I have given only cursory review to the proposed development, but I find that there are probably inherent design difficulties in accommodating up to 13 units per acre with present height restrictions. Accommodating higher density will probably require building up, thus requiring greater height allowances than presently provided.

Encouraging higher density development in the S and C zones would be consistent with present plans for the county, specifically within the 1101 Urban Growth Boundary of Maryville and Alcoa where high density development should be expected and encouraged. The proposed amendment would thus be consistent with existing plans for the county.

There may be an unintended impact of greater height on surrounding properties. In such instances, regulations may require a greater setback from property lines.

The difference in regulations between ridgeline roofs and flat roofs leaves a vague middle ground of up to 10 feet in building height, between 45 feet for flat roofs and 55 feet for ridgeline (angled) roofs. Without some definite reference to angle of roof or reference to maximum height of roof at eave, a minimal roof pitch could result in a uniform building face approaching 55 feet with substantially greater building bulk than may be intended.

Not all types of roofs are addressed. Roofs may be defined variously as Mansard, Hip, Flat, Gambrel, Gable and Shed. Only Hip and Gable define a traditional roof ridgeline. Gambrel and Mansard in particular could be designed to result in substantially greater bulk of building. A Shed roof is a continuously sloping roof of one angle, and could also result in substantially greater bulk of building and substantially greater unrelieved face of building on one side.

L6. Section 9.1.I.1 regarding road frontage requirements for high density multifamily development in the S zone.

Wording of proposed amendment: That Section 9.1 Subsection I 1 is amended to read as follows:

High density multifamily developments shall be located with direct frontage onto roads no less than 26 feet from edge of pavement to edge of pavement. Any secondary roads connecting to a high density multifamily development are to meet the county standard of 18 feet with 2 foot shoulders on each side of the pavement.

The section of the zoning regulations is for the S-Suburbanizing zone. The section refers to a zone that is intended for high to medium density or intensity of development.

I understand that the impetus for the proposed change was an application for a multi-family development at allowed density approaching 13 units per acre. The proposed development would front or access mainly on William Blount Drive which does not meet the present requirements for direct frontage onto a major arterial highway of at least four lanes.

The present regulations were written to reflect Maryville regulations which limit high density multifamily developments to Hwy 321 and 411 South, both four lane arterial roads. The idea was to direct such development with potentially high traffic impact to road infrastructure which would be able to handle the expected increase in traffic. This was admittedly a conservative approach to the traffic issue, and there is nothing inherent in a higher level two lane road that would prohibit higher density multifamily development.

Encouraging higher density development in the S zone would be consistent with present plans for the county, specifically within the 1101 Urban Growth Boundary of Maryville and Alcoa where high density development should be expected and encouraged. The proposed amendment would thus be consistent with existing plans for the county.

This would then leave only the issue of road status in relation to higher density multifamily developments. William Blount Drive is already subject to high density commercial development, and would probably be sufficient for high density multifamily development also, with appropriate traffic design treatments.

Of potential concern is the proposed open ended criterion of 26 feet of paved width for main roads serving high density multifamily development. It may be more appropriate to evaluate traffic capability of existing roads, and specify the roads where such developments would be desirable.

The proposed amendment refers to "the county standard of 18 feet with 2 foot shoulders on each side of the pavement." There is no "county standard". There is a standard for consideration of major subdivisions in the Subdivision Regulations, but such standard has not been adopted for other purposes in the county and should be specified directly in the proposed regulations. It may be clearer to specify "shall be 18 feet of paved width with 2 foot shoulders on each side of the pavement, consistent with definitions and usage in the Subdivision Regulations of the Blount County Regional Planning Commission".

3) **Additional analysis and considerations.** The following adds more detailed analysis of present regulations to determine the feasibility of maintaining the 35 foot height in relation to allowing up to 13 units per acre density, addresses other considerations on setbacks, and adds analysis of the impact of state statutes for Scenic Highway.

The present regulations limit building coverage to no more than 40 percent of total project area. On a design acre of 43,560 square feet, 40 percent coverage would allow up to 17,424 square feet for one story, and double that or 34,848 square feet for two stories. At 13 residential units maximum per acre, that should accommodate one story units of approximately 1000 square feet accounting the coverage into accessory structures. For two story buildings, the unit square footage would be approximately double, or 2000 square feet. Two story residential buildings are usually accommodated in the 35 foot height limit with usual design of hip or gable roofs.

However, there are usually other design considerations that make the 40 percent coverage difficult to attain. Present regulations require a 15 percent set aside for usable recreation area as amenity for the development. Clubhouse and enclosed recreation may be an added demand on building area for amenity apart from open space. Demands of design will require substantial area for parking, and may require substantial area for stormwater management. This is on top of any development hindrances such as preexisting easements. If the design is intended to supply greater amount of open space, generally a plus in such developments, the strict application of a 35 foot height limitation would limit design flexibility. In other words, to get a good design for higher density developments, building higher may be desirable.

The present 35 foot building height limit can easily accommodate a two story hip or gable roofed residential building, assuming as a rule of thumb 12 feet per story (floor to floor accounting for supporting structures). The present regulations could also allow a flat roofed three story residential building with more limited story height. Adding a third story to a hip or gable roof building would add approximately another 12 feet in height, for a total of 47 feet. The height of a three story building would depend on ceiling height and slope of roof, and could be more or less than the 47 feet indicated depending on specific design.

The 55 feet maximum building height of the previously proposed amendment would seem a little excessive given the above analysis, but was borrowed from Maryville regulations as applied to an existing 13 unit per acre multifamily development along Hwy 321 in the city. The County could consider a lesser height, say 50 feet, and still allow for three stories and greater design flexibility for higher density multifamily developments, but the 55 foot height standards would also provide design flexibility.

Roof design is a consideration in defining height of building. To get a greater degree of definition of what is intended in the regulations, it may be desirable to set a maximum height for eave in relation to maximum height of roof ridge, and to also define a maximum height for any other roof situations such as flat roof or shed roof. Using the above analysis, assuming 12 foot stories, an eave definition of 36 feet would be indicated for three stories, and a total height of 36 feet for flat roof buildings. This may be extended to allow more design flexibility, up to say 40 feet in each instance.

Note that the previous proposed amendment applied generally to all building types in the S and C zones. This may cause problems for established single family neighborhoods, and it may be appropriate to limit height of single family structures to existing 35 feet.

The April 17 memo raised concern about minimum building setback with greater height of building. Upon further review, the present regulations already require greater setback for special exceptions such as high density multifamily developments in the S-suburbanizing zone (20 feet side setback and 40 feet rear setback). The C-Commercial zone is less definitive, and may need to be addressed separately.

Lacking in the previous proposal and in the memo of April 17 was consideration of requirements for scenic highways. This relates directly to the issue of where (on which roads) high density multifamily developments may be feasibly or desirably located. The Tennessee statutes on scenic highways take precedence over any consideration of height in our own regulations, and generally limit building height to 35 feet.

The Scenic Highway act is contained in Tennessee Code Annotated (TCA) Sections 54-17-101 to 116. The following highways in Blount County are designated as scenic highways in TCA 54-17-114:

That portion of State Highway 73 from the city of Maryville to the city of Townsend (Hwy 321)

All of U.S. Highway 411 in Blount County

That portion of new State Highway 95 in Loudon and Blount counties from the Fort Loudon Dam to its intersection with U.S. Highway 129 at Morganton Road (Hwy 321)

The portion of U.S. Highway 129 in Blount County, known as the 129 Bypass, from its intersection with State Highway 73 and Hall Road in the city of Alcoa to its intersection with U.S. Highway 411 in the city of Maryville

That portion of U.S. Highway 321 from the intersection of U.S. Highway 321 with Interstate 40 in Loudon County through Blount and Sevier counties to the intersection of U.S. Highway 321 with Interstate 40 in Cocke County, but excluding those portions of U.S. Highway 321 which are within the boundaries, as of January 1, 1982, of incorporated municipalities (Hwy 321 with exclusions)

That portion of Pellissippi Parkway (State Highway 162) which has been or will be constructed in Blount and Knox Counties after January 1, 1987 ... and provided further, that the height restrictions on buildings imposed by § 54-17-115 shall not apply to that property along Pellissippi Parkway within the corporate limits of the city of Alcoa, that is now or hereafter zoned for planned commercial zones or any similar zoning category under the zoning ordinances of the city of Alcoa

All of the Foothills Parkway, except for those portions within the boundaries of incorporated municipalities

That portion of Alcoa Highway from the intersection of Alcoa Highway and Kingston Pike in Knox County to the intersection of Alcoa Highway and Singleton Station Road in Blount County

The following is the section of TCA that sets height restrictions for buildings along scenic highways:

54-17-115. Building restrictions near scenic highways. (a)(1) The exposed portion of buildings constructed or erected on property located within one thousand feet (1,000') of a scenic highway shall not exceed a height of thirty-five feet (35') above the level of the highway on property located below the level of such a highway, or a height of thirty-five feet (35') above the ground line on property located above the level of such a highway. (2) Such restriction on buildings shall apply to such route, notwithstanding such route being located inside or outside a municipality and notwithstanding any provision of a law or ordinance to the contrary

Note that all four lane highways in the county zoning jurisdiction are designated as scenic highways, and thus fall under the 35 foot building height restriction within 1000 feet of such highways, set by state statutes. Note also that a building may be greater than 35 feet in height if located below the level of the designated highway, but no higher than 35 feet in height above the level of the highway. In most instances, the applicable height would be 35 feet, consistent with present regulations, but could be up to the previously proposed 55 feet if the building was constructed on land at least 20 feet below the level of the highway.

Note also that major two lane highways in the county are not designated as scenic highways. Thus, the height restrictions in state statutes would not apply.

4) Suggested alternative wording for amendment of regulations.

The following is presented for discussion and does not necessarily constitute a recommendation by staff. The following builds on the intent of the previous proposal, but modifies content to address issues raised above.

For maximum height of structures: That Sections 9.1 H and 9.4 H be amended to read as follows:

H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, the maximum height of structures shall be no greater than: 1) 35 feet for single family and duplex residential structures; 2) 40 feet to eave and 50 feet to ridge for hip and gable roofs for other primary use structures; and 3) 40 feet for all other types of roofs for other primary use structures. All accessory

structures shall be no greater 35 feet in height. Notwithstanding the above, along highways designated as Scenic Highway under provisions of TCA 54-17-101 to 116, the maximum height of buildings shall be controlled by TCA 54-17-115, up to the maximum allowed in this subsection.

For designation of appropriate roads for high density multifamily developments: That Section 9.1 Subsection I.1 be amended to read as follows:

1. High density multifamily developments shall be located with direct frontage and have primary access onto Highway 321, Highway 411 South, or William Blount Drive, within the Urban Growth Boundary of Maryville and Alcoa set by the 1101 Growth Plan, and on land serviced by public utility sewer. Any secondary roads providing alternate access to a high density multifamily development shall be 18 feet of paved width with 2 foot shoulders on each side of the pavement, consistent with definitions and usage in the Subdivision Regulations of the Blount County Regional Planning Commission. Developments within 1000 feet of Highways 321 and 411 South, designated as Scenic Highways, shall meet additional height design requirements contained in TCA 54-17-115.

Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse – 327 Court Street
Maryville, TN 37804-5906
Tel (865) 273-5750 – FAX (865) 273-5759
e-mail – planning@blounttn.org
on-line – www.blounttn.org/planning/

MEMORANDUM

TO: Blount County Commission

FROM: John Lamb

DATE: May 11, 2007

SUBJECT: New wording on height and road criteria for high density multifamily developments in the Urban Growth Boundary.

Alternative wording for height and road criteria for high density multifamily developments was considered and forwarded from the Public Service Committee. For reference, the following is the new wording (with two small typo and grammar edits) for consideration at the May 17 meeting.

For Sections 9.1 H (S-Suburbanizing zone) and 9.4 H (C-Commercial zone):

H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, the maximum height of structures shall be no greater than: 1) 35 feet for single family and duplex residential structures; 2) 40 feet to eave and 50 feet to ridge for hip and gable roofs for other primary use structures; and 3) 40 feet for all other types of roofs for other primary use structures. All accessory structures shall be no greater than 35 feet in height. Notwithstanding the above, along highways designated as Scenic Highway under provisions of TCA 54-17-101 to 116, the maximum height of buildings shall be controlled by TCA 54-17-115, up to the maximum allowed in this subsection.

For Section 9.1 (S-Suburbanizing zone) Subsection I.1:

1. High density multifamily developments shall be located with direct frontage and have primary access onto Highway 321, Highway 411 South, or William Blount Drive, within the Urban Growth Boundary of Maryville and Alcoa set by the 1101 Growth Plan, and on land serviced by public utility sewer. Any secondary roads providing alternate access to a high density multifamily development shall be 18 feet of paved width with 2 foot shoulders on each side of the pavement, consistent with definitions and usage in the Subdivision Regulations of the Blount County Regional Planning Commission. Developments within 1000 feet of Highways 321 and 411 South, designated as Scenic Highways, shall meet additional height design requirements contained in TCA 54-17-115.

GODDARD & GAMBLE**ATTORNEYS**

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

M. H. GAMBLE, 1871-1934
HOMER A. GODDARD, 1881-1960
J. C. GAMBLE, 1904-1987
M. H. GAMBLE, JR., 1914-1990

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

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

May 14, 2007



MEMO TO RHONDA PITTS
Secretary, County Commission
VIA FACSIMILE 273-5832

Dear Rhonda,

There has been a question presented to me concerning whether or not Item #M-2 on the Commission's agenda for Thursday, May 17, 2007, requires another public hearing. Item #M-2 is a Resolution regarding height and road criteria for high density multi-family planned developments in S-Suburbanizing and C-Commercial zones. It is my understanding that there was previously a public hearing on the issues presented in this Resolution prior to the time the item went before the County Commission at last month's meeting. It is further my understanding that the Resolution that is being offered contains only minor changes to the Resolution which was previously offered. Therefore it is my opinion that an additional public hearing is not necessary for the passage of this Resolution.

Yours very truly,

RNG/dm

May 17, 2007

Sponsored by Commissioner RON FRENCH andCommissioner KENNETH MELTON.**RESOLUTION REGARDING THE CLOSING AND ABANDONMENT OF GREENWOOD AVENUE**

WHEREAS, a request has been received by the Public Services Committee of the Blount County Legislative Body proposing the closing and abandoning of unused roadway and associated rights-of-way of GREENWOOD AVENUE, said road lying in, but not shown on Map # 21, Grid A-3 of ROAD INDEX MAPS, BLOUNT COUNTY, TENNESSEE prepared by the Blount County Emergency Communications District (Revised January, 1996) and the road and adjacent property being shown on Map 95-C, of Property Maps on file at the office of the Blount County Assessor of Property in Maryville, Tennessee, the rights-of-way of said road being approximately 20 feet wide, the said unused GREENWOOD AVENUE beginning at its intersection with an extension of what is now known as Walnut Loop, a county-maintained road, and extending to and terminating at Parcel 15 also shown on Map 95-C, said Parcel 15 being the property of one of the owners requesting the closure; said GREENWOOD AVENUE lying in Civil District 15 of Blount County, Tennessee, said road having never been a road maintained by Blount County, existing and being known only by its location on paper, having never been constructed nor the rights-of-way shown ever having been used for any road purpose whatsoever, all the owners of the various properties abutting the road to be closed requesting the closure and abandonment thereof; and,

WHEREAS, said GREENWOOD AVENUE provides access only to properties owned by those consenting to the closure and abandonment and to no other property; and,

WHEREAS, the Blount County Regional Planning Commission considered the request at its regularly scheduled meeting on April 26, 2007, in the County Commission Room of the Blount County Courthouse, notice of such meeting was provided to each interested party prior to the meeting, and no citizen appeared at the hearing to protest the requested closure and abandonment of said GREENWOOD AVENUE; and,

WHEREAS, the Blount County Legislative Body has the authority to close GREENWOOD AVENUE to public use and to dispose of the County's interests in any rights-of-way associated with the road;

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body meeting in regular session on this the seventeen day of May, 2007 that the aforescribed portion of GREENWOOD AVENUE and its associated rights-of-way herein described shall be closed to use by the general public for any roadway or other function, that

Blount County's interests in the property herein described property shall be declared surplus to Blount County's needs for roadway purposes, and that any interests that Blount County has in the herein described property shall be abandoned to the adjacent property owners; **except**, that any public drainage and/or utility easements along any presently existing public utility lines either above or underground and along any existing drainage channels across or throughout the length of said former rights-of-way portion to be closed shall be reserved for the use of Blount County or the State of Tennessee, and/or the owners of said public utility lines and/or their agents until such time as any drainage channels or public utility lines may be relocated.

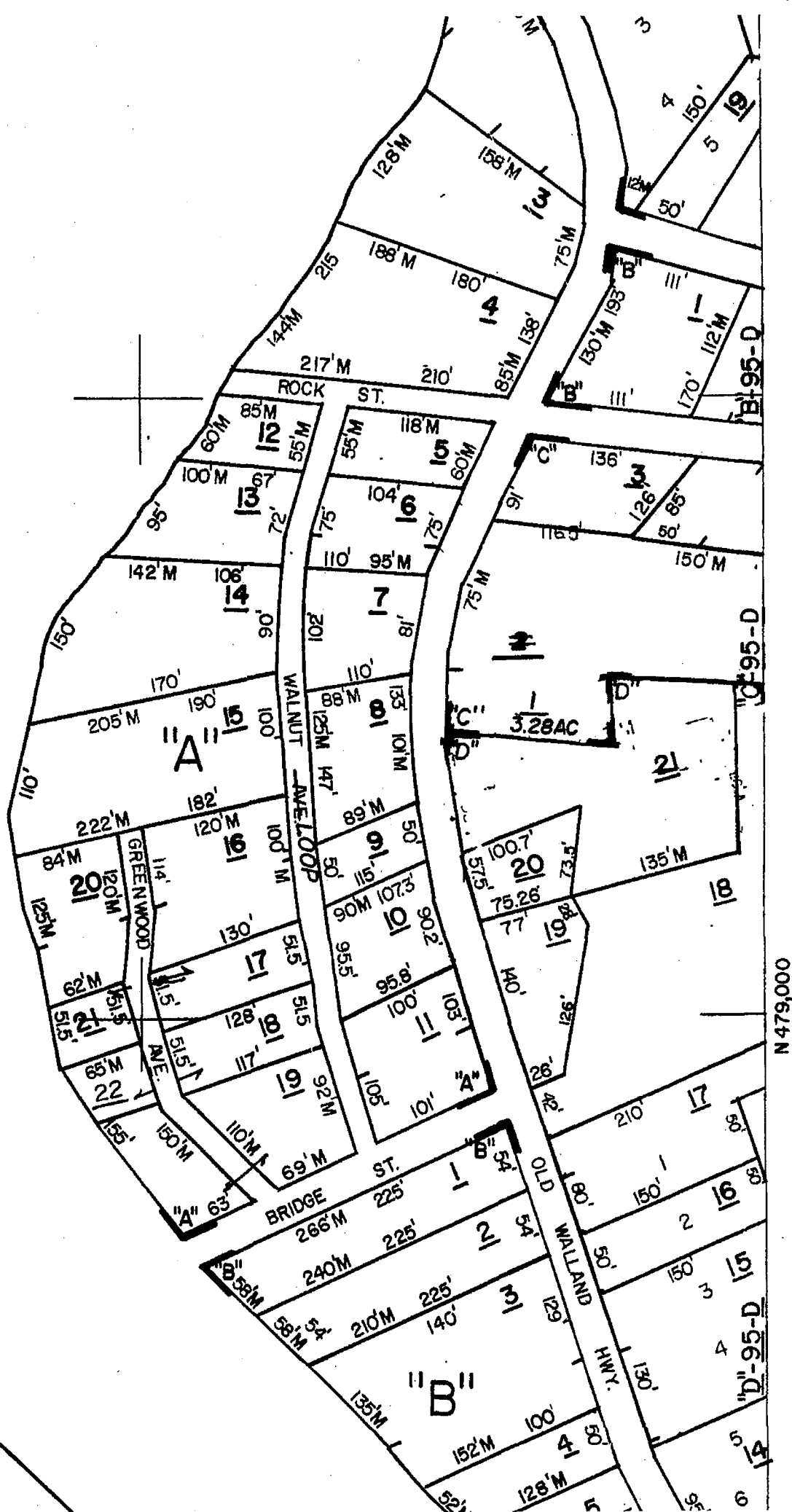
Duly passed and approved this 17th day of May, 2007.

Approved: _____
Commission Chairman

Approved: _____
County Mayor

Attested: _____
Blount County Clerk

Vetoed: _____
County Executive



RESOLUTION NO. _____

May 17, 2007

Recommended by the Public Services Committee of the Blount County
Legislative Body and Sponsored by Commissioners RON FRENCH
and KENNETH MELTON.

RESOLUTION REGARDING NAME CHANGE OF CLYDE HEARON ROAD

WHEREAS, Blount County maintains a list of all roads by name, length, width, and location, whereby private roads may be distinguished from County-maintained roads; and,

WHEREAS, any addition, deletion, alteration, revision, correction or any other change to the "Official Roads List" must be approved by the Blount County Legislative Body; and,

WHEREAS, the proposed name change in this Resolution is being required to correct an error in the spelling of the name assigned to a street added to the list of Official Blount County Roads by action of the Legislative Body on February 17, 2005, said street being Clyde Hearon Road off Miser Station Road; and,

NOW THEREFORE BE IT RESOLVED by the Blount County Legislative Body in regular meeting on this 17th day of May, 2007, that the name of **CLYDE HEARON ROAD** from its intersection with Miser Station Road to the end of the road shall be changed to **CLYDE HERRON LANE**.

Duly passed and approved this 17th day of May, 2007.

Approved: _____
Commission Chairman

Approved: _____
County Mayor

Attested: _____
Blount County Clerk

Vetoed: _____
County Mayor

INTERGOVERNMENTAL COMMITTEE
MINUTES
May 8, 2007

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, May 8, 2007, at 7:30 p.m. at the Blount County Courthouse. Roll call was taken:

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

There were 9 present and 2 absent. Scott Helton substituted for Holden Lail and Steve Samples substituted for Joe McCulley. Chairman Farmer declared a quorum to exist.

IN RE: MINUTES OF APRIL 10, 2007 MEETING.

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

IN RE: SETTING OF PUBLIC HEARING REGARDING A RESOLUTION ADOPTED PURSUANT TO SECTIONS 13-7-101 THROUGH 13-7-115 OF THE TENNESSEE CODE ANNOTATED FOR THE PURPOSE OF REGULATING THE FLOODPLAIN AREAS OF BLOUNT COUNTY, TENNESSEE TO MINIMIZE DANGER TO LIFE AND PROPERTY AND TO ESTABLISH CONTINUED ELIGIBILITY IN THE NATIONAL FLOOD INSURANCE PROGRAM BY AMENDMENT OF THE BLOUNT COUNTY FLOOD PLAIN RESOLUTION ADOPTED JUNE 15, 2000 AS RESOLUTION 00-06-011.

Mike Lewis made a motion to set a public hearing on the resolution for June 12 at 7:00. Steve Hargis seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: SPORTS COMPLEX RECOMMENDATION FROM THE PLANNING COMMISSION.

Tonya Burchfield made a motion to set the public hearing for the recommendation for June 12 at 7:00. Mike Lewis seconded the motion.

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

IN RE: COUNTY MAYOR’S APPOINTMENTS TO THE ETHICS COMMITTEE.

Mike Walker made a motion to recommend the County Mayor’s nomination of Joe McCulley, Ron French, Wendy Pitts Reeves, Brenda Flowers, and Betsy Cunningham to the Ethics Committee. Mark Hasty seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: INTERGOVERNMENTAL COMMISSION ON SMART GROWTH.

Steve Hargis made a motion to recommend to the County Commission the creation of a 5 member Intergovernmental Commission on Smart Growth. Monika Murrell seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: AD HOC COMMITTEE TO STUDY MAINTENANCE CODE.

Steve Samples made a motion to recommend the creation of a 5 member Ad Hoc Committee to Study Maintenance Codes composed of Scott Helton, Gary Farmer, David Graham, Wendy Pitts Reeves, and Mark Hasty. Mike Walker seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: RECOMMENDATIONS FROM THE COUNTY HISTORIAN.

County Historian Jane Thomas recommended that a committee be formed to plan for celebration of the 215th year of Blount County. She also recommended that a committee be formed to name County buildings after historical persons. Chairman Farmer asked that this be placed on next month's agenda.

IN RE: ADJOURNMENT.

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

PUBLIC SERVICES COMMITTEE
MINUTES
May 8, 2007

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, May 8, 2007, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

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

There were 9 present and 1 absent. Mike Lewis substituted for Brad Harrison. Chairman Samples declared that a quorum existed.

IN RE: MINUTES OF APRIL 10, 2007 MEETING.

Scott Helton made a motion to approve the minutes. David Ballard 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 April 10, 2007 meeting. The Board attempted to hold a public hearing for the on premises beer permit application of Robert Matthew Vogt and Albertano Alvarez d. b. a. Los Angeles Buffet. The applicants did not appear for the hearing. The Board voted to deny the application due to the fact that the business was within 2,000 feet of a school.

IN RE: FUNDING FOR INFRASTRUCTURE.

David Graham made a motion to put together a list of options other than property tax for funding of infrastructure with the cooperation of members of the committee and the County Mayor's Office. Wendy Pitts Reeves seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: HEIGHT AND ROAD CRITERIA FOR HIGH DENSITY MULTIFAMILY PLANNED DEVELOPMENTS IN THE S-SUBURBANIZING AND C-COMMERCIAL ZONES.

David Graham made a motion to send the suggested alternative wording for the amendment of regulations for high density developments to the County Commission. Scott Helton seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: ALIGNMENT OF MULTI FAMILY REGULATIONS BETWEEN THE PLANNING COMMISSION AND THE BOARD OF ZONING APPEALS.

David Graham made a motion to ask the Intergovernmental Committee to set a public hearing to consider the alignment. Wendy Pitts Reeves seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: GROWTH MANAGEMENT ADVISORY COMMITTEE.

David Graham made a motion to recommend the establishment of a 5 member Growth Management Advisory Committee for the purchase of development rights in Blount County. Bob Ramsey seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: PETITION TO IMPLEMENT TRAFFIC CALMING ON SOUTHERN OAKS DRIVE OFF BIG SPRINGS ROAD.

Tony Abbott reported that a petition has been received for the traffic calming. He will report later to the committee.

IN RE: REQUEST TO CLOSE AND ABANDON PLATTED BUT UNBUILT STREET OFF WALNUT LOOP NEAR TOWNSEND.

John Keeble made a motion to recommend the closure to the County Commission and accept the reports. Scott Helton 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.

BEER BOARD
REGULAR MEETING
MAY 8, 2007

The Blount County Beer Board met in regular session on Tuesday, May 8, 2007, at 6:00 p.m. Present were David Ballard; Ron French; David Graham; Scott Helton; John Keeble; Kenneth Melton; Bob Ramsey; Wendy Pitts Reeves; Steve Samples, chairman; Rob Goddard, Beer Board Attorney; and Roy Crawford, Jr., Beer Board Secretary. Chairman Samples declared a quorum to exist.

IN RE: APPROVAL OF MINUTES OF APRIL 10, 2007 BEER BOARD MEETING.

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

IN RE: PUBLIC HEARING FOR ON PREMISES BEER PERMIT APPLICATION FOR ROBERT MATTHEW VOGT AND ALBERTANO ALVAREZ d. b. a. LOS ANGELES BUFFETT.

Beer Board Attorney Robert Goddard asked if the applicants were present. There was no response. Mr. Goddard advised the Board that the application violated the 2,000 foot rule regarding proximity to a Montessori School.

John Keeble made a motion to deny the application. Ron French 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.

FINANCE COMMITTEE/PURCHASING MEETING

Monday, April 9, 2007 – 5:30 p.m.

Room 430, Blount County Courthouse

Minutes

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

Members Absent: Bill Dunlap

Others Present: Julie Talbott, Dana West, Allen Rippetoe, Holden Lail, Joe and Linda King, Bob Proffitt, Wendy Pitts-Reeves, Joel Davis, Jim Hinkle, John Herron, Fred Martin, Steve Samples, Judy Hackney, see also sign-in sheet

Discussion/Possible Action

Copier Leases

The motion was made by Kenneth Melton and seconded by Mike Lewis to send resolutions to the full Commission for approval regarding the copier lease in the Planning Department and the Trustee Office. The motion passed with 6 yes and 1 absent.

Purchasing

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

Approval of Minutes

The motion was made by Jerry Cunningham and seconded by Mike Lewis to approve the minutes from the March 12, 2007 Finance Committee/Purchasing meeting. The motion passed with 6 yes and 1 absent.

Transfers

Juvenile Court

The motion was made by Kenneth Melton and seconded by Jerry Cunningham to approve a budget transfer in the amount of \$2,091.57 to cover shortage in account. The motion passed with 6 yes and 1 absent.

Probation

The motion was made by Jerry Cunningham and seconded by Mike Lewis to approve a budget transfer in the amount of \$2,200.00 to cover the cost of DUI school and to purchase forms and other printing supplies. The motion passed with 6 yes and 1 absent.

Insurance

The motion was made by David Ballard, Jr. and seconded by Kenneth Melton to approve a budget transfer in the amount of \$141,683.00 to transfer dependent insurance to correct amounts in budget. The motion passed with 6 yes and 1 absent. The transfer was then sent to full Commission for approval.

Schools-Adult Education

The motion was made by Mike Lewis and seconded by Kenneth Melton to approve a budget transfer in the amount of \$2,000.00 to cover costs in the retirement line where budgeted figures were under estimated. The motion passed with 6 yes and 1 absent.

Cafeteria

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

1. **Food Service**-\$150,000.00 for food costs.
2. **Food Service**-\$26,000.00 to cover costs of paper and office supplies for school cafeterias.

The motion passed with 6 yes and 1 absent.

Increases/Decreases

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

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

1. **Emergency Mgmt**-\$6,720.00 due to a federal grant for hazardous material exercise/equipment.
2. **Emergency Mgmt**-\$94,393.83 due to a Dept. of Military/U.S. Dept of Homeland Security grant.
3. **Tourism**-\$160,000.00 to purchase property and for additional advertising opportunities
4. **Schools**-\$27,000.00 for costs associated with ELL students' education services from Maryville College.
5. **Schools**-\$25,000.00 due to a state awarded AYP Grant.

The motion passed with 6 yes and 1 absent.

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. **Maintenance**-\$811.11 to A&T Lawncare and Landscaping
2. **Risk Mgmt**-\$360.00 to The Daily Times
3. **Federal School**-\$480.00 to Holston Gases, Inc.

The motion passed with 6 yes and 1 absent.

Payments that should have been on a purchase order

The motion was made by Mike Lewis and seconded by David Ballard, Jr. to approve payment for the following invoices:

1. **Property Assessor**-\$182.50 to Del-Air Mechanical
2. **Soil Conservation**-\$81.85 to Digital Documents

The motion passed with 6 yes and 1 absent.

Discussion/Possible Action

Animal Control

The motion was made by Kenneth Melton and seconded by David Ballard, Jr. to send to the full Commission a resolution that would authorize the appropriation of \$350,000 for initial investment in an Animal Shelter and to allow the use of County property for such shelter. The motion passed with 6 yes and 1 absent.

School Construction Projects

The motion was made by Kenneth Melton and seconded by Jerry Cunningham to allow the Mayor to approve both school contracts on behalf of the County for Carpenters Middle School and the Townsend Elementary renovation project in an effort to move forward. This would be contingent on the School Board having funds for such projects. The motion passed with 6 yes and 1 absent.

Meeting adjourned 6:59 p.m.

BUDGET COMMITTEE MEETING
Monday, April 9, 2007 – 5:00 p.m.
Room 430, Blount County Courthouse

Minutes

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

Members Absent: John Keeble

Others Present: Dave Bennett, Julie Talbott, Dana West, Allen Rippetoe, Steve Samples, Joe and Linda King, Joel Davis, Jim Hinkle, John Herron, Judy Hackney, Fred Martin, Wendy Pitts-Reeves, Bob Proffitt, Holden Lail, see also sign-in sheet

Approval of Minutes

The motion was made by Mike Lewis and seconded by David Ballard, Jr. to approve the minutes from the March 12, 19, and 26, 2007 Budget Committee meetings. The motion passed.

Information Only

Dave Bennett presented memo regarding: “Where are we now?” that listed by fund the fy07-08 requested expenditures, the fy07-08 estimated revenues, and the amount needed to balance each fund.

As requested, information regarding salary skill levels and the steps within each was presented.

Meeting adjourned 7:11 p.m.

BLOUNT COUNTY ANIMAL CONTROL COMMITTEE MEETING

**Tuesday, May 8, 2007 - 5:00 p.m.
Room 430, Blount County Courthouse**

MINUTES

Members Present: Tonya Burchfield, Jerry Cunningham, Monika Murrell, Wendy Pitts Reeves, Steve Samples, and David Ballard arrived after the roll was taken.

Members Absent: None

Others Present: Mike Walker, Dave Bennett, Chris Protzman, Debbie Protzman, Rick Yeager, Terry Morgan, Joel Davis, Steve Phipps, Carol Ross, Linda Dunton, Emily Straquadine, Rhonda Pitts, and others

Chairman Steve Samples called the meeting to order.

Approval of Minutes of April 5, 2007

Monika Murrell made a motion, which was seconded by Tonya Burchfield, to approve the Animal Control Committee minutes of April 5, 2007. A voice vote was taken, with Chairman Samples declaring the motion to have passed.

Short Term Progress Report Regarding Animal Control in Blount County

Mayor Jerry Cunningham gave a report regarding the short term progress regarding Animal Control in Blount County. Mayor Cunningham reported that the Animal Control Officer, Josh Everett, is doing a wonderful job and there have been no complaints. Monika Murrell asked if the animals being picked up were being taken directly to Loudon Shelter. Jerry Cunningham stated Josh Everett picks them up and he is making a trip to Loudon Animal Shelter about once a day. There was no action taken in this matter.

Animal Center Advisory Board

The committee discussed making appointments to the Animal Center Advisory Board. Steve Samples suggested the County Mayor nominate the Commission members to the board in conjunction with the Animal Control Committee with the County Commission's approval. Chris Protzman informed the committee the request and suggestion for the advisory board came from the same type of scope used in the Young Williams Center in Knox County. Tonya Burchfield suggested adding a member to the board from the Smoky Mountain Animal Care Foundation. Wendy Pitts Reeves stated she would like to see an application made available to the public regarding the positions for the veterinarian and the rescue member. Steve Samples stated if we are going to ask the SMACF to make that recommendation, then that would be up to them. Mr. Yeager suggested if they receive more than one qualified applicant in certain areas such as the veterinarian, they could have the option of recommending that the Animal Control Committee select someone from their choices from the applicants. Further discussion followed.

Jerry Cunningham made a motion, which was seconded by Tonya Burchfield, to recommend to the full Commission the establishment of an Animal Center Advisory Board which would consist

of: 3 County Commissioners appointed by the County Mayor and approved by the County Commission; 1 representative from participating municipalities, with appointments by the City Mayors; 3 members of the Smoky Mountain Animal Care Foundation; 1 practicing Blount County Veterinarian recommended by the Smoky Mountain Animal Care Foundation; and 1 rescue person recommended by the Smoky Mountain Animal Care Foundation. A voice vote was taken with Chairman Samples declaring the motion to have passed.

Policies and Procedures

The Committee asked for a sample copy of by-laws and policies and procedures to be provided to the Animal Control Committee. Chris Protzman agreed to provide copies to the Committee from the Loudon County and Knox County Young Williams Shelters. There was no action taken in this matter.

Update on Smoky Mountain Animal Care Foundation

Chris Protzman stated to date, for their fundraising, they have just under \$20,000 in cash and donations, and \$30,000.00 in gifted services for engineering services, and \$40,000.00 in donated commercial time from Journal Broadcast Group. Mr. Protzman stated they have sent out a mailing for soliciting donations. He stated their goal is to start the construction project as soon as they can get the revised drawings back. Rick Yeager informed the Committee they have heard from the IRS regarding the SMACF's application for a 501-3c. Mr. Yeager stated the application is being processed. 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

Jerry Cunningham made a motion, which was seconded by Tonya Burchfield, to adjourn the meeting. Chairman Steve Samples declared the meeting to be adjourned. The Animal Control Committee meeting adjourned at 5:45 p.m. on May 8, 2007.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, APRIL 5, 2007**

BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick, Rob Walker

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

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

CASES BEING HEARD AND ACTIONS TAKEN:

1. SPECIAL EXCEPTIONS: THREE

2. VARIANCE: ONE

Special Exceptions:

1. David Perry has requested an indoor shooting range to be located at 2567 W Lamar Alexander Parkway.

Property is zoned S.

--Johnny Anderson spoke on technical information regarding design of the building.

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

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES

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

2. David and Lori Nanney have requested a mini crane business to be located at 5710 Sevierville Road.

Property is zoned R-1.

--Lori gave a description of the business activities.

--Bruce Tackes spoke with concerns.

--David addressed concerns.

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

Vote:	Harold Brown	NO
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES

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

3. Paul and Linda Rademacher have requested a children's day care facility to be located at 940 Brown School Road.

Property is zoned S.

--Paul Rademacher was present to speak about their plans.
 --Linda was also present and spoke.
 --Beverley Garchie voiced traffic concerns
 --Sue Weltzin voiced concerns
 --Kathy Teffeteller spoke in favor
 --Darrell Tipton spoke in favor

A motion was made by Harold Brown to *approve* this request for special exception.
 Larry Campbell made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES

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

Variance:

1. Edward and Helen Huffaker has requested a variance to allow an attached garage to be located five (5) feet from the side property line located at 1114 Banner Street, Seymour.

****NO ONE PRESENT**

A motion was made by Larry Campbell to *approve* this request due to existing handicaps and that this is an existing dwelling.

Motion failed without a second.

2. Motion to approve a 19 X 32 side garage
 Second:

****Motion rescinded**

Larry Campbell made a motion to defer to May 3, 2007 meeting.
Rob Walker made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES

The motion to *defer* this variance request for one month was *approved*.

THE MEETING WAS ADJOURNED

Information Technology Steering Committee

Thursday, April 30, 2007
Blount County Courthouse Room 315

Minutes

Members Present:

David Ballard
Roy Crawford
Scott Graves
Keith Hackney
Scott Helton
John Herron
Steve Samples

Members Not Present:

Jerry Cunningham
Brian Bell
Jeff Hatcher

Others Present:

Mike Cain
Margaret Flynn
Stoney Hale
Chris Laser

Mr. Herron called the meeting to order.

1. Mr. Samples moved that the minutes be approved and dispense with the reading. Mr. Helton seconded. The motion passed.
2. The County Clerk, Mr. Crawford, discussed with the committee why his department needs to buy a new software package. The proposed software is the Business Information System (BIS) package. The preliminary quote for the software would be \$50,000 and would have an annual maintenance cost of \$14,000 after the first year. Seventy-five out of the ninety-five counties in the state use this software. BIS gave a demonstration of their software. Mr. Herron suggested increasing the Information Technology's Capital Outlay budget by \$10,000.00, from \$158,872 to \$168,872, and using that account to purchase the package. The following years' maintenance cost would need to be included in the following years' budget. Mr. Samples motioned to send to the Budget Committee the request of increasing the Information Technology Capital Outlay Account by \$10,000 to \$168,872 with the recommendation for approval. Mr. Helton seconded. The motion passed.
3. Mr. Helton motioned to have the Purchasing Department begin the bidding process for purchasing the County Clerk's software package. Mr. Ballard seconded. The motion passed.

Mr. Helton motioned the meeting to be adjourned. Mr. Hackney seconded. The motioned passed.

BLOUNT COUNTY GOVERNMENT

RISK MANAGEMENT COMMITTEE

MONDAY, APRIL 23, 2007 @ 5:30 P.M.
FOURTH FLOOR COUNTY COMMISSION ROOM

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

OTHERS PRESENT: DON STALLIONS, LINDSEY MONDAY, TIM TIPTON,
BARBARA LANE, KEN SLOAN, JOEL DAVIS AND CITIZENS

MINUTES:

- A) Chairman Ballard brought the meeting to order. Roll call was taken, all present.
- B) There was nothing discussed that was not on the agenda.
- C) Approval of the January 22, 2007 minutes passed. Commissioner Kirby motioned and Commissioner McCulley seconded. Approved.
- D) Settlement Review was discussed by Don Stallions. He notified the committee of 1 case that was settled for \$50,000.00.
- E) Don Stallions spoke on the Self-Insured Program Updates. Two out of the three personnel have been hired. Lindsey Monday was promoted to Claims Coordinator after interviewing several applicants. Tim Tipton was hired for Loss Prevention Coordinator. The Administrative Assistant position that Lindsey was doing was then posted internally, and a potential applicant will be hired soon. Don also spoke of the personnel in Human Resources and Risk Management switching office space.
- F) Don Stallions spoke to the committee about project updates.
 - a. With the changes in the department, Don's goal is to now work on policies and procedures for Fleet Management and Comprehensive Safety Program. Commissioner Ballard asked how the fleet management policies would be about. Stallions said it will probably be by department but most of the impact will lie on general county.

- b. School Crisis Team has also been meeting and the policies that have been recommended should be seen by the Blount County School Board June, 2007. Stallions also mentioned a free seminar that he and Tim Tipton recently attended at The University of Tennessee; "Tennessee Secured and Prepared Schools Workshop." He was proud to see that one half of the participants were Blount County employees. Stallions believes that this speaks highly to the commitment the employees have for the safety of the students.
- c. Commissioner Kirby asked about the animal control facility and if Blount County will be responsible for it. Stallions advised him that if we own the property we will ensure the safety of it but he doesn't foresee any significant liability.
- d. The Juvenile Security system is installed and has been tested. This upgrade was funded by a grant. The left over funds will be used for signs throughout the courthouse to aid in traffic flow. The goal is to protect and secure all floors. The changes in security bring a challenge for signage to such an old building with many entrances. Commissioner Lail asked how to activate entrance. Stallions said each employee will be assigned a badge that can be tracked and when it is scanned, the system software will let the person enter. Commissioner Lail then asked if we are doing anything procedurally about the items that have been stolen. Stallions said that the traffic flow ideas will help in this area.
- e. Commissioner Reeves asked about handicap access in the commission room to the platform. Ken Sloan and Commissioner Lail suggested a removable ramp and Stallions agreed.
- f. Don Stallions encouraged the commissioners to stop by the office anytime for questions.
- g. Commissioner Ballard reminded the committee that the next meeting will be June 25th instead of the next quarter, July; as agreed beforehand.

Commissioner Reeves motioned to adjourn and Commissioner Kirby seconded. Meeting adjourned at 6:00pm.

BLOUNT COUNTY BOARD OF ZONING APPEALS REGULAR SESSION THURSDAY, MARCH 1, 2007

The Blount County Board of Zoning Appeals met in their regular session meeting on Thursday, March 1, 2007 at 6:00pm at the Blount County Courthouse. Roger D. Fields, Building Commissioner represented the staff.

Members of the BZA present: Rob Walker, Stanley Headrick, Harold Brown, Larry Campbell, and Jim Melton.

A motion was made by Larry Campbell to approve the minute with the omission of Jim Skully supporting the variance requested by RAM, Inc. A second was made by Jim Melton. The vote to approve was unanimous.

SPECIAL EXCEPTION REQUESTS:

1. Mr. Kevin Adams presented a special exception request for a cabinet shop to be located at 2662 Tuckaleechee Pike. Mr. Adams was present to answer question from the BZA.

Mr. Jim Melton made a motion to approve the site plan for the special exception. Mr. Rob Walker made the second.

Vote:

- Rob Walker = yes
- Stan Headrick = yes
- Harold Brown = yes
- Larry Campbell = yes
- Jim Melton = yes

The motion was approved.

2. Mr. Kris Fields presented a request for a family commercial enterprise to use his garage for a martial arts studio at 1116 Clendenen Road. Mr. Kris Fields was present to answer questions from the BZA.

Mr. Stan Headrick made a motion to approve the site plan for the special exception. Mr. Larry Campbell seconded the motion.

Vote:

- Rob Walker = yes
- Stan Headrick = yes
- Harold Brown = yes
- Larry Campbell = yes
- Jim Melton = yes

The motion was approved.

3. Mr. Gerald A. Burnette presented a request for a family commercial enterprise for a computer programming business to be located in an accessory structure at 3530 Big Springs Road. Mr. Gerald Burnette was present to answer questions from the BZA.

Mr. Stan Headrick made a motion to approve the site plan for the special exception request. Mr. Jim Melton seconded the motion.

Vote:

- Rob Walker = yes
- Stan Headrick = yes
- Harold Brown = yes
- Larry Campbell = no
- Jim Melton = yes

The motion was approved.

VARIANCE REQUESTS:

1. Vision Engineering presented a request for a variance from the front building setback requirements at 2208 Carpenters Grade Road. This variance is for a PUD to be serviced by a forty (40) feet road right-of-way. The variance requested was for 10 feet, making the front setback for this development twenty 20 feet from the front property line. Mr. David William represented Vision Engineering at the meeting.

Mr. Jim Melton made a motion to approve this special exception request.
Mr. Harold Brown made the second.

Vote:

- Rob Walker = yes
- Stan Headrick = yes
- Harold Brown = yes
- Larry Campbell = yes
- Jim Melton = yes

The motion was approved.

2. Mr. Dan Linehan presented a request for a variance from the side setback requirements at 3120 Devault Road. Lot size and shape were the hardships presented for the variance request. Mr. Linehan requested 5 feet side setbacks on both sides of the property. Mr. Dan Linchan was present for questions from the BZA. Mr. Robert Curtis was present with questions of his own concerning this request.

Mr. Larry Campbell made a motion to grant the variance request.
Mr. Jim Melton made the second.

Vote:

- Rob Walker = yes
- Stan Headrick = yes
- Harold Brown = yes
- Larry Campbell = yes
- Jim Melton = yes

The motion was approved.

The BZA unanimously approved to adjourn the meeting.

Secretary of the BZA

Date



MINUTES
Education Committee
Tuesday, May 8, 2007 - 12:00 noon
Blount County Schools Central Office

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

Members Absent: *Joe McCulley*

Visitors and Others: *Mike Treadway, Alvin Hord, Bonnie Millard, Don McNelly, William “Booty” Miller, Charles Finley, Troy Logan, John Davis, Carol Ross, Harry Grothjahn, Howard Kerr, Brian Bell.*

1. Call to Order: Mr. Keeble called the meeting to order at 12:04 p.m. Secretary Reeves read the roll and determined that a quorum was present.

2. Approval of minutes of April 10, 2007. Bob Proffitt moved that the minutes be approved as read. Steve Hargis seconded the motion. Motion carried.

3. Public Input on Items on the Agenda: None

4. Reports:

A. Maintenance/Construction Report (Brian Bell)

Brian Bell gave a report and distributed pictures of construction on new schools. Dr. Bell also showed the committee pictures from the opening of the new Everett Library. There was no action taken in this matter.

B. Report on New Schools Construction in the Friendsville Area. (Included in item 3.A.)

C. Financial Report (Troy Logan). Mr. Logan distributed hard copies of an update on preschools in follow up to Mr. Hargis’ questions at our last meeting. First page is a narrative of what they’re trying to do with the preschool program. The second page is a table showing statistics on the current program, including staffing, numbers of classes and children, funding sources and amounts, and total costs, including salaries and benefits. About \$794,000 is being spent on these schools in total from various funding sources. Locally we’re funding about \$260,000 of that total. The rest comes from grants or Douglas Cherokee/HeadStart. The third page provides a few footnotes that relate back to the table.

Discussion. Steve Hargis: How do these kids get to school? Alvin Hord: Some special education students ride buses, the rest are brought by their parents. Troy Logan agreed that transportation does add some cost and should be added to these figures. Steve Hargis requested information on the numbers and ages of students requiring bus transportation at the next meeting, and Mr. Logan agreed to do so. John Keeble asked if these were just partial day classes. Mr. Logan was not sure. There was some discussion of the

IDEA funds, what portion comes from the state, from federal, and from the schools' general fund. Mr. Grothjahn shared information on his understanding of the unfunded mandate from the federal government related to these grants.

5. Old Business:

A. Discussion Regarding New School property on north end of Blount County.

No report.

B. Discussion Regarding School Resource Officers in Schools. John Keeble mentioned that it was too early to tell about the impact on schools of the decision by the Budget committee last night to recommend a 5 cent tax increase. Commissioner Proffitt asked to make the following statement: "I'm sure that there are situations at the elementary school when police need to be called, but tragic events are rare. Our schools have many students who need counseling, and I'm told that officers sometimes serve as back up situations for those who need counseling. The SROs are not trained counselors. I have talked to people in other states and in counties similar to ours, and haven't found any who have SRO's in elementary schools. They have few in middle schools, and almost all have them in high schools. Perhaps principals feel better if they're around, but I feel they're not justified at the elementary school, and rarely at the middle school." Mr. Davis and Mr. Hargis spoke in support of the need for SRO's at all levels. Ms. Reeves stated that she has in the past provided some of the SRO training on how to interact with kids effectively. Mr. Miller stated that when he served as principal, he saw gathering information and dealing with difficult parents was his job, not the officers'.

C. Discussion Regarding 2007-08 Budget. A general discussion was held about the proposed budget. John Keeble stated last evening, the Budget Committee proposed a 5 cent tax hike, with no change in school funding levels. Mr. Logan reports that the news from the state continues to vary and is not clear. After talking to the state Department of Education, he believes the best case scenario for Blount County might be an increase in BEP revenues of approximately \$2.1 million, roughly \$300,000-400,000 more than we've got budgeted right now. He states that we likely won't know actual amounts until state legislators get closer to adopting a state budget.

Don McNelly: What was the rationale behind the proposal to cut 5 cents from the school's budget? John Keeble answered that that idea was discussed as an option to keep from raising property taxes, and Mr. Melton stated that state revenues would be helping the schools either way. Don McNelly: We keep adding more and more students into the system, and we have to do more with less. If we stay at 95 cents, and assuming that the BEP is what we expected, that's around \$2 million at new revenues. We'd be down to \$1.2 million at 90 cents. Mr. Melton expressed that Mr. Logan's and Mr. David Bennett's don't seem to be the same. Stated that \$71.8 million is today's budget, that state revenues may increase that to \$73.8 million. Schools requested \$79.2 million on appropriations. Troy Logan stated when the budget committee agreed not to raise the insurance premiums, going to the 3 option health plan, that took 1.2 million off the budget, assuming teachers approve the change in insurance.

Mr. Melton asked about the schools' request for 27 new teachers, at a cost of \$1,350,000. Mr. Hord explained that we have to add some positions in order to meet BEP

legal requirements on teacher/student ratios. In addition, they need to add an additional assistant principal and guidance counselor at each high school. It will help to have these positions in place before transitioning to the 9th grade academy at WBHS. Adding some teachers to lower the student ratio in 9th grades would help with drop out intervention. They've added one reading teacher (and have two now who are paid by federal funds). Want another one for middle school 6th graders in order to complete reading assessments more quickly and help meet No Child Left Behind requirements.

Mr. Hord stated that when the schools don't get the funding they need, the tendency is to cut costs through textbooks, maintenance, technology, cutting supplies, professional development, and use of the fund balance. He stated that these positions were not "just pulled out of the hat", that he has people leave who's positions are not replaced, that "every one in this building does several jobs. We're asking principals to do more and more, and having the assistant principal at the high schools frees up the head principal to focus more on academic issues." Mr. Hord expressed his desire not to be seen as in competition with other departments, but voiced some frustration about school funding levels. "We've done this for 5 years (work with under funded budgets). And you've seen what happens when you don't do maintenance as you need to..."

Dr. Proffitt asked how strict the BEP was regarding teacher/student ratios. Mr. Hord responded that there is a point 5 variance; it's very strict. A 4th grader in Dr. Proffitt's office recently said that there were 27 people in her class.

Wendy Reeves asked for a comparison of county teacher salaries with the cities for bachelors' level teachers at less than 5 years experience. John Keeble asked for the same comparison on custodial and cafeteria employees.

Don McNelly spoke about the requests for new positions. We have to deal with drop outs. One of ways is to intervene, earlier. If we don't have the money to do that, we'll be in a worse category. We have to improve graduation rates, and need someone to work with those 9th graders. We're lean in terms of personnel.

John Davis: We were 2nd lowest in the numbers of teachers per student according to the BEP of any system in the state, above Alamo City. The BEP formula establishes a floor, a minimum. We don't have a lot of excess.

Dr. Proffitt asked to add a word of emphasis about the importance of the drop out issue. He stated that he sees a lot of those students; that they're right at the margin. He agreed that it was very time intensive and took a lot to turn those kids around. He also asked to see statistics on the numbers who drop out due to teen pregnancy.

Mike Treadway: Education affects everything that happens in the county, including having an economic impact on the workforce, on crime, which in turn affects the Sheriff's Office. The dollars we spend on education in Blount County, although we are below the state average per student, these dollars have as much impact as anything else we spend in this county. This issue is not about schools vs. the sheriff or development or anything else. If education is taken care of, many of those other areas will do better too on down the road. Reeves agreed with his remarks.

Charles Finley: You can identify these kids (those likely to struggle or drop out) in kindergarten. You could save money by catching them there. The STAR project proved that 20 years ago.

Mr. Melton questioned the need for all the new positions. Where are these 27 going? You're talking about educating younger people, but I hear about assistant principals in higher

grades. Mr. Hord stated that some of those positions are for the critical 9th grade year in order to lower the ratio. At the same time, they're trying to lower the ratio in kindergarten. However, he remarked that they can set the ratio at 19, even push it back to 18, at beginning of the year, but so many new kids will then move in to a certain area that it messes up that ratio. "We're trying to balance both ends of the spectrum." They are trying to put some people in there to work with more kids at 9th and above, and still support the lower grades. He stated that they have to do a little at both ends, and that what they're asking for is not extravagant. Mr. Davis clarified that 24 of those 27 will go to 9th or below, 16 to middle school or lower. A few are special education positions and would be spread across grade levels.

Wendy Reeves made a motion that the Education Committee request that the County Commission not to cut the 5 cents out of the Education portion of the funding in the school budget. Bob Proffitt seconded the motion. A voice vote was taken. Steve Hargis voted no. All others voted aye. Chairman Keeble declared the motion to have passed.

6. New Business:

A. Discussion Regarding Additional Classrooms at Townsend Elementary.

Alvin Hord reported that architect Jeff Fletcher came and talked about the physical setting for the rooms and the cost.

B. Discussion Regarding Kindergarten Registration.: Mr. Hord passed out a table showing registration numbers as of 4/27/07. He pointed out that last year we had 674 in pre-registration, this year we have 690, which may be an indicator of things to come. They'll be doing the annual screenings soon, which will bring in more, and he'll provide an update at next meeting.

C. Discussion Regarding Overseeing of New Friendsville Area School Project.

Mr. Keeble introduced Mr. Howard Kerr, who was here from the PBA. Mr. Kerr reported that the PBA will continue managing these projects until the school board tells them not to do so. He stated that they have some legal issues outstanding and are seeking guidance on how to move forward; that some of those questions could have significant financial implications. The Financial Management committee last night approved a written contract that either allows for \$7,000 total to pay the PBA to manage that project through next June, or perhaps a little more. John Keeble asked was the PBA is not involved in the classrooms at Townsend or the athletic fields at Carpenter's, as the County Mayor's office has been given those two projects. There was a question from a contractual standpoint: if the Board of Education is required to have a contract with the Public Building Authority on any school project the PBA manages, are they required to have a contract with the County Mayor's office too on any project they manage? It was reported that the County Mayor Cunningham and Finance Director David Bennett have said no, that this is not required.

D. Other. Mr. Hargis explained his reason for voting "no" on the 5 cents motion. "John and I work at Oak Ridge. Since 2005, my crew manages power operations-- we keep the lights on-- in 2005 we had 16 people in the crew. Today we have 3. How do I handle that? Bottom line is, it can be done. We've operated a year and a half with 3 people... You

need teachers, but most who've moved up were teachers at one time... Who beat Alcoa in the state tourney? Their coach was the principal, the vice principal and teacher, and they beat AHS in the state basketball tourney. That impressed me. It can be done, whether or not you want to do it. Did I get any more money? I get a 3 percent raise. That's why I voted no."

Mr. Kerr mentioned that he would like the committee to know about a project he's doing this summer. He'll have 16 Russian youth who'll be here for summer, and he is seeking host kids and families. Next summer those host kids will be able to go to Russia and stay in the homes of the kids coming here this year. He mentioned that that last time he did this the county system didn't get to participate, and he wanted to make sure the county gets to this time.

7. Next Meeting - Tuesday, June 12, 2007, at 12:00 noon at Blount County Schools Central Office.

8. Public Input on Items Not on the Agenda. None.

9. Adjournment. A motion was made by Kenneth Melton and seconded by Steve Hargis to adjourn the meeting. The motion carried. The meeting was adjourned at 1:18 p.m.

INFORMATION ONLY

ITEM

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

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

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		053910 433930	SET UP NEW DEPT & COST CENTER PROBATION PROBATION FEES	335,154.00+ 335,154.00+	06000004
101		053610 423601	APP FUNDS TO COVER INC IN TAXES,PT PE OFFICE OF PUBLIC DEFENDER PUBLIC DEFENDER FEES	14,929.00+ 14,929.00+	06005530
101		052310 481001 481002	COVER REAPPRAISAL OPERATION REAPPRAISAL PROGRAM CITY OF MARYVILLE CITY OF ALCOA	47,008.00+ 33,817.00+ 13,191.00+	06005531
101		054441 475912	INCORRECT GRANT AMOUNT CARRIED FORWA EMERGENCY MANAGEMENT EQUIPMENT GRANT OTHER FED THRU STATE- TEMA 83.534	198,220.39- 198,220.39-	06005532
101		051600 455801	PURCHASE DISK BACKUP FOR SCANNING REGISTER OF DEEDS REGISTER OF DEEDS FEES	1,050.00+ 1,050.00+	06008464
101		058110 498005	FUNDS FOR ADVERTISIING & BENEFITS TOURISM RESERVE - VISITOR'S BUREAU	94,000.00+ 94,000.00+	06008465
101		054110 469900	APPR FUNDS DUE TO A SUPPLEMENT SHERIFFS DEPARTMENT OTHER STATE REVENUES	88,200.00+ 88,200.00+	06008558
101		051920 498017	STARTUP COSTS FOR CLAIMS & LOSS PREV INSURANCE/RISK MANAGEMENT OPERATING TRANSFERS --GEN. LIABILITY	85,176.86+ 85,176.86+	06009628
101		051500 481402	FUNDS FOR COMM. MONTHLY STIPENDS ELECTION COMMISSION CITY ELECTION REFUND	4,062.00+ 4,062.00+	06010147
101		054110 054210 441301	FUNDS FOR COMMISSARY ITEMS & GAS SHERIFFS DEPARTMENT JAIL INMATE SALES	45,260.00+ 147,000.00+ 192,260.00+	06010148
101		053120 498024	PURCHASE SCANNING & MICROFILM EQUIP CIRCUIT COURT CLERK RES FOR CIRCUIT COURT DP EXPS	29,227.00+ 29,227.00+	06011344
101		058110	PROP PURCHASE AND ADDITIONAL AD OPP TOURISM	60,000.00+	06011925

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

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		058190	VISITORS' CENTER	100,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	160,000.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	852,846.47+	
101			REVENUE TOTAL	852,846.47+	
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+	
		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+	

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

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		499998	FUND BALANCE	250,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	260,000.00+	
122			REVENUE TOTAL	260,000.00+	
128			FUNDS FOR DEP. INS NOT IN BDGT		06011345
		053206	DRUG COURT	5,000.00+	
		481300	CONTRIBUTIONS	5,000.00+	
128			FUNDS DUE TO RECIP.OF GRANT FOR DRUG		06011346
		053200	CRIMINAL COURT-DRUG COURT	9,000.00+	
		475901	OTHER FEDERAL THROUGH STATE - BYRNE	9,000.00+	
128			FUND TOTALS		
128			EXPENDITURE TOTAL	14,000.00+	
128			REVENUE TOTAL	14,000.00+	
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-	
		465150	PRESCHOOL LOTTERY GRANT	68,718.00-	
141			APPR FUNDS BASED ON DONAT FRM U WAY		06005534
		073400	STUDENT BODY ACTIVITIES	2,000.00+	
		073402	EARLY PRESCHOOL LOTTERY EXPANSION GR	2,000.00+	
		445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	4,000.00+	
141			EST A PRESCHL PILOT GRT BDGT		06005535
		073401	EARLY CHILDHOOD PRESCHOOL GRANT	195,000.00+	
		469800	EARLY CHILDHOOD EDUCATION	195,000.00+	
141			ESTB BDGT FOR THE ADDL FUNDING FROM		06005536
		071600	ADULT EDUCATION PROGRAM	500.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	500.00+	
141			ESTAB A PRESCHOOL LOTTERY GRANT BDGT		06005571
		073402	EARLY PRESCHOOL LOTTERY EXPANSION GR	80,382.00+	
		465150	PRESCHOOL LOTTERY GRANT	80,382.00+	
141			INCREASE ADULT EDUCATION FEDERAL		06005572
		071600	ADULT EDUCATION PROGRAM	13,881.00+	

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

PAGE 4

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		071601	ADULT & COMMUNITY ED SERVICES	11,382.00+	
		072260	ADULT PROGRAM	8,508.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	23,269.00+	
		465909	OTHER STATE FUNDS-ABE	7,475.00+	
		465912	ABE/FAMILIES FIRST GRANT	778.00-	
		469806	ABE GRANT	11,382.00+	
		471200	ADULT BASIC EDUCATION 84.002	7,577.00-	
141			PURCHASE BID REPLACEMENT VEHICLE		06008468
		072620	MAINTENANCE OF PLANT	8,000.00+	
		445300	SALE OF EQUIPMENT	8,000.00+	
141			EST A BDGT FOR MICROSOFT VOUCHER AND		06008555
		072811	MICROSOFT SOFTWARE VOUCHERS	185,018.00+	
		469901	OTHER STATE REV-MICROSOFT VOUCHERS	185,018.00+	
141			EST BDGT FOR DROP OUT PERVENTION GRT		06008556
		072132	VOCATIONAL TRANSITIONAL GRANT	6,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	6,000.00+	
141			EST BDG CHANGE PT NURSE TO FULL TIME		06008557
		072120	REGULAR INSTRUCTION - CHAPTER II-COM	8,860.00+	
		401500	PICK-UP TAXES	8,860.00+	
141			FUNDS FOR ELOC TO PURCHASE BOOKS		06011343
		072210	REGULAR INSTRUCTION PROGRAM	3,319.00+	
		445704	CONTRIBUTIONS TO ELOC	3,319.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,143,132.00+	
141			REVENUE TOTAL	1,143,132.00+	
142	10601		SET UP REV FOR 06-07		06003276
		471410	ECIA-CHAPTER I	25,282.00+	
142	10601		INCR BDGT DUE TO APPROVAL ON REV SID		06005575
		071100	REGULAR EDUCATION PROGRAM	25,282.00-	
		471410	ECIA-CHAPTER I	25,282.00-	
142	10701		ADJUST APPROPRIATIONS FOR 06-07		06003847
		071100	REGULAR EDUCATION PROGRAM	127,681.18+	
		072130	OTHER STUDENT SUPPORT	100.00+	
		072210	REGULAR INSTRUCTION PROGRAM	91,188.18-	
		471410	ECIA-CHAPTER I	36,593.00+	
142	10701		SHB 500205		06005575
		071100	REGULAR EDUCATION PROGRAM	51,579.00+	
		072210	REGULAR INSTRUCTION PROGRAM	3,618.00+	

MAY 03, 2007
REPORT 615-103

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

PAGE 5

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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 072220	INCR BDGT DUE TO APPROVAL ON REV SID SPECIAL EDUCATION PROGRAM SPECIAL EDUCATION PROGRAM	149,503.00+ 14,236.00+	06005575
142	30701	071200 072220 072710 471430	CORR. BEG BAL FOR IDEA PROJ 30701 SPECIAL EDUCATION PROGRAM SPECIAL EDUCATION PROGRAM TRANSPORTATION EDUCATION OF THE HANDICAPPED ACT	64,000.00+ 85,656.00- 8,000.00- 29,656.00-	06008484
142	40621	071200 471450	CREATE CARRYOVER FOR PROJ 40621 SPECIAL EDUCATION PROGRAM FEDERAL FUNDS	6,948.75+ 6,948.75+	06005576
142	40701	071200	INCR BDGT DUE TO APPROVAL ON REV SID SPECIAL EDUCATION PROGRAM	24,490.00+	06005575
142	40701	071200	CORRECT BEG BAL FOR 06/07 PROJ 40701 SPECIAL EDUCATION PROGRAM	5,909.00-	06008333

MAY 03, 2007
REPORT 615-103

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

PAGE 6

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471450	IDEA-PRE-SCHOOL	5,909.00-	
142	50701	072130	INCR BDGT DUE TO APPROVAL ON REV SID OTHER STUDENT SUPPORT	2,373.00+	06005575
142	50701	072130	CORRECT BEG BAL 06/07 FED PROJ 50701 OTHER STUDENT SUPPORT	11,904.00-	06008335
		475900	OTHER FEDERAL-STATE	11,904.00-	
142	60701	071300	ADJ CARL PERKINS GRANT VOCATIONAL EDUCATION PROGRAM	57,850.00-	06001444
		072130	OTHER STUDENT SUPPORT	6,000.00-	
		072230	VOCATIONAL EDUCATION	800.00-	
		471310	BASIC VOCATIONAL	64,650.00-	
142	70611	072810	ESTAB CARRYOVER BDGT FOR TITLE II CENTRAL AND OTHER	167.00+	06006174
		471421	TITLE II, PART D	167.00+	
142	70701	071100	INCR BDGT DUE TO APPROVAL ON REV SID REGULAR EDUCATION PROGRAM	23,853.00+	06005575
142	70701	071100	CORRECT BEG BAL FOR TITLE II PROJ REGULAR EDUCATION PROGRAM	47,239.03-	06008334
		072210	REGULAR INSTRUCTION PROGRAM	45,445.03+	
		471890	TITLE II	1,794.00-	
142	70711	072810	EATABLISH BDGT FOR TITLE II PART D CENTRAL AND OTHER	9,137.00-	06002684
		471421	TITLE II, PART D	9,137.00-	
142	80701	071300	ADJUST VOCATIONAL TRANSITION GRANT VOCATIONAL EDUCATION PROGRAM	3,492.00-	06005419
		475906	VOCATIONAL TRANSITION GRANT	3,492.00-	
142	80701	071300	SHB POSTED TO 500205 VOCATIONAL EDUCATION PROGRAM	8,173.00+	06005575
142			FUND TOTALS		
142			EXPENDITURE TOTAL	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+	

MAY 03, 2007
REPORT 615-103

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

PAGE 7

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
146		073300	INCR BDGT DUE TO APPR ON REV SIDE COMMUNITY SERVICES	32,742.00+	06005574
146			FUND TOTALS		
146			EXPENDITURE TOTAL	32,742.00+	
146			REVENUE TOTAL	0.00+	
189	03045	091110	MOVE BDGT FROM 04056 TO 05067 GENERAL CAPITAL PROJECTS	15,645.26-	06000044
		495000	BOND PROCEEDS	7,822.63-	
189	04051	091110	PLANNING OF NEW HWY FACILITY GENERAL CAPITAL PROJECTS	115,000.00+	06008331
		481400	CONTRACTED SERVICES	115,000.00+	
189	05066	091300	SALE OF EQUIPMENT EDUCATION CAPITAL PROJECTS	5,000.00+	06000585
		445300	SALE OF EQUIPMENT	5,000.00+	
189	05067	091300	MOVE BDGT FROM 04056 TO 05067 EDUCATION CAPITAL PROJECTS	15,645.26+	06000044
		495000	RES CTY CORRECTIONAL INCENT	7,822.63+	
189	06071	091110	REMEDICATION OF COURTHOUSE BASEMENT GENERAL CAPITAL PROJECTS	70,000.00+	06008330
		492000	NOTE PROCEEDS	70,000.00+	
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
		481309	BLOUNT COUNTY GOVERNMENT	24,000.00+	
307		054150	TO PURCHASE ADJ LOT NEXT TO 5TH JDTE DRUG ENFORCEMENT	144,600.00+	06008503
		499998	FUND BALANCE	144,600.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	168,600.00+	
307			REVENUE TOTAL	168,600.00+	

Posted
06011848

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

Fund Number 101 Cost Center Number 051100

Fund Name General Cost Center Name County Commission

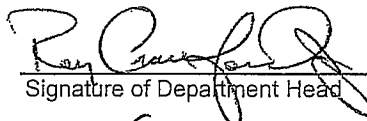
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051100-500355	Travel	900.00
Total Transferred to:			900.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051100-500356	Tuition	900.00
Total Transferred from:			900.00

Reason for Transfer Request:

to provide funds needed for account

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


Signature of Department Head

APRIL 25, 2007
Date


Signature of County Mayor

25 April 07
Date

Posted
06011418

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

Fund Number 101 Cost Center Number 051100
Fund Name General County Cost Center Name County Commission

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051100-500399	Other Contracted Services	471.00
Total Transferred to:			471.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051100-500302	Advertising	471.00
Total Transferred from:			471.00

Reason for Transfer Request:
to provide funds for filming of meetings

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

Rhonda Little 4-11-07
Signature of Department Head Date

[Signature] 4-12-07
Signature of County Mayor Date

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

Posted
06011442

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

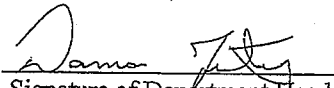
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-410	Custodial Supplies	4,000.00
	Total Transferred to:	\$4,000.00

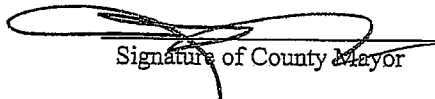
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-499	Other Supplies & Materials	1,168.00
101-051800-500-335	Maint & Repair, Buildings	1,416.00
101-051800-500-336	Maint & Repair, Equip	1,416.00
	Total Transferred from:	\$4,000.00

Reason for Transfer Request: To cover shortfalls in the custodial line item.


Signature of Department Head

13 Apr '07
Date


Signature of County Mayor

16 Apr '07
Date

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

Form No. BT81491-3

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

Posted
06011450

Fund Number 101 Cost Center Number 051910
Fund Name General County Cost Center Name Records Mgt.

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>101051910500399</u>	<u>other Cont. Serv.</u>	
Total Transferred to:			<u>65.00</u>

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>101051910500330</u>	<u>Lease payments</u>	
Total Transferred from:			<u>65.00</u>

Reason for Transfer Request:

transfer money to fix Muffler on truck

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

Jackie Glenn 4/17/07
Signature of Department Head Date

[Signature] 4-18-07
Signature of County Executive Date

Posted
06011906

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

Fund Number 101 Cost Center Number 51920
Fund Name General Fund Cost Center Name INSURANCE/RISK MANAGEMENT

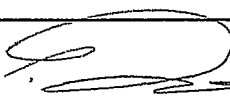
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051920-500356	Tuition	93.60
Total Transferred to:			93.60

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051920-500355	Travel	93.60
Total Transferred from:			93.60

Reason for Transfer Request:

To cover cost for travel of class for Tim Ipton

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


Signature of Department Head Date 4/26/07


Signature of County Mayor Date 4/26/07

Posted
06011408

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
	101-052200-500355-0	TRAVEL	200.00
Total Transferred to:			200.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052200-500356-0	TUITION	200.00
Total Transferred from:			200.00

Reason for Transfer Request:

Employee Travel

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

Judy Hackney 4/11/07
Signature of Department Head Date

Signature of County Mayor Date

Posted
06011981

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

Fund Number 101 Cost Center Number 052600
Fund Name GENERAL COUNTY Cost Center Name I.T.

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500209	D.P. EQUIPMENT	2500.00
Total Transferred to:			2500.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500349	PRINTING	2500.00
Total Transferred from:			2500.00

Reason for Transfer Request:

COMMISSION LAPTOPS

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

Josh Heaton 5-3-07
Signature of Department Head Date

[Signature] 5-3-07
Signature of County Mayor Date

Posted
06011341

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

Fund Number 101

Cost Center Number 53410

Fund Name Gen Gov

Cost Center Name Equity Division, Circuit Ct

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-53410-500337	Maintenance + Repair	300.00
Total Transferred to:			300.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-53410-500330	Lease payments	300.00
Total Transferred from:			300.00

*NOTE: Total Transferred to must equal Transferred from.

Reason for Transfer Request:

Electrical work in courtroom.

Arenda Flowers 4/5/07
Signature of Department Head Date

[Signature] 4/9/07
Signature of County Mayor Date

Posted
06011488

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

Fund Number 101

Cost Center Number 53410

Fund Name Gen. Gov.

Cost Center Name Circuit Court, Equity Div

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-53410-500349	Printing, Sta & Forms	365.00
Total Transferred to:			365.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-53410-500330	Lease payments	365.00
Total Transferred from:			365.00

*NOTE: Total Transferred to must equal Transferred from.

Reason for Transfer Request:

Supplement line item for purchase of letterhead

Brenda Flowers
Signature of Department Head

4/17/07
Date

[Signature]
Signature of County Mayor

4/18/07
Date

Posted
06011419

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
	101-53420-500349	Printing, Stationery & Forms	245.00
Total Transferred to:			245.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-53420-500332	Legal Notices	245.00
Total Transferred from:			245.00

*NOTE: Total Transferred to must equal Transferred from.

Reason for Transfer Request:

Supplement line item for purchase of envelopes, expandable file folders & case binders.

Brenda Flowers 4/10/07
Signature of Department Head Date

[Signature] 4/12/07
Signature of County Mayor Date

Posted
06011447

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

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

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053910-500399	Other Contracted Services	2500.00
	101-053910-500435	Office Supplies	500.00
Total Transferred to:			3,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053910-500307	Communications	2,500.00
	101-053910-500711	Furniture	500.00
Total Transferred from:			3,000.00

Reason for Transfer Request:

DUI instructor fees and needed office supplies.

Note:

Total transferred to
must agree with total
transferred from.

Michael S. Fox 4-13-07
Signature of Department Head Date

[Signature] 16 April 07
Signature of County Mayor Date

Posted
06/01/18/16

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

Fund Number 101 Cost Center Number 054410
Fund Name General County Cost Center Name EMA

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	Data Processing Supplies	90.00
Total Transferred to:		90.00

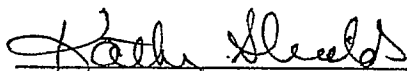
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500425	Gasoline	90.00
Total Transferred from:		90.00

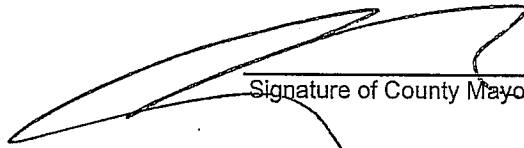
Reason for Transfer Request:

Restocking fee to MicroTek Solutions. for Data Processing Equipment ordered in error.
PO#063677 issued in the Amt of \$742.50/Invoiced for \$822.50 to cover handling of
returned product.

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


Signature of Department Head

4-23-07
Date


Signature of County Mayor

4-23-07
Date

Posted
0601/487

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

Fund Number 101 Cost Center Number 54410
Fund Name General County Cost Center Name EMA

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-054410-500411	Data Processing Supplies	743
Total Transferred to:			743.00

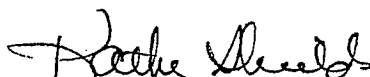
Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-054410-500425	Gasoline	743.00
Total Transferred from:			743.00

Reason for Transfer Request:

Restocking fee to MicroTek Solutions, for Data Processing Equipment ordered in error.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

4-17-07
Date


Signature of County Mayor

4-18-07
Date

FY 2006-07
Request for Budget Transfer

Fund Number 101 Cost Center Number 55900
Fund Name General Cost Center Name FIELD LINE TESTING

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	399	OTHER CONTRACTED SERVICES	111.03
Total Transferred to:			

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	435	OFFICE Supplies	111.03
Total Transferred from:			111.03

* NOTE: Total Transferred to must equal Transferred from.

Reason for Transfer Request:

TO Pay For Services Rendered.

Anthony M. Targ
Signature of Department Head

4-26-07
Date

[Signature]
Signature of County Mayor

4-26-07
Date

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

Posted
06011836

Fund Number 101

Cost Center Number 57500

Fund Name Gen Gov

Cost Center Name Soil Conservation

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	320	Dues & Memberships	185.00
	435	Office Supplies	38.00
	355	Travel	50.00
		Total Transferred to:	

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	429 ^{per 156}		
	~~273~~		273.00
		Total Transferred from:	

Reason for Transfer Request:

FY 06/07 Budget cuts

Requires transferring to meet needs

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

Sandra R. Gregory 4/24/07
Signature of Department Head Date

[Signature] 4/24/07
Signature of County Executive Date

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

Posted
06011422

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	355		\$ 150.00
Total Transferred to:			

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	349		\$ 150.00
Total Transferred from:			\$ 150.00

Reason for Transfer Request:

FY 06/07 Budget Cuts

requires transferring to meet needs.

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

Sandra H. Drayton 4/11/07
Signature of Department Head Date

[Signature] 4/12/07
Signature of County Executive Date

Posted
06011969

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

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	425	Gasoline	1168.00
Total Transferred to:			1168.00

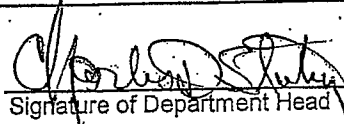
Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	337	Maint. + Repair Services	1168.00
Total Transferred from:			1168.00

Reason for Transfer Request:

Shortage in Gasoline line.

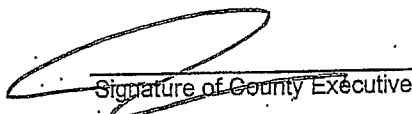
Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

5-1-07

Date


Signature of County Executive

5-1-07

Date

Posted
06011507

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
	115056500500330	Lease Payments	1200.00
Total Transferred to:			1,200.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	115056500500399	Other Contracted Services	1,200.00
Total Transferred from:			1,200.00

Reason for Transfer Request:

To cover the increased cost due to new copiers --and an additional copier than previous

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

Nancy Norton 4-19-07
Signature of Department Head Date

Signature of County Mayor Date

Posted

06011448

**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
115-056500-500361	Permits	300.00
Total Transferred to:		300.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-056500-500399	Other contracted services	300.00
Total Transferred from:		300.00

Reason for Transfer Request:

Needed to cover cost of business licenses for cafe.

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

Kathryn Pagles 4-13-07
Signature of Department Head Date

[Signature] 16 Apr 07
Signature of County Mayor Date

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

Posted
06011847

Fund Number 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMIN.

TRANSFER TO:	ACCOUNT NAME	AMOUNT
	131-061000-500334-00000 MAINT. AGREEMENT	\$600.00
		\$600.00

TRANSFER	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	131-061000-500399-00000	OTHER CONTRACTED SERVICES	\$600.00
			\$600.00

Reason for Transfer Request:

END OUT YEAR

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



Signature of Department Head



Signature of County Executive

Date 04/24/2007

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

Posted
06011347

Fund Number 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMIN.

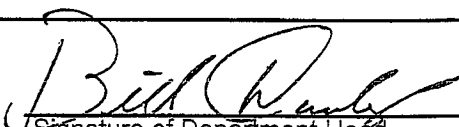
TRANSFER TO:	ACCOUNT NAME	AMOUNT
	131-061000-500356-00000 TUITION	\$150.00
		\$150.00

TRANSFER	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	131-061000-500411-00000	DATA PROCESSING SUPPLY	\$150.00
			\$150.00

Reason for Transfer Request:

CLASSES

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


Signature of Department Head


Signature of County Executive

4/
Date

04/09/2007

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

Posted
06011980

Fund Number 131

Cost Center Number 062000

Fund Name Highway/Public Works

Cost Center Name HWY/BRIDGE

TRANSFER TO:	ACCOUNT NAME	AMOUNT
	131-062000-500451-00000 : LAUNDRY	\$1,500.00
		\$1,500.00

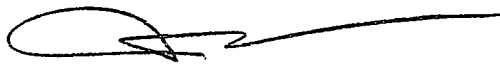
TRANSFER	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	131-062000-500399-00000	OTHER CONTRACTED SERV	\$1,500.00
			\$1,500.00

Reason for Transfer Request:

END OUT YEAR

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


Signature of Department Head


Signature of County Executive

3 May 07
Date

05/02/2007

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

Posted
06011967

Fund Number 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINT.

	ACCOUNT NAME	AMOUNT
TRANSFER	131-063100-500412-00000 DIESEL	\$3,600.00
TO:		
		\$3,600.00

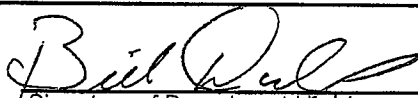
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-063100-500338-00000	MAINT. REPAIR VEHICLE	\$1,500.00
	131-063100-500351-00000	RENTALS	\$750.00
	131-063100-500335-00000	MAINT. REPAIR BLDG	\$300.00
	131-063100-500336-00000	MAINT. REPAIR EQUIP	\$500.00
	131-063100-500424-00000	GARAGE SUPPLIES	\$300.00
	131-063100-500446-00000	SMALL TOOLS	\$250.00
			\$3,600.00

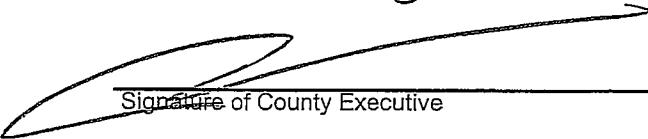
Reason for Transfer Request:

END OUT YEAR

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

05/01/2007

Date

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

Posted
06011815

Fund Number 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINT.

	ACCOUNT NAME	AMOUNT
TRANSFER	131-063100-500418-00000	REPAIR PARTS
		\$3,425.00
TO:	131-063100-500499-00000	MISC ITEMS
		\$3,425.00
		\$6,850.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-063100-500351-00000	RENTALS	\$750.00
	131-063100-500338-00000	MAINT & REPAIR SERVICE VEHICLE	\$1,000.00
	131-063100-500336-00000	MAINT & REPAIR SERV EQUIP	\$500.00
	131-063100-500335-00000	MAINT-REPAIR SERVICE BLDG	\$400.00
	131-063100-500450-00000	TIRES & TUBES	\$400.00
	131-063100-500446-00000	SMALL TOOLS	\$500.00
	131-063100-500442-00000	PROPANE GAS	\$500.00
	131-063100-500424-00000	GARAGE SUPPLIES	\$1,000.00
	131-063100-500399-00000	OTHER CONTRACTED SERV	\$1,400.00
	131-063100-500410-00000	XUSTODIAL SUPPLIES	\$400.00
			\$6,850.00

Reason for Transfer Request:

END OUT YEAR

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


Signature of Department Head


Signature of County Executive

Date 04/23/2007

RECEIVED
4-9-07

Postet
06011482

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

Fund Number 141 Cost Center Number 72620

Fund Name GPSF Cost Center Name Maintenance of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500399	Other Contracted Services	11,000.00
Total Transferred to:		11,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500307	Maintenance & Repair - Buildings	2,000.00
141-072620-500338	Maintenance & Repair - Vehicles	5,000.00
141-072620-500425	Gasoline	4,000.00
Total Transferred from:		11,000.00

Reason for Transfer Request:

Transfer funds for projected shortfall in grease trap pumping due to KUB no longer accepting grease.

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" 4-5-07

RECEIVED
4-9-07

Postal
06011481

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

Fund Number 141 Cost Center Number 72620

Fund Name GPSF Cost Center Name Maintenance of Plant

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	141-072620-500336	Maintenance & Repair - Equipment	10,000.00
Total Transferred to:			10,000.00

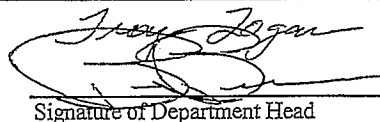
Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	141-072620-500335	Maintenance & Repair - Buildings	10,000.00
Total Transferred from:			10,000.00

Reason for Transfer Request:

Transfer funds for projected shortfall in maintenance of equipment expenditures.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

4-3-07

4-3-07
Date

Signature of County Executive

Date

"Approved By The Board Of Education" 4-5-07

RECEIVED
4-9-07

posted
06011483

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
	143-073100-500710	Food Service Equipment	71,000.00
Total Transferred to:			71,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	143-073100-500709	Data Processing Equipment	71,000.00
Total Transferred from:			71,000.00

Reason for Transfer Request:

Transfer funds to purchase new dishwashers for Rockford, Fairview, F'ville, and WBHS.

Note:

Total transferred to
must agree with total
transferred from.

Moynihan Logan 3-29-07
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 4-5-07

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 Financial Management
Committee and Legislative Body**

FROM: David R. Bennett, CPA, CGFM

DATE: May 7, 2007

RE: Monthly Financial Reports

I have enclosed the Monthly Financial Reports for your review.

In my opinion, the only adjustments necessary are those mentioned in the memo regarding the sheriff's transfer.

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

Thank you.

MAY 12, 2007

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

PAGE 1

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
11120	00000	CASH ON HAND	100.00	0.00	0.00	100.00
11140	00000	CASH WITH TRUSTEE	1,218,207.58	37,637,680.36	30,898,925.83-	7,956,962.11
11180	00000	CASH WITH CLERKS, REGISTER, SHERIFF	838,961.88	0.29	838,962.17-	0.00
11410	00000	ACCOUNTS RECEIVABLE	198,538.87	0.00	198,538.87-	0.00
11430	00000	DUE FROM OTHER GOVERNMENTS	1,226,798.05	691,522.62	1,918,320.67-	0.00
11440	00000	DUE FROM OTHER FUNDS	12,096.26	51.48	12,147.74-	0.00
11442	00000	DUE FROM COMPONENT UNITS	4,250.00	0.00	4,250.00-	0.00
14100	00000	ESTIMATED REVENUES	0.00	38,211,514.86	198,220.39-	38,013,294.47
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	5,536,393.82	4,141,021.98-	1,395,371.84
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	93,886.70	30,192,554.45	3,242,129.35-	27,044,311.80
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	902,285.23	11,794.66-	890,490.57
TOTAL ASSETS:			3,592,839.34	113,172,003.11	41,464,311.66-	75,300,530.79
21100	00000	ACCOUNTS PAYABLE	258,967.94-	30,552,107.61	30,293,067.30-	72.37
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-	14,905,327.58	14,870,307.02-	1,149.93
21320 1	00000	FICA-NON PROF. **NO S1*	2,096.26-	891,959.02	889,866.85-	4.09-
21325	00000	EMPLOYEE MEDICARE DEDUCTION	490.26-	209,780.18	209,290.88-	0.96-
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	3,208.48-	1,242,554.70	1,374,972.93-	135,626.71-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	1,112,127.05	1,110,638.60-	1,488.45
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	49,040.00	49,040.00-	0.00
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	0.00	1,658,182.95	1,658,182.95-	0.00
21340 4	00000	DENTAL INSURANCE **NO S1*	0.00	106,937.60	106,937.60-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	3,722.92-	33,037.24	31,427.29-	2,112.97-
21500	00000	DUE TO OTHER FUNDS	6,734.09-	13,468.18	6,734.09-	0.00

MAY 12, 2007

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

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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	286,245.71-	86,245.71-
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	38,211,514.86-	38,013,294.47-
28100 2	00000	PRIOR YEAR APPROPRIATIONS **NO S1*	0.00	71,541.96	1,624,616.90-	1,553,074.94-
28500	00000	REVENUES (CONTROL)	93,886.70-	2,528,619.52	35,304,199.02-	32,869,466.20-
34110	00000	RES-ENCUMBRANCES-CURRENT YR	0.00	3,167,794.79	3,900,582.26-	732,787.47-
34120	00000	RESERVED-ENCUMB-PRIOR YR	1,604,133.45-	973,827.19	30,142.66-	660,448.92-
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-	613,634.01	1,145,475.10-	630,854.85-
TOTAL LIABILITIES AND FUND EQ:			3,592,839.34-	59,396,426.57	131,104,118.02-	75,300,530.79-
GENERAL LEDGER TOTALS:			0.00	172,568,429.68	172,568,429.68-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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	14,481.45	10,092.51-	32,271.48
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	9,819.97	9,319.97-	500.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	16,013.57	6,734.09-	9,279.48
TOTAL ASSETS:			34,794.35	51,406.99	33,058.38-	53,142.96
21100	00000	ACCOUNTS PAYABLE	813.03-	10,015.00	9,201.97-	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	7,747.36-	7,569.64-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	9,209.97	9,709.97-	500.00-
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-	26,356.78	44,705.39-	53,142.96-
GENERAL LEDGER TOTALS:			0.00	77,763.77	77,763.77-	0.00

MAY 12, 2007

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

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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	7,747.70	6,317.51-	30,450.27
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	1,952.89	0.00	1,952.89
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	4,364.62	0.00	4,364.62
TOTAL ASSETS:			29,197.80	32,254.83	13,585.23-	47,867.40
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	7,747.70-	7,569.98-
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	33,027.32-	47,867.40-
GENERAL LEDGER TOTALS:			0.00	46,612.55	46,612.55-	0.00

MAY 12, 2007

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

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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	1,525,616.33	1,548,420.77-	590,718.85
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	400,139.04	295,263.38-	104,875.66
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,464,968.12	16,737.06-	1,448,231.06
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	55,540.67	416.94-	55,123.73
TOTAL ASSETS:			616,344.36	5,661,694.16	2,064,377.22-	4,213,661.30
21100	00000	ACCOUNTS PAYABLE	26,795.63-	1,548,076.18	1,521,280.55-	0.00
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	1,485.34-	1,485.34	0.00	0.00
21200	00000	ACCRUED PAYROLL	925.36-	748,224.28	747,298.92-	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	57.37-	45,118.64	45,061.27-	0.00
21325	00000	EMPLOYEE MEDICARE DEDUCTION	13.42-	10,552.00	10,538.58-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	53,960.84	59,721.28-	5,760.44-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	0.00	50,826.55	50,826.55-	0.00
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	0.00	2,146.88	2,146.88-	0.00
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	0.00	83,579.85	83,579.85-	0.00
21340 4	00000	EMPLOYEE INSURANCE DEDUCTIONS-DENT**NO S1*	0.00	5,365.84	5,365.84-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	673.46-	2,754.47	2,372.98-	291.97-
23130	00000	SALES TAX	661.50-	7,013.00	6,960.02-	608.52-
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	6,738.04	85,652.93-	78,914.89-
28500	00000	REVENUES (CONTROL)	0.00	2,730.07	1,504,510.50-	1,501,780.43-

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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	232,984.67	314,069.17-	81,084.50-
34120	00000	RESERVED-ENCUMB-PRIOR YR	85,652.93-	62,278.71	416.94-	23,791.16-
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	6,738.04-	360,941.28-
39000	06000	UNDESIGNATED FUND BALANCE	1,755.83	0.00	0.00	1,755.83
TOTAL LIABILITIES AND FUND EQ:			616,344.36-	3,064,653.36	6,661,970.30-	4,213,661.30-
GENERAL LEDGER TOTALS:			0.00	8,726,347.52	8,726,347.52-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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	746,783.29	228,479.48-	1,095,444.50
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	328,212.32	231,373.20-	96,839.12
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	199,960.47	312.70-	199,647.77
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	28,119.00	0.00	28,119.00
TOTAL ASSETS:			579,700.39	1,819,075.08	462,725.08-	1,936,050.39
21100	00000	ACCOUNTS PAYABLE	400.00-	221,239.51	220,839.51-	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	746,583.29-	744,023.58-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	200,883.07	293,250.39-	92,367.32-
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-	457,656.25	1,814,006.25-	1,936,050.39-
GENERAL LEDGER TOTALS:			0.00	2,276,731.33	2,276,731.33-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

FUND 128: DRUG COURT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	7,769.05	239,859.69	220,525.63-	27,103.11
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	282,919.00	0.00	282,919.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	88,453.47	82,324.36-	6,129.11
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	215,405.53	536.28-	214,869.25
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	1,387.99	0.00	1,387.99
TOTAL ASSETS:			7,803.50	828,025.68	303,420.72-	532,408.46
21100	00000	ACCOUNTS PAYABLE	875.34-	219,800.92	218,925.58-	0.00
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	0.00	282.94	0.00	282.94
21200	00000	ACCRUED PAYROLL	0.00	87,056.32	87,056.32-	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	5,297.38	5,297.38-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	1,238.79	1,238.79-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	8,421.18	8,888.44-	467.26-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	0.00	5,267.00	5,267.00-	0.00
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	304.00	304.00-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	9,630.60	9,630.60-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	620.64	620.64-	0.00
21392 1	00000	UNEMPLOYMENT **NO S1*	5.75-	168.00	167.97-	5.72-
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	282,919.00-	282,919.00-
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	239,606.35-	239,571.90-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	80,114.36	85,913.47-	5,799.11-

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TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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-	424,592.59	949,197.55-	532,408.46-
GENERAL LEDGER TOTALS:			0.00	1,252,618.27	1,252,618.27-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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	
11140	00000	CASH WITH TRUSTEE	399,498.19	4,825,999.55	5,379,769.96-	154,272.22-
11140 1	04131	CASH WITH LGIP **NO S1*	2,640.15	0.00	0.00	2,640.15
11140 1	04177	CASH WITH LGIP **NO S1*	5,643.80	0.00	0.00	5,643.80
11140 1	04200	CASH W/LGIP **NO S1*	10,000.85	0.00	0.00	10,000.85
11140 1	10380	CASH WITH LGIP **NO S1*	9,952.95	0.00	0.00	9,952.95
11140 1	50020	CASH W/ LGIP **NO S1*	35,845.34	0.00	0.00	35,845.34
11140 1	50021	CASH W/LGIP **NO S1*	368.76	0.00	0.00	368.76
11410	00000	ACCOUNTS RECEIVABLE	46,390.46	0.00	46,295.72-	94.74
11430	00000	DUE FROM OTHER GOVERNMENTS	884,627.48	60,884.84	945,512.32-	0.00
11430	04131	DUE FROM OTHER GOVERNMENTS	10.70	0.00	0.00	10.70
11430	04177	DUE FROM OTHER GOVERNMENTS	22.87	0.00	0.00	22.87
11430	04200	DUE FROM OTHER GOVERNMENTS	40.53	0.00	0.00	40.53
11430	10380	DUE FROM OTHER GOVERNMENTS	40.33	0.00	0.00	40.33
11430	50020	DUE FROM OTHER GOVERNMENTS	145.25	0.00	0.00	145.25
11430	50021	DUE FROM OTHER GOVERNMENTS	1.49	0.00	0.00	1.49
11440	00000	DUE FROM OTHER FUNDS	55,357.20	0.00	55,451.94-	94.74-
11441	00000	DUE FROM PRIMARY GOV	252,818.00-	510,828.36	258,010.36-	0.00
14100	00000	ESTIMATED REVENUES	0.00	6,549,000.00	0.00	6,549,000.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONROL)	0.00	1,406,345.04	1,293,852.17-	112,492.87
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	5,335,581.08	77,186.16-	5,258,394.92
14600	00000	EXP CHGD-TO-RES-FOR-PRIOR YR ENCUM	0.00	7,369.24	0.00	7,369.24
		TOTAL ASSETS:	1,197,768.35	18,696,008.11	8,056,078.63-	11,837,697.83
21100	00000	ACCOUNTS PAYABLE	537,326.29-	5,818,773.06	5,281,586.21-	139.44-
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	3,284.60-	3,424.04	0.00	139.44

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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-	11,334,272.57	21,974,202.05-	11,837,697.83-
GENERAL LEDGER TOTALS:			0.00	30,030,280.68	30,030,280.68-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	7,676,911.85	66,313,042.76	58,752,014.46-	15,237,940.15
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	71,822,850.00	68,718.00-	71,754,132.00
14200	00000	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	3,282,820.63	2,935,295.53-	347,525.10
14500	00000	EXPENDITURES-CURRENT YEAR	0.00	58,416,780.64	5,348,021.33-	53,068,759.31
14600	00000	EXP CHGD-TO-RES-FOR-PRIOR YR ENCUM	0.00	230,913.48	373,131.85-	142,218.37-
TOTAL ASSETS:			9,915,452.42	200,075,405.22	69,724,719.39-	140,266,138.25
21100	00000	ACCOUNTS PAYABLE	337,983.57-	58,255,107.15	57,922,278.19-	5,154.61-
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-	37,124,140.13	37,125,309.33-	1,169.35-
21200 1	00000	PAYROLL ACCRUALS **NO S1*	3,820,983.26-	3,820,983.26	0.00	0.00
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	436,712.93	436,687.95-	24.98
21320 2	00000	FICA-PROF. **NO S1*	0.00	1,808,576.85	1,808,532.21-	44.64
21325	00000	EMPLOYEE MEDICARE DEDUCTION	0.00	566,845.17	566,828.89-	16.28
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	225.88-	430,885.01	479,257.28-	48,598.15-
21330 2	00000	RETIREMENT-PROF. **NO S1*	1.59-	1,650,294.05	1,829,998.45-	179,705.99-
21340 1	00000	EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1*	787.25-	2,450,708.65	2,450,184.75-	263.35-
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1*	71.36-	138,467.48	138,396.12-	0.00
21340 3	00000	EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1*	7,732.47-	3,813,445.90	3,805,713.43-	0.00
21340 4	00000	EMPLOYEE INSURANCE DEDUCTIONS-DENT**NO S1*	149.46-	246,950.17	246,800.71-	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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TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
					DEBITS	CREDITS	
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	71,822,850.00-	71,754,132.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	52,583.95	357,510.55-	304,926.60-
28500	00000	REVENUES (CONTROL)		0.00	2,239,763.80	65,661,273.09-	63,421,509.29-
34110	00000	RES-ENCUMBRANCES-CURRENT YR		0.00	2,651,798.10	2,924,374.23-	272,576.13-
34120	00000	RESERVED-ENCUMB-PRIOR YR		357,350.86-	283,497.43	935.85-	74,789.28-
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	53,385.17-	3,696,037.03-
TOTAL LIABILITIES AND FUND EQ:				9,915,452.42-	117,279,630.37	247,630,316.20-	140,266,138.25-
GENERAL LEDGER TOTALS:				0.00	317,355,035.59	317,355,035.59-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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	315.22-	0.00
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	169,288.33-	0.00
11140	10701	CASH WITH TRUSTEE	0.00	1,132,827.21	1,168,442.52-	35,615.31-
11140	20601	CASH WITH TRUSTEE	18,131.32	0.00	18,131.32-	0.00
11140	20701	CASH WITH TRUSTEE	0.00	15,677.00	0.00	15,677.00
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	1,497,949.18	1,657,128.25-	159,179.07-
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	63,266.34	69,110.32-	5,843.98-
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	50,336.23	50,415.65-	79.42-
11140	60601	CASH WITH TRUSTEE	16,059.23-	90,013.33	73,954.10-	0.00
11140	60701	CASH WITH TRUSTEE	0.00	136,034.35	145,172.64-	9,138.29-
11140	70411	CASH WITH TRUSTEE	0.00	30.29	30.29-	0.00
11140	70521	CASH WITH TRUSTEE	0.00	300.00	300.00-	0.00
11140	70601	CASH WITH TRUSTEE	51,497.15	8,439.28	59,936.43-	0.00
11140	70611	CASH WITH TRUSTEE	1,464.09-	4,260.27	2,796.18-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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	70701	CASH WITH TRUSTEE	0.00	477,938.34	488,306.41-	10,368.07-
11140	70711	CASH WITH TRUSTEE	0.00	10,453.16	11,388.06-	934.90-
11140	80601	CASH WITH TRUSTEE	2,987.64-	6,854.31	3,866.67-	0.00
11140	80701	CASH WITH TRUSTEE	0.00	23,416.06	29,927.80-	6,511.74-
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

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TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS CREDITS	ENDING BALANCE
14200	06070	UNLIQUIDATED ENCUMBRANCE CONTROL	0.00	315.22 315.22-	0.00
14200	10601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	1,132.30 1,132.30-	0.00
14200	10701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	100,761.93 72,584.56-	28,177.37
14200	30601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	115,781.92 115,781.92-	0.00
14200	30701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	199,472.83 132,402.22-	67,070.61
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	202,662.23 154,168.10-	48,494.13
14200	70511	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	8.06 8.06-	0.00
14200	70521	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	382.61 382.61-	0.00
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	33,958.16 7,991.12-	25,967.04
14200	70711	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	2,978.77 1,951.60-	1,027.17
14200	80601	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	15.19 15.19-	0.00
14200	80701	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	6,549.27 6,549.27-	0.00
14500	06070	EXPENDITURE CONTROL	0.00	315.22 315.22-	0.00
14500	10401	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	60.00 60.00-	0.00
14500	10601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	136,619.86 133,892.29-	2,727.57
14500	10701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,151,508.32 19,636.00-	1,131,872.32
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	1,654,841.52 354,498.91-	1,300,342.61

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FUND 142: SCHOOL FEDERAL PROJECTS

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OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
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
14500	40701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	69,476.10	18,064.22-	51,411.88
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	50,089.75	14,570.75-	35,519.00
14500	60601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	871.95	871.95-	0.00
14500	60701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	145,172.64	25,496.00-	119,676.64
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	474,946.65	147,640.86-	327,305.79
14500	70711	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	11,447.96	149.88-	11,298.08
14500	80601	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	4,085.01	4,085.01-	0.00
14500	80701	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	28,952.96	586.32-	28,366.64
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	70521	EXPENDITURE - PY	0.00	300.00	0.00	300.00
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	14,837,925.96	7,480,711.43-	7,940,652.47

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OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
21100	00000	ACCOUNTS PAYABLE	0.00	687.90	687.90-	0.00
21100	06070	ACCOUNTS PAYABLE	0.00	630.44	630.44-	0.00
21100	10401	ACCOUNTS PAYABLE	0.00	120.00	120.00-	0.00
21100	10501	ACCOUNTS PAYABLE	76.00-	76.00	0.00	0.00
21100	10601	ACCOUNTS PAYABLE	4,857.24-	169,288.33	164,431.09-	0.00
21100	10701	ACCOUNTS PAYABLE	0.00	1,133,474.71	1,133,474.71-	0.00
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	1,659,595.92	1,659,595.92-	0.00
21100	40601	ACCOUNTS PAYABLE	345.97-	17,764.41	17,418.44-	0.00
21100	40701	ACCOUNTS PAYABLE	0.00	69,408.34	69,408.34-	0.00
21100	50601	ACCOUNTS PAYABLE	670.48-	16,362.57	15,692.09-	0.00
21100	50611	ACCOUNTS PAYABLE	0.00	4,250.00	4,250.00-	0.00
21100	50701	ACCOUNTS PAYABLE	0.00	50,415.65	50,415.65-	0.00
21100	60601	ACCOUNTS PAYABLE	0.00	73,954.10	73,954.10-	0.00
21100	60701	ACCOUNTS PAYABLE	0.00	145,172.64	145,172.64-	0.00
21100	70411	ACCOUNTS PAYABLE	0.00	60.58	60.58-	0.00
21100	70521	ACCOUNTS PAYABLE	0.00	300.00	300.00-	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	484,372.56	484,372.56-	0.00
21100	70711	ACCOUNTS PAYABLE	0.00	11,388.06	11,388.06-	0.00
21100	80601	ACCOUNTS PAYABLE	212.74-	5,045.75	4,833.01-	0.00
21100	80701	ACCOUNTS PAYABLE	0.00	29,927.80	29,927.80-	0.00

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ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
					DEBITS	CREDITS	
21100 1	60601	A/P ACCRUAL	**NO S1*	476.60-	476.60	0.00	0.00
21200	10601	ACCRUED PAYROLL		0.00	104,058.34	104,058.34-	0.00
21200	10701	ACCRUED PAYROLL		0.00	849,769.11	849,769.11-	0.00
21200	30601	ACCRUED PAYROLL		754.00-	137,135.60	136,381.60-	0.00
21200	30701	ACCRUED PAYROLL		0.00	985,933.49	985,933.49-	0.00
21200	40601	ACCRUED PAYROLL		0.00	9,518.82	9,518.82-	0.00
21200	40701	ACCRUED PAYROLL		0.00	46,553.72	46,553.72-	0.00
21200	50601	ACCRUED PAYROLL		0.00	751.36	751.36-	0.00
21200	50701	ACCRUED PAYROLL		0.00	38,537.21	38,537.21-	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	226,843.42	226,843.42-	0.00
21200	70711	ACCRUED PAYROLL		0.00	8,306.03	8,306.03-	0.00
21200	80601	ACCRUED PAYROLL		0.00	2,487.33	2,487.33-	0.00
21200	80701	ACCRUED PAYROLL		0.00	16,808.88	16,808.88-	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	29,021.31	29,021.31-	0.00
21320 1	30601	FICA-NON PROF.	**NO S1*	0.00	7,003.95	7,003.95-	0.00

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ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS CREDITS	ENDING BALANCE
21320 1	30701	FICA-NON PROF.	**NO S1*	0.00	49,291.99 49,291.99-	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	2,721.78 2,721.78-	0.00
21320 1	50701	FICA-NON PROF.	**NO S1*	0.00	416.68 416.68-	0.00
21320 1	80601	FICA-NON PROF.	**NO S1*	0.00	141.72 141.72-	0.00
21320 1	80701	FICA-NON PROF.	**NO S1*	0.00	1,042.11 1,042.11-	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	22,283.18 22,283.18-	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	10,732.82 10,732.82-	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	13,942.65 13,942.65-	0.00
21320 2	70711	FICA-PROF.	**NO S1*	0.00	514.93 514.93-	0.00
21325	10601	EMPLOYEE'S MEDICARE		0.00	1,477.52 1,477.52-	0.00
21325	10701	EMPLOYEE'S MEDICARE		0.00	11,997.98 11,997.98-	0.00
21325	30601	EMPLOYEE'S MEDICARE		0.00	1,933.38 1,933.38-	0.00
21325	30701	EMPLOYEE'S MEDICARE		0.00	14,038.48 14,038.48-	0.00
21325	40601	EMPLOYEE'S MEDICARE		0.00	134.45 134.45-	0.00
21325	40701	EMPLOYEE'S MEDICARE		0.00	636.49 636.49-	0.00
21325	50601	EMPLOYEE'S MEDICARE		0.00	10.80 10.80-	0.00
21325	50701	EMPLOYEE'S MEDICARE		0.00	555.65 555.65-	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	70601	EMPLOYEE'S MEDICARE	0.00	487.24	487.24-	0.00
21325	70701	EMPLOYEE'S MEDICARE	0.00	3,261.00	3,261.00-	0.00
21325	70711	EMPLOYEE'S MEDICARE	0.00	120.36	120.36-	0.00
21325	80601	EMPLOYEE'S MEDICARE	0.00	33.14	33.14-	0.00
21325	80701	EMPLOYEE'S MEDICARE	0.00	243.80	243.80-	0.00
21330 1	10601	RETIREMENT-NON.PROF. **NO S1*	0.00	2,918.73	2,918.73-	0.00
21330 1	10701	RETIREMENT-NON.PROF. **NO S1*	0.00	16,945.19	18,908.99-	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	45,044.14	50,871.80-	5,827.66-
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	2,179.15	2,544.93-	365.78-
21330 1	50701	RETIREMENT-NON.PROF. **NO S1*	0.00	614.14	692.38-	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	1,530.42	1,716.26-	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	20,072.40	22,227.52-	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	9,176.40	10,315.56-	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	1,946.59	1,946.59-	0.00
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	12,277.78	13,905.60-	1,627.82-
21330 2	70711	RETIREMENT-PROF. **NO S1*	0.00	449.25	509.15-	59.90-
21340 1	10601	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	0.00	4,906.61	4,906.61-	0.00

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OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
21340 1	10701	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	0.00	32,489.09	32,489.09-	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	63,467.35	63,467.35-	0.00
21340 1	40601	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	0.00	790.05	790.05-	0.00
21340 1	40701	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	0.00	8,427.20	8,427.20-	0.00
21340 1	70601	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	0.00	1,580.10	1,580.10-	0.00
21340 1	70701	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	0.00	4,740.30	4,740.30-	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	1,871.68	1,871.68-	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	2,424.96	2,424.96-	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	110.08	110.08-	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	124.80	124.80-	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	873.60	873.60-	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	63.36	63.36-	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	62,942.85	62,942.85-	0.00
21340 3	30601	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	26,828.10	26,828.10-	0.00

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OBJECT	PROJECT	-----ACCOUNT TITLE-----			BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
						DEBITS	CREDITS	
21340 3	30701	EMPLOYEE INSURANCE - HEALTH	**NO	S1*	0.00	121,414.35	121,414.35-	0.00
21340 3	40601	EMPLOYEE INSURANCE - HEALTH	**NO	S1*	0.00	2,063.70	2,063.70-	0.00
21340 3	40701	EMPLOYEE INSURANCE - HEALTH	**NO	S1*	0.00	8,254.80	8,254.80-	0.00
21340 3	50601	EMPLOYEE INSURANCE - HEALTH	**NO	S1*	0.00	343.95	343.95-	0.00
21340 3	50701	EMPLOYEE INSURANCE - HEALTH	**NO	S1*	0.00	5,503.20	5,503.20-	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	23,044.65	23,044.65-	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	2,063.70	2,063.70-	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	4,027.04	4,027.04-	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	8,980.80	8,980.80-	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	525.12	525.12-	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	354.08	354.08-	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	1,472.96	1,472.96-	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	129.28	129.28-	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

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OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
					DEBITS	CREDITS	
21510	50601	DUE TO PRIMARY GOVERNMENT		100.43-	100.43	0.00	0.00
21510	70601	DUE TO PRIMARY GOVERNMENT		1,100.32-	1,100.32	0.00	0.00
21510	80601	DUE TO PRIMARY GOVERNMENT		5.26-	5.26	0.00	0.00
21510 7	10601	DUE TO PRIMARY GOV'T - EBF	**NO S1*	10,922.53-	10,922.53	0.00	0.00
21510 7	30601	DUE TO PRIMARY GOV'T - EBF	**NO S1*	22,167.89-	22,167.89	0.00	0.00
21510 7	40601	DUE TO PRIMARY GOV'T - EBF	**NO S1*	1,663.49-	1,663.49	0.00	0.00
21510 7	50601	DUE TO PRIMARY GOV'T - EBF	**NO S1*	369.71-	369.71	0.00	0.00
21510 7	70601	DUE TO PRIMARY GOV'T - EBF	**NO S1*	4,648.34-	4,648.34	0.00	0.00
21510 7	80601	DUE TO PRIMARY GOV'T - EBF	**NO S1*	900.25-	900.25	0.00	0.00
21900 2	10601	ACCRUED FICA	**NO S1*	6,381.61-	6,381.61	0.00	0.00
21900 2	30601	ACCRUED FICA	**NO S1*	8,230.36-	8,230.36	0.00	0.00
21900 2	40601	ACCRUED FICA	**NO S1*	586.16-	586.16	0.00	0.00
21900 2	50601	ACCRUED FICA	**NO S1*	46.16-	46.16	0.00	0.00
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

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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	
21900 4	50601	ACCRUED RETIREMENT	**NO S1*		46.06-	46.06	0.00	0.00
21900 4	70601	ACCRUED RETIREMENT	**NO S1*		1,759.92-	1,759.92	0.00	0.00
21900 4	80601	ACCRUED RETIREMENT	**NO S1*		166.62-	166.62	0.00	0.00
28100 1	10601	APPROPRIATIONS CURRENT YEAR	**NO S1*		0.00	25,282.00	25,282.00-	0.00
28100 1	10701	APPROPRIATIONS CURRENT YEAR	**NO S1*		0.00	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

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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	
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	1,092,157.74-	1,092,138.09-
28500	20701	REVENUES (CONTROL)	0.00	0.00	15,677.00-	15,677.00-
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	1,134,196.72-	1,134,196.72-
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	45,202.12-	45,202.12-
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	35,361.34-	35,361.34-
28500	60601	REVENUES (CONTROL)	0.00	90,013.33	90,013.33-	0.00
28500	60701	REVENUES (CONTROL)	0.00	0.00	110,538.35-	110,538.35-
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	318,386.35-	315,309.90-
28500	70711	REVENUES (CONTROL)	0.00	0.00	10,303.28-	10,303.28-
28500	80601	REVENUES (CONTROL)	0.00	4,754.24	4,754.24-	0.00
28500	80701	REVENUES (CONTROL)	0.00	0.00	21,669.06-	21,669.06-
34110	06070	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	315.22	315.22-	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	
34110	10601	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	394.06	394.06-	0.00
34110	10701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	72,584.56	100,761.93-	28,177.37-
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	132,402.22	199,472.83-	67,070.61-
34110	60701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	154,168.10	202,662.23-	48,494.13-
34110	70521	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	0.00	300.00-	300.00-
34110	70701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	7,991.12	33,958.16-	25,967.04-
34110	70711	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	1,951.60	2,978.77-	1,027.17-
34110	80701	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	6,549.27	6,549.27-	0.00
34120	10601	RESERVED-ENCUMB-PRIOR YR	738.24-	738.24	0.00	0.00
34120	30601	RESERVED-ENCUMB-PRIOR YR	84,412.10-	84,412.10	0.00	0.00
34120	50601	RESERVED-ENCUMB-PRIOR YR	14,279.69-	14,279.69	0.00	0.00
34120	50611	RESERVED-ENCUMB-PRIOR YR	4,250.00-	4,250.00	0.00	0.00
34120	60601	RES ENCUM PR YR	73,477.47-	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-	382.61	0.00	300.00
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

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TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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	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
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-	9,953,507.68	17,310,722.21-	7,940,652.47-
GENERAL LEDGER TOTALS:			0.00	24,791,433.64	24,791,433.64-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU			APRIL 30, 2007				
FUND 143: CENTRAL CAFETERIA							
ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ							
OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE	
				DEBITS	CREDITS		
11140	00000	CASH WITH TRUSTEE	823,287.32	4,328,374.45	4,474,219.75-	677,442.02	
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	2,433,813.75	2,165,395.06-	268,418.69	
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	4,303,994.81	149,578.78-	4,154,416.03	
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	162,358.45	0.00	162,358.45	
		TOTAL ASSETS:	1,048,295.60	16,473,541.46	7,014,201.87-	10,507,635.19	
21100	00000	ACCOUNTS PAYABLE	6,367.31-	4,476,040.91	4,469,561.60-	112.00	
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	190.14-	190.14	0.00	0.00	
21200	00000	ACCRUED PAYROLL	294.70-	1,688,501.64	1,688,501.64-	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	98,827.41	98,827.41-	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	23,824.28	23,824.28-	0.00	
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	93,884.35	104,160.04-	10,275.69-	
21330 2	00000	RETIREMENT-PROF. **NO S1*	0.00	3,717.79	3,717.79-	0.00	
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	532.50-	149,199.95	148,667.45-	0.00	
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	3,966.08	3,966.08-	0.00	
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	190,204.35	190,204.35-	0.00	
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	12,602.48	12,602.48-	0.00	
21392 1	00000	UNEMPLOYMENT **NO S1*	1,095.16-	3,530.20	2,727.33-	292.29-	
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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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----		BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
					DEBITS	CREDITS	
21900 2	00000	ACCRUED FICA	**NO S1*	3,421.83-	3,421.83	0.00	0.00
21900 3	00000	ACCRUED MEDICARE	**NO S1*	800.27-	800.27	0.00	0.00
21900 4	00000	ACCRUED RETIREMENT	**NO S1*	5,634.97-	5,634.97	0.00	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR	**NO S1*	0.00	0.00	5,245,000.00-	5,245,000.00-
28100 2	00000	PRIOR YEAR APPROPRIATIONS	**NO S1*	0.00	7,830.63	176,772.74-	168,942.11-
28500	00000	REVENUES (CONTROL)		0.00	226,657.79	4,258,353.77-	4,031,695.98-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR		0.00	1,995,205.98	2,257,041.01-	261,835.03-
34120	00000	RESERVED-ENCUMB-PRIOR YR		176,772.74-	170,189.08	0.00	6,583.66-
39000	00000	UNDESIGNATED FUND BALANCE		774,997.10-	100,371.00	108,201.63-	782,827.73-
TOTAL LIABILITIES AND FUND EQ:				1,048,295.60-	9,335,829.87	18,795,169.46-	10,507,635.19-
GENERAL LEDGER TOTALS:				0.00	25,809,371.33	25,809,371.33-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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	
11140	00000	CASH WITH TRUSTEE	201,530.80	1,374,547.99	1,274,590.42-	301,488.37
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	195,643.49	161,373.66-	34,269.83
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,240,802.41	95,655.42-	1,145,146.99
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	21,214.65	0.00	21,214.65
TOTAL ASSETS:			316,339.73	4,572,251.40	1,646,471.29-	3,242,119.84
21100	00000	ACCOUNTS PAYABLE	16,119.14-	1,261,269.71	1,245,150.57-	0.00
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	643.16-	643.16	0.00	0.00
21200	00000	ACCRUED PAYROLL	109.76-	958,435.29	958,435.29-	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	56,316.67	56,316.67-	0.00
21325	00000	EMPLOYEE'S MEDICARE	0.00	13,170.86	13,170.86-	0.00
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	0.00	31,065.12	35,002.35-	3,937.23-
21340 1	00000	EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1*	1.55-	21,534.05	21,532.50-	0.00
21340 2	00000	EMPLOYEE INSURANCE - LIFE **NO S1*	0.00	576.68	576.68-	0.00
21340 3	00000	EMPLOYEE INSURANCE - HEALTH **NO S1*	0.00	33,800.42	33,800.42-	0.00
21340 4	00000	EMPLOYEE INSURANCE - DENTAL **NO S1*	0.00	2,350.09	2,350.09-	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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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	7,623.11	27,786.05-	20,162.94-
28500	00000	REVENUES (CONTROL)	0.00	115,475.93	1,357,643.57-	1,242,167.64-
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	132,535.90	167,857.44-	35,321.54-
34120	00000	RESERVED-ENCUMB-PRIOR YR	27,784.10-	28,837.76	0.00	1,053.66
39000	00000	UNDESIGNATED FUND BALANCE	193,851.28-	32,742.00	40,365.11-	201,474.39-
TOTAL LIABILITIES AND FUND EQ:			316,339.73-	2,774,207.49	5,699,987.60-	3,242,119.84-
GENERAL LEDGER TOTALS:			0.00	7,346,458.89	7,346,458.89-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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	14,722,425.15	10,498,390.66-	9,065,851.42
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	9,398,318.18	867,395.26-	8,530,922.92
TOTAL ASSETS:			5,789,259.77	39,374,865.33	11,473,228.76-	33,690,896.34
21100	00000	ACCOUNTS PAYABLE	0.00	5,821,388.61	5,815,514.61-	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	13,856,089.89-	13,748,574.57-
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-	5,929,963.93	33,831,600.50-	33,690,896.34-
GENERAL LEDGER TOTALS:			0.00	45,304,829.26	45,304,829.26-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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-	8,490.26	5,517.83-	2,263.10-
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-	122,182.16	577,503.91-	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-	115,000.00	49,897.61-	5,584.24
11140	04054	CASH WITH TRUSTEE	363,214.99	1,682,700.21	2,034,253.52-	11,661.68
11140	04055	CASH WITH TRUSTEE	11,472.49	0.00	3,659.00-	7,813.49
11140	04056	CASH WITH TRUSTEE	0.00	2,673.00	2,673.00-	0.00
11140	04057	CASH WITH TRUSTEE	14,546.09	0.00	14,546.09-	0.00
11140	05061	CASH WITH TRUSTEE	2,797,559.59	64,799.99	2,780,392.47-	81,967.11
11140	05062	CASH W/ TRUSTEE	0.00	0.00	240.00-	240.00-
11140	05063	CASH WITH TRUSTEE	408,214.29-	3,508,000.00	4,313,210.61-	1,213,424.90-
11140	05064	CASH WITH TRUSTEE	18,853.07-	1,023,835.62	552,509.10-	452,473.45
11140	05066	CASH WITH TRUSTEE	633,625.49	1,505,000.00	1,716,309.44-	422,316.05
11140	05067	CASH WITH TRUSTEE	461,616.65-	2,193,115.00	183,483.26-	1,548,015.09
11140	05068	CASH WITH TRUSTEE	324,423.06-	907,307.60	527,169.29-	55,715.25
11140	05069	CASH W/ TRUSTEE	23,333.33-	135,000.00	111,666.67-	0.00
11140	06071	CASH WITH TRUSTEE	0.00	0.00	28,300.00-	28,300.00-
11140	06072	CASH W/ TRUSTEE	0.00	50,000.00	50,000.00-	0.00
11140	06073	CASH WITH TRUSTEE	0.00	350,000.00	0.00	350,000.00
11140	06074	CASH WITH TRUSTEE	0.00	79,835.91	154,429.67-	74,593.76-
11140	06076	CASH WITH TRUSTEE	0.00	25,000.00	658.30-	24,341.70
11140	06079	CASH WITH TRUSTEE	0.00	350,000.00	0.00	350,000.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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	11111	CASH WITH TRUSTEE	2,183.02-	166,066.40	167,918.26-	4,034.88-
11410	02039	ACCOUNTS RECEIVABLE	0.00	918.06	918.06-	0.00
11410	04057	ACCOUNTS RECEIVABLE	0.00	6,555.00	6,555.00-	0.00
11430	02039	DUE FROM OTHER GOVERNMENTS	0.00	3,821.53	3,821.53-	0.00
11430	03046	DUE FROM OTHER GOVERNMENTS	0.00	38,308.43	38,308.43-	0.00
14100	02039	ESTIMATED REVENUES	0.00	7,495.00	0.00	7,495.00
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	5,141.43-	13,087.81
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	484,094.72	452,976.23-	31,118.49

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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	
14200	06071	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	3,300.00	3,300.00-	0.00
14200	06076	UNLIQUIDATED ENCUMBRANCES (CONTROL)	0.00	8,000.00	635.58-	7,364.42
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	49,897.61	0.00	49,897.61
14500	04054	EXPENDITURE CONTROL	0.00	2,034,253.52	1,036,616.71-	997,636.81
14500	04056	EXPENDITURE CONTROL	0.00	2,673.00	0.00	2,673.00
14500	05061	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	2,780,392.47	76,728.05-	2,703,664.42
14500	05062	EXPENDITURE CONTROL	0.00	240.00	0.00	240.00
14500	05063	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	3,805,210.61	47,411.69-	3,757,798.92
14500	05064	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	552,509.10	0.00	552,509.10
14500	05066	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	1,324,367.44	44,958.00-	1,279,409.44
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	178,515.31	2,307.60-	176,207.71
14500	05069	EXPENDITURE CONTROL	0.00	100,000.00	0.00	100,000.00
14500	06071	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	3,300.00	0.00	3,300.00
14500	06072	EXPENDITURE CONTROL	0.00	50,000.00	50,000.00-	0.00
14500	06074	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	160,206.21	79,835.91-	80,370.30
14500	06076	EXPENDITURE CONTROL	0.00	658.30	0.00	658.30
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	2,749.75	0.00	2,749.75
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	71,863,046.82	16,504,665.91-	58,041,199.88

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS CREDITS	ENDING BALANCE
21100	00000	ACCOUNTS PAYABLE	0.00	11,369.75 11,369.75-	0.00
21100	02039	ACCOUNTS PAYABLE	2,412.02-	5,517.83 3,105.81-	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	45,720.11 45,720.11-	0.00
21100	04054	ACCOUNTS PAYABLE	1,005,087.00-	3,025,069.17 2,019,982.17-	0.00
21100	04055	ACCOUNTS PAYABLE	0.00	3,659.00 3,659.00-	0.00
21100	05061	ACCOUNTS PAYABLE	40,059.00-	2,540,329.53 2,500,270.53-	0.00
21100	05062	ACCOUNTS PAYABLE	0.00	240.00 240.00-	0.00
21100	05063	ACCOUNTS PAYABLE	47,411.69-	3,781,392.08 3,733,980.39-	0.00
21100	05064	ACCOUNTS PAYABLE	0.00	503,412.69 503,412.69-	0.00
21100	05066	ACCOUNTS PAYABLE	22,479.00-	1,119,627.41 1,097,148.41-	0.00
21100	05067	ACCOUNTS PAYABLE	0.00	16,900.00 16,900.00-	0.00
21100	05068	ACCOUNTS PAYABLE	42,702.22-	452,805.07 410,102.85-	0.00
21100	05069	ACCOUNTS PAYABLE	0.00	50,000.00 50,000.00-	0.00
21100	06071	ACCOUNTS PAYABLE	0.00	3,300.00 3,300.00-	0.00
21100	06072	ACCOUNTS PAYABLE	0.00	50,000.00 50,000.00-	0.00
21100	06074	ACCOUNTS PAYABLE	0.00	154,429.67 154,429.67-	0.00
21100	06076	ACCOUNTS PAYABLE	0.00	658.30 658.30-	0.00
21100	11111	ACCOUNTS PAYABLE	400.30-	145,656.96 145,256.66-	0.00
21200	00000	ACCRUED PAYROLL	0.00	11,369.75 11,369.75-	0.00
21200	06074	ACCRUED PAYROLL	0.00	123,709.75 123,709.75-	0.00
21200	11111	ACCRUED PAYROLL	0.00	113,680.23 113,680.23-	0.00
21320 1	06074	FICA-NON PROF.	**NO S1*	7,447.70 7,447.70-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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	
21320 1	11111	FICA-NON PROF.	**NO S1*	0.00	4,918.96	4,918.96-	0.00
21325	06074	EMPLOYEE'S MEDICARE		0.00	1,741.80	1,741.80-	0.00
21325	11111	EMPLOYEE'S MEDICARE		0.00	1,454.75	1,454.75-	0.00
21330 1	06074	RETIREMENT-NON.PROF.	**NO S1*	0.00	5,422.70	10,923.43-	5,500.73-
21330 1	11111	RETIREMENT-NON.PROF.	**NO S1*	0.00	3,005.55	3,005.55-	0.00
21340 1	06074	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	5,267.00	5,267.00-	0.00
21340 1	11111	EMPLOYEE INSURANCE-DEPENDENT COVER	**NO S1*	0.00	3,160.20	3,160.20-	0.00
21340 2	06074	EMPLOYEE INSURANCE - LIFE	**NO S1*	0.00	311.68	311.68-	0.00
21340 2	11111	EMPLOYEE INSURANCE - LIFE	**NO S1*	0.00	107.52	107.52-	0.00
21340 3	06074	EMPLOYEE INSURANCE - HEALTH	**NO S1*	0.00	9,630.60	9,630.60-	0.00
21340 3	11111	EMPLOYEE INSURANCE - HEALTH	**NO S1*	0.00	4,127.40	4,127.40-	0.00
21340 4	06074	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	584.64	584.64-	0.00
21340 4	11111	EMPLOYEE INSURANCE - DENTAL	**NO S1*	0.00	274.56	274.56-	0.00
21392 1	06074	UNEMPLOYMENT	**NO S1*	0.00	0.00	275.81-	275.81-
21392 1	11111	UNEMPLOYMENT	**NO S1*	0.00	884.88	0.00	884.88
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-
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-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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	
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	29,605.42	306,600.40-	276,994.98-
28500	02039	REVENUES (CONTROL)		0.00	4,739.59	13,229.85-	8,490.26-
28500	03045	REVENUES (CONTROL)		0.00	1,192,730.00	1,192,730.00-	0.00
28500	03046	REVENUES (CONTROL)		0.00	115,800.34	160,490.59-	44,690.25-
28500	04051	REVENUES (CONTROL)		0.00	0.00	115,000.00-	115,000.00-
28500	04054	REVENUES (CONTROL)		0.00	0.00	1,662,362.22-	1,662,362.22-
28500	04056	REVENUES (CONTROL)		0.00	0.00	2,673.00-	2,673.00-
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	508,000.00	3,508,000.00-	3,000,000.00-
28500	05064	REVENUES (CONTROL)		0.00	0.00	1,023,835.62-	1,023,835.62-
28500	05066	REVENUES (CONTROL)		0.00	391,942.00	1,505,000.00-	1,113,058.00-
28500	05067	REVENUES (CONTROL)		0.00	0.00	2,190,442.00-	2,190,442.00-
28500	05068	REVENUES (CONTROL)		0.00	115,500.00	905,000.00-	789,500.00-
28500	05069	REVENUES (CONTROL)		0.00	11,666.67	135,000.00-	123,333.33-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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	
28500	06071	REVENUES (CONTROL)	0.00	25,000.00	0.00	25,000.00
28500	06073	REVENUES (CONTROL)	0.00	0.00	350,000.00-	350,000.00-
28500	06076	REVENUES (CONTROL)	0.00	0.00	25,000.00-	25,000.00-
28500	06079	REVENUES (CONTROL)	0.00	0.00	350,000.00-	350,000.00-
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	147,514.61	219,137.72-	29,979.71-
34110	06071	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	3,300.00	3,300.00-	0.00
34110	06076	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	635.58	8,000.00-	7,364.42-
34120	02039	RESERVED-ENCUMB-PRIOR YR	18,229.24-	4,785.37	0.00	13,443.87-
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-	305,461.62	0.00	1,138.78-
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-

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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	
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	73,366.46-	558,715.82
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
TOTAL LIABILITIES AND FUND EQ:			2,682,818.97-	17,965,075.83	73,323,456.74-	58,041,199.88-
GENERAL LEDGER TOTALS:			0.00	89,828,122.65	89,828,122.65-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

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	1,121,225.28	1,144,291.54-	439,728.34
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	1,246,433.23	385,511.31-	860,921.92
TOTAL ASSETS:			564,936.29	2,699,658.51	1,631,944.54-	1,632,650.26
21100	00000	ACCOUNTS PAYABLE	0.00	982,360.13	982,360.13-	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	1,067,665.58-	1,067,665.58-
39900	00000	NET ASSETS UNRESTRICTED	232,984.68-	417,556.00	0.00	184,571.32
TOTAL LIABILITIES AND FUND EQ:			564,936.29-	1,731,867.74	2,799,581.71-	1,632,650.26-
GENERAL LEDGER TOTALS:			0.00	4,431,526.25	4,431,526.25-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

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	11,872,389.42	12,214,200.63-	970,528.64
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	11,162.20	11,133.54-	28.66
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	11,960,188.35	320,911.57-	11,639,276.78
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	396.03	0.00	396.03
TOTAL ASSETS:			1,996,591.41	37,329,556.12	13,230,998.94-	26,095,148.59
21100	00000	ACCOUNTS PAYABLE	253,968.28-	11,191,326.86	10,937,358.58-	0.00
21100 1	00000	ACCOUNTS PAYABLE ACCRUAL **NO S1*	21,425.74-	21,425.74	0.00	0.00
21500	00000	DUE TO OTHER FUNDS	60,720.50-	60,720.50	0.00	0.00
21900	00000	OTHER CURRENT LIABILITIES	942,713.42-	161,816.00	0.00	780,897.42-
22200	00000	OTHER DEFERRED CREDITS	671,633.77-	671,673.77	40.00-	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	11,740,928.00-	11,740,928.00-
28500	00000	REVENUES (CONTROL)	2,225.80	10,501.60	11,575,257.91-	11,562,530.51-
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	10,737.51	11,162.20-	424.69-
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-	12,128,598.01	36,227,155.19-	26,095,148.59-
GENERAL LEDGER TOTALS:			0.00	49,458,154.13	49,458,154.13-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

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	837,394.44	900,035.32-	24,659.42-
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	889,169.47	145,300.64-	743,868.83
TOTAL ASSETS:			124,106.17	2,369,297.74	1,132,144.50-	1,361,259.41
21100	00000	ACCOUNTS PAYABLE	10,843.99-	833,922.55	823,078.56-	0.00
21900	00000	OTHER CURRENT LIABILITIES	62,270.00-	0.00	0.00	62,270.00-
22200	00000	OTHER DEFERRED CREDITS	24,581.72-	24,581.72	0.00	0.00
28100 1	00000	APPROPRIATIONS CURRENT YEAR **NO S1*	0.00	0.00	560,500.00-	560,500.00-
28500	00000	REVENUES (CONTROL)	0.00	844.35	692,093.80-	691,249.45-
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-	920,069.12	2,157,222.36-	1,361,259.41-
GENERAL LEDGER TOTALS:			0.00	3,289,366.86	3,289,366.86-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

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	655,707.37	515,283.63-	2,409,215.94
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	617,550.84	123,137.80-	494,413.04
TOTAL ASSETS:			2,422,618.76	2,112,588.21	794,247.99-	3,740,958.98
21100	00000	ACCOUNTS PAYABLE	0.00	478,354.51	478,354.51-	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	680,136.51-	629,203.22-
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-	716,961.83	2,035,302.05-	3,740,958.98-
GENERAL LEDGER TOTALS:			0.00	2,829,550.04	2,829,550.04-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

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	21,642.85 50,351.43-	72,623.86
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	50,280.18 0.00	50,280.18
		TOTAL ASSETS:	101,702.37	91,905.25 50,893.03-	142,714.59
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 21,642.85-	21,201.67-
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 91,796.74-	142,714.59-
		GENERAL LEDGER TOTALS:	0.00	142,689.77 142,689.77-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

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	428,860.07	410,511.16-	675,682.53
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	205,656.36	205,747.84-	358,013.48
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	30,490.36	24,545.10-	5,945.26
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	265,066.28	16,359.26-	248,707.02
14600	00000	EXP CHGD-RES-PRIOR YR ENCUM	0.00	2,799.10	0.00	2,799.10
TOTAL ASSETS:			1,051,304.52	1,310,686.91	680,925.15-	1,681,066.28
21100	00000	ACCOUNTS PAYABLE	26,353.11-	237,168.76	210,403.45-	412.20
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-	127,824.00	151,721.00-	75,969.00-
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	120,427.52	391,467.04-	271,039.52-
28500	00205	REVENUES (CONTROL)	0.00	19,214.74	19,214.74-	0.00
28500	00301	REVENUES (CONTROL)	0.00	205,747.84	205,656.36-	91.48
34110	00000	RES-FOR-ENCUMBRANCES-CURRENT YR	0.00	20,513.33	26,606.85-	6,093.52-
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-	942,847.45	1,572,609.21-	1,681,066.28-
GENERAL LEDGER TOTALS:			0.00	2,253,534.36	2,253,534.36-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007
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	20,858.11	20,858.11-	0.00
14500	00000	EXPENDITURES-CURRENT YEAR (CONTROL)	0.00	20,858.11	0.00	20,858.11
		TOTAL ASSETS:	0.00	41,716.22	20,858.11-	20,858.11
28500	00000	REVENUES (CONTROL)	0.00	0.00	20,858.11-	20,858.11-
		TOTAL LIABILITIES AND FUND EQ:	0.00	0.00	20,858.11-	20,858.11-
		GENERAL LEDGER TOTALS:	0.00	41,716.22	41,716.22-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007
FUND 333: ENDOWMENT PRINCIPAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00334	CASH WITH TRUSTEE	485,402.97	0.00	0.00	485,402.97
		TOTAL ASSETS:	485,402.97	0.00	0.00	485,402.97
34990	00334	RES FOR OTHER GEN PURPOSES-CHILDREN'S HOME	485,402.97-	0.00	0.00	485,402.97-
		TOTAL LIABILITIES AND FUND EQ:	485,402.97-	0.00	0.00	485,402.97-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007
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	1,254,947.12	1,466,062.48-	8,497.83
		TOTAL ASSETS:	219,613.19	1,254,947.12	1,466,062.48-	8,497.83
21100	00000	ACCOUNTS PAYABLE	0.00	250,261.48	250,261.48-	0.00
28500	00000	REVENUES (CONTROL)	0.00	1,466,062.48	1,254,947.12-	211,115.36
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	1,505,208.60-	8,497.83-
		GENERAL LEDGER TOTALS:	0.00	2,971,271.08	2,971,271.08-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007
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	11,613,974.28	11,613,974.28-	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	11,613,974.28	0.00	11,613,974.28
TOTAL ASSETS:			1,177,256.14	23,227,948.56	12,791,230.42-	11,613,974.28
28500	00000	REVENUES (CONTROL)	0.00	1,177,256.14	11,613,974.28-	10,436,718.14-
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	11,613,974.28-	11,613,974.28-
GENERAL LEDGER TOTALS:			0.00	24,405,204.70	24,405,204.70-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

FUND 355: CITY SCHOOL ADA-NO 1

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
11140	00000	CASH WITH TRUSTEE	0.00	3,901,002.07	3,901,002.07-	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	3,901,002.07	619,093.96-	3,281,908.11
		TOTAL ASSETS:	132,508.64	7,802,004.14	4,652,604.67-	3,281,908.11
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	3,281,908.11-	3,281,908.11-
		TOTAL LIABILITIES AND FUND EQ:	132,508.64-	132,508.64	3,281,908.11-	3,281,908.11-
		GENERAL LEDGER TOTALS:	0.00	7,934,512.78	7,934,512.78-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007
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	11,031,543.12	11,031,543.12-	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	11,031,543.12	507,695.55-	10,523,847.57
		TOTAL ASSETS:	426,034.93	22,063,086.24	11,965,273.60-	10,523,847.57
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	10,523,847.57-	10,523,847.57-
		TOTAL LIABILITIES AND FUND EQ:	426,034.93-	426,034.93	10,523,847.57-	10,523,847.57-
		GENERAL LEDGER TOTALS:	0.00	22,489,121.17	22,489,121.17-	0.00

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TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

FUND 802: GENERAL LONG-TERM DEBT-GEN GOVT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
14700 1	00000	AMT AVAILABLE IN DEBT SERV-PRIMARY**NO S1*	7,361,946.18	0.00	0.00	7,361,946.18
14800 1	00000	AMT TO BE PROVIDED FOR LT DEBT-PRI**NO S1*	72,179,648.90	0.00	0.00	72,179,648.90
14800 2	00000	AMT TO BE PROVIDED FOR LT DEBT-COM**NO S1*	9,057,250.00	0.00	0.00	9,057,250.00
		TOTAL ASSETS:	88,598,845.08	0.00	0.00	88,598,845.08
27100 1	00000	GEN OBLIG BONDS PAYABLE-PRIMARY GO**NO S1*	2,075,000.00-	0.00	0.00	2,075,000.00-
27400 1	00000	CAPITAL OUTLAY NOTES PAYABLE- PRIM**NO S1*	3,145,500.00-	0.00	0.00	3,145,500.00-
27600 1	00000	ACCRUED LEAVE - PRIMARY GOVERNMENT**NO S1*	546,163.48-	0.00	0.00	546,163.48-
27800 1	00000	OTHER LOAN PROC. PAYABLE **NO S1*	82,832,181.60-	0.00	0.00	82,832,181.60-
		TOTAL LIABILITIES AND FUND EQ:	88,598,845.08-	0.00	0.00	88,598,845.08-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007
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	58,617,590.75	60,459,311.03-	1,290,063.69-
11410	00000	ACCOUNTS RECEIVABLE	799.04	0.00	0.00	799.04
TOTAL ASSETS:			552,455.63	58,617,590.75	60,459,311.03-	1,289,264.65-
21100	00000	ACCOUNTS PAYABLE	303,686.02-	43,956,163.30	43,649,486.31-	2,990.97
21100 1	00000	A/P ACCRUAL **NO S1*	325.45-	0.00	0.00	325.45-
21200	00000	ACCRUED PAYROLL	13,137.22	60,407,023.58	58,540,984.35-	1,879,176.45
21310	00000	INCOME TAX W/H & UNPAID	0.00	6,055,837.91	6,055,869.19-	31.28-
21320 1	00000	FICA-NON PROF. **NO S1*	0.00	1,817,069.64	1,817,103.49-	33.85-
21320 2	00000	FICA-PROF. **NO S1*	0.00	1,955,219.88	1,955,219.88-	0.00
21325	00000	EMPLOYEE MEDICARE DEDUCTION	0.00	862,990.61	862,998.53-	7.92-
21330 1	00000	RETIREMENT-NON.PROF. **NO S1*	134.47-	1,044,018.62	1,160,611.48-	116,727.33-
21330 2	00000	RETIREMENT-PROF. **NO S1*	88.43	1,387,029.77	1,537,673.56-	150,555.36-
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	131,800.00	131,800.00-	0.00
21340 2	00000	EMPLOYEE INSURANCE DEDUCTIONS-LIFE **NO S1*	0.00	352.00	352.00-	0.00
21340 4	00000	DENTAL INSURANCE **NO S1*	0.00	34,022.98	34,022.98-	0.00
21340 5	00000	INS DED HEALTH EMPL CONTRIBUTIO **NO S1*	1,739.50-	0.00	0.00	1,739.50-
21341	00000	AMERICAN FAMILY LIFE PAYABLE	0.00	18,393.95	18,393.95-	0.00
21344	00000	JEFFERSON PILOT LIFE INSURANCE	0.00	9,875.41	9,875.41-	0.00
21345	00000	USABLE GROUP TERM LIFE	61,311.72-	153,831.41	163,000.96-	70,481.27-
21345 1	00000	USABLE VIP **NO S1*	13,439.66-	33,109.73	39,534.51-	19,864.44-
21345 2	00000	USABLE LONG TERM DISABILITY **NO S1*	34,974.36-	87,858.42	90,014.33-	37,130.27-
21345 6	00000	INTENSIVE CARE TAXABLE **NO S1*	264.32-	650.72	643.44-	257.04-
21345 7	00000	UNIVERSAL LIFE TAXABLE **NO S1*	149.20-	373.00	783.22-	559.42-

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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 8	00000	10 YEAR TERM LIFE TAXABLE **NO S1*	96.40-	241.00	241.00-	96.40-
21345 9	00000	CRITICAL CARE TAXABLE **NO S1*	1,314.96-	3,104.82	3,349.30-	1,559.44-
21346	00000	COLONIAL LIFE & ACCIDENT INSURANCE	0.00	799.39	799.39-	0.00
21346 1	00000	USABLE LIFE VISION INS. AFTER TAX **NO S1*	39.50-	88.22	126.08-	77.36-
21347	00000	NATIONAL TEACHER ASSOCIATES	0.00	39,215.51	39,215.51-	0.00
21348	00000	MID CONTINENT INSURANCE COMPANY	0.00	23,118.28	23,118.28-	0.00
21350	00000	TAX SHELTER ANNUITIES	0.00	125.00	125.00-	0.00
21351	00000	METROPOLITAN LIFE ANNUITIES PAYABLE	0.00	5,000.00	5,000.00-	0.00
21352	00000	JEFFERSON STANDARD LIFE ANNUITIES PAYABLE	0.00	49,755.00	49,755.00-	0.00
21353	00000	I.D.S. ANNUITIES PAYABLE	0.00	41,700.00	41,700.00-	0.00
21354	00000	DEFERRED COMPENSATION-JEFF NAT'L	0.00	24,290.00	24,290.00-	0.00
21354 1	00000	DEFERRED COMPENSATION-NORTHERN LIF**NO S1*	0.00	44,066.00	44,066.00-	0.00
21354 2	00000	DEFERRED COMPENSATION-VALIC **NO S1*	0.00	135,138.10	135,138.10-	0.00
21354 3	00000	DEFERRED COMPENSATION-PEBSCO **NO S1*	0.00	14,298.08	14,298.08-	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	8,900.00	8,900.00-	0.00
21356	00000	VALIC	0.00	111,808.20	111,808.20-	0.00
21358	00000	NORTHERN LIFE INSURANCE COMPANY	0.00	162,266.89	162,266.89-	0.00
21359	00000	SAFECO INSURANCE CO.	0.00	69,515.00	69,515.00-	0.00
21360	00000	GARNISHMENTS & LEVIES	270.74-	299,012.11	298,811.45-	70.08-
21370	00000	EXTENSION SERV PAYROLL DED	39,798.50-	156.00	18,278.00-	57,920.50-
21380	00000	CREDIT UNION DEDUCTIONS	0.00	1,274,347.06	1,274,347.06-	0.00
21390 1	00000	MISCELLANEOUS DEDUCTIONS **NO S1*	0.00	2,121.25	2,121.25-	0.00
21390 2	00000	TEACHERS DUES PAYABLE **NO S1*	0.00	177,465.38	177,465.38-	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 3	00000	UNITED WAY CONTRIBUTION PAYABLE	**NO S1*	0.00	17,490.31	17,490.31-	0.00
21390 5	00000	VEHICLE DEDUCTION	**NO S1*	0.00	15,075.14	15,075.14-	0.00
21390 8	00000	SAVINGS BONDS	**NO S1*	165.00-	4,300.00	4,350.00-	215.00
21391	00000	FORTIS/LONG TERM DISABILITY		8.12-	20.27	12.15-	0.00
21391 1	00000	MISCELLANEOUS PAYROLL REIMBURSEMEN	**NO S1*	226.76	2,699.10	3,023.16-	97.30
21392 1	00000	AMERICAN GENERAL LIFE INSURANCE	**NO S1*	0.00	421.60	421.60-	0.00
21392 2	00000	BLOUNT MEM. HOSP. WELLNESS CTR	**NO S1*	0.00	40,727.00	40,727.00-	0.00
21410 1	00000	125-EMPLOYEE BENEFIT HEALTH INSURA	**NO S1*	1,750.00-	648,750.00	647,000.00-	0.00
21410 2	00000	125-EMPLOYEE BENEFIT DENTAL INSURA	**NO S1*	29.26-	238,494.39	238,465.13-	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	2,722.46	2,722.46-	0.00
21410 7	00000	125-AMERICAN FAMILY LIFE INSURANCE	**NO S1*	0.00	114,979.93	115,759.57-	779.64
21410 8	00000	125-NATIONAL TEACHERS ASSOCIATES I	**NO S1*	0.00	19,265.47	19,265.47-	0.00
21445 3	00000	ACIDENT GUARD PRE TAX	**NO S1*	16,877.52-	41,054.67	43,641.63-	19,464.48
21445 4	00000	CANCER CARE PRE TAX	**NO S1*	42,343.69-	102,386.70	114,725.50-	54,682.49
21445 5	00000	CARDIAC CARE PRE TAX	**NO S1*	3,543.95-	7,821.77	8,335.12-	4,057.30
21445 6	00000	INTENSIVE CARE PRE TAX	**NO S1*	344.96-	896.56	1,136.96-	585.30
21445 7	00000	DEPENDENT FLEX ACCOUNT PRE TAX	**NO S1*	1,339.60-	13,223.02	13,550.10-	1,666.68
21445 8	00000	MEDICAL FLEX ACCOUNT PRE TAX	**NO S1*	23,278.44-	238,036.42	241,524.24-	26,766.26
21446	00000	USABLE LIFE VISION PRE TAX		8,729.24-	39,741.59	49,261.16-	18,248.81
21446 2	00000	USABLE HOSP INDEMNITY PLAN P/T	**NO S1*	0.00	0.00	260.88-	260.88
TOTAL LIABILITIES AND FUND EQ:				552,455.63-	121,993,908.17	120,152,187.89-	1,289,264.65
GENERAL LEDGER TOTALS:				0.00	180,611,498.92	180,611,498.92-	0.00

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

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----- APRIL 2007	BALANCE
	40110	00000	CURRENT PROPERTY TAX	17,928,000.00	17,616,393.37	147,522.67	311,606.63-
	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	712,194.83	37,107.95	222,834.17-
	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	125,300.00	45,708.05	11,204.84	79,591.95-
	40140	00000	INTEREST & PENALTY	80,000.00	89,245.09	11,321.95	9,245.09
	40150	00000	PICK-UP TAXES	85,000.00	151,977.25	1,436.33	66,977.25
	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	100,000.00	4,900.38	0.00	95,099.62-
	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	990,492.88	78,141.18	484,233.12-
	40250	1 00000	COUNTY CLERK LITIGATION TAX **NO S1*	14,588.00	10,435.39	1,413.44	4,152.61-
	40250	3 00000	LITIGATION TAX EQUITY DIVISION **NO S1*	2,300.00	1,655.28	245.52	644.72-
	40250	4 00000	LITIGATION TAX-CIRCUIT COURT **NO S1*	11,000.00	8,139.82	1,519.47	2,860.18-
	40250	5 00000	LITIGATION TAX-SESSIONS COURT **NO S1*	334,750.00	261,823.88	31,753.44	72,926.12-
	40250	6 00000	LITIGATION TAX-CHANCERY COURT **NO S1*	1,200.00	435.60	59.40	764.40-
	40250	7 00000	J.CARROLL-GEN.SES.-DOMESTIC RELATI**NO S1*	31,000.00	12,657.75	1,582.22	18,342.25-
	40270	00000	BUSINESS TAX	400,091.00	176,431.27	17,155.89	223,659.73-
	40290	00000	OTHER CTY LOCAL OPT TAXES	13,000.00	9,082.02	1,447.53	3,917.98-
	40320	00000	BANK EXCISE TAX	170,000.00	268,929.92	0.00	98,929.92
	40330	00000	WHOLESALE BEER TAX	196,996.00	129,084.59	14,388.00	67,911.41-
	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	0.00	93,584.04-
	41520	00000	BUILDING PERMITS	425,166.00	225,279.30	25,677.00	199,886.70-
	41520	1 00000	CLEAN-UP FEES **NO S1*	5,000.00	0.00	0.00	5,000.00-
	41590	00000	STORMWATER FEES & PERMITS	0.00	4,924.00	225.00	4,924.00

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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----- APRIL 2007	BALANCE
	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERMITS	0.00	382.00	15.00	382.00
	42120	00000	OFFICERS COST-EQUITY COURT	3,700.00	4,352.75	873.79	652.75
	42210	00000	FINES-CIRCUIT COURT	0.00	199.97-	0.00	199.97-
	42210	1 00000	FINES-CIRCUIT COURT **NO S1*	10,300.00	3,612.02	817.00	6,687.98-
	42220	00000	OFFICERS COST-CIRCUIT COURT	27,550.00	27,434.10	4,502.65	115.90-
	42250	00000	JAIL FEES-CIRCUIT COURT	0.00	19.00	0.00	19.00
	42310	1 00000	GENERAL SESSIONS FINES **NO S1*	137,500.00	86,562.33	9,076.49	50,937.67-
	42310	3 00000	JUVENILE PROBATION **NO S1*	14,420.00	18,513.63	2,030.77	4,093.63
	42312	00000	DUI LITTER PICK UP OPTION	0.00	3,069.00	594.00	3,069.00
	42320	1 00000	OFFICERS COST-SESSIONS COURT **NO S1*	350,000.00	270,426.17	32,042.41	79,573.83-
	42320	2 00000	OFFICERS COST-DOMESTIC RELATIONS **NO S1*	16,400.00	14,411.68	2,087.23	1,988.32-
	42320	3 00000	OFFICERS COST- SHERIFF INFO TECH **NO S1*	35,000.00	23,185.78	2,799.77	11,814.22-
	42320	4 00000	CIRCUIT COURT CLERK FEE - DATA PRO**NO S1*	30,000.00	30,646.95	2,899.50	646.95
	42330	00000	GAME & FISH FINES-SESSIONS COURT	525.00	2,795.41	50.18	2,270.41
	42350	00000	JAIL FEES-SESSIONS COURT	66,000.00	30,704.97	4,349.57	35,295.03-
	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	54,802.90	6,730.85	35,126.10-
	42391	00000	COURTROOM SECURITY FEE	0.00	22,549.14	3,145.38	22,549.14
	42520	00000	OFFICERS COST-CHANCERY COURT	6,400.00	4,534.84	682.42	1,865.16-
	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	1,323.27	287.00	1,323.27
	43170	00000	WORK RELEASE CHARGES FOR BOARD	15,000.00	11,460.00	1,620.00	3,540.00-
	43190	1 00000	FIELD LINE TESTING **NO S1*	350,000.00	138,732.50	13,177.50	211,267.50-
	43190	2 00000	RECORDS, CHECKS/FINGERPRINTS **NO S1*	6,500.00	5,562.00	594.00	938.00-

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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----- APRIL 2007	BALANCE
43190	3	00000	DRUG TESTING-INMATES	**NO S1*	100.00	50.00	20.00	50.00-
43190	4	00000	DRUG TESTING-JUVENILE	**NO S1*	2,600.00	1,588.38	282.15	1,011.62-
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	7,700.00	4,100.00	7,700.00
43350		00000	COPIER FEES		5,800.00	6,273.18	866.00	473.18
43370		00000	TELEPHONE COMMISSIONS		15,000.00	15,084.56	0.00	84.56
43392		00000	DATA PROCESSING FEES- REGISTER		60,000.00	47,546.00	5,776.00	12,454.00-
43393		00000	PROBATION FEES		335,154.00	288,638.70	44,222.55	46,515.30-
43990	1	00000	SIGNATURE SERVICE-PLANNING	**NO S1*	1,000.00	126.00	0.00	874.00-
43990	2	00000	SUBDIVISION PLATS	**NO S1*	14,000.00	5,020.00	540.00	8,980.00-
44110		00000	INTEREST EARNED		150,000.00	208,328.03	45,095.21	58,328.03
44120		00000	LEASE/RENTALS		0.00	1.00	0.00	1.00
44130	1	00000	INMATE SALES	**NO S1*	392,260.00	200,000.00	0.00	192,260.00-
44130	2	00000	SALE OF SUPPLIES/STOREROOM	**NO S1*	500.00	1,215.22	76.95	715.22
44140		00000	SALE OF MAPS		2,500.00	186.00	22.00	2,314.00-
44141		00000	GIS MAPPING		0.00	230.00	115.00	230.00
44145		00000	SALE OF RECYCLED MATERIALS		0.00	1,096.93	23.10	1,096.93
44170		00000	MISCELLANEOUS REFUNDS		0.00	308,693.41	0.00	308,693.41
44530		00000	SALE OF EQUIPMENT		1,000.00	39,038.03	2,455.25	38,038.03
44570		00000	CONTRIBUTIONS & GIFTS		0.00	2,925.00	425.00	2,925.00
44990	1	00000	RECORDS MGNT COPIER FEES	**NO S1*	700.00	355.29	20.00	344.71-
44990	4	00000	MISCELLANEOUS	**NO S1*	0.00	365.00-	0.00	365.00-
44990	7	00000	FEES - DATA PROCESSING	**NO S1*	200.00	474.35	0.00	274.35
44990	8	00000	MISC REV - VISITORS BUREAU	**NO S1*	3,000.00	1,822.40	0.00	1,177.60-

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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----- APRIL 2007	BALANCE
44990	9	00000	TELEPHONE RE-PAYMENT	**NO S1*	2,500.00	2,894.20	2,035.62	394.20
44991	2	00000	COURT COSTS - CIRCUIT COURT	**NO S1*	13,750.00	14,878.03	1,175.74	1,128.03
44991	3	00000	COURT COSTS - GENERAL SESSIONS	**NO S1*	4,250.00	944.08	70.06	3,305.92-
44991	4	00000	SALARY REIMB/SHERIFFS DEPT	**NO S1*	250,000.00	86,902.52	6,884.28	163,097.48-
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	767,886.01	103,736.98	353,247.99-
45510	2	00000	COUNTY CLERK INTEREST	**NO S1*	35,300.00	38,622.00	3,821.05	3,322.00
45520	1	00000	CIRCUIT COURT CLERK FEES	**NO S1*	256,000.00	297,795.12	37,657.44	41,795.12
45540	1	00000	GENERAL SESSIONS CLERK FEES	**NO S1*	1,287,500.00	1,505,615.08	156,077.02	218,115.08
45540	2	00000	GENERAL SESSIONS CLERK INTEREST	**NO S1*	600.00	294.95	23.55	305.05-
45550	1	00000	CLERK & MASTER FEES	**NO S1*	338,000.00	262,856.05	38,595.73	75,143.95-
45550	2	00000	CLERK & MASTER INTEREST	**NO S1*	6,500.00	24,698.56	2,253.40	18,198.56
45580	1	00000	REGISTER OF DEEDS FEES	**NO S1*	796,050.00	660,786.53	80,295.34	135,263.47-
45580	2	00000	REGISTER OF DEEDS INTEREST	**NO S1*	800.00	755.82	83.92	44.18-
45580	3	00000	REGISTER OF DEEDS-2 1/2% COMM	**NO S1*	85,000.00	79,808.90	8,086.16	5,191.10-
45590	1	00000	SHERIFF FEES	**NO S1*	40,000.00	37,697.19	4,114.47	2,302.81-
45610	1	00000	TRUSTEE FEES	**NO S1*	1,480,000.00	1,552,138.06	76,718.07	72,138.06
46110	1	00000	COMMISSION ON CHILD AND YOUTH GRAN	**NO S1*	0.00	4,500.00	0.00	4,500.00
46160		00000	STATE REAPPRAISAL GRANT		38,746.00	29,059.50	0.00	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	38,788.82	0.00	131,043.18-
46310		00000	HEALTH DEPT PROGRAMS		822,494.00	482,419.39	112,083.60	340,074.61-
46430		00000	LITTER PROGRAM		72,000.00	27,912.70	0.00	44,087.30-

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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----- APRIL 2007	BALANCE
46820	00000		INCOME TAX	165,000.00	24,925.69	2,449.05	140,074.31-
46830	00000		BEER TAX	17,500.00	18,753.27	8,765.43	1,253.27
46840	00000		ALCOHOLIC BEVERAGE TAX	85,000.00	89,162.16	0.00	4,162.16
46850	00000		MIXED DRINK TAX	35,000.00	44,423.16	3,873.50	9,423.16
46915	00000		CONTRACTED PRISONER BOARD	1,300,000.00	717,451.80	62,825.00	582,548.20-
46960	00000		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	12,285.00	0.00	5,715.00-
46980	8 00000		JUVENILE COURT HOME BASE **NO S1*	131,557.00	90,853.79	11,975.00	40,703.21-
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	0.00	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	1,307,106.17	195,390.00	942,893.83-
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	33,097.00	0.00	94.00-
48140	2 00000		CITY ELECTION REFUND **NO S1*	8,062.00	5,800.00	0.00	2,262.00-
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*	254,000.00	0.00	0.00	254,000.00-
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	335,176.89	0.00	0.03
49802	4 00000		RES FOR CIRCUIT COURT DP EXPS **NO S1*	29,227.00	0.00	0.00	29,227.00-
49830	1 00000		OPER TRANS - COMP UNIT - DARE OFFI**NO S1*	50,000.00	14,279.69	0.00	35,720.31-
REVENUE TOTALS:				38,013,294.47	33,306,783.55	1,493,606.96	4,706,510.92-

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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 REVENUE----- YEAR-TO-DATE	APRIL 2007	BALANCE

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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----- APRIL 2007	BALANCE
40260	1	00000	GENERAL SESSIONS COURT	**NO S1*	6,200.00	5,847.46	612.41	352.54-
40260	2	00000	CIRCUIT COURT	**NO S1*	450.00	469.96	72.73	19.96
40260	3	00000	COUNTY CLERK	**NO S1*	622.00	329.65	44.65	292.35-
40260	5	00000	CHANCERY COURT	**NO S1*	150.00	102.30	13.95	47.70-
40260	6	00000	COURT-EQUITY DIVISION	**NO S1*	340.00	388.74	57.66	48.74
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	431.53	53.94	248.47-
			REVENUE TOTALS:		11,092.00	7,569.64	855.34	3,522.36-

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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----- APRIL 2007	BALANCE
40260	1	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK**NO S1*	0.00	329.65	44.65	329.65
40260	3	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISI**NO S1*	0.00	388.73	57.66	388.73
40260	4	00000	LIT. TAX LAW LIBRARY, CIRCUIT COUR**NO S1*	450.00	470.30	72.27	20.30
40260	5	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT**NO S1*	6,200.00	5,847.47	611.23	352.53-
40260	6	00000	LIT. TAX LAW LIBRARY - CHANCERY CO**NO S1*	0.00	102.30	13.95	102.30
40260	7	00000	LIT. TAX LAW LIBRARY - DOMESTIC RE**NO S1*	0.00	431.53	53.94	431.53
REVENUE TOTALS:				6,650.00	7,569.98	853.70	919.98

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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----- APRIL 2007	BALANCE
43190	00000		OTHER GENERAL SERVICE CHARGES	10,840.00	14,070.00	3,230.00	3,230.00
43350	00000		COPY FEES	5,500.00	8,216.54	2,057.18	2,716.54
43360	00000		LIBRARY FEES	87,000.00	76,113.98	7,011.84	10,886.02-
44110	00000		INTEREST EARNED	35,000.00	24,435.27	3,979.81	10,564.73-
44570	00000		CONTRIBUTIONS & GIFTS	10,000.00	8,555.80	400.00	1,444.20-
44990	1	00000	OTHER LOCAL REVENUES **NO S1*	42,000.00	31,639.33	1,757.17	10,360.67-
44990	4	00000	RESALE ITEMS **NO S1*	2,500.00	2,143.19	193.15	356.81-
44991	8	00000	CAFE REVENUE **NO S1*	80,000.00	73,552.07	6,939.62	6,447.93-
44991	9	00000	MEETING ROOM RENTAL **NO S1*	24,000.00	18,840.00	2,145.00	5,160.00-
48100	1	00000	CITY OF MARYVILLE **NO S1*	661,692.00	496,269.00	0.00	165,423.00-
48100	2	00000	CITY OF ALCOA **NO S1*	165,422.00	127,608.25	0.00	37,813.75-
49800	2	00000	OPERATING TRANSFERS-BLOUNT COUNTY **NO S1*	827,115.00	620,337.00	0.00	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	1,501,780.43	27,713.77	512,831.57-

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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----- APRIL 2007	BALANCE
	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT		7,000.00	1,650.73	104.50	5,349.27-
	42340	00000	DRUG CONTROL FINES - SESSIONS COURT		24,000.00	18,987.55	2,303.51	5,012.45-
	42910	2 00000	FORFEITURES ***NO S1*		200,000.00	416,325.53	0.00	216,325.53
	42910	4 00000	SETTLEMENTS FROM INDIVIDUALS ***NO S1*		10,000.00	243,099.38	86,284.13	233,099.38
	44110	00000	INTEREST EARNED		15,000.00	41,370.29	5,906.26	26,370.29
	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	744,023.58	94,598.40	228,023.58

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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----- APRIL 2007	BALANCE
40250	5	00000	LITIGATION TAX-SESSIONS COURT	**NO S1*	55,000.00	47,774.45	5,780.80	7,225.55-
42180	1	00000	DUI EXCESS - CIRCUIT COURT FINES	**NO S1*	1,200.00	570.00	95.00	630.00-
42380	1	00000	DUI EXCESS - SESSIONS FINES	**NO S1*	30,000.00	17,850.96	2,086.20	12,149.04-
43990	8	00000	PARTICIPANT CONTRIBUTIONS	**NO S1*	5,000.00	2,595.51	330.36	2,404.49-
44110		00000	INTEREST EARNED		0.00	656.28	123.27	656.28
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	15,857.83	2,034.54	14,142.17-
47590	1	00000	OTHER FEDERAL THROUGH STATE - BYRN	**NO S1*	74,321.00	0.00	0.00	74,321.00-
47590	2	00000	OTHER FEDERAL THROUGH STATE - BYRN	**NO S1*	0.00	67,766.87	4,334.65	67,766.87
48130		00000	CONTRIBUTIONS		45,000.00	45,000.00	0.00	0.00
49800		00000	OPERATING TRANSFER		40,000.00	40,000.00	0.00	0.00
			REVENUE TOTALS:		282,919.00	239,571.90	14,784.82	43,347.10-

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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----- APRIL 2007	BALANCE
40210	00000		LOCAL OPTION SALES TAX	2,205,000.00	1,698,728.88	160,655.42	506,271.12-
40280	00000		MINERAL SEVERANCE TAX	200,000.00	147,639.82	43,057.33	52,360.18-
41591	00000		NATURAL GAS FRANCHISE FEES	420,000.00	102,609.82	0.00	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	348,182.62	43,356.64	26,817.38-
44530	00000		SALE OF EQUIPMENT	0.00	1,595.00	0.00	1,595.00
44990	4	00000	MISCELLANEOUS REVENUE **NO S1*	12,000.00	43,022.67	14.50	31,022.67
46420	1	00000	STATE AID PROGRAM **NO S1*	300,000.00	0.00	0.00	300,000.00-
46420	2	00000	STATE AID - BRIDGES **NO S1*	70,000.00	0.00	0.00	70,000.00-
46920	00000		GASOLINE & MOTOR FUEL TAX	2,750,000.00	1,869,294.03	183,204.05	880,705.97-
46930	00000		GASOLINE INSPECTION FEE	105,000.00	63,845.44	7,094.00	41,154.56-
48120	00000		PAVING AND MAINTENANCE	100,000.00	0.00	0.00	100,000.00-
			REVENUE TOTALS:	6,549,000.00	4,274,918.31	437,381.94	2,274,081.69-

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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----- APRIL 2007	BALANCE
	40110	00000	CURRENT PROPERTY TAX	15,240,000.00	14,965,303.86	125,306.82	274,696.14-
	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	667,015.87	36,283.93	17,015.87
	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	90,000.00	40,364.65	9,517.45	49,635.35-
	40140	00000	INTEREST & PENALTY	80,000.00	86,135.89	10,550.92	6,135.89
	40150	00000	PICK-UP TAXES	88,860.00	141,503.61	1,259.49	52,643.61
	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	10,128.57	2,025.72	1,871.43-
	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	105,000.00	4,162.40	0.00	100,837.60-
	40210	00000	LOCAL OPTION SALES TAX	10,465,000.00	7,812,315.56	760,611.63	2,652,684.44-
	40270	00000	BUSINESS TAX	380,000.00	183,698.82	16,776.10	196,301.18-
	40290	00000	OTHER CTY LOCAL OPT TAXES	10,000.00	8,730.93	1,391.57	1,269.07-
	41110	00000	MARRIAGE LICENSES	4,000.00	1,993.73	159.01	2,006.27-
	43350	00000	COPY FEES	0.00	141.50	36.50	141.50
	43380	00000	VENDING MACHINE COLLECT ABE	0.00	163.87	0.00	163.87
	43511	00000	TUITION-REGULAR DAY STUDENTS	0.00	2,054.13	0.00	2,054.13
	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	38,000.00	18,539.00	0.00	19,461.00-
	44110	00000	INTEREST EARNED	411,000.00	514,860.23	86,628.56	103,860.23
	44120	00000	LEASE/RENTALS	2,000.00	600.00	50.00	1,400.00-
	44160	1 00000	RETIREEES INSURANCE - HEALTH **NO S1*	50,000.00	35,955.07	0.00	14,044.93-
	44160	2 00000	RETIREEES INSURANCE - DENTAL **NO S1*	5,000.00	7,565.49	0.00	2,565.49
	44170	00000	MISCELLANEOUS REFUNDS	1,000.00	706.78	0.00	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	0.00	8,941.96-

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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----- APRIL 2007	BALANCE
44570	00000		CONTRIBUTIONS & GIFTS	5,000.00	33,784.08	0.00	28,784.08
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*	3,319.00	3,319.00	0.00	0.00
44990	1	00000	MISCELLANEOUS REVENUE**NO S1*	25,000.00	16,789.86	1,075.32	8,210.14-
44990	4	00000	MISCELLANEOUS REVENUE REFUND**NO S1*	5,000.00	2,099.39	1,129.00	2,900.61-
44990	6	00000	HELPING SCHOOLS LICENSE PLATES**NO S1*	1,000.00	758.35	119.74	241.65-
44990	7	00000	SALARY RMBSMTS FOR ACTIVITIES WORK**NO S1*	75,000.00	61,427.55	7,782.09	13,572.45-
44990	8	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHER**NO S1*	11,000.00	4,505.00	450.00	6,495.00-
46511	00000		BASIC EDUCATION	40,237,000.00	36,422,743.00	4,045,900.00	3,814,257.00-
46515	00000		PRESCHOOL LOTTERY GRANT	159,164.00	59,230.29	0.00	99,933.71-
46550	00000		DRIVER EDUCATION	14,000.00	7,308.00	0.00	6,692.00-
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	34,410.55	4,134.56	18,064.45-
46591	2	00000	ABE/FAMILIES FIRST GRANT**NO S1*	23,222.00	11,200.26	0.00	12,021.74-
46610	00000		CAREER LADDER PROGRAM	656,000.00	568,754.52	206,792.69	87,245.48-
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	28,644.33	2,493.62	3,644.33
46851	00000		STATE REVENUE SHARING-TVA	840,000.00	723,535.56	241,178.52	116,464.44-
46980	00000		EARLY CHILDHOOD EDUCATION	195,000.00	139,722.56	14,776.62	55,277.44-
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	39,879.67	39,879.67	15,120.33-
46990	1	00000	OTHER STATE REV-MICROSOFT VOUCHERS**NO S1*	185,018.00	34,074.00	34,074.00	150,944.00-

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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----- APRIL 2007	BALANCE
47120	00000		ADULT BASIC EDUCATION 84.002	157,423.00	104,362.02	13,534.00	53,060.98-
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	78,360.88	15,868.60	11,639.12-
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:	71,756,132.00	63,412,511.58	5,679,786.13	8,343,620.42-

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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----- APRIL 2007	BALANCE
47131	60601		BASIC VOCATIONAL	102,828.82	16,542.71	0.00	86,286.11-
47131	60701		BASIC VOCATIONAL	198,838.00	110,538.35	9,728.30	88,299.65-
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	1,092,138.09	127,039.17	522,598.55-
47142	20701		TITLE VI	15,677.00	15,677.00	15,677.00	0.00
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	10,303.28	3,335.46	5,559.72-
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	1,134,196.72	445,597.25	1,146,147.28-
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	45,202.12	18,004.80	60,797.88-
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	315,309.90	94,968.01	155,396.10-
47189	70711		TITLE II	0.00	0.00	2,223.64-	0.00
47590	50601		OTHER FEDERAL-STATE	14,281.69	14,279.69	0.00	2.00-

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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----- APRIL 2007	BALANCE
47590	50611		OTHER FEDERAL-STATE	4,250.00	0.00	0.00	4,250.00-
47590	50701		OTHER FEDERAL-STATE	41,396.00	35,361.34	2,006.01	6,034.66-
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	21,669.06	0.00	18,338.94-
49999	8	70601	FUND BALANCE **NO S1*	506.00	0.00	0.00	506.00-
			REVENUE TOTALS:	5,833,573.21	3,164,094.77	714,132.36	2,669,478.44-

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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----- APRIL 2007	BALANCE
	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,873,000.00	2,363,663.12	275,785.93	509,336.88-
	44110	00000	INTEREST EARNED	22,000.00	23,896.17	3,847.99	1,896.17
	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	1,187,602.30	155,190.23	350,397.70-
	47113	00000	BREAKFAST PROGRAM	499,000.00	398,969.39	52,342.08	100,030.61-
	49800	1 00000	FUND BALANCE	257,000.00	0.00	0.00	257,000.00-
			REVENUE TOTALS:	5,245,000.00	4,031,695.98	487,166.23	1,213,304.02-

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FUND 146: EXT. DAY CARE PROGRAM

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- APRIL 2007	BALANCE
43581	00000		COMMUNITY SERVICE FEES-CHILDREN	1,609,000.00	1,148,313.92	129,966.51	460,686.08-
44110	00000		INTEREST EARNED	10,000.00	10,344.92	1,547.97	344.92
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	80,268.80	10,666.30	4,731.20-
49800	1	00000	FUND BALANCE **NO S1*	16,000.00	0.00	0.00	16,000.00-
			REVENUE TOTALS:	1,740,000.00	1,242,167.64	142,180.78	497,832.36-

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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----- APRIL 2007	BALANCE
40110	00000		CURRENT PROPERTY TAX	12,699,000.00	12,479,799.62	104,495.33	219,200.38-
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	431,450.28	20,670.66	211,450.28
40130	00000		CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	34,000.00	30,746.51	7,936.75	3,253.49-
40140	00000		INTEREST & PENALTY	32,000.00	51,189.66	6,919.08	19,189.66
40150	00000		PICK UP TAXES	34,000.00	94,625.36	971.23	60,625.36
40162	00000		PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	74,000.00	3,471.09	0.00	70,528.91-
40270	00000		BUSINESS TAX	228,122.00	104,629.49	9,555.18	123,492.51-
44110	00000		INTEREST EARNED	500,000.00	402,337.56	61,354.32	97,662.44-
44120	00000		LEASE/RENTALS	18,000.00	25,500.00	0.00	7,500.00
44510	00000		ACCRUED INTEREST ON DEBT ISSUES	0.00	124,825.00	0.00	124,825.00
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	13,748,574.57	211,902.55	405,547.43-

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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----- APRIL 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	8,490.26	3,750.67	995.26
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	115,000.00	115,000.00	114,000.00
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	04056		RES CTY CORRECTIONAL INCENT	0.00	2,673.00	2,673.00	2,673.00
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	3,000,000.00	1,008,000.00	16,591,786.00-
49500	05064		RES CTY CORRECTIONAL INCENT	13,981,147.00	1,023,835.62	162,660.34	12,957,311.38-
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	1,108,058.00	1,000,000.00	1,025,567.00-
49500	05067		RES CTY CORRECTIONAL INCENT	1,133,383.00	2,190,442.00	700,000.00	1,057,059.00
49500	05068		RES CTY CORRECTIONAL INCENT	273,977.00	789,500.00	0.00	515,523.00
49500	05069		BOND PROCEEDS R AND D PARK	0.00	123,333.33	11,666.66	123,333.33
49500	06071		RES CTY CORRECTIONAL INCENT	0.00	25,000.00-	25,000.00-	25,000.00-
49500	06073		BOND REVENUE	0.00	350,000.00	0.00	350,000.00
49500	06076		BOND PROCEEDS	0.00	25,000.00	25,000.00	25,000.00
49800	06079		OPERATING TRANSFERS	0.00	350,000.00	350,000.00	350,000.00
REVENUE TOTALS:				45,584,540.00	10,780,414.53	3,353,750.67	34,804,125.47-

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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 REVENUE----- YEAR-TO-DATE APRIL 2007	BALANCE

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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----- APRIL 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	736,571.58	0.00	736,571.58
REVENUE TOTALS:				332,000.00	1,067,665.58	0.00	735,665.58

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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----- APRIL 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	2,820,867.29	333,931.30	179,132.71-
43101	2	00000	SELF-INSURANCE - HIGHWAY **NO S1*	600,000.00	477,173.89	48,382.23	122,826.11-
43101	3	00000	SELF-INSURANCE **NO S1*	6,400,000.00	6,374,645.28	640,936.47	25,354.72-
43101	4	00000	SELF-INSURANCE PREMIUMS - SCH FED **NO S1*	460,000.00	399,578.40	39,839.03	60,421.60-
43101	5	00000	SELF-INSURANCE PREMIUMS - LIBRARY **NO S1*	170,000.00	124,397.82	13,205.98	45,602.18-
43101	6	00000	SELF-INSURANCE PREMIUMS - JD DIST **NO S1*	20,000.00	15,201.60	1,495.55	4,798.40-
43101	7	00000	SELF-INSURANCE PREMIUMS PBA **NO S1*	15,000.00	27,563.45	9,890.56	12,563.45
43101	8	00000	SELF-INSURANCE PREMIUMS-CAFETERIA **NO S1*	320,000.00	338,755.38	45,456.70	18,755.38
43101	9	00000	SELF INSURANCE PREMIUMS EXTENDED D**NO S1*	70,000.00	55,911.15	5,884.44	14,088.85-
43102	1	00000	OTHER EMPLOYEE BENEFITS - GEN CO **NO S1*	208,000.00	210,600.00	30,900.00	2,600.00
43102	2	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY **NO S1*	40,000.00	39,200.00	4,000.00	800.00-
43102	3	00000	OTHER EMPLOYEE BENEFITS - GEN PURP**NO S1*	1,500,000.00	466,450.00	47,250.00	1,033,550.00-
43102	4	00000	OTHER EMPLOYEE BENEFITS - SCH FED **NO S1*	30,000.00	24,100.00	2,400.00	5,900.00-
43102	5	00000	OTHER EMPLOYEE BENEFITS - LIBRARY **NO S1*	10,000.00	9,450.00	900.00	550.00-
43102	7	00000	OTHER EMPLOYEE BENEFITS **NO S1*	1,000.00	2,950.00	800.00	1,950.00
43102	8	00000	EMPLOYEE BENEFITS-CAFETERIA **NO S1*	86,000.00	27,350.00	4,900.00	58,650.00-
44110	00000		INTEREST EARNED	4,000.00	41,354.23	3,559.22	37,354.23
44160	1	00000	COUNTY RETIREES **NO S1*	1,400.00	2,200.00	200.00	800.00
44160	2	00000	HIGHWAY RETIREES **NO S1*	400.00	1,600.00	200.00	1,200.00
44160	3	00000	SCHOOL RETIREES **NO S1*	0.00	2,800.70	2,800.70	2,800.70
44160	4	00000	SCHOOL RETIREES/DEPENDENT COVERAGE**NO S1*	0.00	100.00	100.00	100.00
44520	00000		INSURANCE RECOVERY	0.00	85,695.96	26,941.90	85,695.96
44990	1	00000	COBRA GENERAL COUNTY **NO S1*	17,000.00	9,997.54	1,001.66	7,002.46-

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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----- APRIL 2007	BALANCE
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	4,763.12	200.00	19,236.88-
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	11,564,756.31	1,265,175.74	1,916,043.69-

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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----- APRIL 2007	BALANCE
43101	1	00000	SELF-INSURANCE PREMIUMS - GEN CO **NO S1*	100,000.00	106,848.08	10,126.80	6,848.08
43101	2	00000	SELF-INSURANCE PREMIUMS - HIGHWAY **NO S1*	16,000.00	16,818.56	1,607.76	818.56
43101	3	00000	SELF-INSURANCE **NO S1*	250,000.00	246,602.85	23,335.55	3,397.15-
43101	4	00000	SELF-INSURANCE PREMIUMS - SCH FED **NO S1*	18,000.00	19,245.08	2,150.36	1,245.08
43101	5	00000	SELF-INSURANCE PREMIUMS - LIBRARY **NO S1*	5,600.00	5,365.84	501.12	234.16-
43101	6	00000	SELF-INSURANCE PREMIUMS - JD DIST **NO S1*	700.00	620.64	41.76	79.36-
43101	7	00000	SELF-INSURANCE PREMIUMS PBA **NO S1*	500.00	733.92	334.08	233.92
43101	8	00000	SELF-INSURANCE PREMIUMS-CAFETERIA **NO S1*	10,000.00	12,602.48	1,211.04	2,602.48
43101	9	00000	SELF-INSURANCE PREMIUMS-EXTENDED D**NO S1*	2,600.00	2,350.09	219.15	249.91-
43102	1	00000	OTHER EMPLOYEE BENEFITS - GEN CO **NO S1*	60,000.00	73,772.42	12,285.32	13,772.42
43102	2	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY **NO S1*	10,000.00	12,363.64	1,442.86	2,363.64
43102	3	00000	OTHER EMPLOYEE BENEFITS - SCHOOLS **NO S1*	145,000.00	166,488.19	19,534.58	21,488.19
43102	4	00000	OTHER EMPLOYEE BENEFITS - SCH FED **NO S1*	10,000.00	8,517.72	918.12	1,482.28-
43102	5	00000	OTHER EMPLOYEE BENEFITS - LIBRARY **NO S1*	3,500.00	3,568.96	349.76	68.96
43102	7	00000	OTHER EMPLOYEE BENEFITS **NO S1*	250.00	1,408.22	415.34	1,158.22
43102	8	00000	EMPLOYEE BENEFITS-CAFETERIA **NO S1*	7,500.00	5,425.20	1,049.28	2,074.80-
44110		00000	INTEREST EARNED	1,000.00	4,790.22	0.00	3,790.22
44160	1	00000	COUNTY RETIREES **NO S1*	300.00	558.93	43.82	258.93
44160	3	00000	RETIREE DENTAL-SCHOOLS **NO S1*	0.00	814.76	814.76	814.76
44160	4	00000	SCHOOL RETIREES/DEP COVERAGE **NO S1*	0.00	43.82	43.82	43.82
44520		00000	INSURANCE RECOVERY	0.00	864.60	257.80	864.60
44990	1	00000	COBRA GENERAL COUNTY **NO S1*	600.00	971.68	74.17	371.68
44990	3	00000	COBRA GENERAL SCHOOLS **NO S1*	500.00	304.18	89.40	195.82-
44990	5	00000	LOA GENERAL COUNTY **NO S1*	0.00	169.37	0.00	169.37

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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 REVENUE----- YEAR-TO-DATE	APRIL 2007	BALANCE
REVENUE TOTALS:			642,050.00	691,249.45	76,846.65	49,199.45

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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----- APRIL 2007	BALANCE
43101	1	00000	WORKERS COMP GEN CO	**NO S1*	400,000.00	262,299.00	0.00	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	142,344.85	0.00	107,655.15-
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	0.00	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	4,100.00	0.00	400.00-
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	38,181.36	0.00	21,818.64-
44110		00000	INTEREST EARNED		60,000.00	126,019.08	16,919.86	66,019.08
44520		00000	INSURANCE RECOVERY		0.00	4,569.05	0.00	4,569.05
			REVENUE TOTALS:		837,330.00	619,579.45	16,919.86	217,750.55-

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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----- APRIL 2007	BALANCE
42160	00000		DIST ATTY GENERAL FEES	1,150.00	1,036.21	249.14	113.79-
42360	00000		DISTRICT ATTY GENERAL FEES	18,000.00	15,375.03	1,932.02	2,624.97-
44110	00000		INTEREST EARNED	525.00	4,790.43	398.72	4,265.43
			REVENUE TOTALS:	19,675.00	21,201.67	2,579.88	1,526.67

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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----- APRIL 2007	BALANCE
42810	1	00000	GENERAL SESSIONS FINES	**NO S1*	35,000.00	17,471.45	389.50	17,528.55-
42810	2	00000	DRUG FINES - CIRCUIT	**NO S1*	50,000.00	20,986.69	2,367.17	29,013.31-
42865	1	00000	FORFEITURES	**NO S1*	70,000.00	153,131.22	14,468.25	83,131.22
42865	1	00301	FEDERAL FORFEITURES	**NO S1*	0.00	91.48-	5,147.45	91.48-
44110		00000	INTEREST EARNED		10,000.00	48,552.51	5,999.74	38,552.51
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	6,683.40	0.00	6,683.40
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	270,948.04	28,372.11	87,651.96-

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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----- APRIL 2007	BALANCE
44110	7	00000	FIRST NATIONAL-CHILDREN'S HOME INT**NO S1*	0.00	20,858.11	2,174.34	20,858.11
			REVENUE TOTALS:	0.00	20,858.11	2,174.34	20,858.11

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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----- APRIL 2007	BALANCE
48990	00000		TAX TRUST FUND	0.00	211,115.36-	1,231.55	211,115.36-
			REVENUE TOTALS:	0.00	211,115.36-	1,231.55	211,115.36-

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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----- APRIL 2007	BALANCE
40210	1	00000	CITY OF MARYVILLE	**NO S1*	0.00	4,782,470.28	460,663.90	4,782,470.28
40210	3	00000	CITY OF ALCOA	**NO S1*	0.00	5,203,347.45	538,460.49	5,203,347.45
40210	5	00000	CITY OF FRIENDSVILLE	**NO S1*	0.00	47,342.93	3,279.23	47,342.93
40210	6	00000	CITY OF ROCKFORD	**NO S1*	0.00	110,930.81	8,527.64	110,930.81
40210	7	00000	CITY OF TOWNSEND	**NO S1*	0.00	244,349.76	6,906.20	244,349.76
40210	8	00000	CITY OF LOUISVILLE	**NO S1*	0.00	48,276.91	3,021.35	48,276.91
			REVENUE TOTALS:		0.00	10,436,718.14	1,020,858.81	10,436,718.14

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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----- APRIL 2007	BALANCE
40110	00000		CURRENT PROPERTY TAX	0.00	1,968,911.16	16,486.00	1,968,911.16
40120	00000		TRUSTEES COLLECT-PRIOR YR	0.00	87,753.64	4,773.35	87,753.64
40130	00000		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	0.00	6,521.89	1,252.16	6,521.89
40140	00000		INTEREST AND PENALTY	0.00	11,310.17	1,387.96	11,310.17
40150	00000		PICK-UP TAXES	0.00	18,430.97	165.69	18,430.97
40162	00000		PMTS-LIEU-TAXES-LOC UTIL	0.00	8,764.64	0.00	8,764.64
40210	00000		LOCAL OPTION SALES TAX	0.00	1,143,775.23	100,069.53	1,143,775.23
40270	00000		BUSINESS TAX	0.00	30,632.73	2,207.14	30,632.73
40290	00000		OTHER CTY LOCAL OPT TAXES	0.00	1,275.55	183.08	1,275.55
41110	00000		MARRIAGE LICENSES	0.00	308.98	20.92	308.98
44990 6	00000		HELPING SCHOOLS LICENSE PLATES **NO S1*	0.00	99.78	15.75	99.78
46850	00000		MIXED DRINK TAX	0.00	4,123.37	328.06	4,123.37
			REVENUE TOTALS:	0.00	3,281,908.11	126,889.64	3,281,908.11

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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----- APRIL 2007	BALANCE
40110	00000		CURRENT PROPERTY TAX	0.00	6,312,475.52	52,855.37	6,312,475.52
40120	00000		TRUSTEES COLLECT-PRIOR YR	0.00	281,350.43	15,304.50	281,350.43
40130	00000		CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	0.00	21,239.22	4,014.53	21,239.22
40140	00000		INTEREST AND PENALTY	0.00	36,299.52	4,450.11	36,299.52
40150	00000		PICK-UP TAXES	0.00	59,408.09	531.26	59,408.09
40162	00000		PMTS-LIEU-TAXES-LOC UTIL	0.00	29,134.43	0.00	29,134.43
40210	00000		LOCAL OPTION SALES TAX	0.00	3,667,059.79	320,833.11	3,667,059.79
40270	00000		BUSINESS TAX	0.00	98,211.60	7,076.32	98,211.60
40290	00000		OTHER CTY LOCAL OPT TAXES	0.00	4,089.54	586.97	4,089.54
41110	00000		MARRIAGE LICENSES	0.00	990.58	67.07	990.58
44990 6	00000		HELPING SCHOOLS LICENSE PLATES **NO S1*	0.00	319.87	50.51	319.87
46850	00000		MIXED DRINK TAX	0.00	13,268.98	1,051.82	13,268.98
			REVENUE TOTALS:	0.00	10,523,847.57	406,821.57	10,523,847.57

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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 31,199.40	6,239.60
51100	168	00000	TEMPORARY	2,293.00	0.00	0.00 1,926.00	367.00
51100	191	00000	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	0.00 93,875.81	19,524.19
			*****PERSONAL SERVICES*****	153,132.00	0.00	0.00 127,001.21	26,130.79
51100	201	00000	SOCIAL SECURITY	9,467.00	0.00	0.00 7,781.62	1,685.38
51100	204	00000	STATE RETIREMENT	3,823.00	0.00	0.00 3,185.40	637.60
51100	205	00000	EMPLOYEE INSURANCE	6,884.00	0.00	0.00 5,717.16	1,166.84
51100	206	00000	EMPLOYEE INSURANCE-LIFE	144.00	0.00	0.00 118.40	25.60
51100	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00 3,439.50	687.50
51100	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00	0.00	0.00 220.80	10.20
51100	210	00000	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00 77.38	21.38
51100	212	00000	EMPLOYER MEDICARE LIABILITY	2,214.00	0.00	0.00 1,818.94	395.06
			*****EMPLOYEE BENEFITS*****	26,946.00	0.00	0.00 22,359.20	4,586.80
51100	302	00000	ADVERTISING	57.00	0.00	0.00 0.00	57.00
51100	320	00000	DUES & MEMBERSHIPS	6,453.00	0.00	0.00 6,158.00	295.00
51100	330	00000	LEASE PAYMENTS	1,910.00	326.26	606.00 1,596.26	34.00
51100	332	00000	LEGAL NOTICES - REC & COURT COST	1,828.00	530.00	425.80 1,902.95	29.25
51100	349	00000	PRINTING-STATIONERY & FORMS	819.00	330.00	183.00 610.60	355.40
51100	355	00000	TRAVEL	5,658.00	939.35	939.35 3,057.44	2,600.56
51100	356	00000	TUITION	1,060.00	1,116.00	516.00 1,650.00	10.00
51100	399	00000	OTHER CONTRACTED SERVICES	4,971.00	494.17	828.36 4,635.97	0.84
			*****CONTRACTED SERVICES*****	22,756.00	3,735.78	3,498.51 19,611.22	3,382.05
51100	411	00000	DATA PROCESSING SUP	296.00	0.00	0.00 242.48	53.52
51100	414	00000	DUPLICATING SUPPLIES	526.00	0.00	0.00 299.23	226.77
51100	435	00000	OFFICE SUPPLIES	365.00	0.00	0.00 201.28	163.72
51100	437	00000	PERIODICALS	180.00	0.00	0.00 0.00	180.00
51100	499	00000	OTHER SUPPLIES & MATERIALS	689.00	299.86	163.36 394.25	431.25
			*****SUPPLIES & MATERIALS*****	2,056.00	299.86	163.36 1,137.24	1,055.26
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			-----	205,119.00	4,244.63	3,661.87 170,546.86	35,154.90

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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	261.24	86.26	0.00
			*****CONTRACTED SERVICES*****	200.00	147.50	261.24	86.26	0.00
51220			-----	200.00	147.50	261.24	86.26	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	
51230			BUDGET & FINANCE COMMITTEE						
51230	330	00000	LEASE PAYMENTS	700.00		0.00	0.00	700.00	0.00
51230	332	00000	LEGAL NOTICES	600.00		0.00	0.00	600.00	0.00
51230	349	00000	PRINTING-STATIONERY & FORMS	500.00		0.00	0.00	500.00	0.00
51230	399	00000	OTHER CONTRACTED SERVICES	250.00		0.00	0.00	250.00	0.00
			*****CONTRACTED SERVICES*****	2,050.00		0.00	0.00	2,050.00	0.00
51230	414	00000	DUPLICATING SUPPLIES	550.00		0.00	0.00	550.00	0.00
			*****SUPPLIES & MATERIALS*****	550.00		0.00	0.00	550.00	0.00
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	3,100.00	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----- 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 89,562.60	17,912.40
51300	162	00000	CLERICAL	62,437.00		0.00	0.00 57,373.14	5,063.86
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	0.00 146,935.74	30,964.26
51300	201	00000	SOCIAL SECURITY	11,030.00		0.00	0.00 9,044.35	1,985.65
51300	204	00000	STATE RETIREMENT	17,349.00		0.00	0.00 8,032.74	9,316.26
51300	205	00000	EMPLOYEE INSURANCE	10,113.00		0.00	0.00 7,988.56	2,124.44
51300	206	00000	EMPLOYEE INSURANCE-LIFE	444.00		0.00	0.00 354.69	89.31
51300	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00		0.00	0.00 9,371.16	3,010.84
51300	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00		0.00	0.00 599.20	93.80
51300	210	00000	UNEMPLOYMENT COMPENSATION	168.00		0.00	0.00 169.12	1.12
51300	212	00000	EMPLOYER MEDICARE LIABILITY	2,619.00		0.00	0.00 2,115.25	503.75
			*****EMPLOYEE BENEFITS*****	54,798.00		0.00	0.00 37,675.07	17,122.93
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	0.00 720.00	530.00
51300	355	00000	TRAVEL	1,806.00		0.00	0.00 835.59	970.41
51300	356	00000	TUITION	659.00		0.00	0.00 350.00	309.00
			*****CONTRACTED SERVICES*****	9,804.00	605.00		0.00 5,953.59	4,455.41
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		125.00 361.64	6.64
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	0.00 708.03	641.97
			*****SUPPLIES & MATERIALS*****	2,771.00	43.28		125.00 1,202.27	1,487.01
51300	513	00000	WORKERS COMPENSATION INSURANCE	267.00		0.00	0.00 267.00	0.00
51300	599	00000	OTHER CHARGES	2,793.00	250.92		163.80 2,793.32	86.80
			*****OTHER CHARGES*****	3,060.00	250.92		163.80 3,060.32	86.80
51300			-----	248,333.00	899.20		288.80 194,826.99	54,116.41

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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
51310			HUMAN RESOURCES				
51310	105	00000	SUPERVISOR/DIRECTOR	63,671.00	0.00	0.00 49,418.00	14,253.00
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 49,418.00	49,873.00
51310	201	00000	SOCIAL SECURITY	6,156.00	0.00	0.00 2,884.28	3,271.72
51310	204	00000	STATE RETIREMENT	10,139.00	0.00	0.00 5,045.55	5,093.45
51310	205	00000	EMPLOYEE INSURANCE - DEPENDENT	6,321.00	0.00	0.00 5,267.00	1,054.00
51310	206	00000	EMPLOYEE INSURANCE-LIFE	333.00	0.00	0.00 160.00	173.00
51310	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00 3,439.50	4,815.50
51310	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	0.00 220.80	241.20
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	0.00 674.49	765.51
			*****EMPLOYEE BENEFITS*****	33,218.00	0.00	0.00 17,747.61	15,470.39
51310	302	00000	ADVERTISING	2,183.00	761.71	200.00 797.46	1,947.25
51310	320	00000	DUES & MEMBERSHIPS	248.00	0.00	0.00 207.00	41.00
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	919.20 366.50	2,470.50
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	152.00 400.00	750.00
			*****CONTRACTED SERVICES*****	9,372.00	2,082.91	1,271.20 3,685.96	6,497.75
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	34.27 767.44	1,752.28
51310	499	00000	OTHER SUPPLIES & MATERIALS	405.00	1,000.00	3.00 1,088.40	313.60
			*****SUPPLIES & MATERIALS*****	2,905.00	1,463.99	37.27 2,060.84	2,270.88
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	2,320.67 1,050.33	0.00
			*****OTHER CHARGES*****	149.00	3,371.00	2,320.67 1,199.33	0.00
51310			-----	144,935.00	6,917.90	3,629.14 74,111.74	74,112.02

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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
51500			ELECTION COMMISSION					
51500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	60,362.00		0.00	57,305.12	3,056.88
51500	162	00000	CLERICAL PERSONNEL	82,435.00		0.00	75,154.02	7,280.98
51500	166	00000	CUSTODIAL PERSONNEL	1,314.00		0.00	975.00	339.00
51500	168	00000	TEMPORARY PERSONNEL	33,174.00		0.00	30,672.50	2,501.50
51500	189	00000	OTHER SALARIES & WAGES	16,105.00		0.00	16,000.00	105.00
51500	192	00000	ELECTION COMMISSION	25,450.00		0.00	22,250.00	3,200.00
51500	193	00000	ELECTION WORKERS	62,222.00		0.00	57,430.00	4,792.00
51500	196	00000	IN-SERVICE TRAINING	5,102.00		0.00	9,620.00	4,518.00-
			*****PERSONAL SERVICES*****	286,164.00		0.00	269,406.64	16,757.36
51500	201	00000	SOCIAL SECURITY	17,987.00		0.00	12,715.92	5,271.08
51500	204	00000	STATE RETIREMENT	14,580.00		0.00	11,294.60	3,285.40
51500	205	00000	EMPLOYEE INSURANCE	5,004.00		0.00	3,160.20	1,843.80
51500	206	00000	EMPLOYEE INSURANCE-LIFE	516.00		0.00	391.36	124.64
51500	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00		0.00	9,974.55	2,407.45
51500	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00		0.00	641.52	51.48
51500	210	00000	UNEMPLOYMENT COMPENSATION	1,344.00		0.00	1,043.99	300.01
51500	212	00000	EMPLOYER MEDICARE LIABILITY	4,207.00		0.00	2,974.50	1,232.50
			*****EMPLOYEE BENEFITS*****	56,713.00		0.00	42,196.64	14,516.36
51500	320	00000	DUES & MEMBERSHIPS	450.00		0.00	0.00	450.00
51500	330	00000	LEASE PAYMENTS	1,080.00	829.89		567.76	390.00
51500	332	00000	LEGAL NOTICES, RECORDING & COURT COSTS	20,350.00		0.00	17,720.95	2,629.05
51500	336	00000	MAINT. & REPAIR SERVICES-EQUIPMENT	3,850.00		0.00	590.00	3,260.00
51500	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	180.00		0.00	0.00	180.00
51500	349	00000	PRINTING, STATIONERY & FORMS	3,420.00	1,717.00		5,972.74	835.74-
51500	351	00000	RENTALS	1,350.00		0.00	900.00	450.00
51500	355	00000	TRAVEL	3,870.00		0.00	2,427.69	1,442.31
51500	356	00000	TUITION	1,530.00		0.00	2,820.00	1,290.00-
51500	399	00000	OTHER CONTRACTED SERVICES	454.00		0.00	2,546.12	2,092.12-
			*****CONTRACTED SERVICES*****	36,534.00	2,546.89		33,545.26	4,583.50
51500	414	00000	DUPLICATING SUPPLIES	270.00	2,568.46		2,648.54	189.92
51500	435	00000	OFFICE SUPPLIES	630.00	648.00		1,152.05	522.05-
51500	499	00000	OTHER SUPPLIES & MATERIALS	720.00	2,292.91		2,966.45	26.46
			*****SUPPLIES & MATERIALS*****	1,620.00	5,509.37		6,767.04	305.67-
51500	513	00000	WORKERS COMPENSATION INSURANCE	436.00		0.00	436.00	0.00
			*****OTHER CHARGES*****	436.00		0.00	436.00	0.00
51500	709	00000	DATA PROCESSING EQUIPMENT	0.00	8,100.00		7,140.09	0.00
51500	711	00000	FURNITURE & FIXTURES	0.00	9,000.00		8,918.00	0.00
			*****CAPITAL OUTLAY*****	0.00	17,100.00		16,058.09	0.00
51500			-----	381,467.00	25,156.26		368,409.67	35,551.55

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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
51600			REGISTER OF DEEDS					
51600	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069.00		0.00	55,890.80	11,178.20
51600	162	00000	CLERICAL PERSONNEL	256,811.00		0.00	187,261.13	69,549.87
51600	169	00000	PART TIME PERSONNEL	13,237.00		0.00	2,175.00	11,062.00
			*****PERSONAL SERVICES*****	337,117.00		0.00	245,326.93	91,790.07
51600	201	00000	SOCIAL SECURITY	20,902.00		0.00	14,778.84	6,123.16
51600	204	00000	STATE RETIREMENT	33,069.00		0.00	24,825.84	8,243.16
51600	205	00000	EMPLOYEE INSURANCE	18,961.00		0.00	15,801.00	3,160.00
51600	206	00000	EMPLOYEE INSURANCE-LIFE	1,183.00		0.00	880.00	303.00
51600	207	00000	EMPLOYEE INSURANCE-HEALTH	45,401.00		0.00	30,955.50	14,445.50
51600	208	00000	EMPLOYEE INSURANCE-DENTAL	2,541.00		0.00	1,987.20	553.80
51600	210	00000	UNEMPLOYMENT COMPENSATION	616.00		0.00	465.38	150.62
51600	212	00000	EMPLOYER MEDICARE LIABILITY	5,100.00		0.00	3,456.27	1,643.73
			*****EMPLOYEE BENEFITS*****	127,773.00		0.00	93,150.03	34,622.97
51600	302	00000	ADVERTISING	585.00		0.00	0.00	585.00
51600	320	00000	DUES & MEMBERSHIPS	1,350.00		0.00	315.00	1,035.00
51600	330	00000	LEASE PAYMENTS	8,307.00		0.00	1,411.00	1,095.00
51600	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	810.00		0.00	0.00	810.00
51600	349	00000	PRINTING, STATITONERY & FORMS	10,062.00	635.63	788.00	2,014.89	7,894.74
51600	355	00000	TRAVEL	2,250.00		0.00	1,202.50	1,047.50
51600	356	00000	TUITION	1,350.00		0.00	600.00	750.00
51600	399	00000	OTHER CONTRACTED SERVICES	5,000.00	900.00	842.50	2,675.50	2,382.00
			*****CONTRACTED SERVICES*****	29,714.00	1,535.63	3,041.50	12,608.89	15,599.24
51600	411	00000	DATA PROCESSING SUPPLIES	1,800.00		0.00	1,278.33	521.67
51600	414	00000	DUPLICATING SUPPLIES	3,050.00		0.00	594.92	2,455.08
51600	435	00000	OFFICE SUPPLIES	1,800.00		0.00	1,062.03	737.97
51600	499	00000	OTHER SUPPLIES & MATERIALS	2,000.00		0.00	173.80	1,631.74
			*****SUPPLIES & MATERIALS*****	8,650.00		194.46	3,109.08	5,346.46
51600	513	00000	WORKERS COMPENSATION INSURANCE	506.00		0.00	506.00	0.00
51600	599	00000	OTHER CHARGES	1,000.00		0.00	0.00	1,000.00
			*****OTHER CHARGES*****	1,506.00		0.00	506.00	1,000.00
51600	709	00000	DATA PROCESSING EQUIPMENT	1,050.00		0.00	1,050.00	0.00
51600	711	00000	FURNITURE & FIXTURES	805.00		0.00	805.00	0.00
			*****CAPITAL OUTLAY*****	1,855.00		0.00	1,855.00	0.00
51600			-----	506,615.00	1,535.63	3,235.96	356,555.93	148,358.74

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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
51700			PLANNING AND ZONING					
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY					
51720			PLANNING					
51720	103	00000	ASSISTANT	72,752.00		0.00	0.00 60,626.60	12,125.40
51720	105	00000	SUPERVISOR/DIRECTOR	63,570.00		0.00	0.00 52,975.00	10,595.00
51720	187	00000	OVERTIME	311.60		0.00	0.00 0.00	311.60
			*****PERSONAL SERVICES*****	136,633.60		0.00	0.00 113,601.60	23,032.00
51720	201	00000	SOCIAL SECURITY	8,472.00		0.00	0.00 6,824.39	1,647.61
51720	204	00000	STATE RETIREMENT	13,950.90		0.00	0.00 11,598.61	2,352.29
51720	205	00000	EMPLOYEE INSURANCE	12,641.00		0.00	0.00 10,534.00	2,107.00
51720	206	00000	EMPLOYEE INSURANCE-LIFE	480.00		0.00	0.00 370.72	109.28
51720	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00		0.00	0.00 9,688.34	2,693.66
51720	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00		0.00	0.00 622.09	70.91
51720	210	00000	UNEMPLOYMENT COMPENSATION	168.00		0.00	0.00 156.62	11.38
51720	212	00000	EMPLOYER MEDICARE LIABILITY	1,981.50		0.00	0.00 1,596.02	385.48
			*****EMPLOYEE BENEFITS*****	50,768.40		0.00	0.00 41,390.79	9,377.61
51720	308	00000	CONSULTANT	1,890.00		0.00	0.00 0.00	1,890.00
51720	320	00000	DUES & MEMBERSHIPS	2,339.00		0.00	0.00 1,548.00	791.00
51720	330	00000	LEASE PAYMENTS	2,070.00		504.00	688.14 1,663.86	222.00
51720	332	00000	LEGAL NOTICES	1,620.00		1,103.19	801.12 1,102.07	820.00
51720	349	00000	PRINTING, STATIONERY & FORMS	897.00		34.41	20.41 68.75	842.25
51720	355	00000	TRAVEL	1,668.00		0.00	0.00 513.66	1,154.34
51720	356	00000	TUITION	540.00		0.00	0.00 35.00	505.00
			*****CONTRACTED SERVICES*****	11,024.00		1,641.60	1,509.67 4,931.34	6,224.59
51720	414	00000	DUPLICATING SUPPLIES	450.00		321.30	204.22 117.08	450.00
51720	422	00000	FOOD SUPPLIES	180.00		0.00	0.00 0.00	180.00
51720	432	00000	LIBRARY BOOKS	270.00		266.90	0.00 266.90	270.00
51720	435	00000	OFFICE SUPPLIES	720.00		0.00	0.00 230.02	489.98
			*****SUPPLIES & MATERIALS*****	1,620.00		588.20	204.22 614.00	1,389.98
51720	513	00000	WORKERS COMPENSATION INSURANCE	207.00		0.00	0.00 207.00	0.00
			*****OTHER CHARGES*****	207.00		0.00	0.00 207.00	0.00
51720			-----	200,253.00		2,229.80	1,713.89 160,744.73	40,024.18

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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 37,500.00	7,500.00
51731	189	00000	BUILDING INSPECTORS	71,000.00		0.00	0.00 60,000.00	11,000.00
			*****PERSONAL SERVICES*****	116,000.00		0.00	0.00 97,500.00	18,500.00
51731	201	00000	SOCIAL SECURITY	7,192.00		0.00	0.00 6,045.00	1,147.00
51731	204	00000	STATE RETIREMENT	8,942.00		0.00	0.00 8,212.74	729.26
51731	206	00000	EMPLOYEE INSURANCE- LIFE	446.00		0.00	0.00 374.40	71.60
51731	207	00000	EMPLOYEE INSURANCE- HEALTH	15,840.00		0.00	0.00 10,318.50	5,521.50
51731	208	00000	EMPLOYEE INSURANCE- DENTAL	693.00		0.00	0.00 662.40	30.60
51731	210	00000	UNEMPLOYMENT COMPENSATION	168.00		0.00	0.00 196.96	28.96
51731	212	00000	FICA- MEDICARE	1,682.00		0.00	0.00 1,413.80	268.20
			*****EMPLOYEE BENEFITS*****	34,963.00		0.00	0.00 27,223.80	7,739.20
51731	307	00000	COMMUNICATION	24.78		0.00	0.00 24.78	0.00
51731	320	00000	DUES & MEMBERSHIPS	620.00		0.00	0.00 620.00	0.00
51731	349	00000	PRINTING STATIONARY & FORMS	561.68		0.00	0.00 561.68	0.00
51731	355	00000	TRAVEL	4,392.80		0.00	0.00 1,306.49	3,086.31
51731	356	00000	TUITION	3,500.00		0.00	0.00 2,050.00	1,450.00
51731	399	00000	OTHER CONTRACTED SERVICES	1,000.00		0.00	254.67 80.33	665.00
			*****CONTRACTED SERVICES*****	10,099.26		0.00	254.67 4,643.28	5,201.31
51731	414	00000	DUPLICATING SUPPLIES	664.12		0.00	0.00 664.12	0.00
51731	425	00000	GASOLINE	1,912.42		46.12	0.00 1,612.36	346.18
51731	429	00000	INSTRUCTIONAL SUPPLIES & MATERIAL	236.50		0.00	0.00 236.50	0.00
51731	435	00000	OFFICE SUPPLIES	1,449.77		0.00	0.00 553.18	896.59
51731	446	00000	SMALL TOOLS	993.46		0.00	0.00 993.46	0.00
51731	449	00000	TEXTBOOKS	1,056.15		0.00	0.00 1,056.14	0.01
51731	499	00000	OTHER SUPPLIES & MATERIALS	3,659.70		1,567.76	0.00 3,156.17	2,071.29
			*****SUPPLIES & MATERIALS*****	9,972.12		1,613.88	0.00 8,271.93	3,314.07
51731	513	00000	WORKERS COMP INSURANCE	174.00		0.00	0.00 174.00	0.00
51731	599	00000	OTHER CHARGES	326.62		0.00	0.00 326.62	0.00
			*****OTHER CHARGES*****	500.62		0.00	0.00 500.62	0.00
51731			-----	171,535.00		1,613.88	254.67 138,139.63	34,754.58

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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	9,363.81
51750	162	00000	CLERICAL PERSONNEL	10,400.00	0.00	0.00	159.96
			*****PERSONAL SERVICES*****	66,580.00	0.00	0.00	9,523.77
51750	201	00000	SOCIAL SECURITY	4,128.00	0.00	0.00	667.00
51750	204	00000	RETIREMENT	6,798.00	0.00	0.00	972.46
51750	205	00000	EMPLOYEE INSURANCE	6,321.00	0.00	0.00	1,054.00
51750	206	00000	EMPLOYEE INSURANCE-LIFE	248.00	0.00	0.00	47.68
51750	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00	2,751.80
51750	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	0.00	103.92
51750	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	55.99
51750	212	00000	EMPLOYER MEDICARE LIABILITY	966.00	0.00	0.00	156.52
			*****EMPLOYEE BENEFITS*****	27,290.00	0.00	0.00	5,809.37
51750	302	00000	ADVERTISING	900.00	0.00	0.00	900.00
51750	320	00000	DUES AND MEMBERSHIPS	450.00	0.00	0.00	450.00
51750	332	00000	LEGAL NOTICES	450.00	0.00	0.00	450.00
51750	338	00000	MAINT & REPAIR SERV-VEHICLE	1,800.00	470.06	750.62	0.00
51750	349	00000	PRINTING, STATIONERY AND FORMS	3,600.00	1,990.05	1,857.05	3,571.20
51750	355	00000	TRAVEL	3,600.00	0.00	0.00	3,467.70
51750	356	00000	TUITION	900.00	0.00	0.00	403.00
			*****CONTRACTED SERVICES*****	11,700.00	2,460.11	2,607.67	9,241.90
51750	414	00000	DUPLICATING SUPPLIES	900.00	0.00	0.00	900.00
51750	425	00000	GASOLINE	900.00	386.99	106.77	0.00
51750	435	00000	OFFICE SUPPLIES	450.00	0.00	88.01	272.98
			*****SUPPLIES & MATERIALS*****	2,250.00	386.99	194.78	1,172.98
51750	513	00000	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00
51750	599	00000	OTHER CHARGES	7,200.00	0.00	167.42	920.09
			*****OTHER CHARGES*****	7,300.00	0.00	167.42	920.09
51750	709	00000	DATA PROCESSING EQUIPMENT	2,318.00	3,000.00	1,326.76	2,318.00
			*****CAPITAL OUTLAY*****	2,318.00	3,000.00	1,326.76	2,318.00
51750			-----	117,438.00	5,847.10	4,296.63	28,986.11

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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
51800			COUNTY BUILDINGS				
51800	105	00000	SUPERVISOR/DIRECTOR	53,352.00	0.00	0.00 44,460.00	8,892.00
51800	162	00000	CLERICAL PERSONNEL	24,541.00	0.00	0.00 19,828.60	4,712.40
51800	166	00000	CUSTODIAL PERSONNEL	178,909.00	0.00	0.00 125,404.21	53,504.79
51800	167	00000	MAINTENANCE PERSONNEL	106,186.00	0.00	0.00 86,218.60	19,967.40
51800	169	00000	PART-TIME PERSONNEL	11,807.00	0.00	0.00 5,114.00	6,693.00
			*****PERSONAL SERVICES*****	374,795.00	0.00	0.00 281,025.41	93,769.59
51800	201	00000	SOCIAL SECURITY	23,164.00	0.00	0.00 16,995.43	6,168.57
51800	204	00000	STATE RETIREMENT	37,042.00	0.00	0.00 27,346.88	9,695.12
51800	205	00000	EMPLOYEE INSURANCE	28,619.00	0.00	0.00 23,352.30	5,266.70
51800	206	00000	EMPLOYEE INSURANCE-LIFE	1,392.00	0.00	0.00 1,078.08	313.92
51800	207	00000	EMPLOYEE INSURANCE-HEALTH	49,529.00	0.00	0.00 45,745.35	3,783.65
51800	208	00000	EMPLOYEE INSURANCE-DENTAL	2,772.00	0.00	0.00 2,933.04	161.04
51800	210	00000	UNEMPLOYMENT COMPENSATION	784.00	0.00	0.00 700.69	83.31
51800	212	00000	EMPLOYER MEDICARE LIABILITY	5,418.00	0.00	0.00 3,974.82	1,443.18
			*****EMPLOYEE BENEFITS*****	148,720.00	0.00	0.00 122,126.59	26,593.41
51800	320	00000	DUES & MEMBERSHIPS	324.00	100.00	100.00 0.00	324.00
51800	321	00000	ENGINEERING SERVICES	464.00	214.00	214.00 0.00	464.00
51800	334	00000	MAINTENANCE AGREEMENTS	38,374.00	3,422.56	10,458.95 30,361.49	976.12
51800	335	00000	MAINT. & REPAIR SERVICES-BUILDINGS	21,759.00	5,550.53	5,234.62 16,454.24	5,620.67
51800	336	00000	MAINT. & REPAIR SERVICES-EQUIPMENT	22,645.00	5,471.08	8,222.93 14,703.53	5,189.62
51800	337	00000	REPAIRS & MAINT. - OFFICE EQUIP.	666.00	463.12	0.00 463.12	666.00
51800	338	00000	MAINT & REPAIR SERV-VEHICLE	1,039.00	423.81	364.98 1,048.83	49.00
51800	347	00000	PEST CONTROL	5,750.00	470.00	3,320.00 2,900.00	0.00
51800	355	00000	TRAVEL	572.00	0.00	0.00 0.00	572.00
51800	361	00000	PERMITS	2,500.00	0.00	2,000.00 500.00	0.00
51800	399	00000	OTHER CONTRACTED SERVICES	3,750.00	2,478.48	3,560.32 1,806.91	861.25
			*****CONTRACTED SERVICES*****	97,843.00	18,593.58	33,475.80 68,238.12	14,722.66
51800	410	00000	CUSTODIAL SUPPLIES	30,955.00	1,802.25	4,155.40 28,601.85	0.00
51800	418	00000	EQUIPMENT & MACHINERY PARTS	666.00	0.00	0.00 0.00	666.00
51800	425	00000	GASOLINE	3,600.00	880.50	1,842.16 2,638.34	0.00
51800	434	00000	NATURAL GAS	80,501.00	4,100.00	31,020.02 53,580.98	0.00
51800	435	00000	OFFICE SUPPLIES	585.00	149.00	0.00 645.09	88.91
51800	437	00000	PERIODICALS	180.00	70.00	70.00 24.95	155.05
51800	450	00000	TIRES & TUBES	231.00	0.00	0.00 0.00	231.00
51800	451	00000	UNIFORMS	3,102.00	1,515.55	0.00 4,616.87	0.68
51800	452	00000	UTILITIES	373,500.00	12,749.98	96,107.20 290,142.42	0.36
51800	453	00000	VEHICLE PARTS	135.00	0.00	0.00 0.00	135.00
51800	499	00000	OTHER SUPPLIES & MATERIALS	9,101.00	1,596.89	5,024.24 5,672.85	0.80
			*****SUPPLIES & MATERIALS*****	502,556.00	22,864.17	138,219.02 385,923.35	1,277.80
51800	513	00000	WORKERS COMPENSATION INSURANCE	561.00	0.00	0.00 561.00	0.00
			*****OTHER CHARGES*****	561.00	0.00	0.00 561.00	0.00

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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	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			-----	1125,609.00	42,357.75	172,594.82 857,874.47	137,497.46

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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
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	1728,743.10-	1,852,904.10
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	75,623.65	7,263.65-
51900	332	00000	LEGAL NOTICES	15,039.00		0.00	2,398.05	12,640.95
51900	348	00000	POSTAL CHARGES	92,845.00	44.85	115.86	98,364.07	5,590.08-
51900	399	00000	OTHER CONTRACTED SERVICES	161,609.00		0.00	107,469.30	53,964.70
			*****CONTRACTED SERVICES*****	496,648.00	44.85	290.86	1443,888.03-	1,940,290.02
51900	415	00000	ELECTRICITY	3,008.00		0.00	2,379.19	628.81
51900	452	00000	UTILITIES	3,509.00		0.00	3,182.88	326.12
51900	499	00000	OTHER SUPPLIES & MATERIALS	1,755.00		0.00	399.00	1,356.00
			*****SUPPLIES & MATERIALS*****	8,272.00		0.00	5,961.07	2,310.93
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	18,126.98	7,647.32
			*****OTHER CHARGES*****	98,296.00	8,729.30	0.00	104,732.98	2,292.32
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	290.86	1333,193.98-	1,946,760.27

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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
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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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 48,750.20	9,749.80
			*****PERSONAL SERVICES*****	58,500.00		0.00	0.00 48,750.20	9,749.80
51910	201	00000	SOCIAL SECURITY	3,627.00		0.00	0.00 2,945.41	681.59
51910	204	00000	RETIREMENT	5,973.00		0.00	0.00 4,977.40	995.60
51910	205	00000	EMPLOYEE INSURANCE - DEPENDENT	6,321.00		0.00	0.00 5,267.00	1,054.00
51910	206	00000	EMPLOYEE INSURANCE - LIFE	225.00		0.00	0.00 188.80	36.20
51910	207	00000	EMPLOYEE INSURANCE - HEALTH	8,255.00		0.00	0.00 6,879.00	1,376.00
51910	208	00000	EMPLOYEE INSURANCE - DENTAL	550.00		0.00	0.00 441.60	108.40
51910	210	00000	UNEMPLOYMENT	112.00		0.00	0.00 111.99	0.01
51910	212	00000	MEDICARE	849.00		0.00	0.00 688.88	160.12
			*****EMPLOYEE BENEFITS*****	25,912.00		0.00	0.00 21,500.08	4,411.92
51910	308	00000	CONSULTANTS	450.00	500.00		500.00 0.00	450.00
51910	320	00000	DUES & MEMBERSHIPS	225.00		0.00	0.00 210.00	15.00
51910	330	00000	LEASE PAYMENTS	4,507.00	140.80		407.70 533.10	3,707.00
51910	349	00000	PRINTING, STATIONARY, & FORMS	220.00	50.00		50.00 0.00	220.00
51910	355	00000	TRAVEL	900.00		0.00	0.00 589.68	310.32
51910	356	00000	TUITION	180.00	300.00		0.00 395.00	85.00
51910	399	00000	OTHER CONTRACTED SERVICES	65.00	6,162.00		5,189.00 1,038.00	0.00
			*****CONTRACTED SERVICES*****	6,547.00	7,152.80		6,146.70 2,765.78	4,787.32
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	0.00 201.05	3,048.94
51910	499	00000	OTHER SUPPLIES & MATERIALS	4,890.00	11,768.79		6,679.79 5,089.00	4,890.00
			*****SUPPLIES & MATERIALS*****	9,043.00	11,868.78		6,679.79 5,290.05	8,941.94
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			-----	100,090.00	19,021.58		12,826.49 78,394.11	27,890.98

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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 98,376.86	23,327.14
			*****PERSONAL SERVICES*****	121,704.00	0.00	0.00 98,376.86	23,327.14
51920	201	00000	SOCIAL SECURITY	7,545.75	0.00	0.00 5,733.59	1,812.16
51920	204	00000	STATE RETIREMENT	12,425.81	0.00	0.00 9,659.83	2,765.98
51920	205	00000	EMPLOYEE INSURANCE	18,961.60	0.00	0.00 15,801.00	3,160.60
51920	206	00000	EMPLOYEE INSURANCE-LIFE	364.00	0.00	0.00 353.60	10.40
51920	207	00000	EMPLOYEE INSURANCE-HEALTH	11,006.60	0.00	0.00 10,318.50	688.10
51920	208	00000	EMPLOYEE INSURANCE-DENTAL	629.04	0.00	0.00 662.40	33.36-
51920	210	00000	UNEMPLOYMENT COMPENSATION	224.00	0.00	0.00 228.02	4.02-
51920	212	00000	FICA-MEDICARE	1,765.06	0.00	0.00 1,340.88	424.18
			*****EMPLOYEE BENEFITS*****	52,921.86	0.00	0.00 44,097.82	8,824.04
51920	307	00000	COMMUNICATION	11,429.00	0.00	0.00 11,429.00	0.00
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	0.00 150.00	351.00
51920	330	00000	LEASE PAYMENTS	1,857.00	102.10	152.20 1,749.90	57.00
51920	331	00000	LEGAL SERVICES	12,911.00	0.00	0.00 12,911.00	0.00
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 10,527.00	0.00
51920	349	00000	PRINTING, STATIONARY & FORMS	3,536.00	0.00	0.00 70.00	3,466.00
51920	355	00000	TRAVEL	2,176.40	640.92	192.43 720.73	1,904.16
51920	356	00000	TUITION	872.60	0.00	0.00 872.60	0.00
51920	399	00000	OTHER CONTRACTED SERVICES	10,025.00	11,769.75	0.00 12,852.50	8,942.25
			*****CONTRACTED SERVICES*****	74,963.00	12,512.77	344.63 51,282.73	35,848.41
51920	411	00000	DATA PROCESSING SUPPLIES	151.00	1,500.00	1,337.22 162.78	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	563.99 1,303.20	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	328.15 1,129.71	1,013.00
51920	437	00000	PERIODICALS	123.00	0.00	0.00 0.00	123.00
51920	499	00000	OTHER SUPPLIES & MATERIALS	771.00	1,600.00	367.80 1,938.73	64.47
			*****SUPPLIES & MATERIALS*****	4,304.00	5,225.05	2,597.16 4,534.42	2,397.47
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	246.35 915.39	48.80
			*****OTHER CHARGES*****	901.00	431.54	246.35 1,037.39	48.80
51920	709	00000	DATA PROCESSING EQUIPMENT	8,242.00	5,904.76	378.13 5,779.07	7,989.56

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51920	711	00000	FURNITURE & FIXTURES	710.00	0.00	0.00 413.68	296.32
51920	718	00000	MOTOR VEHICLES	25,000.00	0.00	3,104.00 15,591.00	6,305.00
			*****CAPITAL OUTLAY*****	33,952.00	5,904.76	3,482.13 21,783.75	14,590.88
51920			-----	288,745.86	24,074.12	6,670.27 221,112.97	85,036.74

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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	65,879.20	13,175.80
52100	119	00000	ACCOUNTANTS/BOOKKEEPERS	491,114.00		0.00	405,684.72	85,429.28
			*****PERSONAL SERVICES*****	570,169.00		0.00	471,563.92	98,605.08
52100	201	00000	SOCIAL SECURITY	35,351.00		0.00	27,963.56	7,387.44
52100	204	00000	STATE RETIREMENT	58,215.00		0.00	46,088.63	12,126.37
52100	205	00000	EMPLOYEE INSURANCE	31,497.00		0.00	26,246.94	5,250.06
52100	206	00000	EMPLOYEE INSURANCE-LIFE	2,091.00		0.00	1,628.98	462.02
52100	207	00000	EMPLOYEE INSURANCE-HEALTH	66,038.00		0.00	48,095.59	17,942.41
52100	208	00000	EMPLOYEE INSURANCE-DENTAL	3,696.00		0.00	3,087.53	608.47
52100	210	00000	UNEMPLOYMENT COMPENSATION	896.00		0.00	865.48	30.52
52100	212	00000	EMPLOYER MEDICARE LIABILITY	8,268.00		0.00	6,539.77	1,728.23
			*****EMPLOYEE BENEFITS*****	206,052.00		0.00	160,516.48	45,535.52
52100	306	00000	BANK CHARGES	95.00		0.00	0.00	95.00
52100	307	00000	COMMUNICATION	0.00		0.00	10.20	10.20
52100	320	00000	DUES & MEMBERSHIPS	2,542.70		0.00	2,542.70	0.00
52100	330	00000	LEASE PAYMENTS	6,169.00		0.00	387.90	1,300.00
52100	332	00000	LEGAL NOTICE-REC-COURT CST	500.00		0.00	0.00	500.00
52100	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	251.00		0.00	0.00	251.00
52100	349	00000	PRINTING, STATIONERY & FORMS	4,976.80		770.46	215.40	1,086.24
52100	355	00000	TRAVEL	2,600.00		232.19	132.91	175.53
52100	356	00000	TUITION	2,895.00		0.00	0.00	422.22
			*****CONTRACTED SERVICES*****	20,029.50		1,002.65	736.21	3,840.19
52100	411	00000	DATA PROCESSING SUP	593.00		0.00	0.00	593.00
52100	414	00000	DUPLICATING SUPPLIES	501.00		0.00	183.00	318.00
52100	435	00000	OFFICE SUPPLIES	1,022.00		0.00	100.00	324.54
			*****SUPPLIES & MATERIALS*****	2,116.00		0.00	100.00	1,235.54
52100	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	485.00		0.00	0.00	485.00
52100	513	00000	WORKERS COMPENSATION INSURANCE	856.00		0.00	856.00	0.00
52100	599	00000	OTHER CHARGES	2,057.00		149.20	46.30	324.16
			*****OTHER CHARGES*****	3,398.00		149.20	46.30	809.16
52100	719	00000	OFFICE EQUIPMENT	317.50		0.00	301.46	16.04
			*****CAPITAL OUTLAY*****	317.50		0.00	301.46	16.04
52100			-----	802,082.00		1,151.85	882.51	150,041.53

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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
52200			PURCHASING				
52200	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	54,375.00	0.00	0.00 45,312.60	9,062.40
52200	122	00000	PERSONNEL	151,630.00	0.00	0.00 120,201.40	31,428.60
			*****PERSONAL SERVICES*****	206,005.00	0.00	0.00 165,514.00	40,491.00
52200	201	00000	SOCIAL SECURITY	12,985.00	0.00	0.00 9,636.51	3,348.49
52200	204	00000	STATE RETIREMENT	21,382.00	0.00	0.00 15,657.10	5,724.90
52200	205	00000	EMPLOYEE INSURANCE	31,339.00	0.00	0.00 26,071.65	5,267.35
52200	206	00000	EMPLOYEE INSURANCE-LIFE	800.00	0.00	0.00 604.80	195.20
52200	207	00000	EMPLOYEE INSURANCE-HEALTH	24,764.00	0.00	0.00 20,637.00	4,127.00
52200	208	00000	EMPLOYEE INSURANCE-DENTAL	1,386.00	0.00	0.00 1,324.80	61.20
52200	210	00000	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00 386.81	5.19
52200	212	00000	EMPLOYER MEDICARE LIABILITY	3,037.00	0.00	0.00 2,253.75	783.25
			*****EMPLOYEE BENEFITS*****	96,085.00	0.00	0.00 76,572.42	19,512.58
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	308.00 1,540.00	0.00
52200	332	00000	LEGAL NOTICES	2,250.00	343.75	981.66 1,403.02	209.07
52200	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	190.00	0.00	0.00 190.00	0.00
52200	349	00000	PRINTING, STATIONERY & FORMS	1,724.00	718.95	1,191.00 809.95	442.00
52200	355	00000	TRAVEL	1,325.00	0.00	0.00 1,075.18	249.82
52200	356	00000	TUITION	892.00	195.00	195.00 750.00	142.00
			*****CONTRACTED SERVICES*****	8,942.00	1,857.70	2,675.66 7,081.15	1,042.89
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	0.04 305.60	181.36
52200	435	00000	OFFICE SUPPLIES	675.00	50.00	0.00 420.70	304.30
52200	499	00000	OTHER SUPPLIES & MATERIALS	833.00	52.52	0.00 123.02	762.50
			*****SUPPLIES & MATERIALS*****	1,980.00	342.52	0.04 1,071.07	1,251.41
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			-----	313,327.00	2,200.22	2,675.70 250,553.64	62,297.88

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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			PROPERTY ASSESSORS OFFICE				
52300	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069.00	0.00	0.00 55,890.80	11,178.20
52300	103	00000	ASSISTANTS	225,941.00	0.00	0.00 183,306.32	42,634.68
52300	162	00000	CLERICAL PERSONNEL	156,770.00	0.00	0.00 134,401.02	22,368.98
52300	199	00000	PERSONAL VEHICLE ALLOWANCE	14,809.00	0.00	0.00 9,225.00	5,584.00
			*****PERSONAL SERVICES*****	464,589.00	0.00	0.00 382,823.14	81,765.86
52300	201	00000	SOCIAL SECURITY	28,805.00	0.00	0.00 22,993.64	5,811.36
52300	204	00000	STATE RETIREMENT	47,435.00	0.00	0.00 38,847.68	8,587.32
52300	205	00000	EMPLOYEE INSURANCE	35,553.00	0.00	0.00 30,285.25	5,267.75
52300	206	00000	EMPLOYEE INSURANCE-LIFE	1,765.00	0.00	0.00 1,378.24	386.76
52300	207	00000	EMPLOYEE INSURANCE-HEALTH	53,656.00	0.00	0.00 38,522.40	15,133.60
52300	208	00000	EMPLOYEE INSURANCE-DENTAL	3,003.00	0.00	0.00 2,558.08	444.92
52300	210	00000	UNEMPLOYMENT COMPENSATION	672.00	0.00	0.00 621.69	50.31
52300	212	00000	EMPLOYER MEDICARE LIABILITY	6,737.00	0.00	0.00 5,377.60	1,359.40
			*****EMPLOYEE BENEFITS*****	177,626.00	0.00	0.00 140,584.58	37,041.42
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	8,182.79 44,527.17	6.00
52300	320	00000	DUES & MEMBERSHIPS	2,950.00	0.00	0.00 2,930.26	19.74
52300	330	00000	LEASE PAYMENTS	1,670.00	4,083.79	1,277.63 2,806.16	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	917.16 2,417.93	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 6,672.28	8,057.72
52300	356	00000	TUITION	2,250.00	0.00	0.00 880.00	1,370.00
52300	399	00000	OTHER CONTRACTED SERVICES	16,000.00	6,665.55	11,785.00 6,428.85	4,451.70
			*****CONTRACTED SERVICES*****	69,655.00	47,056.57	27,197.75 70,709.96	18,803.86
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	0.00 965.71	589.55
52300	425	00000	GASOLINE	4,400.00	0.00	0.00 2,200.33	2,199.67
52300	435	00000	OFFICE SUPPLIES	1,620.00	0.00	0.00 205.63	1,414.37
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	2,495.60 802.44	1,075.10
			*****SUPPLIES & MATERIALS*****	8,816.00	4,082.40	2,605.79 4,563.92	5,728.69
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	120,537.00	151,875.00	90,490.00 62,964.68	118,957.32
			*****OTHER CHARGES*****	121,414.00	151,875.00	90,490.00 63,711.68	119,087.32

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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			-----	844,395.00	203,013.97	120,293.54 662,393.28	264,722.15

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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 84,674.89	81,189.11
52310	162	00000	CLERICAL PERSONNEL	27,759.00	0.00	0.00 24,417.70	3,341.30
52310	188	00000	TEMPORARY/PART-TIME PERSONN	26,753.00	0.00	0.00 18,453.50	8,299.50
52310	199	00000	PERSONAL VEHICLE ALLOWANCE	8,050.00	0.00	0.00 4,950.00	3,100.00
			*****PERSONAL SERVICES*****	228,426.00	0.00	0.00 132,496.09	95,929.91
52310	201	00000	SOCIAL SECURITY	11,248.00	0.00	0.00 7,915.61	3,332.39
52310	204	00000	STATE RETIREMENT	15,789.00	0.00	0.00 10,170.34	5,618.66
52310	205	00000	EMPLOYEE INSURANCE	24,755.00	0.00	0.00 20,541.30	4,213.70
52310	206	00000	EMPLOYEE INSURANCE-LIFE	563.00	0.00	0.00 441.60	121.40
52310	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00	0.00	0.00 15,133.80	5,503.20
52310	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00	0.00	0.00 974.72	180.28
52310	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00 386.29	50.29
52310	212	00000	EMPLOYER MEDICARE LIABILITY	2,631.00	0.00	0.00 1,851.13	779.87
			*****EMPLOYEE BENEFITS*****	77,114.00	0.00	0.00 57,414.79	19,699.21
52310	317	00000	DATA PROCESSING SERVICES	9,090.00	11,000.00	4,746.32 15,253.68	90.00
52310	320	00000	DUES & MEMBERSHIPS	360.00	0.00	0.00 50.00	310.00
52310	337	00000	MAINT & REPAIR SERV-OFC EQU	360.00	0.00	0.00 0.00	360.00
52310	355	00000	TRAVEL	2,597.00	0.00	0.00 569.86	2,027.14
52310	356	00000	TUITION	180.00	0.00	0.00 0.00	180.00
52310	399	00000	OTHER CONTRACTED SERVICES	10,061.00	5,319.00	0.00 8,056.50	7,323.50
			*****CONTRACTED SERVICES*****	22,648.00	16,319.00	4,746.32 23,930.04	10,290.64
52310	435	00000	OFFICE SUPPLIES	450.00	1,847.04	1,688.36 158.68	450.00
52310	451	00000	UNIFORMS	945.00	992.22	46.54 945.68	945.00
52310	452	00000	UTILITIES	0.00	641.79	0.00 641.79	0.00
52310	499	00000	OTHER SUPPLIES & MATERIALS	450.00	3,550.00	784.26 2,765.74	450.00
			*****SUPPLIES & MATERIALS*****	1,845.00	7,031.05	2,519.16 4,511.89	1,845.00
52310	513	00000	WORKERS COMPENSATION INSURANCE	272.00	0.00	0.00 272.00	0.00
			*****OTHER CHARGES*****	272.00	0.00	0.00 272.00	0.00
52310	709	00000	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00 0.00	900.00
52310	711	00000	FURNITURE & FIXTURES	900.00	0.00	0.00 0.00	900.00
			*****CAPITAL OUTLAY*****	1,800.00	0.00	0.00 0.00	1,800.00
52310			-----	332,105.00	23,350.05	7,265.48 218,624.81	129,564.76

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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
52320			OTHER				
52400			COUNTY TRUSTEES OFFICE				
52400	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	67,069.00	0.00	0.00 55,890.80	11,178.20
52400	162	00000	CLERICAL PERSONNEL	177,412.00	0.00	0.00 147,843.20	29,568.80
52400	168	00000	TEMPORARY PERSONNEL	17,512.00	0.00	0.00 15,281.93	2,230.07
52400	187	00000	OVERTIME	3,231.00	0.00	0.00 2,031.00	1,200.00
			*****PERSONAL SERVICES*****	265,224.00	0.00	0.00 221,046.93	44,177.07
52400	201	00000	SOCIAL SECURITY	16,444.00	0.00	0.00 13,251.54	3,192.46
52400	204	00000	STATE RETIREMENT	26,982.00	0.00	0.00 20,985.18	5,996.82
52400	205	00000	EMPLOYEE INSURANCE	18,962.00	0.00	0.00 15,801.00	3,161.00
52400	206	00000	EMPLOYEE INSURANCE-LIFE	864.00	0.00	0.00 726.40	137.60
52400	207	00000	EMPLOYEE INSURANCE-HEALTH	28,892.00	0.00	0.00 20,637.00	8,255.00
52400	208	00000	EMPLOYEE INSURANCE-DENTAL	1,617.00	0.00	0.00 1,324.80	292.20
52400	210	00000	UNEMPLOYMENT COMPENSATION	616.00	0.00	0.00 416.59	199.41
52400	212	00000	EMPLOYER MEDICARE LIABILITY	3,846.00	0.00	0.00 3,099.24	746.76
			*****EMPLOYEE BENEFITS*****	98,223.00	0.00	0.00 76,241.75	21,981.25
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	588.00 1,470.00	1.00
52400	331	00000	LEGAL SERVICES	3,212.00	0.00	0.00 3,212.00	0.00
52400	332	00000	LEGAL NOTICES RECORDING& COURT COSTS	380.00	0.00	0.00 239.68	140.32
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	76.65 620.70	772.65
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	99.00 250.00	11.00
			*****CONTRACTED SERVICES*****	11,377.00	1,743.26	763.65 10,878.39	1,478.22
52400	414	00000	DUPLICATING SUPPLIES	414.00	161.18	0.00 267.18	308.00
52400	435	00000	OFFICE SUPPLIES	1,570.00	300.00	0.00 1,278.23	591.77
52400	499	00000	OTHER SUPPLIES & MATERIALS	490.00	0.00	0.00 344.74	145.26
			*****SUPPLIES & MATERIALS*****	2,474.00	461.18	0.00 1,890.15	1,045.03
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			-----	377,696.00	2,204.44	763.65 310,455.22	68,681.57

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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
52500			COUNTY CLERKS OFFICE				
52500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069.00	0.00	0.00 55,890.80	11,178.20
52500	162	00000	CLERICAL PERSONNEL	602,333.00	0.00	0.00 486,603.60	115,729.40
52500	169	00000	PART TIME PERSONNEL	20,194.00	0.00	0.00 17,700.20	2,493.80
			*****PERSONAL SERVICES*****	689,596.00	0.00	0.00 560,194.60	129,401.40
52500	201	00000	SOCIAL SECURITY	43,375.00	0.00	0.00 33,251.79	10,123.21
52500	204	00000	STATE RETIREMENT	69,265.00	0.00	0.00 53,060.56	16,204.44
52500	205	00000	EMPLOYEE INSURANCE	63,468.00	0.00	0.00 52,933.35	10,534.65
52500	206	00000	EMPLOYEE INSURANCE-LIFE	2,544.00	0.00	0.00 2,016.64	527.36
52500	207	00000	EMPLOYEE INSURANCE-HEALTH	99,058.00	0.00	0.00 77,388.75	21,669.25
52500	208	00000	EMPLOYEE INSURANCE-DENTAL	5,544.00	0.00	0.00 4,964.00	580.00
52500	210	00000	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	0.00 1,396.87	52.87
52500	212	00000	EMPLOYER MEDICARE LIABILITY	10,145.00	0.00	0.00 7,776.62	2,368.38
			*****EMPLOYEE BENEFITS*****	294,743.00	0.00	0.00 232,788.58	61,954.42
52500	300	00000	CONTRACTED SERVICES	54.41	0.00	0.00 0.00	54.41
52500	320	00000	DUES & MEMBERSHIPS	1,348.00	0.00	523.00 825.00	0.00
52500	330	00000	LEASE PAYMENTS	4,857.70	375.58	1,008.18 4,225.10	0.00
52500	332	00000	LEGAL NOTICES,RECORDING & COURT COSTS	179.30	0.00	0.00 0.00	179.30
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	0.00 397.29	3,522.71
52500	356	00000	TUITION	540.00	0.00	0.00 20.00	520.00
52500	399	00000	OTHER CONTRACTED SERVICES	630.00	26.40	147.40 477.20	31.80
			*****CONTRACTED SERVICES*****	21,535.41	630.98	1,678.58 7,328.59	13,159.22
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	0.00 620.26	224.74
52500	435	00000	OFFICE SUPPLIES	3,600.00	713.48	186.43 2,065.26	2,061.79
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	186.43 5,468.53	4,448.99
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			-----	1016,239.00	1,874.99	1,865.01 806,830.30	209,418.68

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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
52600			INFORMATION TECHNOLOGY				
52600	105	00000	SUPERVISOR/DIRECTOR	78,057.00	0.00	0.00 65,047.60	13,009.40
52600	121	00000	DATA PROCESSING PERSONNEL	312,935.00	0.00	0.00 252,247.20	60,687.80
			*****PERSONAL SERVICES*****	390,992.00	0.00	0.00 317,294.80	73,697.20
52600	201	00000	SOCIAL SECURITY	24,242.00	0.00	0.00 19,229.36	5,012.64
52600	204	00000	STATE RETIREMENT	39,921.00	0.00	0.00 31,135.65	8,785.35
52600	205	00000	EMPLOYEE INSURANCE	18,961.00	0.00	0.00 15,801.00	3,160.00
52600	206	00000	EMPLOYEE INSURANCE-LIFE	1,394.00	0.00	0.00 1,123.20	270.80
52600	207	00000	EMPLOYEE INSURANCE-HEALTH	37,146.00	0.00	0.00 30,267.60	6,878.40
52600	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00	0.00	0.00 1,941.44	137.56
52600	210	00000	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00 559.95	55.95-
52600	212	00000	EMPLOYER MEDICARE LIABILITY	5,670.00	0.00	0.00 4,496.94	1,173.06
			*****EMPLOYEE BENEFITS*****	129,917.00	0.00	0.00 104,555.14	25,361.86
52600	317	00000	DATA PROCESSING SERVICES	4,104.00	649.90	1,400.40 3,249.50	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	290.00 19,782.55	11,141.00
52600	349	00000	PRINTING, STATIONERY & FORMS	17,047.00	10,550.13	1,114.36 12,843.09	13,639.68
52600	355	00000	TRAVEL	2,017.00	1,600.00	1,600.00 633.46	1,383.54
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 3,074.08	1,973.72
			*****CONTRACTED SERVICES*****	56,658.00	32,621.38	6,754.76 39,582.68	42,941.94
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	13,000.00	3,395.35	2,652.64 12,139.15	1,603.56
52600	435	00000	OFFICE SUPPLIES	684.00	430.00	48.60 528.62	536.78
			*****SUPPLIES & MATERIALS*****	26,284.00	8,434.94	2,701.24 18,165.95	13,851.75
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			-----	604,437.00	47,346.67	9,456.00 486,474.92	155,852.75

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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
52900			OTHER FINANCE				
53100			CIRCUIT COURT				
53100	194	00000	JURY & WITNESS FEES	62,576.00	0.00	0.00 15,940.00	46,636.00
53100	199	00000	OTHER PER DIEM & FEES	5,845.00	0.00	0.00 1,350.00	4,495.00
			*****PERSONAL SERVICES*****	68,421.00	0.00	0.00 17,290.00	51,131.00
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	896.00 2,240.00	224.00
53100	332	00000	LEGAL NOTICES,RECORDING & COURT COSTS	79,425.00	877.75	467.82 61,308.93	18,526.00
53100	337	00000	MAINT. & REPAIR - OFFICE EQUIP	1,000.00	670.00	0.00 698.00	972.00
53100	349	00000	PRINTING,STATIONERY & FORMS	2,652.00	1,646.00	980.00 1,886.00	1,432.00
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*****	117,392.00	6,852.15	5,233.82 68,505.99	50,504.34
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	1,143.37 2,289.94	1,583.51
			*****SUPPLIES & MATERIALS*****	4,470.00	2,909.17	1,143.37 2,302.29	3,933.51
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			-----	190,283.00	41,381.60	16,377.19 109,661.21	105,626.20

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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
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 55,890.80	11,178.20
53120	162	00000	CLERICAL PERSONNEL	1069,567.00	0.00	0.00 863,894.49	205,672.51
53120	187	00000	OVERTIME/VACATION RELIEF	7,042.00	0.00	0.00 9,733.57	2,691.57
			*****PERSONAL SERVICES*****	1143,678.00	0.00	0.00 929,518.86	214,159.14
53120	201	00000	SOCIAL SECURITY	70,909.00	0.00	0.00 55,795.05	15,113.95
53120	204	00000	STATE RETIREMENT	116,673.00	0.00	0.00 85,981.33	30,691.67
53120	205	00000	EMPLOYEE INSURANCE	104,250.00	0.00	0.00 86,455.34	17,794.66
53120	206	00000	EMPLOYEE INSURANCE-LIFE	4,403.00	0.00	0.00 3,328.96	1,074.04
53120	207	00000	EMPLOYEE INSURANCE-HEALTH	160,969.00	0.00	0.00 135,172.35	25,796.65
53120	208	00000	EMPLOYEE INSURANCE-DENTAL	9,009.00	0.00	0.00 8,675.84	333.16
53120	210	00000	UNEMPLOYMENT COMPENSATION	2,128.00	0.00	0.00 2,540.36	412.36
53120	212	00000	EMPLOYER MEDICARE LIABILITY	16,584.00	0.00	0.00 13,048.68	3,535.32
			*****EMPLOYEE BENEFITS*****	484,925.00	0.00	0.00 390,997.91	93,927.09
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	2,485.16 2,165.01	0.00
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	650.00 379.99	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	4,345.03 10,632.62	15,213.67
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 2,941.31	4,608.69
53120	356	00000	TUITION	9,000.00	5,678.00	1,096.81 9,995.19	3,586.00
53120	399	00000	OTHER CONTRACTED SERVICES	12,456.00	7,319.45	5,815.13 1,589.32	12,371.00
			*****CONTRACTED SERVICES*****	67,566.00	20,468.93	17,379.13 31,166.44	39,489.36
53120	411	00000	DATA PROCESSING SUPPLIES	4,000.00	590.34	1,091.72 3,426.10	72.52
53120	414	00000	DUPLICATING SERVICES	3,400.00	1,794.44	1,375.55 2,818.89	1,000.00
53120	435	00000	OFFICE SUPPLIES	4,675.00	2,974.11	1,595.27 4,383.19	1,670.65
53120	499	00000	OTHER SUPPLIES & MATERIALS	4,250.00	9,665.31	3,308.29 9,259.21	1,347.81
			*****SUPPLIES & MATERIALS*****	16,325.00	15,024.20	7,370.83 19,887.39	4,090.98
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	707	00000	BUILDING IMPROVEMENTS	0.00	625.00	0.00 625.00	0.00
53120	709	00000	DATA PROCESSING EQUIPMENT	29,227.00	8,910.00	4,300.00 4,610.00	29,227.00
53120	711	00000	FURNITURE & FIXTURES	1,350.00	0.00	0.00 1,322.22	27.78

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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	
53120	719	00000	OFFICE EQUIP	18,444.00	0.00	18,444.00	0.00	0.00
			*****CAPITAL OUTLAY*****	49,021.00	9,535.00	22,744.00	6,557.22	29,254.78
53120			-----	1763,231.00	45,028.13	47,493.96	1379,843.82	380,921.35

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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
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	52,148.55
53300	140	00000	SALARY SUPPLEMENTS	62,474.00	0.00	0.00	60,974.00
53300	161	00000	SECRETARIES	96,137.00	0.00	0.00	17,298.82
53300	188	00000	TEMPORARY/PART-TIME	5,704.00	0.00	0.00	1,951.09
53300	199	00000	OTHER PER DIEM & FEES	2,907.00	0.00	0.00	2,507.00
			*****PERSONAL SERVICES*****	653,228.00	0.00	0.00	134,879.46
53300	201	00000	SOCIAL SECURITY	40,501.00	0.00	0.00	13,967.69
53300	204	00000	STATE RETIREMENT	66,113.00	0.00	0.00	13,766.50
53300	205	00000	EMPLOYEE INSURANCE	17,381.00	0.00	0.00	3,160.10
53300	206	00000	EMPLOYEE INSURANCE-LIFE	2,325.00	0.00	0.00	1,397.32
53300	207	00000	EMPLOYEE INSURANCE-HEALTH	41,274.00	0.00	0.00	17,541.45
53300	208	00000	EMPLOYEE INSURANCE-DENTAL	2,310.00	0.00	0.00	787.28
53300	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	138.02
53300	212	00000	EMPLOYER MEDICARE LIABILITY	9,472.00	0.00	0.00	2,089.02
			*****EMPLOYEE BENEFITS*****	179,712.00	0.00	0.00	52,847.38
53300	307	00000	COMMUNICATION	300.00	0.00	0.00	278.48
53300	320	00000	DUES & MEMBERSHIPS	1,065.00	0.00	0.00	312.50
53300	330	00000	LEASE PAYMENTS	7,850.00	2,428.92	3,798.92	0.00
53300	332	00000	LEGAL NOTICES,RECORDING & COURT COSTS	114,167.00	0.00	0.00	1,092.09
53300	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPMEN	1,500.00	0.00	326.42	404.00
53300	349	00000	PRINTING, STATIONERY & FORMS	5,000.00	390.00	0.00	1,831.49
53300	355	00000	TRAVEL	4,500.00	0.00	0.00	1,657.78
53300	356	00000	TUITION	1,070.00	0.00	0.00	425.00
53300	399	00000	OTHER CONTRACTED SERVICES	25,525.00	859.25	75.92	8,053.56
			*****CONTRACTED SERVICES*****	160,977.00	3,678.17	4,201.26	14,054.90
53300	432	00000	LIBRARY BOOKS	3,600.00	2,897.30	1,437.45	2,100.00
53300	435	00000	OFFICE SUPPLIES	1,200.00	0.00	0.00	981.61
53300	499	00000	OTHER SUPPLIES & MATERIALS	4,900.00	1,140.32	47.00	1,516.24
			*****SUPPLIES & MATERIALS*****	9,700.00	4,037.62	1,484.45	4,597.85
53300	513	00000	WORKERS COMPENSATION INSURANCE	980.00	0.00	0.00	0.00
53300	599	00000	OTHER CHARGES	600.00	0.00	96.00	447.50
			*****OTHER CHARGES*****	1,580.00	0.00	96.00	447.50
53300	719	00000	OFFICE EQUIPMENT	3,000.00	0.00	2,000.00	62.00
			*****CAPITAL OUTLAY*****	3,000.00	0.00	2,000.00	62.00

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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	
53300			-----	1008,197.00	7,715.79	7,781.71	801,241.99	206,889.09

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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	66.00	24.61	141.00
			*****SUPPLIES & MATERIALS*****	297.00		24.61	66.00	24.61	231.00
53400			-----	421.00		24.61	66.00	24.61	355.00

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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
53410			EQUITY DIVISION				
53410	162	00000	CLERICAL	20,579.00	0.00	0.00 12,900.00	7,679.00
			*****PERSONAL SERVICES*****	20,579.00	0.00	0.00 12,900.00	7,679.00
53410	201	00000	SOCIAL SECURITY	1,279.00	0.00	0.00 799.80	479.20
53410	204	00000	STATE RETIREMENT	2,106.00	0.00	0.00 1,286.49	819.51
53410	206	00000	EMPLOYEE INSURANCE-LIFE	79.00	0.00	0.00 19.20	59.80
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	112.00	0.00	0.00 99.80	12.20
53410	212	00000	EMPLOYER MEDICARE LIABILITY	299.00	0.00	0.00 187.08	111.92
			*****EMPLOYEE BENEFITS*****	8,233.00	0.00	0.00 2,392.37	5,840.63
53410	330	00000	LEASE PAYMENTS	2,845.00	347.79	1,285.75 1,692.04	215.00
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	458.00	100.00	100.00 158.00	300.00
53410	349	00000	PRINTING, STATIONARY, & FORMS	1,481.00	9.90	1,176.83 311.07	3.00
			*****CONTRACTED SERVICES*****	4,807.00	457.69	2,562.58 2,161.11	541.00
53410	414	00000	DUPLICATING SUPPLIES	302.00	0.00	0.00 89.95	212.05
53410	435	00000	OFFICE SUPPLIES	664.00	0.00	203.50 437.11	23.39
53410	499	00000	OTHER SUPPLIES & MATERIALS	474.00	0.00	0.00 114.00	360.00
			*****SUPPLIES & MATERIALS*****	1,440.00	0.00	203.50 641.06	595.44
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	457.69	2,766.08 18,125.54	14,656.07

FUND ACCOUNTING SYSTEM

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53420			OFFICE OF CLERK & MASTER						
53420	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	67,069.00	0.00		0.00	55,890.80	11,178.20
53420	162	00000	CLERICAL PERSONNEL	232,252.00	0.00		0.00	187,515.30	44,736.70
			*****PERSONAL SERVICES*****	299,321.00	0.00		0.00	243,406.10	55,914.90
53420	201	00000	SOCIAL SECURITY	18,558.00	0.00		0.00	14,682.83	3,875.17
53420	204	00000	STATE RETIREMENT	30,561.00	0.00		0.00	23,927.94	6,633.06
53420	205	00000	EMPLOYEE INSURANCE	16,855.00	0.00		0.00	14,747.60	2,107.40
53420	206	00000	EMPLOYEE INSURANCE-LIFE	1,088.00	0.00		0.00	877.44	210.56
53420	207	00000	EMPLOYEE INSURANCE-HEALTH	37,147.00	0.00		0.00	30,611.55	6,535.45
53420	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00	0.00		0.00	1,966.32	112.68
53420	210	00000	UNEMPLOYMENT COMPENSATION	504.00	0.00		0.00	504.03	0.03-
53420	212	00000	EMPLOYER MEDICARE LIABILITY	4,341.00	0.00		0.00	3,433.73	907.27
			*****EMPLOYEE BENEFITS*****	111,133.00	0.00		0.00	90,751.44	20,381.56
53420	320	00000	DUES & MEMBERSHIPS	762.00	0.00		0.00	750.00	12.00
53420	330	00000	LEASE PAYMENTS	2,226.00	1,241.91		479.08	2,262.83	726.00
53420	331	00000	LEGAL SERVICES	210.00	0.00		0.00	0.00	210.00
53420	332	00000	LEGAL NOTICE-REC-COURT CST	2,255.00	0.00		0.00	806.38	1,448.62
53420	349	00000	PRINTING, STATIONERY & FORMS	6,496.00	496.00		870.50	6,120.90	0.60
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*****	12,354.00	1,737.91		1,349.58	10,044.27	2,698.06
53420	414	00000	DUPLICATING SUPPLIES	743.00	258.70		27.56	737.77	236.37
53420	435	00000	OFFICE SUPPLIES	2,804.00	60.95		82.25	2,202.97	579.73
			*****SUPPLIES & MATERIALS*****	3,547.00	319.65		109.81	2,940.74	816.10
53420	508	00000	PREMIUMS ON CORPORATE SURETY BONDS	1,157.00	0.00		0.00	1,157.00	0.00
53420	513	00000	WORKERS COMPENSATION INSURANCE	449.00	0.00		0.00	449.00	0.00
			*****OTHER CHARGES*****	1,606.00	0.00		0.00	1,606.00	0.00
53420			-----	427,961.00	2,057.56		1,459.39	348,748.55	79,810.62

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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	29,993.59
53500	161	00000	SECRETARY	25,895.00	0.00	0.00	6,512.00
53500	162	00000	CLERICAL PERSONNEL	2,091.57	0.00	0.00	0.00
53500	189	00000	PROBATION OFFICERS	53,300.00	0.00	0.00	5,525.20
			*****PERSONAL SERVICES*****	255,460.57	0.00	0.00	42,030.79
53500	201	00000	SOCIAL SECURITY	15,709.00	0.00	0.00	2,590.65
53500	204	00000	STATE RETIREMENT	25,872.00	0.00	0.00	5,452.59
53500	206	00000	EMPLOYEE INSURANCE-LIFE	973.00	0.00	0.00	185.80
53500	207	00000	EMPLOYEE INSURANCE-HEALTH	24,764.00	0.00	0.00	4,127.00
53500	208	00000	EMPLOYEE INSURANCE-DENTAL	1,386.00	0.00	0.00	159.60
53500	210	00000	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00	39.24
53500	212	00000	EMPLOYER MEDICARE LIABILITY	3,674.00	0.00	0.00	605.85
			*****EMPLOYEE BENEFITS*****	72,770.00	0.00	0.00	12,841.53
53500	320	00000	DUES & MEMBERSHIPS	500.00	0.00	0.00	67.62
53500	322	00000	DRUG TESTING	2,000.00	2,184.38	2,952.38	0.00
53500	330	00000	LEASE PAYMENTS	5,750.00	1,124.41	1,971.94	0.00
53500	332	00000	LEGAL NOTICE-REC-COURT COSTS	148,319.43	0.00	0.00	37,103.99
53500	340	00000	MEDICAL & DENTAL	5,150.00	4,206.00	3,361.53	5,150.00
53500	349	00000	PRINTING-STATIONERY & FORMS	6,860.00	3,756.75	1,302.00	3,640.30
53500	355	00000	TRAVEL	6,500.00	0.00	0.00	2,738.35
53500	356	00000	TUITION	3,000.00	0.00	0.00	2,860.00
53500	399	00000	OTHER CONTRACTED SERVICES	14,411.00	570.30	358.90	8,867.02
			*****CONTRACTED SERVICES*****	192,490.43	11,841.84	9,946.75	60,427.28
53500	435	00000	OFFICE SUPPLIES	1,200.00	133.59	0.00	787.30
53500	457	00000	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	150.00
53500	499	00000	OTHER SUPPLIES & MATERIALS	0.00	499.44	0.00	100.00
			*****SUPPLIES & MATERIALS*****	1,350.00	633.03	0.00	1,037.30
53500	513	00000	WORKERS COMPENSATION INSURANCE	380.00	0.00	0.00	0.00
53500	599	00000	OTHER CHARGES	5,400.00	4,169.87	4,094.84	4,420.00
			*****OTHER CHARGES*****	5,780.00	4,169.87	4,094.84	4,420.00
53500	719	00000	OFFICE EQUIPMENT	526.00	0.00	0.00	526.00
			*****CAPITAL OUTLAY*****	526.00	0.00	0.00	526.00
53500			-----	528,377.00	16,644.74	14,041.59	121,282.90

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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 28,700.00	6,100.00
			*****PERSONAL SERVICES*****	34,800.00	0.00	0.00 28,700.00	6,100.00
53610	201	00000	SOCIAL SECURITY	3,300.00	0.00	0.00 1,779.40	1,520.60
53610	210	00000	UNEMPLOYMENT COMPENSATION	386.00	0.00	0.00 91.20	294.80
53610	212	00000	FICA-MEDICARE	750.00	0.00	0.00 416.26	333.74
			*****EMPLOYEE BENEFITS*****	4,436.00	0.00	0.00 2,286.86	2,149.14
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	2,000.00 3,000.00	0.00
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	2,081.08 18,073.51	9,238.83
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	2,117.19 49,112.37	18,919.97

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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	0.00 218,544.36	38,310.36-
53900	186	00000	LONGEVITY PAY	3,666.00		0.00	0.00 3,212.52	453.48
			*****PERSONAL SERVICES*****	183,900.00		0.00	0.00 221,756.88	37,856.88-
53900	201	00000	SOCIAL SECURITY	11,402.00		0.00	0.00 13,398.62	1,996.62-
53900	204	00000	STATE RETIREMENT	18,776.00		0.00	0.00 22,641.57	3,865.57-
53900	205	00000	EMPLOYEE INSURANCE - DEPENDENT	20,572.00		0.00	0.00 18,329.64	2,242.36
53900	206	00000	EMPLOYEE INS LIFE	706.00		0.00	0.00 735.86	29.86-
53900	207	00000	EMPLOYEE INS HEALTH	16,510.00		0.00	0.00 25,730.11	9,220.11-
53900	208	00000	EMPLOYEE INS- DENTAL	924.00		0.00	0.00 1,648.66	724.66-
53900	210	00000	UNEMPLOYMENT	224.00		0.00	0.00 423.16	199.16-
53900	212	00000	EMPLOYER MEDICARE	2,667.00		0.00	0.00 3,133.49	466.49-
			*****EMPLOYEE BENEFITS*****	71,781.00		0.00	0.00 86,041.11	14,260.11-
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			-----	258,554.00		0.00	0.00 312,376.99	53,822.99-

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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	41,666.60	8,333.40
53910	111	00000	PROBATION OFFICER	75,000.00		0.00	57,567.85	17,432.15
53910	119	00000	BOOKKEEPER	24,000.00		0.00	20,000.00	4,000.00
53910	161	00000	RECEPTIONIST	15,750.00		0.00	10,833.29	4,916.71
53910	189	00000	OTHER SALARIES & WAGES	0.00		0.00	4,002.00	4,002.00
			*****PERSONAL SERVICES*****	164,750.00		0.00	134,069.74	30,680.26
53910	201	00000	SOCIAL SECURITY	10,478.00		0.00	8,106.75	2,371.25
53910	204	00000	STATE RETIREMENT	17,255.00		0.00	10,272.30	6,982.70
53910	205	00000	EMPLOYEE INSURANCE-DEPENDENT	20,046.00		0.00	15,711.78	4,334.22
53910	206	00000	EMPLOYEE INSURANCE-LIFE	649.00		0.00	485.09	163.91
53910	207	00000	EMPLOYEE INSURANCE-HEALTH	31,824.00		0.00	17,616.89	14,207.11
53910	208	00000	EMPLOYEE INSURANCE-DENTAL	1,647.00		0.00	1,122.44	524.56
53910	210	00000	UNEMPLOYMENT	336.00		0.00	398.34	62.34
53910	212	00000	EMPLOYER MEDICARE LIABILITY	2,451.00		0.00	1,895.91	555.09
			*****EMPLOYEE BENEFITS*****	84,686.00		0.00	55,609.50	29,076.50
53910	307	00000	COMMUNICATIONS	2,000.00		0.00	0.00	2,000.00
53910	330	00000	LEASE PAYMENTS	36,084.00		0.00	2,782.00	4,091.00
53910	349	00000	PRINTING, STATIONER, & FORMS	2,500.00		0.00	0.00	817.00
53910	355	00000	TRAVEL	1,500.00		0.00	429.50	1,070.50
53910	356	00000	TUITION	1,500.00		0.00	120.00	1,380.00
53910	399	00000	OTHER CONTRACTED SERVICES	10,750.00		0.00	3,200.00	500.00
			*****CONTRACTED SERVICES*****	54,334.00		0.00	5,982.00	9,858.50
53910	411	00000	DATA PROCESSING SUPPLIES	665.00		0.00	393.24	271.76
53910	414	00000	DUPLICATING SUPPLIES	1,500.00		0.00	498.27	1,001.73
53910	435	00000	OFFICE SUPPLIES	2,200.00		0.00	1,745.91	454.09
53910	499	00000	OTHER SUPPLIES AND MATERIALS	2,435.00		0.00	2,433.57	1.43
			*****SUPPLIES & MATERIALS*****	6,800.00		0.00	5,070.99	1,729.01
53910	513	00000	WORKERS COMP INSURANCE	254.00		0.00	0.00	254.00
			*****OTHER CHARGES*****	254.00		0.00	0.00	254.00
53910	707	00000	COMMUNICATION EQUIPMENT	1,200.00		0.00	1,139.75	60.25
53910	709	00000	COMPUTER EQUIPMENT	6,600.00		0.00	6,577.95	22.05
53910	711	00000	FURNITURE	9,600.00		0.00	668.87	2,516.38
			*****CAPITAL OUTLAY*****	17,400.00		0.00	668.87	2,598.68
53910			-----	328,224.00		0.00	6,650.87	74,196.95

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54000			PUBLIC SAFETY				
54100			LAW ENFORCEMENT				
54110			SHERIFFS DEPARTMENT				
54110	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,776.00	0.00	0.00 61,408.43	12,367.57
54110	103	00000	ASSISTANT	34,890.00	0.00	0.00 32,542.80	2,347.20
54110	105	00000	SUPERVISOR/DIRECTOR	187,523.00	0.00	0.00 159,893.20	27,629.80
54110	106	00000	DEPUTIES	1695,073.00	0.00	0.00 1400,561.70	294,511.30
54110	107	00000	DETECTIVES	319,837.00	0.00	0.00 275,108.86	44,728.14
54110	110	00000	LIEUTENANT	129,188.00	0.00	0.00 114,713.80	14,474.20
54110	115	00000	SERGEANTS	131,007.00	0.00	0.00 133,900.40	2,893.40
54110	119	00000	ACCOUNTANTS/BOOKKEEPERS	53,645.00	0.00	0.00 45,728.80	7,916.20
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 26,745.40	4,595.60
54110	162	00000	CLERICAL PERSONNEL	122,049.00	0.00	0.00 101,690.42	20,358.58
54110	164	00000	ATTENDENTS	198,367.00	0.00	0.00 159,406.87	38,960.13
54110	186	00000	LONGEVITY PAY	72,804.00	0.00	0.00 71,936.17	867.83
54110	187	00000	OVERTIME	275,532.00	0.00	0.00 270,694.89	4,837.11
54110	189	00000	OTHER SALARIES & WAGES	17,115.00	0.00	0.00 8,333.40	8,781.60
54110	196	00000	IN-SERVICE TRAINING	88,200.00	0.00	0.00 87,000.00	1,200.00
			*****PERSONAL SERVICES*****	3441,757.00	0.00	0.00 2949,665.14	492,091.86
54110	201	00000	SOCIAL SECURITY	207,921.00	0.00	0.00 179,103.23	28,817.77
54110	204	00000	STATE RETIREMENT	342,399.00	0.00	0.00 288,800.40	53,598.60
54110	205	00000	EMPLOYEE INSURANCE	290,752.00	0.00	0.00 229,098.40	61,653.60
54110	206	00000	EMPLOYEE INSURANCE-LIFE	12,912.00	0.00	0.00 9,419.22	3,492.78
54110	207	00000	EMPLOYEE INSURANCE-HEALTH	317,810.00	0.00	0.00 274,361.66	43,448.34
54110	208	00000	EMPLOYEE INSURANCE-DENTAL	17,787.00	0.00	0.00 17,633.63	153.37
54110	210	00000	UNEMPLOYMENT COMPENSATION	4,256.00	0.00	0.00 4,692.97	436.97
54110	212	00000	EMPLOYER MEDICARE LIABILITY	48,627.00	0.00	0.00 41,887.28	6,739.72
			*****EMPLOYEE BENEFITS*****	1242,464.00	0.00	0.00 1044,996.79	197,467.21
54110	307	00000	COMMUNICATION	15,000.00	2,584.00	1,700.00 5,339.09	10,544.91
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 4,285.00	315.00
54110	322	00000	EVALUATION & TESTING	13,000.00	117.00	1,876.00 4,766.00	6,475.00
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	0.00 7,869.00	1,621.00
54110	334	00000	MAINTENANCE AGREEMENTS	38,295.00	1,608.00	726.00 35,866.76	3,310.24
54110	336	00000	MAINT & REPAIR SERVICES-EQUIPMENT	49,169.00	9,501.47	11,769.65 46,659.37	241.45
54110	337	00000	MAINT. & REPAIR SERVICES-OFFICE EQUIPME	1,000.00	0.00	0.00 425.00	575.00
54110	338	00000	MAINT. & REPAIR SERVICES-VEHICLES	57,782.00	8,817.86	6,944.37 25,239.45	34,416.04
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	1,883.00 8,025.41	5,226.59

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54110	354	00000	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	263.54	2,838.01	398.45
54110	355	00000	TRAVEL	44,964.00	0.00	0.00	23,286.69	21,677.31
54110	356	00000	TUITION	37,000.00	795.00	0.00	13,259.00	24,536.00
54110	399	00000	OTHER CONTRACTED SERVICES	9,100.00	900.00	3,484.98	6,309.28	205.74
			*****CONTRACTED SERVICES*****	347,391.00	26,558.33	28,647.54	218,168.06	127,133.73
54110	406	00000	AMMUNITION	33,300.00	450.90	16,654.40	17,036.50	60.00
54110	411	00000	DATA PROCESSING SUP	17,250.00	842.85	7,939.11	9,894.57	259.17
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	1,784.75	591.25
54110	418	00000	EQUIPMENT & MACHINERY PARTS	3,800.00	675.00	756.18	1,516.12	2,202.70
54110	424	00000	GARAGE SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00
54110	425	00000	GASOLINE	292,260.00	0.00	0.00	263,889.32	28,370.68
54110	431	00000	LAW ENFORCEMENT SUPPLIES	19,000.00	2,330.32	3,397.25	7,468.18	10,464.89
54110	433	00000	LUBRICANTS	4,500.00	519.00	1,804.20	2,714.80	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	7,638.31	20,089.08	7,006.17
54110	451	00000	UNIFORMS	85,000.00	14,676.73	15,362.56	54,118.90	30,195.27
54110	453	00000	VEHICLE PARTS	40,000.00	3,320.56	11,130.32	16,321.99	15,868.25
54110	499	00000	OTHER SUPPLIES & MATERIALS	19,000.00	3,138.58	3,918.50	10,797.95	7,422.13
			*****SUPPLIES & MATERIALS*****	558,586.00	34,923.06	68,600.83	406,867.72	118,040.51
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	112,731.00	131,441.79	20,229.55
54110	709	00000	DATA PROCESSING EQUIPMENT	0.00	18,488.72	1,520.05	16,968.67	0.00
54110	718	00000	MOTOR VEHICLES	0.00	246,661.00	162,264.34	84,396.66	0.00
			*****CAPITAL OUTLAY*****	143,500.00	386,052.06	276,515.39	232,807.12	20,229.55
54110			-----	5781,514.00	447,533.45	373,763.76	4936,008.83	919,274.86

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TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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
54111			COMMUNITY CORRECTIONS SHERIFF				
54112			HWY SAFETY GRANT-SHERIFF				
54112	103	00000	ASSISTANTS	27,580.00	0.00	0.00 21,996.20	5,583.80
54112	106	00000	DEPUTIES	336,986.00	0.00	0.00 266,700.09	70,285.91
54112	110	00000	LIEUTENANTS	49,526.00	0.00	0.00 39,520.00	10,006.00
54112	169	00000	PART-TIME PERSONNEL	10,419.00	0.00	0.00 8,389.60	2,029.40
54112	187	00000	OVERTIME PAY	60,212.00	0.00	0.00 45,541.02	14,670.98
			*****PERSONAL SERVICES*****	484,723.00	0.00	0.00 382,146.91	102,576.09
54112	201	00000	SOCIAL SECURITY	30,053.00	0.00	0.00 23,265.03	6,787.97
54112	204	00000	STATE RETIREMENT	60,207.00	0.00	0.00 35,879.30	24,327.70
54112	205	00000	EMPLOYEE INSURANCE - DEPENDENT	22,639.00	0.00	0.00 20,002.46	2,636.54
54112	206	00000	EMPLOYEE INSURANCE-LIFE	8,723.00	0.00	0.00 1,285.06	7,437.94
54112	207	00000	EMPLOYEE INSURANCE-HEALTH	37,147.00	0.00	0.00 40,985.12	3,838.12-
54112	208	00000	EMPLOYEE INSURANCE-DENTAL	2,079.00	0.00	0.00 2,632.55	553.55-
54112	210	00000	UNEMPLOYMENT COMPENSATION	560.00	0.00	0.00 823.23	263.23-
54112	212	00000	FICA-MEDICARE	7,028.00	0.00	0.00 5,440.85	1,587.15
			*****EMPLOYEE BENEFITS*****	168,436.00	0.00	0.00 130,313.60	38,122.40
54112	307	00000	COMMUNICATIONS	4,800.00	4,727.21	2,818.54 3,378.67	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	19,653.04 7,344.17	28,128.00
54112	457	00000	IN SERVICE TRAINING	31,082.00	1,134.00	4,128.71 5,724.86	22,362.43
54112	499	00000	OTHER SUPPLIES & MATERIALS	12,300.00	10,700.00	3,044.41 7,655.59	12,300.00
			*****SUPPLIES & MATERIALS*****	43,382.00	11,834.00	7,173.12 13,380.45	34,662.43
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	4,933.92 24,484.31	581.25
			*****CAPITAL OUTLAY*****	15,000.00	14,999.48	4,933.92 24,484.31	581.25
54112			-----	744,229.00	53,060.69	31,760.08 569,739.44	195,790.17

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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
54113			SCHOOL RESOURCE OFF SHERIFF					
54113	106	00000	DEPUTIES	164,999.00		0.00	0.00 132,836.52	32,162.48
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	0.00 134,635.28	38,432.72
54113	201	00000	SOCIAL SECURITY	10,730.00		0.00	0.00 8,231.72	2,498.28
54113	204	00000	STATE RETIREMENT	17,670.00		0.00	0.00 13,746.38	3,923.62
54113	205	00000	EMPLOYEE INSURANCE - DEPENDENT	5,050.00		0.00	0.00 4,092.68	957.32
54113	206	00000	EMPLOYEE INSURANCE-LIFE	650.00		0.00	0.00 502.40	147.60
54113	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00		0.00	0.00 16,892.91	3,744.09
54113	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00		0.00	0.00 1,084.65	70.35
54113	210	00000	UNEMPLOYMENT COMPENSATION	280.00		0.00	0.00 261.71	18.29
54113	212	00000	FICA-MEDICARE	2,509.00		0.00	0.00 1,925.31	583.69
			*****EMPLOYEE BENEFITS*****	58,681.00		0.00	0.00 46,737.76	11,943.24
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			-----	249,676.00	2,581.32		2,202.87 186,060.49	63,993.96

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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	0.00 482,980.03	203,449.97
54114	186	00000	LONGEVITY	10,830.00		0.00	0.00 2,418.77	8,411.23
			*****PERSONAL SERVICES*****	697,260.00		0.00	0.00 485,398.80	211,861.20
54114	201	00000	SOCIAL SECURITY	43,230.00		0.00	0.00 29,462.61	13,767.39
54114	204	00000	STATE RETIREMENT	74,693.00		0.00	0.00 47,185.74	27,507.26
54114	205	00000	EMPLOYEE INSURANCE	48,092.00		0.00	0.00 46,474.10	1,617.90
54114	206	00000	LIFE INSURANCE	2,677.00		0.00	0.00 1,797.72	879.28
54114	207	00000	EMPLOYEE INSURANCE - HEALTH	86,675.00		0.00	0.00 59,649.00	27,026.00
54114	208	00000	DENTAL INSURANCE	4,851.00		0.00	0.00 4,041.48	809.52
54114	210	00000	UNEMPLOYMENT	1,176.00		0.00	0.00 1,068.24	107.76
54114	212	00000	EMPLOYER MEDICARE	10,110.00		0.00	0.00 6,890.31	3,219.69
			*****EMPLOYEE BENEFITS*****	271,504.00		0.00	0.00 196,569.20	74,934.80
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			-----	975,408.00		0.00	0.00 699,330.00	276,078.00

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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 23,105.40	1,710.60
			*****PERSONAL SERVICES*****	24,816.00		0.00	0.00 23,105.40	1,710.60
54116	201	00000	SOCIAL SECURITY	1,539.00		0.00	0.00 1,421.08	117.92
54116	204	00000	STATE RETIREMENT	2,534.00		0.00	0.00 2,359.02	174.98
54116	206	00000	EMPLOYEE INSURANCE-LIFE	95.00		0.00	0.00 88.44	6.56
54116	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00 3,395.00	732.00
54116	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00 217.97	13.03
54116	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00 50.55	5.45
54116	212	00000	FICA-MEDICARE	360.00		0.00	0.00 332.27	27.73
			*****EMPLOYEE BENEFITS*****	8,942.00		0.00	0.00 7,864.33	1,077.67
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 32,051.74	4,926.26

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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	0.00 337,668.64	167,387.36
54117	186	00000	LONGEVITY	5,969.00	0.00	0.00 3,696.89	2,272.11
			*****PERSONAL SERVICES*****	511,025.00	0.00	0.00 341,365.53	169,659.47
54117	201	00000	SOCIAL SECURITY	29,948.00	0.00	0.00 20,449.36	9,498.64
54117	204	00000	RETIREMENT	49,318.00	0.00	0.00 34,650.08	14,667.92
54117	205	00000	EMPLOYEE INSURANCE	56,281.00	0.00	0.00 51,221.41	5,059.59
54117	206	00000	LIFE INSURANCE	1,963.00	0.00	0.00 1,238.56	724.44
54117	207	00000	HEALTH INSURANCE	61,911.00	0.00	0.00 43,364.13	18,546.87
54117	208	00000	DENTAL INSURANCE	3,465.00	0.00	0.00 2,793.33	671.67
54117	210	00000	UNEMPLOYMENT	840.00	0.00	0.00 680.14	159.86
54117	212	00000	MEDICARE	7,003.00	0.00	0.00 4,782.41	2,220.59
			*****EMPLOYEE BENEFITS*****	210,729.00	0.00	0.00 159,179.42	51,549.58
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			-----	763,941.00	5,814.76	52.79 519,983.90	249,719.07

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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 25,480.20	4,637.80
54120	186	00000	LONGEVITY PAY	285.00		0.00	0.00 0.00	285.00
			*****PERSONAL SERVICES*****	30,403.00		0.00	0.00 25,480.20	4,922.80
54120	201	00000	SOCIAL SECURITY	1,885.00		0.00	0.00 1,542.15	342.85
54120	204	00000	STATE RETIREMENT	3,105.00		0.00	0.00 2,601.62	503.38
54120	206	00000	EMPLOYEE INSURANCE-LIFE	117.00		0.00	0.00 99.20	17.80
54120	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00 3,439.50	687.50
54120	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00 220.80	10.20
54120	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00 42.96	13.04
54120	212	00000	FICA-MEDICARE	441.00		0.00	0.00 360.71	80.29
			*****EMPLOYEE BENEFITS*****	9,962.00		0.00	0.00 8,306.94	1,655.06
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 34,544.14	6,683.86

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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 19,950.80	7,367.20
54130	186	00000	LONGEVITY	144.00		0.00	0.00 0.00	144.00
			*****PERSONAL SERVICES*****	27,462.00		0.00	0.00 19,950.80	7,511.20
54130	201	00000	SOCIAL SECURITY	1,703.00		0.00	0.00 1,227.72	475.28
54130	204	00000	STATE RETIREMENT	2,803.00		0.00	0.00 1,629.60	1,173.40
54130	206	00000	EMPLOYEE INSURANCE-LIFE	106.00		0.00	0.00 76.80	29.20
54130	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00 3,439.50	687.50
54130	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00 220.80	10.20
54130	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00 56.00	0.00
54130	212	00000	FICA-MEDICARE	398.00		0.00	0.00 287.08	110.92
			*****EMPLOYEE BENEFITS*****	9,424.00		0.00	0.00 6,937.50	2,486.50
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 27,572.30	10,438.70

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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 29,484.00	2,155.00
54150	162	00000	CLERICAL PERSONNEL	10,968.00		0.00	0.00 12,159.42	1,191.42-
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 43,464.30	1,078.70
54150	201	00000	SOCIAL SECURITY	2,762.00		0.00	0.00 2,669.02	92.98
54150	204	00000	STATE RETIREMENT	3,428.00		0.00	0.00 3,196.31	231.69
54150	206	00000	EMPLOYEE INSURANCE-LIFE	129.00		0.00	0.00 112.00	17.00
54150	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00		0.00	0.00 3,439.50	687.50
54150	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00		0.00	0.00 220.80	10.20
54150	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00 92.61	36.61-
54150	212	00000	EMPLOYER MEDICARE LIABILITY	646.00		0.00	0.00 624.14	21.86
			*****EMPLOYEE BENEFITS*****	11,379.00		0.00	0.00 10,354.38	1,024.62
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 54,927.68	1,496.32

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54210			JAIL				
54210	103	00000	ASSISTANT - PURCHASING/PROPERTY	36,288.00	0.00	0.00 30,918.40	5,369.60
54210	105	00000	SUPERVISOR	41,980.00	0.00	0.00 35,845.40	6,134.60
54210	109	00000	CAPTAIN	51,041.00	0.00	0.00 43,558.60	7,482.40
54210	110	00000	LIEUTENANTS	88,444.00	0.00	0.00 81,704.35	6,739.65
54210	115	00000	SERGEANTS	99,930.00	0.00	0.00 88,674.80	11,255.20
54210	120	00000	COMPUTER PROGRAMMERS	79,415.00	0.00	0.00 129,265.16	49,850.16
54210	131	00000	MEDICAL PERSONNEL	147,534.00	0.00	0.00 132,482.28	15,051.72
54210	160	00000	GUARDS	122,256.00	0.00	0.00 90,469.72	31,786.28
54210	162	00000	CLERICAL PERSONNEL	159,518.00	0.00	0.00 126,308.90	33,209.10
54210	164	00000	ATTENDANTS	2160,065.00	0.00	0.00 1573,259.26	586,805.74
54210	165	00000	CAFETERIA PERSONNEL	70,219.00	0.00	0.00 54,513.80	15,705.20
54210	169	00000	PART-TIME PERSONNEL	146,572.00	0.00	0.00 125,229.68	21,342.32
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 59,064.63	87,937.37
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 2631,579.13	799,253.87
54210	201	00000	SOCIAL SECURITY	212,712.00	0.00	0.00 160,159.26	52,552.74
54210	204	00000	STATE RETIREMENT	332,154.00	0.00	0.00 235,922.83	96,231.17
54210	205	00000	EMPLOYEE INSURANCE	260,096.00	0.00	0.00 188,496.78	71,599.22
54210	206	00000	EMPLOYEE INSURANCE-LIFE	12,493.00	0.00	0.00 8,960.29	3,532.71
54210	207	00000	EMPLOYEE INSURANCE-HEALTH	387,976.00	0.00	0.00 326,896.17	61,079.83
54210	208	00000	EMPLOYEE INSURANCE-DENTAL	21,714.00	0.00	0.00 20,975.08	738.92
54210	210	00000	UNEMPLOYMENT COMPENSATION	5,264.00	0.00	0.00 6,657.62	1,393.62
54210	212	00000	EMPLOYER MEDICARE LIABILITY	49,747.00	0.00	0.00 37,456.84	12,290.16
			*****EMPLOYEE BENEFITS*****	1282,156.00	0.00	0.00 985,524.87	296,631.13
54210	312	00000	CONTRACTS W/PRIVATE AGCY	10,800.00	5,153.87	6,431.87 7,819.50	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	0.00 899.00	2,101.00
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	1,023.50 971.65	4.85
54210	340	00000	MEDICAL & DENTAL SERVICES	355,750.00	8,145.00	19,622.37 340,644.72	3,627.91
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	3,877.51 16,248.91	19,573.58
54210	356	00000	TUITION	15,400.00	0.00	0.00 4,400.50	10,999.50
54210	399	00000	OTHER CONTRACTED SERVICES	5,840.00	2,753.68	3,246.75 5,080.93	266.00
			*****CONTRACTED SERVICES*****	439,490.00	17,247.80	34,256.00 380,160.46	42,321.34
54210	410	00000	CUSTODIAL SUPPLIES	45,920.00	2,579.04	6,441.59 35,096.53	6,960.92
54210	411	00000	DATA PROCESSING SUPPLIES	13,200.00	2,503.44	1,791.05 8,769.36	5,143.03
54210	421	00000	FOOD PREPARATION SUPPLIES	8,806.00	2,399.13	1,420.43 8,314.27	1,470.43
54210	422	00000	FOOD SUPPLIES	319,265.00	32,222.48	41,265.93 239,602.92	70,618.63
54210	441	00000	PRISONERS CLOTHING	14,800.00	7,123.72	14,829.73 7,093.99	0.00
54210	451	00000	UNIFORMS	26,500.00	2,308.75	6,258.96 9,751.66	12,798.13

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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	55,584.37	27,968.98	73,269.18	78,346.21
			*****SUPPLIES & MATERIALS*****	554,991.00	104,720.93	99,976.67	381,897.91	177,837.35
54210	513	00000	WORKERS COMPENSATION INSURANCE	85,428.00	0.00	0.00	85,428.00	0.00
54210	599	00000	OTHER CHARGES	326,910.00	135.00	605.00	268,517.49	57,922.51
			*****OTHER CHARGES*****	412,338.00	135.00	605.00	353,945.49	57,922.51
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			-----	6056,150.00	122,103.73	134,837.67	4733,107.86	1,310,308.20

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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	6,255.80	1,251.20
			*****PERSONAL SERVICES*****	7,507.00		0.00	0.00	6,255.80	1,251.20
54220	201	00000	SOCIAL SECURITY	465.00		0.00	0.00	380.45	84.55
54220	204	00000	RETIREMENT	767.00		0.00	0.00	638.87	128.13
54220	206	00000		0.00		0.00	0.00	14.64	14.64-
54220	207	00000		0.00		0.00	0.00	314.85	314.85-
54220	208	00000	EMPLOYEE INSURANCE-DENTAL	0.00		0.00	0.00	20.24	20.24-
54220	212	00000	EMPLOYER MEDICARE	109.00		0.00	0.00	88.91	20.09
			*****EMPLOYEE BENEFITS*****	1,341.00		0.00	0.00	1,457.96	116.96-
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	7,900.76	1,038.24

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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	45,742.60
54240	110	00000	LIEUTENANT	38,449.00	0.00	0.00	41,496.00
54240	115	00000	SERGEANTS	88,333.00	0.00	0.00	69,028.66
54240	116	00000	TEACHERS	98,708.00	0.00	0.00	0.00
54240	131	00000	MEDICAL PERSONNEL	14,834.00	0.00	0.00	15,025.92
54240	160	00000	TRANSPORT GUARDS	103,672.00	0.00	0.00	16,885.37
54240	164	00000	ATTENDANTS	537,160.00	0.00	0.00	361,294.31
54240	169	00000	PART TIME PERSONNEL	11,942.00	0.00	0.00	773.73
54240	187	00000	OVERTIME PAY	11,410.00	0.00	0.00	10,118.26
54240	189	00000	SALARY SUPPLEMENTS	34,232.00	0.00	0.00	28,709.57
			*****PERSONAL SERVICES*****	985,047.00	0.00	0.00	589,074.42
54240	201	00000	SOCIAL SECURITY	61,073.00	0.00	0.00	35,492.53
54240	204	00000	STATE RETIREMENT	99,354.00	0.00	0.00	53,877.83
54240	205	00000	EMPLOYEE INSURANCE	58,411.00	0.00	0.00	46,743.88
54240	206	00000	EMPLOYEE INSURANCE-LIFE	3,737.00	0.00	0.00	2,038.06
54240	207	00000	EMPLOYEE INSURANCE-HEALTH	119,695.00	0.00	0.00	75,120.33
54240	208	00000	EMPLOYEE INSURANCE-DENTAL	6,699.00	0.00	0.00	4,833.17
54240	210	00000	UNEMPLOYMENT COMPENSATION	2,632.00	0.00	0.00	1,414.15
54240	212	00000	EMPLOYER MEDICARE LIABILITY	14,283.00	0.00	0.00	8,300.38
			*****EMPLOYEE BENEFITS*****	365,884.00	0.00	0.00	227,820.33
54240	334	00000	MAINTENANCE AGREEMENTS	1,500.00	1,750.00	0.00	1,750.00
54240	335	00000	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00	0.00
54240	336	00000	MAINT & REPAIR SERV-EQUIPMENT	1,500.00	0.00	135.10	264.90
54240	337	00000	MAINT & REPAIR SERVICES-OFFICE EQUIPMEN	1,000.00	0.00	0.00	0.00
54240	340	00000	MEDICAL & DENTAL SERVICE	5,000.00	32.30	159.05	2,785.02
54240	349	00000	PRINTING, STATIONERY & FORMS	2,000.00	500.00	238.00	262.00
54240	355	00000	TRAVEL	10,000.00	0.00	0.00	1,004.80
54240	356	00000	TUITION	5,000.00	0.00	0.00	2,647.50
54240	399	00000	OTHER CONTRACTED SERVICES	5,000.00	651.20	573.20	3,538.00
			*****CONTRACTED SERVICES*****	32,000.00	2,933.50	1,105.35	12,252.22
54240	414	00000	DUPLICATING SUPPLIES	500.00	0.00	0.00	500.00
54240	429	00000	EDUCATIONAL SUPPLIES	3,000.00	0.00	194.07	942.87
54240	435	00000	OFFICE SUPPLIES	3,000.00	208.01	0.00	208.01
54240	437	00000	PERIODICALS	300.00	0.00	0.00	0.00
54240	441	00000	CLOTHING-RESIDENTS	5,000.00	5,241.98	5,366.46	4,875.52
54240	451	00000	UNIFORMS	8,000.00	0.00	716.62	2,899.73
54240	499	00000	OTHER SUPPLIES & MATERIALS	14,000.00	4,862.53	6,413.54	9,564.39
			*****SUPPLIES & MATERIALS*****	33,800.00	10,312.52	12,690.69	18,990.52
54240	513	00000	WORKERS COMPENSATION INSURANCE	24,528.00	0.00	0.00	24,528.00
			*****OTHER CHARGES*****	24,528.00	0.00	0.00	24,528.00

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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			-----	1429,071.00	13,246.02		13,796.04	875,637.86	552,883.12

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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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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 6,700.01	57,842.99
54410	162	00000	CLERICAL PERSONNEL	31,038.00	0.00	0.00 32,330.68	1,292.68
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 39,030.69	60,888.31
54410	201	00000	SOCIAL SECURITY	6,195.00	0.00	0.00 2,413.64	3,781.36
54410	204	00000	STATE RETIREMENT	10,202.00	0.00	0.00 3,985.08	6,216.92
54410	205	00000	EMPLOYEE INSURANCE	4,260.00	0.00	0.00 526.70	3,733.30
54410	206	00000	EMPLOYEE INSURANCE-LIFE	330.00	0.00	0.00 130.56	199.44
54410	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00	0.00	0.00 3,783.45	4,471.55
54410	208	00000	EMPLOYEE INSURANCE-DENTAL	462.00	0.00	0.00 241.68	220.32
54410	210	00000	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00 55.99	56.01
54410	212	00000	EMPLOYER MEDICARE LIABILITY	1,449.00	0.00	0.00 564.48	884.52
			*****EMPLOYEE BENEFITS*****	31,265.00	0.00	0.00 11,701.58	19,563.42
54410	307	00000	COMMUNICATION	29.98	0.00	0.00 29.98	0.00
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	420.02	0.00	183.68 116.32	120.02
54410	355	00000	TRAVEL	400.00	0.00	0.00 0.00	400.00
54410	356	00000	TUITION	415.00	0.00	0.00 0.00	415.00
54410	399	00000	OTHER CONTRACTED SERVICES	600.00	312.53	312.53 142.70	457.30
			*****CONTRACTED SERVICES*****	4,415.00	312.53	496.21 736.24	3,495.08
54410	411	00000	DATA PROCESSING SUP	1,103.00	0.00	0.00 822.50	280.50
54410	414	00000	DUPLICATING SUPPLIES	500.00	873.00	156.00 717.00	500.00
54410	425	00000	GASOLINE	767.00	0.00	0.00 136.35	630.65
54410	435	00000	OFFICE SUPPLIES	500.00	0.00	0.00 355.16	144.84
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 2,146.77	1,967.23
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	1,170.56 54,166.57	86,248.27

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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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54436			CITIZEN CORPS PRG 04-019449				
54437			HAZARD MITIGATION GRANT 04-10712				
54437	348	00000	POSTAL CHARGES	51.00	0.00	0.00 0.00	51.00
54437	399	00000	OTHER CONTRACTED SERVICES	500.00	452.46	0.00 952.46	0.00
			*****CONTRACTED SERVICES*****	551.00	452.46	0.00 952.46	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	452.46	0.00 952.46	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	249.81	14,750.19
			*****SUPPLIES & MATERIALS*****	15,000.00		0.00	249.81	14,750.19
54440	716	00000	LAW ENFORCEMENT EQUIPMENT	488,758.00		0.00	72,342.33	273,365.16
			*****CAPITAL OUTLAY*****	488,758.00		0.00	72,342.33	273,365.16
54440			-----	503,758.00		0.00	72,342.33	288,115.35

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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	13,224.27 97,497.03	54,144.55
			*****CAPITAL OUTLAY*****	142,280.61	22,585.24	13,224.27 97,497.03	54,144.55
54441			-----	142,280.61	22,585.24	13,224.27 97,497.03	54,144.55

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TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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
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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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54490			BLOUNT COUNTY COMMUNICATIONS CENTER					
54490	309	00000	CONTRACTS WITH GOVT AGENCIES	274,044.00		0.00	0.00 274,044.00	0.00
			*****CONTRACTED SERVICES*****	274,044.00		0.00	0.00 274,044.00	0.00
54490			-----	274,044.00		0.00	0.00 274,044.00	0.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54610			COUNTY CORONER/MEDICAL EXAMINER					
54610	199	00000	OTHER PER DIEM & FEES	45,247.00		0.00	0.00 54,150.85	8,903.85-
			*****PERSONAL SERVICES*****	45,247.00		0.00	0.00 54,150.85	8,903.85-
54610			-----	45,247.00		0.00	0.00 54,150.85	8,903.85-

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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
54800			OTHER CHARGES				
54900			OTHER PUBLIC SAFETY				
55110			LOCAL HEALTH CENTER				
55110	123	00000	COUNSELOR	19,730.00	0.00	0.00	2,871.40
55110	162	00000	CLERICAL PERSONNEL	86,364.00	0.00	0.00	14,174.63
55110	166	00000	CUSTODIAN	23,873.00	0.00	0.00	22.29
55110	169	00000	PART TIME PERSONNEL	28,565.00	0.00	0.00	18,570.81
55110	187	00000	OVERTIME PAY	2,517.00	0.00	0.00	2,517.00
			*****PERSONAL SERVICES*****	161,049.00	0.00	0.00	38,111.55
55110	201	00000	SOCIAL SECURITY	9,014.00	0.00	0.00	1,698.19
55110	204	00000	STATE RETIREMENT	11,928.00	0.00	0.00	659.08
55110	205	00000	EMPLOYEE INSURANCE	21,594.00	0.00	0.00	3,159.50
55110	206	00000	EMPLOYEE INSURANCE-LIFE	449.00	0.00	0.00	52.20
55110	207	00000	EMPLOYEE INSURANCE-HEALTH	20,637.00	0.00	0.00	0.00
55110	208	00000	EMPLOYEE INSURANCE-DENTAL	1,155.00	0.00	0.00	169.80
55110	210	00000	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00	19.63
55110	212	00000	FICA-MEDICARE	2,108.00	0.00	0.00	396.95
			*****EMPLOYEE BENEFITS*****	67,277.00	0.00	0.00	5,815.75
55110	307	00000	COMMUNICATION	12,762.00	0.00	0.00	2,158.02
55110	309	00000	CONTRACTS W/GOVT AGENCIES	76,895.00	87,076.00	46,249.85	66,938.39
55110	329	00000	LAUNDRY SERVICE	491.00	0.00	0.00	134.52
55110	330	00000	LEASE PAYMENTS	4,190.00	325.95	998.68	385.70
55110	335	00000	MAINTENANCE & REPAIR - BLDG	3,442.00	204.04	904.04	1,969.20
55110	336	00000	MAINTENANCE & REPAIR - EQUIPMENT	1,865.00	84.75	55.00	1,079.20
55110	340	00000	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	100.00	2,132.00
55110	347	00000	PEST CONTROL	393.00	30.00	150.00	3.00
55110	348	00000	POSTAL CHARGES	4,410.00	0.00	84.86	983.60
55110	349	00000	PRINTING STATIONERY & FORMS	1,722.00	339.75	422.85	742.15
55110	355	00000	TRAVEL	3,574.00	0.00	0.00	872.80
55110	359	00000	DISPOSAL FEES	1,310.00	0.00	385.03	100.00
55110	399	00000	OTHER CONTRACTED SERVICES	7,434.00	1,949.99	984.50	2,313.18
			*****CONTRACTED SERVICES*****	120,720.00	90,010.48	50,334.81	79,811.76
55110	410	00000	CUSTODIAL SUPPLIES	11,041.00	0.00	800.00	294.84
55110	413	00000	DRUGS AND MEDICAL SUPPLIES	1,475.00	0.00	0.00	688.51
55110	414	00000	DUPLICATING SUPPLIES	1,013.00	0.00	0.00	1,013.00
55110	415	00000	ELECTRICITY	16,471.00	0.00	0.00	3,304.18
55110	435	00000	OFFICE SUPPLIES	4,493.00	394.45	471.86	260.16
55110	437	00000	PERIODICALS	1,922.00	1,365.44	187.01	1,678.25
55110	499	00000	OTHER SUPPLIES & MATERIALS	2,583.00	784.92	185.49	547.70
			*****SUPPLIES & MATERIALS*****	38,998.00	2,544.81	1,644.36	1,178.28

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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
55110	513	00000	WORKERS' COMPENSATION INS	218.00	0.00	0.00 218.00	0.00
55110	599	00000	OTHER CHARGES	4,643.00	159.00	681.40 3,594.23	526.37
			*****OTHER CHARGES*****	4,861.00	159.00	681.40 3,812.23	526.37
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			-----	394,152.00	92,714.29	52,660.57 307,515.01	126,690.71

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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
55111			MEDICAL PERSONNEL					
55111	131	00000	MEDICAL PERSONNEL	561,000.00		0.00	0.00 370,461.30	190,538.70
			*****PERSONAL SERVICES*****	561,000.00		0.00	0.00 370,461.30	190,538.70
55111	201	00000	SOCIAL SECURITY	35,800.00		0.00	0.00 22,569.54	13,230.46
55111	204	00000	STATE RETIREMENT	57,278.00		0.00	0.00 30,777.18	26,500.82
55111	205	00000	EMPLOYEE INSURANCE	35,816.00		0.00	0.00 30,548.60	5,267.40
55111	206	00000	EMPLOYEE INSURANCE-LIFE	2,289.00		0.00	0.00 1,226.24	1,062.76
55111	207	00000	EMPLOYEE INSURANCE-HEALTH	95,472.00		0.00	0.00 48,840.90	46,631.10
55111	208	00000	EMPLOYEE INSURANCE-DENTAL	4,942.00		0.00	0.00 3,134.96	1,807.04
55111	210	00000	UNEMPLOYMENT COMPENSATION	1,342.00		0.00	0.00 1,074.72	267.28
55111	212	00000	FICA-MEDICARE	8,591.00		0.00	0.00 5,278.55	3,312.45
			*****EMPLOYEE BENEFITS*****	241,530.00		0.00	0.00 143,450.69	98,079.31
55111	355	00000	TRAVEL	8,000.00		0.00	700.00 6,094.82	1,205.18
			*****CONTRACTED SERVICES*****	8,000.00		0.00	700.00 6,094.82	1,205.18
55111	513	00000	WORKERS' COMPENSATION INS	2,689.00		0.00	0.00 2,689.00	0.00
55111	599	00000	OTHER CHARGES	2,397.00		0.00	800.00 1,260.00	337.00
			*****OTHER CHARGES*****	5,086.00		0.00	800.00 3,949.00	337.00
55111			-----	815,616.00		0.00	1,500.00 523,955.81	290,160.19

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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	
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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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55114			HEALTH DEPT RESERVE					
55114	599	00000	OTHER CHARGES	4,000.00		13.20	242.18 11.02	3,760.00
			*****OTHER CHARGES*****	4,000.00		13.20	242.18 11.02	3,760.00
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	0.00 287.79-	4,287.79
55114	735	00000	HEALTH EQUIPMENT	1,225.00		0.00	0.00 0.00	1,225.00
			*****CAPITAL OUTLAY*****	7,335.00		0.00	0.00 287.79-	7,622.79
55114			-----	11,335.00		13.20	242.18 276.77-	11,382.79

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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	
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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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
55116			DENTAL CLINIC						
55117			HEALTH GRANT WRITER						
55120			ANIMAL CONTROL						
55120	189	00000	OTHER SALARIES & WAGES	8,500.00		0.00	0.00	4,531.27	3,968.73
			*****PERSONAL SERVICES*****	8,500.00		0.00	0.00	4,531.27	3,968.73
55120	201	00000	SOCIAL SECURITY	527.00		0.00	0.00	280.49	246.51
55120	204	00000	STATE RETIREMENT	868.00		0.00	0.00	0.00	868.00
55120	205	00000	EMPLOYEE INSURANCE	2,484.00		0.00	0.00	0.00	2,484.00
55120	206	00000	EMPLOYEE INSURANCE-LIFE	43.00		0.00	0.00	15.36	27.64
55120	207	00000	EMPLOYEE INSURANCE-HEALTH	1,584.00		0.00	0.00	687.90	896.10
55120	208	00000	EMPLOYEE INSURANCE-DENTAL	87.00		0.00	0.00	41.76	45.24
55120	210	00000	UNEMPLOYMENT COMPENSATION	56.00		0.00	0.00	36.27	19.73
55120	212	00000	SOCIAL SECURITY-MEDICARE	124.00		0.00	0.00	65.59	58.41
			*****EMPLOYEE BENEFITS*****	5,773.00		0.00	0.00	1,127.37	4,645.63
55120	309	00000	CONTRACTS W/GOVERNMENT AGENCIES	118,627.00		0.00	12,000.00	73,174.50	33,452.50
55120	355	00000	TRAVEL	50.00		0.00	0.00	47.88	2.12
			*****CONTRACTED SERVICES*****	118,677.00		0.00	12,000.00	73,222.38	33,454.62
55120	401	00000	ANIMAL FOOD	100.00		0.00	0.00	0.00	100.00
55120	425	00000	GASOLINE	500.00		0.00	0.00	0.00	500.00
55120	451	00000	UNIFORMS	786.00		0.00	86.00	640.66	59.34
55120	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00		0.00	0.00	668.89	2,331.11
			*****SUPPLIES & MATERIALS*****	4,386.00		0.00	86.00	1,309.55	2,990.45
55120	513	00000	WORKERS COMPENSATION	13.00		0.00	0.00	0.00	13.00
55120	599	00000	OTHER CHARGES	1,000.00		0.00	277.52	722.48	0.00
			*****OTHER CHARGES*****	1,013.00		0.00	277.52	722.48	13.00
55120			-----	138,349.00		0.00	12,363.52	80,913.05	45,072.43

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55130			AMBULANCE SERVICE					
55130	303	00000	AMBULANCE SERVICES	60,000.00		0.00	10,000.00 50,000.00	0.00
			*****CONTRACTED SERVICES*****	60,000.00		0.00	10,000.00 50,000.00	0.00
55130			-----	60,000.00		0.00	10,000.00 50,000.00	0.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
55180			CRIPPLED CHILDREN SERVICES						
55310			REGIONAL MENTAL HEALTH CTR						
55510			GENERAL WELFARE ASSISTANCE						
55510	316	00000	CONTRIBUTIONS	232,834.00		0.00	0.00	232,834.00	0.00
55510	341	00000	PAUPER BURIALS	6,132.00		0.00	0.00	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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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
55590			OTHER LOCAL WELFARE SERVICE						
55590	312	00000	CONTRACTS W/PRIVATE AGCY	131,557.00		0.00	0.00	110,632.34	20,924.66
			*****CONTRACTED SERVICES*****	131,557.00		0.00	0.00	110,632.34	20,924.66
55590			-----	131,557.00		0.00	0.00	110,632.34	20,924.66

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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	8,071.31	2,305.69
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	8,071.31	29,569.69
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	8,071.31	29,669.69

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
55711			BEAUTIFUL BLOUNT/LANDFILL GRANT				
55751			RECYCLING				
55900			FIELD LINE INSPECTION				
55900	103	00000	ASSISTANTS	129,474.00	0.00	0.00	21,688.24
55900	105	00000	SUPERVISOR	57,233.00	0.00	0.00	9,539.20
55900	161	00000	SECRETARY	24,828.00	0.00	0.00	4,138.40
55900	199	00000	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	0.00	1,725.00
			*****PERSONAL SERVICES*****	220,760.00	0.00	0.00	37,090.84
55900	201	00000	SOCIAL SECURITY	13,688.00	0.00	0.00	2,551.66
55900	204	00000	STATE RETIREMENT	22,540.00	0.00	0.00	3,787.53
55900	205	00000	EMPLOYEE INSURANCE	19,626.00	0.00	0.00	3,825.00
55900	206	00000	EMPLOYEE INSURANCE - LIFE	797.00	0.00	0.00	141.00
55900	207	00000	EMPLOYEE INSURANCE - HEALTH	24,764.00	0.00	0.00	4,127.00
55900	208	00000	EMPLOYEE INSURANCE - DENTAL	1,386.00	0.00	0.00	61.20
55900	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.01
55900	212	00000	EMPLOYER MEDICARE LIABILITY	3,202.00	0.00	0.00	597.55
			*****EMPLOYEE BENEFITS*****	86,339.00	0.00	0.00	15,090.95
55900	302	00000	ADVERTISING	113.00	0.00	0.00	113.00
55900	307	00000	COMMUNICATION	4,311.00	0.00	0.00	1,563.10
55900	320	00000	DUES & MEMBERSHIPS	270.00	0.00	0.00	145.00
55900	330	00000	OPERATING LEASE PAYMENTS	1,292.00	1,620.00	532.74	1,292.00
55900	348	00000	POSTAGE	1,120.00	500.00	500.00	605.55
55900	349	00000	PRINTING-STATIONERY & FORMS	1,440.00	55.00	0.00	628.00
55900	355	00000	TRAVEL	18,956.00	0.00	0.00	2,202.89
55900	399	00000	OTHER CONTRACTED SERVICES	251.03	0.00	0.00	113.53
			*****CONTRACTED SERVICES*****	27,753.03	2,175.00	1,032.74	6,663.07
55900	410	00000	CUSTODIAL SUPPLIES	0.00	952.43	8.93	0.00
55900	414	00000	DUPLICATING SUPPLIES	18.00	0.00	0.00	18.00
55900	435	00000	OFFICE SUPPLIES	1,778.97	3,949.74	1,912.66	1,778.97
55900	437	00000	PERIODICALS	90.00	0.00	0.00	83.11
55900	451	00000	UNIFORMS	450.00	0.00	0.00	450.00
55900	499	00000	OTHER SUPPLIES & MATERIALS	2,177.00	0.00	1,997.00	58.46
			*****SUPPLIES & MATERIALS*****	4,513.97	4,902.17	3,918.59	2,388.54
55900	513	00000	WORKERS' COMPENSATION INSURANCE	332.00	0.00	0.00	0.00
55900	599	00000	OTHER CHARGES	110.00	0.00	0.00	70.98
			*****OTHER CHARGES*****	442.00	0.00	0.00	70.98
55900	709	00000	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	900.00
55900	711	00000	FURNITURE & FIXTURES	1,440.00	0.00	0.00	965.00
55900	735	00000	FIELD EQUIPMENT	900.00	0.00	0.00	231.61

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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	
			*****CAPITAL OUTLAY*****	3,240.00	0.00	0.00	1,143.39	2,096.61
55900			-----	343,048.00	7,077.17	4,951.33	281,772.85	63,400.99

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
56500			LIBRARIES					
56700			PARKS & FAIR BOARDS					
56700	309	00000	CONTRACTS W/GOVT AGENCIES	585,906.00		0.00	0.00 585,906.00	0.00
			*****CONTRACTED SERVICES*****	585,906.00		0.00	0.00 585,906.00	0.00
56700			-----	585,906.00		0.00	0.00 585,906.00	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
56900			OTHER SOCIAL CULTURAL-RECRE						
57100			AGRICULTURAL EXTENSION SERV						
57100	307	00000	COMMUNICATION	4,600.00		0.00	0.00	3,806.71	793.29
57100	309	00000	CONTRACTS W/GOVT AGENCIES	132,353.00		0.00	0.00	90,473.86	41,879.14
57100	330	00000	LEASE PAYMENTS	1,500.00		71.62	391.66	1,095.96	84.00
57100	337	00000	MAINT & REPAIR SERV-OFC EQU	250.00		0.00	0.00	0.00	250.00
57100	355	00000	TRAVEL	2,000.00		0.00	0.00	0.00	2,000.00
57100	399	00000	OTHER CONTRACTED SERVICES	922.00		0.00	0.00	0.00	922.00
			*****CONTRACTED SERVICES*****	141,625.00		71.62	391.66	95,376.53	45,928.43
57100	435	00000	OFFICE SUPPLIES	175.00		0.00	0.00	0.00	175.00
57100	452	00000	UTILITIES	250.00		0.00	0.00	188.11	61.89
			*****SUPPLIES & MATERIALS*****	425.00		0.00	0.00	188.11	236.89
57100			-----	142,050.00		71.62	391.66	95,564.64	46,165.32

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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	0.00 29,796.40	5,959.60
57500	133	00000	PARAPROFESSIONAL	35,756.00		0.00	0.00 29,796.40	5,959.60
			*****PERSONAL SERVICES*****	71,512.00		0.00	0.00 59,592.80	11,919.20
57500	201	00000	SOCIAL SECURITY	4,434.00		0.00	0.00 3,690.32	743.68
57500	204	00000	STATE RETIREMENT	7,302.00		0.00	0.00 6,084.40	1,217.60
57500	206	00000	EMPLOYEE INSURANCE-LIFE	264.00		0.00	0.00 230.40	33.60
57500	207	00000	EMPLOYEE INSURANCE-HEALTH	8,255.00		0.00	0.00 6,879.00	1,376.00
57500	208	00000	EMPLOYEE INSURANCE-DENTAL	468.00		0.00	0.00 441.60	26.40
57500	210	00000	UNEMPLOYMENT COMPENSATION	112.00		0.00	0.00 112.02	0.02
57500	212	00000	EMPLOYER MEDICARE LIABILITY	1,037.00		0.00	0.00 863.00	174.00
			*****EMPLOYEE BENEFITS*****	21,872.00		0.00	0.00 18,300.74	3,571.26
57500	307	00000	COMMUNICATION	1,800.00		0.00	0.00 1,381.08	418.92
57500	320	00000	DUES & MEMBERSHIPS	885.00		0.00	0.00 505.00	380.00
57500	334	00000	MAINTENANCE AGREEMENTS	747.00	115.00		51.95 777.55	32.50
57500	348	00000	POSTAL	675.00		0.00	0.00 0.00	675.00
57500	349	00000	PRINTING & STATIONARY	210.00		0.00	0.00 81.85	128.15
57500	355	00000	TRAVEL	880.00		0.00	0.00 688.85	191.15
			*****CONTRACTED SERVICES*****	5,197.00	115.00		51.95 3,434.33	1,825.72
57500	429	00000	INSTRUCTIONAL	45.00		0.00	0.00 45.00	0.00
57500	435	00000	OFFICE SUPPLIES	521.00	141.88		0.00 414.16	248.72
			*****SUPPLIES & MATERIALS*****	566.00	141.88		0.00 459.16	248.72
57500	513	00000	WORKERS COMPENSATION INSURANCE	108.00		0.00	0.00 108.00	0.00
			*****OTHER CHARGES*****	108.00		0.00	0.00 108.00	0.00
57500			-----	99,255.00	256.88		51.95 81,895.03	17,564.90

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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	0.00 191,684.95	120,915.05
			*****PERSONAL SERVICES*****	312,600.00	0.00	0.00 191,684.95	120,915.05
58110	302	00000	ADVERTISING	463,000.00	2,000.00	39,444.61 352,852.08	72,703.31
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	1,071.00 3,570.00	1,716.00
58110	332	00000	LEGAL NOTICES, RECORDING & COURT COSTS	240.00	0.00	175.38 64.62	0.00
58110	348	00000	POSTAL CHARGES	7,000.00	0.00	0.00 1,580.47	5,419.53
58110	349	00000	PRINTING-STATIONERY & FORMS	20,000.00	1,950.00	2,116.00 13,065.92	6,768.08
58110	355	00000	TRAVEL	5,000.00	0.00	0.00 3,439.24	1,560.76
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	2,097.04 36,904.56	3,668.40
			*****CONTRACTED SERVICES*****	550,440.00	4,777.00	44,904.03 413,433.89	96,879.08
58110	435	00000	OFFICE SUPPLIES	3,200.00	472.50	0.00 629.32	3,043.18
58110	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00	1,022.74	654.64 569.00	2,799.10
			*****SUPPLIES & MATERIALS*****	6,200.00	1,495.24	654.64 1,198.32	5,842.28
58110	599	00000	OTHER CHARGES	10,600.00	5,072.90	7,563.46 7,099.44	1,010.00
			*****OTHER CHARGES*****	10,600.00	5,072.90	7,563.46 7,099.44	1,010.00
58110	709	00000	DATA PROCESSING EQUIPMENT	1,800.00	0.00	0.00 710.98	1,089.02
58110	719	00000	OFFICE EQUIPMENT	2,500.00	0.00	0.00 365.00	2,135.00
			*****CAPITAL OUTLAY*****	4,300.00	0.00	0.00 1,075.98	3,224.02
58110			-----	884,140.00	11,345.14	53,122.13 614,492.58	227,870.43

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58120			INDUSTRIAL DEVELOPMENT				
58120	309	00000	CONTRACTS WITH GOVERNMENT AGENCIES	294,148.00	0.00	0.00	42,038.00-
58120	399	00000	OTHER CONTRACTED SERVICES	326,025.00	169.95	169.95	85,497.78-
			*****CONTRACTED SERVICES*****	620,173.00	169.95	169.95	127,535.78-
58120	724	00000	SITE DEVELOPMENT	222,835.00	0.00	0.00	151,360.75
			*****CAPITAL OUTLAY*****	222,835.00	0.00	0.00	151,360.75
58120			-----	843,008.00	169.95	169.95	23,824.97

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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 63,894.93	11,105.07
			*****PERSONAL SERVICES*****	75,000.00	0.00	0.00 63,894.93	11,105.07
58190	307	00000	COMMUNICATION	12,500.00	0.00	0.00 9,998.40	2,501.60
58190	335	00000	MAINTENANCE & REPAIR - BUILDING	17,000.00	1,185.21	1,516.42 5,901.09	10,767.70
58190	351	00000	RENT	38,500.00	0.00	0.00 34,124.00	4,376.00
58190	399	00000	CONTRACTED SERVICES	18,000.00	7,367.15	7,881.74 10,109.99	7,375.42
			*****CONTRACTED SERVICES*****	86,000.00	8,552.36	9,398.16 60,133.48	25,020.72
58190	410	00000	CUSTODIAL SUPPLIES	6,000.00	397.71	3,190.89 3,206.82	0.00
58190	435	00000	OFFICE SUPPLIES	3,000.00	697.06	221.02 3,241.41	234.63
58190	452	00000	UTILITIES	12,000.00	0.00	0.00 7,501.97	4,498.03
58190	499	00000	OTHER SUPPLIES & MATERIALS	1,500.00	54.46	54.46 125.00	1,375.00
			*****SUPPLIES & MATERIALS*****	22,500.00	1,149.23	3,466.37 14,075.20	6,107.66
58190	599	00000	OTHER CHARGES	103,000.00	208.27	795.83 1,544.70	100,867.74
			*****OTHER CHARGES*****	103,000.00	208.27	795.83 1,544.70	100,867.74
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			-----	289,100.00	9,909.86	13,660.36 140,611.30	144,738.20

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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 48,592.80	9,718.20
58300	105	00000	SUPERVISOR	32,277.00	0.00	0.00 26,897.40	5,379.60
58300	162	00000	CLERICAL PERSONNEL	22,554.00	0.00	0.00 19,056.13	3,497.87
			*****PERSONAL SERVICES*****	113,142.00	0.00	0.00 94,546.33	18,595.67
58300	201	00000	SOCIAL SECURITY	7,015.00	0.00	0.00 5,648.96	1,366.04
58300	204	00000	STATE RETIREMENT	11,693.00	0.00	0.00 9,653.16	2,039.84
58300	205	00000	EMPLOYEE INSURANCE	6,321.00	0.00	0.00 5,267.00	1,054.00
58300	206	00000	EMPLOYEE INSURANCE-LIFE	407.00	0.00	0.00 337.93	69.07
58300	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00	0.00	0.00 10,291.40	2,090.60
58300	208	00000	EMPLOYEE INSURANCE-DENTAL	693.00	0.00	0.00 660.63	32.37
58300	210	00000	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00 167.89	0.11
58300	212	00000	EMPLOYER MEDICARE LIABILITY	1,641.00	0.00	0.00 1,321.15	319.85
			*****EMPLOYEE BENEFITS*****	40,320.00	0.00	0.00 33,348.12	6,971.88
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	561.95 1,250.05	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	1,114.00	261.50	0.00 845.75	529.75
58300	356	00000	TUITION	300.00	0.00	0.00 300.00	0.00
			*****CONTRACTED SERVICES*****	4,470.00	261.50	561.95 3,355.80	813.75
58300	414	00000	DUPLICATING SUPPLIES	282.00	0.00	0.00 230.64	51.36
58300	425	00000	GASOLINE	740.00	89.29	0.00 807.16	22.13
58300	435	00000	OFFICE SUPPLIES	387.00	0.00	0.00 321.91	65.09
58300	499	00000	OTHER SUPPLIES & MATERIALS	87.00	28.80	0.00 78.20	37.60
			*****SUPPLIES & MATERIALS*****	1,496.00	118.09	0.00 1,437.91	176.18
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			-----	159,817.00	379.59	561.95 132,910.16	26,724.48

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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 28,456.31	3,456.31-
			*****EMPLOYEE BENEFITS*****	36,488.00	0.00	0.00 28,456.31	8,031.69
58400	435	00000	OFFICE SUPPLIES	3,686.00	412.71	1,368.75 2,641.42	88.54
			*****SUPPLIES & MATERIALS*****	3,686.00	412.71	1,368.75 2,641.42	88.54
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	1,368.75 31,097.73	10,056.23

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58500			CONTRIBUTIONS TO OTHER AGEN					
58500	316	00000	CONTRIBUTIONS	44,521.00		0.00	0.00 44,521.00	0.00
			*****CONTRACTED SERVICES*****	44,521.00		0.00	0.00 44,521.00	0.00
58500			-----	44,521.00		0.00	0.00 44,521.00	0.00

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
58900	307	00000	COMMUNICATION	0.00		0.00	0.00 11.25	11.25-
			*****CONTRACTED SERVICES*****	0.00		0.00	0.00 11.25	11.25-
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	0.00 421,904.14	221,394.14-
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		5,405.61 578,666.14	220,231.14-
58900			-----	357,829.00	6,011.61		5,405.61 578,677.39	220,242.39-

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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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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 23,105.40	7,446.60
64000	186	00000	LONGEVITY PAY	285.00	0.00	0.00 250.00	35.00
			*****PERSONAL SERVICES*****	30,837.00	0.00	0.00 23,355.40	7,481.60
64000	201	00000	SOCIAL SECURITY	1,912.00	0.00	0.00 1,352.07	559.93
64000	204	00000	STATE RETIREMENT	4,178.00	0.00	0.00 2,384.53	1,793.47
64000	205	00000	EMPLOYEE INSURANCE	6,253.00	0.00	0.00 5,199.27	1,053.73
64000	206	00000	EMPLOYEE INSURANCE-LIFE	157.00	0.00	0.00 87.30	69.70
64000	207	00000	EMPLOYEE INSURANCE-HEALTH	4,127.00	0.00	0.00 3,351.04	775.96
64000	208	00000	EMPLOYEE INSURANCE-DENTAL	231.00	0.00	0.00 215.43	15.57
64000	210	00000	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00 52.79	3.21
64000	212	00000	EMPLOYER MEDICARE LIABILITY	447.00	0.00	0.00 316.17	130.83
			*****EMPLOYEE BENEFITS*****	17,361.00	0.00	0.00 12,958.60	4,402.40
64000	309	00000	CONTRACTS W/GOVT AGENCIES	2,558.00	1,048.80	0.00 3,606.80	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	6,343.98 14,176.27	8,965.25
			*****CONTRACTED SERVICES*****	27,938.00	7,704.30	6,343.98 17,783.07	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	1,358.56 1,885.63	0.00
			*****SUPPLIES & MATERIALS*****	3,050.00	744.19	1,358.56 2,435.63	0.00
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			-----	79,131.00	8,448.49	7,702.54 57,300.70	22,576.25

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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
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	46,837.74	96,500.90	84,861.91
91190	100	00000	SHERIFFS DEPARTMENT	855,782.00	114,719.70	64,546.60	589,636.45	316,318.65
			*****	1014,654.00	184,048.25	111,384.34	686,137.35	401,180.56
91190			-----	1014,654.00	184,048.25	111,384.34	686,137.35	401,180.56

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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
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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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
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	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED		
						ENCUMBRANCES	EXPENDITURES	BALANCE	
				EXPENSE TOTALS:	38013,294.47	1,553,074.94	1395,371.84	27934,802.37	10,236,195.20

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TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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

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TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51800			COUNTY BUILDINGS					
51800	707	00000	BUILDING IMPROVEMENTS	9,710.00		0.00	500.00 9,201.97	8.03
			*****CAPITAL OUTLAY*****	9,710.00		0.00	500.00 9,201.97	8.03
51800			-----	9,710.00		0.00	500.00 9,201.97	8.03

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TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

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	77.51	672.49
			*****OTHER CHARGES*****	750.00		0.00	0.00	77.51	672.49
58400			-----	750.00		0.00	0.00	77.51	672.49

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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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED 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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	10,460.00		0.00	500.00 9,279.48	680.52

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TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
53900			OTHER ADMIN OF JUSTICE				
58400			OTHER CHARGES				
58400	399	00000	OTHER CONTRACTED SERVICES	6,325.00	4,364.62	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 77.51	72.49
			*****OTHER CHARGES*****	150.00	0.00	0.00 77.51	72.49
58400			-----	6,475.00	4,364.62	4,449.62 6,317.51	72.49

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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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FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----	UNENCUMBERED
							ENCUMBRANCES	BALANCE
							EXPENDITURES	
			EXPENSE TOTALS:	6,475.00		4,364.62	4,449.62	72.49
							6,317.51	

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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 2,661.75	699.25
51800	166	00000	CUSTODIAL PERSONNEL	59,033.00	0.00	0.00 46,741.79	12,291.21
51800	167	00000	MAINTENANCE PERSONNEL	22,491.00	0.00	0.00 19,721.50	2,769.50
51800	169	00000	PART TIME PERSONNEL	10,000.00	0.00	0.00 7,245.07	2,754.93
			*****PERSONAL SERVICES*****	94,885.00	0.00	0.00 76,370.11	18,514.89
51800	201	00000	SOCIAL SECURITY	5,675.00	0.00	0.00 4,585.63	1,089.37
51800	204	00000	STATE RETIREMENT	9,074.00	0.00	0.00 7,786.10	1,287.90
51800	205	00000	EMPLOYEE INSURANCE	12,960.00	0.00	0.00 10,534.00	2,426.00
51800	206	00000	EMPLOYEE INSURANCE - LIFE	314.00	0.00	0.00 280.32	33.68
51800	207	00000	EMPLOYEE INSURANCE - MEDICAL	16,848.00	0.00	0.00 13,758.00	3,090.00
51800	208	00000	EMPLOYEE INSURANCE - DENTAL	1,100.00	0.00	0.00 883.20	216.80
51800	210	00000	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00 242.37	93.63
51800	212	00000	EMPLOYER MEDICARE	1,376.00	0.00	0.00 1,072.50	303.50
			*****EMPLOYEE BENEFITS*****	47,683.00	0.00	0.00 39,142.12	8,540.88
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	12,241.69 14,017.29	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	15,624.28 18,165.65	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	1,966.54 2,056.68	100.00
			*****SUPPLIES & MATERIALS*****	2,500.00	4,623.22	3,466.54 2,056.68	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	225.00 75.00	3,700.00
			*****CAPITAL OUTLAY*****	4,000.00	0.00	225.00 75.00	3,700.00
51800			-----	172,503.00	16,071.86	19,315.82 135,944.56	33,314.48

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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
51900			OTHER GENERAL ADMINIST				
51910			RECORDS MANAGEMENT				
56500			LIBRARIES				
56500	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	160,605.00	0.00	0.00	34,566.15
56500	103	00000	ASSISTANTS	65,055.00	0.00	0.00	11,044.64
56500	105	00000	SUPERVISOR/DIRECTOR	190,271.00	0.00	0.00	46,844.01
56500	133	00000	PARAPROFESSIONALS	199,044.00	0.00	0.00	47,148.64
56500	169	00000	PART-TIME PERSONNEL	212,642.00	0.00	0.00	42,484.20
			*****PERSONAL SERVICES*****	827,617.00	0.00	0.00	182,087.64
56500	201	00000	SOCIAL SECURITY	51,312.00	0.00	0.00	12,392.53
56500	204	00000	STATE RETIREMENT	68,447.00	0.00	0.00	16,683.06
56500	205	00000	EMPLOYEE INSURANCE - DEPENDENT	51,840.00	0.00	0.00	16,024.40
56500	206	00000	EMPLOYEE INSURANCE - LIFE	2,362.00	0.00	0.00	538.32
56500	207	00000	EMPLOYEE INSURANCE - HEALTH	84,240.00	0.00	0.00	16,825.80
56500	208	00000	EMPLOYEE INSURANCE - DENTAL	5,500.00	0.00	0.00	1,169.52
56500	210	00000	UNEMPLOYMENT COMPENSATION	2,537.00	0.00	0.00	591.34
56500	212	00000	EMPLOYER MEDICARE	12,000.00	0.00	0.00	2,897.86
			*****EMPLOYEE BENEFITS*****	278,238.00	0.00	0.00	67,122.83
56500	302	00000	ADVERTISING	2,500.00	0.00	0.00	2,500.00
56500	307	00000	COMMUNICATION	10,000.00	0.00	0.00	2,454.16
56500	317	00000	DATA PROCESSING SERVICES	33,000.00	124.40	139.40	10,535.96
56500	320	00000	DUES AND MEMBERSHIPS	500.00	0.00	0.00	500.00
56500	330	00000	LEASE PAYMENTS	12,200.00	1,432.52	4,083.17	485.50
56500	334	00000	MAINTENANCE AGREEMENTS	9,000.00	0.00	615.50	454.50
56500	337	00000	MAINTENANCE AND REPAIR - OFFICE EQUIPME	0.00	500.00	500.00	0.00
56500	347	00000	PEST CONTROL	1,500.00	114.00	328.00	716.00
56500	348	00000	POSTAL CHARGES	10,000.00	0.00	0.00	1,898.46
56500	349	00000	PRINTING, STATIONARY & FORMS	2,000.00	916.95	0.00	2,000.00
56500	355	00000	TRAVEL	5,000.00	0.00	0.00	2,097.06
56500	356	00000	TUITION	2,000.00	0.00	0.00	1,448.00
56500	361	00000	PERMITS	800.00	0.00	0.00	211.88
56500	399	00000	OTHER CONTRACTED SERVICES	35,500.00	3,951.75	6,914.25	16,701.35
			*****CONTRACTED SERVICES*****	124,000.00	7,039.62	12,580.32	42,002.87
56500	410	00000	CUSTODIAL SUPPLIES	18,000.00	847.82	6,708.38	2,485.25
56500	411	00000	DATA PROCESSING SUPPLIES	4,000.00	260.70	860.70	3,400.00
56500	432	00000	LIBRARY BOOKS	200,000.00	13,544.02	38,073.48	20,757.18
56500	435	00000	OFFICE SUPPLIES	40,000.00	16,582.41	10,421.83	29,708.82
56500	437	00000	PERIODICALS	30,000.00	16,390.32	2,539.64	24,093.47
56500	452	00000	UTILITIES	182,000.00	0.00	0.00	56,521.25
56500	499	00000	OTHER SUPPLIES & MATERIALS	9,000.00	2,530.78	3,045.75	1,387.61
			*****SUPPLIES & MATERIALS*****	483,000.00	50,156.05	61,649.78	138,353.58

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- 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 1,255.62	255.62-
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 22,496.62	255.62-
56500	709	00000	DATA PROCESSING EQUIPMENT	14,424.00	1,886.27	426.89 12,635.88	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	696.89 12,635.88	3,247.50
56500			-----	1749,520.00	59,351.94	74,926.99 1301,386.15	432,558.80

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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
56900			OTHER SOCIAL CULTURAL-RECRE				
56900	133	00000	PARAPROFESSIONALS	15,400.00	0.00	0.00	4,401.14
56900	169	00000	PART TIME PERSONNEL	20,020.00	0.00	0.00	6,910.15
			*****PERSONAL SERVICES*****	35,420.00	0.00	0.00	11,311.29
56900	201	00000	SOCIAL SECURITY	2,197.00	0.00	0.00	720.85
56900	204	00000	STATE RETIREMENT	1,135.00	0.00	0.00	963.76
56900	205	00000	EMPLOYEE INSURANCE	6,480.00	0.00	0.00	3,056.45
56900	206	00000	EMPLOYEE INSURANCE-LIFE	79.00	0.00	0.00	36.12
56900	207	00000	EMPLOYEE INSURANCE-HEALTH	4,212.00	0.00	0.00	1,804.35
56900	208	00000	EMPLOYEE INSURANCE-DENTAL	275.00	0.00	0.00	122.84
56900	210	00000	UNEMPLOYMENT COMPENSATION	224.00	0.00	0.00	39.05
56900	212	00000	FICA-MEDICARE	514.00	0.00	0.00	168.78
			*****EMPLOYEE BENEFITS*****	15,116.00	0.00	0.00	6,912.20
56900	499	00000	OTHER SUPPLIES & MATERIALS	42,000.00	3,491.09	10,632.85	1,198.67
			*****SUPPLIES & MATERIALS*****	42,000.00	3,491.09	10,632.85	1,198.67
56900	513	00000	WORKERS' COMPENSATION INS	53.00	0.00	0.00	1.00
			*****OTHER CHARGES*****	53.00	0.00	0.00	1.00
56900			-----	92,589.00	3,491.09	10,632.85	19,423.16

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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
58600			EMPLOYEE BENEFITS				
58900			GENERAL GOVERNMENT				
91110			GENERAL CAPITAL PROJECTS				
99100			OPERATING TRANSFERS				

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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
				EXPENSE TOTALS: 2014,612.00	78,914.89	104,875.66 1503,354.79	485,296.44

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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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51800			COUNTY BUILDINGS				
51900			OTHER GENERAL ADMINIST				
54110			SHERIFFS DEPARTMENT				
55710			SANITATION & WASTE REMOVAL				
55751			RECYCLING				
58190			VISITORS' CENTER				
59100			OPERATING TRANSFERS-LIBRARY				
65000			OTHER CHARGES-ENGINEERING DEPT.				
91120			BLOUNT COUNTY JAIL				

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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	10,808.50 19,394.70	2,844.30
			*****CONTRACTED SERVICES*****	29,000.00	4,047.50	10,808.50 19,394.70	2,844.30
54110	401	00000	ANIMAL FOOD & SUPPLIES	15,000.00	3,834.12	3,330.29 3,787.57	11,716.26
54110	499	00000	OTHER SUPPLIES & MATERIALS	245,000.00	1,709.18	82,700.33 142,439.54	21,569.31
			*****SUPPLIES & MATERIALS*****	260,000.00	5,543.30	86,030.62 146,227.11	33,285.57
54110	510	00000	TRUSTEE'S COMMISSION	2,000.00	0.00	0.00 7,239.96	5,239.96-
			*****OTHER CHARGES*****	2,000.00	0.00	0.00 7,239.96	5,239.96-
54110	718	00000	MOTOR VEHICLES	32,000.00	0.00	0.00 31,905.00	95.00
54110	799	00000	OTHER CAPITAL OUTLAY	0.00	23,000.00	0.00 23,000.00	0.00
			*****CAPITAL OUTLAY*****	32,000.00	23,000.00	0.00 54,905.00	95.00
54110			-----	323,000.00	32,590.80	96,839.12 227,766.77	30,984.91

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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
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	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES	BALANCE
						EXPENDITURES	
			EXPENSE TOTALS:	323,000.00	32,590.80	96,839.12	227,766.77
							30,984.91

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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	499	00000	OTHER SUPPLIES & MATERIALS	9,000.00		0.00	2,723.75 0.00	6,276.25
			*****SUPPLIES & MATERIALS*****	9,000.00		0.00	2,723.75 0.00	6,276.25
53200			-----	95,274.00		0.00	2,723.75 78,502.48	14,047.77

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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	210.00	390.00
53203	355	00000	TRAVEL	2,000.00		0.00	546.54	1,453.46
53203	356	00000	TUITION	500.00		0.00	0.00	500.00
			*****CONTRACTED SERVICES*****	3,100.00		0.00	756.54	2,343.46
53203	499	00000	OTHER SUPPLIES & MATERIALS	500.00		0.00	0.00	500.00
			*****SUPPLIES & MATERIALS*****	500.00		0.00	0.00	500.00
53203	510	00000	TRUSTEES COMMISSION	500.00		0.00	694.81	194.81-
			*****OTHER CHARGES*****	500.00		0.00	694.81	194.81-
53203			-----	4,100.00		0.00	1,451.35	2,648.65

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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
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 24,829.00	4,966.00
53206	161	00000	SECRETARIES	25,524.00		0.00	0.00 20,935.60	4,588.40
			*****PERSONAL SERVICES*****	111,138.00		0.00	0.00 87,056.32	24,081.68
53206	201	00000	SOCIAL SECURITY	6,891.00		0.00	0.00 5,297.38	1,593.62
53206	204	00000	STATE RETIREMENT	11,348.00		0.00	0.00 8,888.44	2,459.56
53206	205	00000	EMPLOYEE INSURANCE	5,000.00		0.00	0.00 5,267.00	267.00-
53206	206	00000	EMPLOYEE INSURANCE-LIFE	405.00		0.00	0.00 304.00	101.00
53206	207	00000	EMPLOYEE INSURANCE-HEALTH	12,382.00		0.00	0.00 9,630.60	2,751.40
53206	208	00000	EMPLOYEE INSURANCE-DENTAL	824.00		0.00	0.00 620.64	203.36
53206	210	00000	UNEMPLOYMENT	168.00		0.00	0.00 167.97	0.03
53206	212	00000	MEDICARE	1,612.00		0.00	0.00 1,238.79	373.21
			*****EMPLOYEE BENEFITS*****	38,630.00		0.00	0.00 31,414.82	7,215.18
53206	307	00000	COMMUNICATION	4,080.00		0.00	0.00 2,011.78	2,068.22
53206	330	00000	LEASE PAYMENTS	1,020.00		0.00	253.42 760.58	6.00
53206	348	00000	POSTAL CHARGES	240.00		0.00	0.00 54.60	185.40
53206	349	00000	PRINTING, STATIONARY, & FORMS	1,980.00		0.00	253.53 246.47	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 1,944.05	3,055.95
			*****CONTRACTED SERVICES*****	21,960.00		0.00	506.95 12,265.75	9,187.30
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	425.89 459.96	1,114.15
53206	499	00000	OTHER SUPPLIES & MATERIALS	7,500.00	1,717.99		2,365.89 4,901.31	1,950.79
			*****SUPPLIES & MATERIALS*****	11,650.00	1,717.99		2,898.41 5,418.64	5,050.94
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			-----	183,545.00	1,717.99		3,405.36 136,324.77	45,532.86

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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
58900			GENERAL GOVERNMENT		
99100			OPERATING TRANSFERS		

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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-----	UNENCUMBERED
						ENCUMBRANCES	BALANCE
						EXPENDITURES	
			EXPENSE TOTALS:	282,919.00	1,717.99	6,129.11	62,250.64
						216,257.24	

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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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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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FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
59100			OPERATING TRANSFERS-LIBRARY				
61000			ADMINISTRATION				
61000	101	00000	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	74,910.00	0.00	0.00	14,489.22
61000	103	00000	ASSISTANT	65,633.00	0.00	0.00	13,023.86
61000	105	00000	SUPERVISOR/DIRECTOR	57,841.00	0.00	0.00	11,655.53
61000	119	00000	ACCT/BOOKKEEPER	41,317.00	0.00	0.00	8,320.02
61000	148	00000	DISPATCHERS/RADIO OPER	34,914.00	0.00	0.00	6,877.58
61000	162	00000	CLERICAL PERSONNEL	32,265.00	0.00	0.00	6,280.88
61000	187	00000	OVERTIME PAY	1,000.00	0.00	0.00	1,000.00
61000	189	00000	OTHER SALARIES & WAGES	70,751.00	0.00	0.00	14,695.01
			*****PERSONAL SERVICES*****	378,631.00	0.00	0.00	76,342.10
61000	201	00000	SOCIAL SECURITY	24,498.00	0.00	0.00	6,112.51
61000	204	00000	STATE RETIREMENT	40,343.00	0.00	0.00	12,506.70
61000	205	00000	EMPLOYEE INSURANCE	22,820.00	0.00	0.00	3,990.48
61000	206	00000	EMPLOYEE INSURANCE - LIFE	1,322.00	0.00	0.00	291.60
61000	207	00000	EMPLOYEE INSURANCE - HEALTH	33,019.00	0.00	0.00	5,844.65
61000	208	00000	EMPLOYEE INSURANCE - DENTAL	2,196.00	0.00	0.00	452.33
61000	210	00000	UNEMPLOYMENT COMPENSATION	147.00	0.00	0.00	0.01
61000	212	00000	SOCIAL SECURITY - MEDICARE	5,729.00	0.00	0.00	1,429.30
			*****EMPLOYEE BENEFITS*****	130,074.00	0.00	0.00	30,627.56
61000	302	00000	ADVERTISING	500.00	0.00	0.00	500.00
61000	307	00000	COMMUNICATION	14,000.00	0.00	0.00	3,461.10
61000	320	00000	DUES & MEMBERSHIPS	3,950.00	0.00	0.00	0.00
61000	331	00000	LEGAL SERVICES	500.00	0.00	0.00	500.00
61000	332	00000	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	400.00
61000	334	00000	MAINT. AGREEMENT	6,100.00	501.00	1,956.00	182.00
61000	335	00000	MAINT & REPAIR SERVICES - BUILDINGS	500.00	0.00	0.00	421.25
61000	348	00000	POSTAL CHARGES	500.00	0.00	0.00	263.00
61000	355	00000	TRAVEL	200.00	0.00	0.00	200.00
61000	356	00000	TUITION	900.00	0.00	0.00	0.00
61000	399	00000	OTHER CONTRACTED SERVICES	41,400.00	0.00	0.00	40,500.00
			*****CONTRACTED SERVICES*****	68,950.00	501.00	1,956.00	46,427.35
61000	411	00000	DATA PROCESSING SUP	350.00	265.15	265.15	350.00
61000	413	00000	DRUGS AND MEDICAL SUPPLIES	1,000.00	52.00	47.75	454.25
61000	415	00000	ELECTRICITY	21,000.00	0.00	0.00	8,475.61
61000	427	00000	ICE	100.00	0.00	0.00	100.00
61000	434	00000	NATURAL GAS	20,000.00	304.12	1,665.17	6,789.65
61000	435	00000	OFFICE SUPPLIES	2,500.00	72.70	10.78	1,026.81
61000	454	00000	WATER & SEWER	2,500.00	0.00	0.00	1,090.05
			*****SUPPLIES & MATERIALS*****	47,450.00	693.97	1,988.85	18,286.37
61000	501	00000	BOILER INSURANCE	100.00	0.00	0.00	0.00

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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	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 43,826.05	2,592.05-
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	450.00 0.00	9,550.00
61000	599	00000	OTHER CHARGES	5,800.00		90.25	0.00 5,270.48	619.77
			*****OTHER CHARGES*****	141,314.00		90.25	450.00 132,626.53	8,327.72
61000			-----	766,419.00	1,285.22		4,394.85 583,298.27	180,011.10

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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	113,682.00	0.00	0.00 91,171.14	22,510.86
62000	141	00000	FOREMEN	140,224.00	0.00	0.00 109,251.99	30,972.01
62000	143	00000	EQUIPMENT OPERATORS	214,401.00	0.00	0.00 165,411.02	48,989.98
62000	144	00000	EQUIP OPERATORS-HEAVY	107,196.00	0.00	0.00 85,525.01	21,670.99
62000	145	00000	EQUIP OPERATORS-LIGHT	747,188.00	0.00	0.00 595,074.08	152,113.92
62000	147	00000	TRUCK DRIVERS	125,561.00	0.00	0.00 96,746.38	28,814.62
62000	149	00000	LABORERS	120,946.00	0.00	0.00 93,161.36	27,784.64
62000	187	00000	OVERTIME	20,000.00	0.00	0.00 16,724.92	3,275.08
62000	189	00000	OTHER SALARIES & WAGES	287,536.00	0.00	0.00 223,314.76	64,221.24
			*****PERSONAL SERVICES*****	1876,734.00	0.00	0.00 1476,380.66	400,353.34
62000	201	00000	SOCIAL SECURITY	121,659.00	0.00	0.00 88,838.15	32,820.85
62000	204	00000	STATE RETIREMENT	200,344.00	0.00	0.00 145,082.35	55,261.65
62000	205	00000	EMPLOYEE INSURANCE	181,126.00	0.00	0.00 143,597.23	37,528.77
62000	206	00000	EMPLOYEE INSURANCE - LIFE	7,467.00	0.00	0.00 5,666.24	1,800.76
62000	207	00000	EMPLOYEE INSURANCE - HEALTH	218,752.00	0.00	0.00 184,557.69	34,194.31
62000	208	00000	EMPLOYEE INSURANCE - DENTAL	14,552.00	0.00	0.00 11,845.02	2,706.98
62000	210	00000	UNEMPLOYMENT COMPENSATION	1,113.00	0.00	0.00 1,215.21	102.21
62000	211	00000	EMPLOYEE BENEFITS RETIREES	5,500.00	0.00	0.00 2,212.18	3,287.82
62000	212	00000	SOCIAL SECURITY - MEDICARE	28,452.00	0.00	0.00 20,776.34	7,675.66
			*****EMPLOYEE BENEFITS*****	778,965.00	0.00	0.00 603,790.41	175,174.59
62000	322	00000	EVALUATION - TESTING	2,000.00	0.00	190.00 662.00	1,148.00
62000	329	00000	LAUNDRY SERVICE (UNIFORMS)	27,000.00	423.45	6,562.64 13,977.86	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	455,000.00	3,060.00	17,518.00 163,437.20	277,104.80
			*****CONTRACTED SERVICES*****	485,500.00	3,483.45	24,270.64 178,077.06	286,635.75
62000	404	00000	ASPHALT-HOT MIX	348,500.00	0.00	0.00 243,992.86	104,507.14
62000	405	00000	ASPHALT-LIQUID	93,500.00	0.00	0.00 92,365.45	1,134.55
62000	408	00000	CONCRETE	4,500.00	0.00	466.50 2,405.50	1,628.00
62000	409	00000	CRUSHED STONE	76,500.00	0.00	12,185.10 61,474.83	2,840.07
62000	440	00000	PIPE-METAL	13,000.00	3,029.00	0.00 15,622.72	406.28
62000	443	00000	ROAD SIGNS	14,000.00	0.00	254.29 545.71	13,200.00
62000	444	00000	SALT	26,500.00	0.00	9,091.57 15,908.43	1,500.00
62000	447	00000	STRUCTURAL STEEL	1,500.00	0.00	0.00 473.63	1,026.37
62000	451	00000	UNIFORMS	2,700.00	0.00	0.00 0.00	2,700.00
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	2,777.76 7,664.88	1,057.36
			*****SUPPLIES & MATERIALS*****	593,400.00	3,029.00	24,775.22 441,504.01	130,149.77
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	49,045.86 2723,495.14	992,313.45

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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 45,585.47	13,255.53
63100	141	00000	FOREMEN	92,317.00		0.00	0.00 71,520.64	20,796.36
63100	142	00000	MECHANICS	299,027.00		0.00	0.00 236,273.24	62,753.76
63100	150	00000	NIGHTWATCHMEN	86,566.00		0.00	0.00 68,117.27	18,448.73
63100	187	00000	OVERTIME	10,000.00		0.00	0.00 7,473.95	2,526.05
			*****PERSONAL SERVICES*****	546,751.00		0.00	0.00 428,970.57	117,780.43
63100	201	00000	SOCIAL SECURITY	35,263.00		0.00	0.00 25,753.38	9,509.62
63100	204	00000	STATE RETIREMENT	58,069.00		0.00	0.00 43,797.99	14,271.01
63100	205	00000	EMPLOYEE INSURANCE	53,602.00		0.00	0.00 44,303.00	9,299.00
63100	206	00000	EMPLOYEE INSURANCE - LIFE	2,150.00		0.00	0.00 1,638.40	511.60
63100	207	00000	EMPLOYEE INSURANCE - HEALTH	57,784.00		0.00	0.00 48,294.16	9,489.84
63100	208	00000	EMPLOYEE INSURANCE - DENTAL	3,844.00		0.00	0.00 3,100.59	743.41
63100	210	00000	UNEMPLOYMENT COMPENSATION	294.00		0.00	0.00 293.75	0.25
63100	212	00000	SOCIAL SECURITY - MEDICARE	8,247.00		0.00	0.00 6,023.10	2,223.90
			*****EMPLOYEE BENEFITS*****	219,253.00		0.00	0.00 173,204.37	46,048.63
63100	335	00000	MAINT.-REPAIR SERVICE BLDG.	600.00		0.00	0.00 256.00	344.00
63100	336	00000	MAINT & REPAIR SERV-EQUIP	3,500.00		0.00	0.00 2,890.13	609.87
63100	338	00000	MAINTENANCE & REPAIR SERVICES VEHICLES	2,000.00		0.00	0.00 95.00	1,905.00
63100	351	00000	RENTALS	750.00		0.00	0.00 0.00	750.00
63100	399	00000	OTHER CONTRACTED SERVICES	600.00		0.00	0.00 550.00	50.00
			*****CONTRACTED SERVICES*****	7,450.00		0.00	0.00 3,791.13	3,658.87
63100	410	00000	CUSTODIAL SUPPLIES	100.00		0.00	0.00 0.00	100.00
63100	412	00000	DIESEL FUEL	96,000.00		0.00	0.00 79,310.14	16,689.86
63100	418	00000	EQUIPT. & MACHINERY PARTS	64,925.00	1,000.00		3,490.66 61,575.40	858.94
63100	424	00000	GARAGE SUPPLIES	500.00		0.00	0.00 0.00	500.00
63100	425	00000	GASOLINE	429,000.00		0.00	38,000.00 390,556.01	443.99
63100	433	00000	LUBRICANTS	7,000.00		0.00	319.65 6,366.50	313.85
63100	442	00000	PROPANE GAS	1,000.00		0.00	0.00 0.00	1,000.00
63100	446	00000	SMALL TOOLS	500.00		0.00	0.00 0.00	500.00
63100	450	00000	TIRES & TUBES	24,600.00		0.00	4,485.50 19,482.64	631.86
63100	499	00000	OTHER SUPPLIES & MATERIALS	82,425.00	1,000.00		3,509.38 78,284.42	1,631.20
			*****SUPPLIES & MATERIALS*****	706,050.00	2,000.00		49,805.19 635,575.11	22,669.70
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		49,805.19 1248,423.18	190,157.63

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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
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	5,847.29	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	9,095.12	40,904.88	50,000.00	
			*****CAPITAL OUTLAY*****	303,500.00	0.00	9,246.97	240,359.85	53,893.18	
68000			-----	303,500.00	0.00	9,246.97	240,359.85	53,893.18	

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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
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	EXPENDITURES	BALANCE
			EXPENSE TOTALS:	6314,647.00		9,797.67	112,492.87	4795,576.44	1,416,375.36

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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 17641,323.35	6,366,676.65
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	0.00 310,483.75	111,516.25
71100	163	00000	AIDES	1038,000.00	0.00	0.00 751,960.21	286,039.79
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	0.00 125,944.51	82,055.49
71100	195	00000	SUBSTITUTE TEACHERS	330,000.00	0.00	0.00 160,142.28	169,857.72
71100	198	00000	JANITORS ELECTIONS	270,000.00	0.00	0.00 202,229.89	67,770.11
			*****PERSONAL SERVICES*****	26967,000.00	0.00	0.00 19414,563.99	7,552,436.01
71100	201	00000	SOCIAL SECURITY	1673,000.00	0.00	0.00 1173,071.35	499,928.65
71100	204	00000	STATE RETIREMENT	1600,000.00	0.00	0.00 1110,574.98	489,425.02
71100	205	00000	EMPLOYEE INSURANCE	1860,000.00	0.00	0.00 1242,706.14	617,293.86
71100	206	00000	EMPLOYEE INSURANCE-LIFE	99,000.00	0.00	0.00 65,944.29	33,055.71
71100	207	00000	EMPLOYEE INSURANCE-HEALTH	2365,000.00	0.00	0.00 1623,429.93	741,570.07
71100	208	00000	EMPLOYEE INSURANCE-DENTAL	156,000.00	0.00	0.00 106,546.23	49,453.77
71100	212	00000	EMPLOYER MEDICARE LIABILITY	391,000.00	0.00	0.00 274,327.69	116,672.31
			*****EMPLOYEE BENEFITS*****	8144,000.00	0.00	0.00 5596,600.61	2,547,399.39
71100	311	00000	CONTRACTS WITH OTHER SCHOOLS	123,000.00	29,106.43	33,376.43 145,730.00	27,000.00-
71100	336	00000	MAINT & REPAIR - EQUIPMENT	16,000.00	5,442.41	432.45 14,990.41	6,019.55
71100	349	00000	PRINTING	9,000.00	0.00	1,028.10 7,905.23	66.67
71100	399	00000	OTHER CONTRACTED SERVICES	31,000.00	2,445.50	3,088.00 24,058.50	6,299.00
			*****CONTRACTED SERVICES*****	179,000.00	36,994.34	37,924.98 192,684.14	14,614.78-
71100	429	00000	INSTRUCTIONAL SUPPLIES	373,000.00	21,809.16	11,221.62 366,720.53	16,867.01
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	11,920.41 835,027.73	17,312.18
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	60,254.66	49,845.39 26062,910.71	10,104,498.56

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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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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
71102			SCHOOL BASED NUTRITION GRANT-HHS				
71103			OPENING THE TECH DOOR				
71104			BRAIN COMPATIBLE				
71105			TRANSFORMING HIGH SCHOOL				
71200			SPECIAL EDUCATION PROGRAM				
71200	116	00000	TEACHERS	4226,500.00	0.00	0.00 3144,023.97	1,082,476.03
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	0.00 631,810.25	412,689.75
			*****PERSONAL SERVICES*****	5352,000.00	0.00	0.00 3809,256.72	1,542,743.28
71200	201	00000	SOCIAL SECURITY	332,000.00	0.00	0.00 230,242.85	101,757.15
71200	204	00000	STATE RETIREMENT	307,000.00	0.00	0.00 219,674.99	87,325.01
71200	205	00000	EMPLOYEE INSURANCE	409,000.00	0.00	0.00 269,345.12	139,654.88
71200	206	00000	EMPLOYEE INSURANCE-LIFE	18,500.00	0.00	0.00 12,870.80	5,629.20
71200	207	00000	EMPLOYEE INSURANCE-HEALTH	519,000.00	0.00	0.00 370,169.61	148,830.39
71200	208	00000	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	0.00 23,952.95	10,547.05
71200	212	00000	EMPLOYER MEDICARE LIABILITY	78,000.00	0.00	0.00 53,846.14	24,153.86
			*****EMPLOYEE BENEFITS*****	1698,000.00	0.00	0.00 1180,102.46	517,897.54
71200	310	00000	CONTRACTS W/OTHER PUBLIC AG	60,500.00	4,630.87	3,145.00 52,423.36	9,562.51
71200	312	00000	CONTRACTS W/PRIVATE AGCY	30,000.00	14,960.30	6,344.14 36,927.24	1,688.92
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	9,489.14 89,699.88	14,251.43
71200	429	00000	INSTRUCTIONAL SUPPLIES	40,000.00	786.86	2,836.93 32,075.42	5,874.51
71200	499	00000	OTHER SUPPLIES AND MATERIALS	1,000.00	578.69	0.00 659.49	919.20
			*****SUPPLIES & MATERIALS*****	41,000.00	1,365.55	2,836.93 32,734.91	6,793.71
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	4,761.00 3,061.50	177.50
			*****CAPITAL OUTLAY*****	8,000.00	0.00	4,761.00 3,061.50	177.50
71200			-----	7192,500.00	21,856.00	17,637.07 5114,855.47	2,081,863.46

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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
71202			TEACHERS				
71300			VOCATIONAL EDUCATION PROGRAM				
71300	116	00000	TEACHERS	2193,500.00	0.00	0.00 1601,341.31	592,158.69
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 1613,341.31	622,158.69
71300	201	00000	SOCIAL SECURITY	139,000.00	0.00	0.00 96,839.19	42,160.81
71300	204	00000	STATE RETIREMENT	138,000.00	0.00	0.00 98,645.66	39,354.34
71300	205	00000	EMPLOYEE INSURANCE	211,500.00	0.00	0.00 120,840.81	90,659.19
71300	206	00000	EMPLOYEE INSURANCE-LIFE	9,000.00	0.00	0.00 5,910.56	3,089.44
71300	207	00000	EMPLOYEE INSURANCE-HEALTH	210,000.00	0.00	0.00 142,312.79	67,687.21
71300	208	00000	EMPLOYEE INSURANCE-DENTAL	14,000.00	0.00	0.00 9,665.55	4,334.45
71300	212	00000	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	0.00 22,648.11	10,351.89
			*****EMPLOYEE BENEFITS*****	754,500.00	0.00	0.00 496,862.67	257,637.33
71300	336	00000	MAINT & REPAIR - EQUIPMENT	4,000.00	857.75	169.20 688.55	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	2,923.17 1,378.29	11,385.26
71300	429	00000	INSTRUCTIONAL SUPPLIES	70,000.00	3,557.23	17,846.33 53,403.88	2,307.02
71300	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	0.00 372.09	2,627.91
			*****SUPPLIES & MATERIALS*****	73,000.00	3,557.23	17,846.33 53,775.97	4,934.93
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	7,343.95	20,769.50 2166,208.24	896,366.21

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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	
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	93,504.20	52,781.80	
71600	133	00000	PARAPROFESSIONALS	27,000.00		0.00	10,894.00	16,106.00	
71600	138	00000	INSTRUCTIONAL COMPUTER PERSONNEL	27,200.00		0.00	27,200.00	0.00	
			*****PERSONAL SERVICES*****	200,486.00		0.00	131,598.20	68,887.80	
71600	201	00000	FICA-REGULAR	13,500.00		0.00	8,128.35	5,371.65	
71600	204	00000	STATE RETIREMENT	5,900.00		0.00	3,720.65	2,179.35	
71600	206	00000	EMPLOYEE INSURANCE-LIFE	250.00		0.00	177.80	72.20	
71600	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	6,191.00	2,309.00	
71600	208	00000	EMPLOYEE INSURANCE-DENTAL	550.00		0.00	395.60	154.40	
71600	212	00000	FICA-MEDICARE	3,200.00		0.00	1,901.17	1,298.83	
			*****EMPLOYEE BENEFITS*****	31,900.00		0.00	20,514.57	11,385.43	
71600	429	00000	INSTR. SUPPLIES AND MATERIALS	8,945.00	13,148.40		1,075.89	16,088.19	4,929.32
			*****SUPPLIES & MATERIALS*****	8,945.00	13,148.40		1,075.89	16,088.19	4,929.32
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	13,148.40		1,075.89	168,200.96	85,702.55

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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	3,232.00	9,518.00
			*****PERSONAL SERVICES*****	12,750.00	0.00	0.00	3,232.00	9,518.00
71601	201	00000	SOCIAL SECURITY	790.00	0.00	0.00	200.38	589.62
71601	212	00000	FICA-MEDICARE	185.00	0.00	0.00	46.87	138.13
			*****EMPLOYEE BENEFITS*****	975.00	0.00	0.00	247.25	727.75
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	1,373.36	16.00	2,031.70	4,325.66
			*****SUPPLIES & MATERIALS*****	5,000.00	1,373.36	16.00	2,031.70	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	1,533.36	16.00	5,670.95	17,228.41

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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	0.00 441,714.47	178,285.53
			*****EMPLOYEE BENEFITS*****	620,000.00	0.00	0.00 441,714.47	178,285.53
71900	599	00000	OTHER CHARGES	20,000.00	17,240.00	1,600.00 24,424.09	11,215.91
			*****OTHER CHARGES*****	20,000.00	17,240.00	1,600.00 24,424.09	11,215.91
71900			-----	640,000.00	17,240.00	1,600.00 466,138.56	189,501.44

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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	68,097.20	13,702.80
72110	162	00000	CLERICAL PERSONNEL	40,500.00		0.00	0.00	28,447.86	12,052.14
			*****PERSONAL SERVICES*****	122,300.00		0.00	0.00	96,545.06	25,754.94
72110	201	00000	SOCIAL SECURITY	7,600.00		0.00	0.00	5,803.87	1,796.13
72110	204	00000	STATE RETIREMENT	9,200.00		0.00	0.00	7,148.12	2,051.88
72110	205	00000	EMPLOYEE INSURANCE	13,000.00		0.00	0.00	9,289.92	3,710.08
72110	206	00000	EMPLOYEE INSURANCE-LIFE	350.00		0.00	0.00	267.36	82.64
72110	207	00000	EMPLOYEE INSURANCE-HEALTH	13,000.00		0.00	0.00	9,559.75	3,440.25
72110	208	00000	EMPLOYEE INSURANCE-DENTAL	850.00		0.00	0.00	569.79	280.21
72110	212	00000	EMPLOYER MEDICARE LIABILITY	1,800.00		0.00	0.00	1,381.02	418.98
			*****EMPLOYEE BENEFITS*****	45,800.00		0.00	0.00	34,019.83	11,780.17
72110			-----	168,100.00		0.00	0.00	130,564.89	37,535.11

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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	0.00 274,201.44	107,298.56
			*****PERSONAL SERVICES*****	381,500.00		0.00	0.00 274,201.44	107,298.56
72120	201	00000	SOCIAL SECURITY	23,970.00		0.00	0.00 16,751.98	7,218.02
72120	204	00000	STATE RETIREMENT	24,780.00		0.00	0.00 15,876.39	8,903.61
72120	205	00000	EMPLOYEE INSURANCE	16,500.00		0.00	0.00 10,796.75	5,703.25
72120	206	00000	EMPLOYEE INS - LIFE	1,000.00		0.00	0.00 637.08	362.92
72120	207	00000	EMPLOYEE INSURANCE-HEALTH	25,500.00		0.00	0.00 16,509.35	8,990.65
72120	208	00000	EMPLOYEE INS - DENTAL	1,700.00		0.00	0.00 1,052.64	647.36
72120	212	00000	FICA-MEDICARE	5,610.00		0.00	0.00 3,917.56	1,692.44
			*****EMPLOYEE BENEFITS*****	99,060.00		0.00	0.00 65,541.75	33,518.25
72120	355	00000	TRAVEL	2,000.00		0.00	0.00 925.34	1,074.66
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	0.00 925.34	3,074.66
72120	413	00000	DRUGS & MEDICAL SUPPLIES	24,000.00		0.00	978.13 21,372.48	1,649.39
72120	499	00000	OTHER SUPPLIES	1,000.00		0.00	0.00 993.50	6.50
			*****SUPPLIES & MATERIALS*****	25,000.00		0.00	978.13 22,365.98	1,655.89
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		978.13 370,674.51	145,547.36

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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	895,599.13	254,600.87
72130	161	00000	SECRETARY	49,500.00		0.00	0.00	32,897.78	16,602.22
			*****PERSONAL SERVICES*****	1199,700.00		0.00	0.00	928,496.91	271,203.09
72130	201	00000	SOCIAL SECURITY	75,000.00		0.00	0.00	56,871.72	18,128.28
72130	204	00000	STATE RETIREMENT	76,000.00		0.00	0.00	58,631.59	17,368.41
72130	205	00000	EMPLOYEE INSURANCE	72,000.00		0.00	0.00	46,029.34	25,970.66
72130	206	00000	EMPLOYEE INSURANCE-LIFE	4,800.00		0.00	0.00	3,262.72	1,537.28
72130	207	00000	EMPLOYEE INSURANCE-HEALTH	113,000.00		0.00	0.00	79,082.77	33,917.23
72130	208	00000	EMPLOYEE INSURANCE-DENTAL	7,500.00		0.00	0.00	5,027.67	2,472.33
72130	212	00000	EMPLOYER MEDICARE LIABILITY	18,000.00		0.00	0.00	13,300.62	4,699.38
			*****EMPLOYEE BENEFITS*****	366,300.00		0.00	0.00	262,206.43	104,093.57
72130	322	00000	EVALUATION & TESTING	29,000.00	7,889.94		21,467.79	11,155.86	4,266.29
			*****CONTRACTED SERVICES*****	29,000.00	7,889.94		21,467.79	11,155.86	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		21,467.79	1206,641.43	379,929.55

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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 22,309.51	35,190.49
			*****PERSONAL SERVICES*****	57,500.00		0.00	0.00 22,309.51	35,190.49
72131	201	00000	SOCIAL SECURITY	3,600.00		0.00	0.00 1,379.46	2,220.54
72131	204	00000	STATE RETIREMENT	5,900.00		0.00	0.00 1,789.08	4,110.92
72131	206	00000	EMPLOYEE INSURANCE-LIFE	300.00		0.00	0.00 111.00	189.00
72131	207	00000	EMPLOYEE INSURANCE-HEALTH	4,500.00		0.00	0.00 2,610.75	1,889.25
72131	208	00000	EMPLOYEE INSURANCE-DENTAL	300.00		0.00	0.00 245.40	54.60
72131	212	00000	FICA-MEDICARE	900.00		0.00	0.00 322.27	577.73
			*****EMPLOYEE BENEFITS*****	15,500.00		0.00	0.00 6,457.96	9,042.04
72131	307	00000	COMMUNICATION	400.00		0.00	0.00 400.00	0.00
72131	355	00000	TRAVEL	4,000.00		0.00	0.00 1,968.75	2,031.25
72131	399	00000	OTHER CONTRACTED SERVICES	500.00		0.00	56.80 284.00	159.20
			*****CONTRACTED SERVICES*****	4,900.00		0.00	56.80 2,652.75	2,190.45
72131	429	00000	INSTRUCTIONAL SUPPLIES	1,000.00		30.67	805.49 197.90	27.28
72131	435	00000	OFFICE SUPPLIES	350.00		50.00	69.46 329.64	0.90
72131	457	00000	IN SERVICE - STAFF DEVELOPMENT	500.00		0.00	0.00 296.00	204.00
			*****SUPPLIES & MATERIALS*****	1,850.00		80.67	874.95 823.54	232.18
72131			-----	79,750.00		80.67	931.75 32,243.76	46,655.16

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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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
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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EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72134			AYP STATE GRANT				
72200			EDUC OF THE HANDICAPPED				
72210			REGULAR INSTRUCTION PROGRAM				
72210	105	00000	SUPERVISOR/DIRECTOR	128,000.00	0.00	0.00 99,563.84	28,436.16
72210	129	00000	LIBRARIANS	984,000.00	0.00	0.00 683,713.78	300,286.22
72210	161	00000	SECRETARYS	139,000.00	0.00	0.00 115,981.80	23,018.20
72210	163	00000	LIBRARY ASSISTANTS	164,000.00	0.00	0.00 114,575.27	49,424.73
			*****PERSONAL SERVICES*****	1415,000.00	0.00	0.00 1013,834.69	401,165.31
72210	201	00000	SOCIAL SECURITY	88,000.00	0.00	0.00 61,060.50	26,939.50
72210	204	00000	STATE RETIREMENT	91,500.00	0.00	0.00 64,897.61	26,602.39
72210	205	00000	EMPLOYEE INSURANCE	107,500.00	0.00	0.00 63,626.63	43,873.37
72210	206	00000	EMPLOYEE INSURANCE-LIFE	5,300.00	0.00	0.00 3,371.43	1,928.57
72210	207	00000	EMPLOYEE INSURANCE-HEALTH	132,000.00	0.00	0.00 84,494.55	47,505.45
72210	208	00000	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	0.00 5,594.06	3,105.94
72210	212	00000	EMPLOYER MEDICARE LIABILITY	21,000.00	0.00	0.00 14,256.79	6,743.21
			*****EMPLOYEE BENEFITS*****	454,000.00	0.00	0.00 297,301.57	156,698.43
72210	355	00000	TRAVEL	10,000.00	0.00	0.00 8,023.68	1,976.32
72210	356	00000	TUITION	1,000.00	0.00	0.00 204.00	796.00
			*****CONTRACTED SERVICES*****	11,000.00	0.00	0.00 8,227.68	2,772.32
72210	432	00000	LIBRARY BOOKS	104,469.00	0.00	2,359.17 97,701.99	4,407.84
72210	457	00000	IN SERVICE - STAFF DEVELOPMENT	25,000.00	4,845.20	288.94 24,053.56	5,502.70
72210	499	00000	OTHER SUPPLIES & MATERIALS	3,000.00	2,819.85	0.00 2,880.35	2,939.50
			*****SUPPLIES & MATERIALS*****	132,469.00	7,665.05	2,648.11 124,635.90	12,850.04
72210	709	00000	DATA PROCESSING EQUIPMENT	850.00	0.00	645.00 155.99	49.01
			*****CAPITAL OUTLAY*****	850.00	0.00	645.00 155.99	49.01
72210			-----	2013,319.00	7,665.05	3,293.11 1444,155.83	573,535.11

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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 20,734.77	14,865.23
72220	124	00000	PSYCHOLOGICAL PERSONNEL	256,300.00	0.00	0.00 191,336.70	64,963.30
72220	161	00000	SECRETARYS	34,100.00	0.00	0.00 28,417.92	5,682.08
			*****PERSONAL SERVICES*****	326,000.00	0.00	0.00 240,489.39	85,510.61
72220	201	00000	SOCIAL SECURITY	20,500.00	0.00	0.00 14,540.90	5,959.10
72220	204	00000	STATE RETIREMENT	18,000.00	0.00	0.00 14,525.16	3,474.84
72220	205	00000	EMPLOYEE INSURANCE	23,000.00	0.00	0.00 14,220.73	8,779.27
72220	206	00000	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	0.00 674.92	425.08
72220	207	00000	EMPLOYEE INSURANCE-HEALTH	23,000.00	0.00	0.00 16,509.16	6,490.84
72220	208	00000	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	0.00 1,048.40	451.60
72220	212	00000	EMPLOYER MEDICARE LIABILITY	4,900.00	0.00	0.00 3,400.34	1,499.66
			*****EMPLOYEE BENEFITS*****	92,000.00	0.00	0.00 64,919.61	27,080.39
72220	355	00000	TRAVEL	12,000.00	157.50	0.00 10,496.02	1,661.48
72220	399	00000	OTHER CONTRACTED SERVICES	4,000.00	0.00	0.00 2,737.10	1,262.90
			*****CONTRACTED SERVICES*****	16,000.00	157.50	0.00 13,233.12	2,924.38
72220	524	00000	IN SERVICE/STAFF DEVELOPMENT	5,000.00	1,764.75	627.43 6,001.93	135.39
			*****OTHER CHARGES*****	5,000.00	1,764.75	627.43 6,001.93	135.39
72220			-----	439,000.00	1,922.25	627.43 324,644.05	115,650.77

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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	0.00 32,572.59	13,427.41
			*****PERSONAL SERVICES*****	46,000.00		0.00	0.00 32,572.59	13,427.41
72230	201	00000	SOCIAL SECURITY	2,900.00		0.00	0.00 1,985.22	914.78
72230	204	00000	STATE RETIREMENT	4,800.00		0.00	0.00 3,325.92	1,474.08
72230	205	00000	EMPLOYEE INSURANCE	6,600.00		0.00	0.00 0.00	6,600.00
72230	206	00000	EMPLOYEE INSURANCE-LIFE	200.00		0.00	0.00 128.72	71.28
72230	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	0.00 6,001.04	2,498.96
72230	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00		0.00	0.00 383.55	216.45
72230	212	00000	EMPLOYER MEDICARE LIABILITY	700.00		0.00	0.00 463.94	236.06
			*****EMPLOYEE BENEFITS*****	24,300.00		0.00	0.00 12,288.39	12,011.61
72230	348	00000	POSTAL CHARGES	350.00		0.00	0.00 349.72	0.28
72230	355	00000	TRAVEL	2,100.00		0.00	0.00 0.00	2,100.00
72230	356	00000	TUITION	500.00		0.00	0.00 0.00	500.00
			*****CONTRACTED SERVICES*****	2,950.00		0.00	0.00 349.72	2,600.28
72230	435	00000	OFFICE SUPPLIES	2,500.00		0.00	0.00 2,486.95	13.05
72230	499	00000	OTHER SUPPLIES & MATERIALS	1,500.00		0.00	0.00 0.00	1,500.00
			*****SUPPLIES & MATERIALS*****	4,000.00		0.00	0.00 2,486.95	1,513.05
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		0.00	0.00 47,697.65	31,552.35

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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	35,112.42	11,887.58
72260	162	00000	CLERICAL PERSONNEL	22,360.00		0.00	17,394.57	4,965.43
			*****PERSONAL SERVICES*****	69,360.00		0.00	52,506.99	16,853.01
72260	201	00000	SOCIAL SECURITY	4,300.00		0.00	3,089.21	1,210.79
72260	204	00000	STATE RETIREMENT	5,200.00		0.00	3,945.21	1,254.79
72260	205	00000	EMPLOYEE INSURANCE	6,500.00		0.00	4,740.00	1,760.00
72260	206	00000	EMPLOYEE INSURANCE-LIFE	270.00		0.00	196.04	73.96
72260	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	6,191.00	2,309.00
72260	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00		0.00	395.60	204.40
72260	212	00000	FICA-MEDICARE	1,020.00		0.00	722.24	297.76
			*****EMPLOYEE BENEFITS*****	26,390.00		0.00	19,279.30	7,110.70
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	7,659.63	3,658.37
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 9,471.63	3,658.37
72260			-----	110,068.00	195.77		502.45 81,339.24	28,422.08

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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					
72290	130	00000	SOCIAL WORKERS	30,500.00		0.00	0.00 7,537.20	22,962.80
72290	163	00000	AIDES	37,500.00		0.00	0.00 27,659.94	9,840.06
			*****PERSONAL SERVICES*****	68,000.00		0.00	0.00 35,197.14	32,802.86
72290	201	00000	SOCIAL SECURITY	4,400.00		0.00	0.00 1,984.29	2,415.71
72290	204	00000	STATE RETIREMENT	7,000.00		0.00	0.00 3,636.31	3,363.69
72290	205	00000	EMPLOYEE INSURANCE	23,000.00		0.00	0.00 11,630.30	11,369.70
72290	206	00000	EMPLOYEE INSURANCE-LIFE	400.00		0.00	0.00 123.92	276.08
72290	207	00000	EMPLOYEE INSURANCE-HEALTH	17,000.00		0.00	0.00 8,876.05	8,123.95
72290	208	00000	EMPLOYEE INSURANCE-DENTAL	1,200.00		0.00	0.00 633.32	566.68
72290	212	00000	FICA-MEDICARE	1,000.00		0.00	0.00 463.62	536.38
			*****EMPLOYEE BENEFITS*****	54,000.00		0.00	0.00 27,347.81	26,652.19
72290			-----	122,000.00		0.00	0.00 62,544.95	59,455.05

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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	12,734.60	6,265.40
72310	189	00000	OTHER SALARIES & WAGES	75,000.00		0.00	53,461.93	21,538.07
72310	191	00000	BOARD-COMMITTEE MEMBERS FEE	31,500.00		0.00	26,400.00	5,100.00
			*****PERSONAL SERVICES*****	125,500.00		0.00	92,596.53	32,903.47
72310	201	00000	SOCIAL SECURITY	7,400.00		0.00	5,596.25	1,803.75
72310	204	00000	STATE RETIREMENT	6,000.00		0.00	4,994.58	1,005.42
72310	205	00000	EMPLOYEE INSURANCE - DEPENDENT	3,500.00		0.00	2,732.88	767.12
72310	206	00000	EMPLOYEE INSURANCE - LIFE	450.00		0.00	66.12	383.88
72310	207	00000	EMPLOYEE INSURANCE - HEALTH	2,500.00		0.00	2,845.34	345.34
72310	208	00000	EMPLOYEE INSURANCE - DENTAL	600.00		0.00	471.84	128.16
72310	210	00000	UNEMPLOYMENT COMPENSATION	36,000.00		0.00	19,725.03	16,274.97
72310	212	00000	FICA-MEDICARE	1,800.00		0.00	1,309.34	490.66
			*****EMPLOYEE BENEFITS*****	58,250.00		0.00	37,741.38	20,508.62
72310	305	00000	AUDIT SERVICES	27,500.00		0.00	27,500.00	0.00
72310	320	00000	DUES & MEMBERSHIPS	8,500.00		0.00	8,109.00	391.00
72310	331	00000	LEGAL FEES	15,000.00		0.00	9,939.03	5,060.97
72310	349	00000	PRINTING	4,000.00	2,663.75		2,785.00	1,838.00
72310	355	00000	TRAVEL	2,000.00		0.00	383.52	484.45
72310	356	00000	TUITION	1,000.00		0.00	1,000.00	0.00
72310	399	00000	OTHER CONTRACTED SERVICES	25,000.00	1,425.00		1,665.50	5,280.00
			*****CONTRACTED SERVICES*****	83,000.00	4,088.75		4,834.02	13,054.42
72310	499	00000	OTHER SUPPLIES & MATERIALS	5,800.00	298.33		823.50	4,038.75
			*****SUPPLIES & MATERIALS*****	5,800.00	298.33		823.50	4,038.75
72310	506	00000	LIABILITY INSURANCE	85,500.00		0.00	85,500.00	0.00
72310	510	00000	TRUSTEES COMMISSION	565,000.00		0.00	514,659.06	50,340.94
72310	513	00000	WORKMANS COMPENSATION INS	145,480.00		0.00	142,344.85	3,135.15
72310	599	00000	OTHER CHARGES	25,000.00	3,750.70		579.80	17,231.77
			*****OTHER CHARGES*****	820,980.00	3,750.70		579.80	70,707.86
72310			-----	1093,530.00	8,137.78		6,237.32	141,213.12

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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	17,333.40
72320	103	00000	ASSISTANT	17,800.00	0.00	0.00	27.37
72320	105	00000	SUPERVISOR	82,900.00	0.00	0.00	13,858.60
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	5,650.46
72320	162	00000	CLERICAL PERSONNEL	36,900.00	0.00	0.00	6,218.80
72320	189	00000	OTHER SALARIES & WAGES	20,000.00	0.00	0.00	5,312.25
			*****PERSONAL SERVICES*****	304,700.00	0.00	0.00	49,400.88
72320	201	00000	SOCIAL SECURITY	19,500.00	0.00	0.00	4,329.64
72320	204	00000	STATE RETIREMENT	24,500.00	0.00	0.00	2,779.02
72320	205	00000	EMPLOYEE INSURANCE	16,000.00	0.00	0.00	5,468.69
72320	206	00000	EMPLOYEE INSURANCE-LIFE	2,200.00	0.00	0.00	404.86
72320	207	00000	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	0.00	2,392.73
72320	208	00000	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	0.00	230.55
72320	209	00000	DISABILITY INSURANCE	1,550.00	0.00	0.00	380.00
72320	212	00000	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	0.00	810.40
			*****EMPLOYEE BENEFITS*****	86,950.00	0.00	0.00	15,986.17
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	1,444.00
72320	348	00000	POSTAL CHARGES	10,500.00	447.75	442.87	4,674.85
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	2,394.91	5,778.53
			*****CONTRACTED SERVICES*****	62,300.00	1,696.23	2,837.78	19,930.85
72320	435	00000	OFFICE SUPPLIES	16,000.00	3,396.02	2,735.60	4,183.80
72320	499	00000	OTHER SUPPLIES	5,000.00	1,000.00	0.00	4,418.80
			*****SUPPLIES & MATERIALS*****	21,000.00	4,396.02	2,735.60	8,602.60
72320	599	00000	OTHER CHARGES	44,400.00	5,836.43	23,698.82	13,996.24
			*****OTHER CHARGES*****	44,400.00	5,836.43	23,698.82	13,996.24
72320	701	00000	ADMINISTRATION EQUIPMENT	5,000.00	1,164.22	401.30	976.00
			*****CAPITAL OUTLAY*****	5,000.00	1,164.22	401.30	976.00
72320			-----	524,350.00	13,092.90	29,673.50	108,892.74

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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	992,900.91	332,099.09
72410	119	00000	ACCOUNTANTS/BOOKKEEPERS	48,000.00		0.00	34,059.43	13,940.57
72410	139	00000	ASSISTANT PRINCIPAL	824,000.00		0.00	611,315.27	212,684.73
72410	161	00000	SECRETARYS	923,500.00		0.00	663,931.63	259,568.37
			*****PERSONAL SERVICES*****	3120,500.00		0.00	2302,207.24	818,292.76
72410	201	00000	SOCIAL SECURITY	193,000.00		0.00	138,586.35	54,413.65
72410	204	00000	STATE RETIREMENT	227,000.00		0.00	165,900.11	61,099.89
72410	205	00000	EMPLOYEE INSURANCE	248,000.00		0.00	170,731.62	77,268.38
72410	206	00000	EMPLOYEE INSURANCE-LIFE	12,000.00		0.00	7,145.28	4,854.72
72410	207	00000	EMPLOYEE INSURANCE-HEALTH	305,500.00		0.00	216,302.70	89,197.30
72410	208	00000	EMPLOYEE INSURANCE-DENTAL	20,500.00		0.00	13,939.80	6,560.20
72410	212	00000	EMPLOYER MEDICARE LIABILITY	45,500.00		0.00	32,410.96	13,089.04
			*****EMPLOYEE BENEFITS*****	1051,500.00		0.00	745,016.82	306,483.18
72410	307	00000	COMMUNICATION	161,000.00		0.00	1,465.00	51,707.52
72410	320	00000	DUES & MEMBERSHIPS	7,800.00		0.00	7,725.00	75.00
72410	355	00000	TRAVEL	1,200.00		0.00	409.08	790.92
72410	356	00000	TUITION	2,100.00		0.00	0.00	2,100.00
72410	399	00000	OTHER CONTRACTED SERVICES	2,400.00		0.00	717.00	756.80
			*****CONTRACTED SERVICES*****	174,500.00		0.00	2,182.00	55,430.24
72410	499	00000	OTHER SUPPLIES	7,000.00	2,945.98		417.05	5,027.55
			*****SUPPLIES & MATERIALS*****	7,000.00	2,945.98		417.05	5,027.55
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	0.00	4,206.45	355.55
			*****CAPITAL OUTLAY*****	4,203.00	359.00	0.00	4,206.45	355.55
72410			-----	4358,703.00	3,304.98		2,599.05	1,186,589.28

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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
72510			FISCAL SERVICES				
72610			OPERATION OF PLANT				
72610	166	00000	CUSTODIAL PERSONNEL	2076,000.00	0.00	0.00 1795,599.32	280,400.68
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 1795,739.07	290,260.93
72610	201	00000	SOCIAL SECURITY	130,000.00	0.00	0.00 108,587.84	21,412.16
72610	204	00000	STATE RETIREMENT	208,000.00	0.00	0.00 162,677.03	45,322.97
72610	205	00000	EMPLOYEE INSURANCE - DEPENDENT	228,000.00	0.00	0.00 171,256.12	56,743.88
72610	206	00000	EMPLOYEE INSURANCE-LIFE	7,900.00	0.00	0.00 6,326.72	1,573.28
72610	207	00000	EMPLOYEE INSURANCE-HEALTH	348,000.00	0.00	0.00 271,887.12	76,112.88
72610	208	00000	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	0.00 17,668.51	5,831.49
72610	212	00000	EMPLOYER MEDICARE LIABILITY	30,600.00	0.00	0.00 25,396.02	5,203.98
			*****EMPLOYEE BENEFITS*****	976,000.00	0.00	0.00 763,799.36	212,200.64
72610	322	00000	EVALUATION & TESTING	2,900.00	225.00	500.00 1,275.00	1,350.00
72610	399	00000	OTHER CONTRACTED SERVICES	139,000.00	9,661.22	29,261.51 105,460.73	13,938.98
			*****CONTRACTED SERVICES*****	141,900.00	9,886.22	29,761.51 106,735.73	15,288.98
72610	410	00000	CUSTODIAL SUPPLIES	145,000.00	1,829.51	1,821.65 144,894.92	112.94
72610	415	00000	ELECTRICITY	2255,000.00	0.00	0.00 1678,152.76	576,847.24
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	0.00 202,794.28	12,205.72
72610	454	00000	WATER & SEWER	243,000.00	2,750.00	2,750.00 185,504.51	57,495.49
			*****SUPPLIES & MATERIALS*****	2912,000.00	22,441.02	22,433.16 2231,445.61	680,562.25
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	6,389.49 32,751.55	858.96
			*****CAPITAL OUTLAY*****	40,000.00	0.00	6,389.49 32,751.55	858.96
72610			-----	6247,150.00	32,327.24	58,584.16 5021,721.32	1,199,171.76

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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 27,971.68	14,028.32
72620	161	00000	SECRETARY	36,900.00	0.00	0.00 30,681.20	6,218.80
72620	167	00000	MAINTENANCE PERSONNEL	586,000.00	0.00	0.00 478,684.94	107,315.06
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	0.00 537,337.82	132,562.18
72620	201	00000	SOCIAL SECURITY	42,000.00	0.00	0.00 32,747.00	9,253.00
72620	204	00000	STATE RETIREMENT	67,000.00	0.00	0.00 53,051.91	13,948.09
72620	205	00000	EMPLOYEE INSURANCE	45,000.00	0.00	0.00 33,708.80	11,291.20
72620	206	00000	EMPLOYEE INSURANCE-LIFE	2,600.00	0.00	0.00 2,021.76	578.24
72620	207	00000	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	0.00 58,815.45	14,184.55
72620	208	00000	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	0.00 3,549.68	1,450.32
72620	212	00000	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	0.00 7,658.71	2,341.29
			*****EMPLOYEE BENEFITS*****	244,600.00	0.00	0.00 191,553.31	53,046.69
72620	307	00000	COMMUNICATION	1,000.00	828.00	828.00 656.04	343.96
72620	335	00000	MAINT & REP SERV-BLDGS	25,000.00	9,010.26	7,508.64 25,540.31	961.31
72620	336	00000	MAINT & REPAIR SERV-EQUIP	70,000.00	12,073.23	15,050.46 55,495.14	11,527.63
72620	338	00000	MAINTENANCE - VEHICLES	12,000.00	4,790.05	3,901.16 10,229.95	2,658.94
72620	399	00000	OTHER CONTRACTED SERVICES	140,000.00	13,821.97	30,093.86 108,670.12	15,057.99
			*****CONTRACTED SERVICES*****	248,000.00	40,523.51	57,382.12 200,591.56	30,549.83
72620	418	00000	EQUIPMENT & MACHINERY PARTS	86,000.00	2,319.01	2,965.69 80,193.80	5,159.52
72620	425	00000	GASOLINE	56,000.00	0.00	0.00 39,195.85	16,804.15
72620	451	00000	UNIFORMS	40,000.00	3,305.71	13,413.85 29,828.36	63.50
72620	499	00000	OTHER SUPPLIES & MATERIALS	216,000.00	10,856.43	19,028.53 190,170.63	17,657.27
			*****SUPPLIES & MATERIALS*****	398,000.00	16,481.15	35,408.07 339,388.64	39,684.44
72620	599	00000	OTHER CHARGES	22,800.00	1,900.00	5,700.00 19,000.00	0.00
			*****OTHER CHARGES*****	22,800.00	1,900.00	5,700.00 19,000.00	0.00
72620	717	00000	MAINTENANCE EQUIPMENT	7,000.00	2,449.95	300.20 5,604.95	3,544.80
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	300.20 13,604.95	3,544.80
72620			-----	1598,300.00	61,354.61	98,790.39 1301,476.28	259,387.94

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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	42,597.72	14,302.28
72710	162	00000	CLERICAL PERSONNEL	35,100.00		0.00	0.00	29,225.20	5,874.80
			*****PERSONAL SERVICES*****	92,000.00		0.00	0.00	71,822.92	20,177.08
72710	201	00000	SOCIAL SECURITY	5,800.00		0.00	0.00	4,432.84	1,367.16
72710	204	00000	STATE RETIREMENT	7,200.00		0.00	0.00	5,649.22	1,550.78
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	255.00	145.00
72710	207	00000	EMPLOYEE INSURANCE-HEALTH	8,500.00		0.00	0.00	6,191.00	2,309.00
72710	208	00000	EMPLOYEE INSURANCE-DENTAL	600.00		0.00	0.00	395.60	204.40
72710	212	00000	EMPLOYER MEDICARE LIABILITY	1,500.00		0.00	0.00	1,036.48	463.52
			*****EMPLOYEE BENEFITS*****	30,600.00		0.00	0.00	17,960.14	12,639.86
72710	313	00000	CONTRACTS W/PARENTS	4,500.00		0.00	0.00	2,290.87	2,209.13
72710	315	00000	CONTRACTS W/VEHICLE OWNERS	2582,000.00	1,460.00		1,820.00	2397,696.12	183,943.88
72710	338	00000	MAINT & REPAIR SERV-VEHICLE	6,000.00		287.23	742.81	2,344.42	3,200.00
72710	340	00000	MEDICAL SERVICES	5,000.00		0.00	0.00	1,378.00	3,622.00
72710	399	00000	OTHER CONTRACTED SERVICES	400,000.00		160.00	595.00	370,575.02	28,989.98
			*****CONTRACTED SERVICES*****	2997,500.00	1,907.23		3,157.81	2774,284.43	221,964.99
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		3,157.81	3131,787.49	256,221.93

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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 41,996.32	3.68
72810	116	00000	TEACHERS	66,700.00	0.00	0.00 55,500.40	11,199.60
72810	120	00000	COMPUTER PROGRAMMERS	168,500.00	0.00	0.00 133,714.40	34,785.60
72810	162	00000	CLERICAL PERSONNEL	71,000.00	0.00	0.00 59,091.60	11,908.40
			*****PERSONAL SERVICES*****	348,200.00	0.00	0.00 290,302.72	57,897.28
72810	201	00000	SOCIAL SECURITY	22,000.00	0.00	0.00 17,440.37	4,559.63
72810	204	00000	STATE RETIREMENT	31,500.00	0.00	0.00 25,794.87	5,705.13
72810	205	00000	EMPLOYEE INSURANCE - DEPENDENT	42,000.00	0.00	0.00 29,495.20	12,504.80
72810	206	00000	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	0.00 995.20	504.80
72810	207	00000	EMPLOYEE INSURANCE-HEALTH	31,500.00	0.00	0.00 29,579.70	1,920.30
72810	208	00000	EMPLOYEE INSURANCE-DENTAL	2,200.00	0.00	0.00 1,903.68	296.32
72810	212	00000	FICA-MEDICARE	5,100.00	0.00	0.00 4,078.97	1,021.03
			*****EMPLOYEE BENEFITS*****	135,800.00	0.00	0.00 109,287.99	26,512.01
72810	399	00000	OTHER CONTRACTED SERVICES	32,300.00	3,699.11	0.00 16,175.81	19,823.30
			*****CONTRACTED SERVICES*****	32,300.00	3,699.11	0.00 16,175.81	19,823.30
72810	411	00000	DATA PROCESSING SUPPLIES	22,000.00	3,258.00	11,416.83 7,449.82	6,391.35
			*****SUPPLIES & MATERIALS*****	22,000.00	3,258.00	11,416.83 7,449.82	6,391.35
72810	709	00000	DATA PROCESSING EQUIPMENT	41,000.00	4,790.47	5,586.56 36,773.54	3,430.37
72810	722	00000	REGULAR INSTRUCTION EQUIPMENT	18,000.00	17,412.40	5,025.09 30,387.31	0.00
			*****CAPITAL OUTLAY*****	59,000.00	22,202.87	10,611.65 67,160.85	3,430.37
72810			-----	597,300.00	29,159.98	22,028.48 490,377.19	114,054.31

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72811			MICROSOFT SOFTWARE VOUCHERS						
72811	709	00000	DATA PROCESSING EQUIPMENT	185,018.00		0.00	863.25	184,148.13	6.62
			*****CAPITAL OUTLAY*****	185,018.00		0.00	863.25	184,148.13	6.62
72811			-----	185,018.00		0.00	863.25	184,148.13	6.62

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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 34,399.52	11,123.48
73400	163	00000	AIDES	13,975.00		0.00	0.00 8,234.64	5,740.36
			*****PERSONAL SERVICES*****	59,498.00		0.00	0.00 42,634.16	16,863.84
73400	201	00000	SOCIAL SECURITY	3,690.00		0.00	0.00 2,599.72	1,090.28
73400	204	00000	STATE RETIREMENT	2,795.00		0.00	0.00 2,108.66	686.34
73400	205	00000	EMPLOYEE INSURANCE	6,500.00		0.00	0.00 4,735.30	1,764.70
73400	206	00000	EMPLOYEE INSURANCE-LIFE	175.00		0.00	0.00 160.00	15.00
73400	207	00000	EMPLOYEE INSURANCE-HEALTH	4,200.00		0.00	0.00 5,847.15	1,647.15-
73400	208	00000	EMPLOYEE INSURANCE-DENTAL	276.00		0.00	0.00 372.96	96.96-
73400	212	00000	FICA-MEDICARE	865.00		0.00	0.00 607.95	257.05
			*****EMPLOYEE BENEFITS*****	18,501.00		0.00	0.00 16,431.74	2,069.26
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 63,965.61	21,581.59

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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 83,015.10	27,672.90
73401	163	00000	EARLY CHILDHOOD PRESCHOOL GRANT	30,806.00		0.00	0.00 21,820.01	8,985.99
			*****PERSONAL SERVICES*****	141,494.00		0.00	0.00 104,835.11	36,658.89
73401	201	00000	SOCIAL SECURITY	8,775.00		0.00	0.00 6,408.84	2,366.16
73401	204	00000	STATE RETIREMENT	9,930.00		0.00	0.00 7,316.80	2,613.20
73401	206	00000	EMPLOYEE INSURANCE-LIFE	545.00		0.00	0.00 396.48	148.52
73401	207	00000	EMPLOYEE INSURANCE-HEALTH	20,900.00		0.00	0.00 14,789.85	6,110.15
73401	208	00000	EMPLOYEE INSURANCE-DENTAL	1,375.00		0.00	0.00 943.84	431.16
73401	212	00000	FICA-MEDICARE	2,055.00		0.00	0.00 1,498.69	556.31
			*****EMPLOYEE BENEFITS*****	43,580.00		0.00	0.00 31,354.50	12,225.50
73401	429	00000	INSTRUCTIONAL SUPPLIES	6,426.00	368.00		878.14 4,566.30	1,349.56
			*****SUPPLIES & MATERIALS*****	6,426.00	368.00		878.14 4,566.30	1,349.56
73401	524	00000	IN SERVICE/STAFF DEVELOPMENT	3,500.00	160.00		1,384.29 535.00	1,740.71
			*****OTHER CHARGES*****	3,500.00	160.00		1,384.29 535.00	1,740.71
73401			-----	195,000.00	528.00		2,262.43 141,290.91	51,974.66

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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	26,447.43	8,472.57
73402	163	00000	AIDES	13,975.00		0.00	0.00	7,551.45	6,423.55
			*****PERSONAL SERVICES*****	48,895.00		0.00	0.00	33,998.88	14,896.12
73402	201	00000	SOCIAL SECURITY	3,035.00		0.00	0.00	2,047.64	987.36
73402	204	00000	STATE RETIREMENT	2,145.00		0.00	0.00	1,767.48	377.52
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	125.44	9.56
73402	207	00000	EMPLOYEE INSURANCE-HEALTH	4,200.00		0.00	0.00	5,847.15	1,647.15-
73402	208	00000	EMPLOYEE INSURANCE-DENTAL	276.00		0.00	0.00	350.16	74.16-
73402	212	00000	FICA-MEDICARE	710.00		0.00	0.00	492.98	217.02
			*****EMPLOYEE BENEFITS*****	17,001.00		0.00	0.00	10,630.85	6,370.15
73402	429	00000	INSTRUCTIONAL SUPPLIES	13,486.00		0.00	780.00	10,174.27	2,531.73
			*****SUPPLIES & MATERIALS*****	13,486.00		0.00	780.00	10,174.27	2,531.73
73402	524	00000	IN SERVICE/STAFF DEVELOPMENT	3,000.00		0.00	239.40	225.00	2,535.60
			*****OTHER CHARGES*****	3,000.00		0.00	239.40	225.00	2,535.60
73402			-----	82,382.00		0.00	1,019.40	55,029.00	26,333.60

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
73500			PUPIL TRANSPORTATION					
73600			PLANT OPERATION					
73700			PLANT MAINTENANCE					
75100			OTHER CHARGES					
75200			EMPLOYEE BENEFITS					
76000			CAPITAL OUTLAY					
76100			REGULAR CAPITAL OUTLAY					
76100	707	00000	BUILDING IMPROVEMENTS	20,000.00		0.00	3,200.00 2,396.75	14,403.25
76100	799	00000	OTHER CAPITAL OUTLAY	40,000.00		0.00	0.00 40,000.00	0.00
			*****CAPITAL OUTLAY*****	60,000.00		0.00	3,200.00 42,396.75	14,403.25
76100			-----	60,000.00		0.00	3,200.00 42,396.75	14,403.25

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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
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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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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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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C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED
						ENCUMBRANCES	EXPENDITURES	
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					
99200			RESIDUAL EQUITY TR-CAPITAL					

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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
				EXPENSE TOTALS: 71756,132.00	304,926.60	347,525.10	52916,742.01	18,796,791.49

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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
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	0.00 320,941.80	43,864.20
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	0.00 257,468.01	66,267.59
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	0.00 439,986.40	180,367.26
			*****PERSONAL SERVICES*****	1324,572.26	159,429.33	0.00 1018,972.49	465,029.10
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 48,224.33	18,308.99
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 15,582.35	4,500.29
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 37,456.04	11,978.73
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 15,893.36	3,951.67
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 27,388.40	10,555.60
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 4,740.30	4,740.30-
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 1,757.76	736.34
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 1,011.52	231.63
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 59,502.65	25,121.35
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 18,644.33	18,502.27
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 3,806.24	1,814.86
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 1,633.22	837.82
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 11,277.52	4,282.70
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 3,705.06	989.14
			*****EMPLOYEE BENEFITS*****	347,694.17	51,674.00	0.00 263,451.17	135,917.00
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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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	1,306.70 9,576.53	18,813.97
			*****SUPPLIES & MATERIALS*****	29,697.20	2,295.31	1,306.70 9,576.53	21,109.28
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	0.00 600.00	1,597.24
71100	524	10701	IN SERVICE/STAFF DEVELOPMENT	181,918.14	0.00	20,054.70 66,416.27	95,447.17
			*****OTHER CHARGES*****	186,417.16	6,478.28	20,054.70 67,016.27	105,824.47
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	21,361.40 1359,016.46	731,895.90

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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
71200	116	30701	TEACHERS	123,900.00	0.00	0.00	43,372.60
71200	162	30601	CLERICAL	500.00-	19,312.08	0.00	8,236.73
71200	162	30701	CLERICAL	83,600.00	0.00	0.00	48,937.28
71200	163	30601	EDUCATIONAL ASSISTANTS	20,000.00-	262,081.58	0.00	111,233.45
71200	163	30621	AIDES	45,620.08	0.00	0.00	45,620.08
71200	163	30701	EDUCATIONAL ASSISTANTS	906,000.00	0.00	0.00	526,771.48
71200	163	40521	AIDES	0.00	0.01	0.00	0.00
71200	163	40601	EDUCATIONAL ASSISTANTS	0.00	2,479.96	0.00	7,213.85
71200	163	40621	AIDES	6,948.75	0.00	0.00	6,948.75
71200	163	40701	EDUCATIONAL ASSISTANTS	66,261.00	0.00	0.00	31,138.89
			*****PERSONAL SERVICES*****	1211,829.83	295,039.26	0.00	883,943.19
71200	201	30601	SOCIAL SECURITY	0.00	17,424.81	0.00	8,319.52
71200	201	30701	SOCIAL SECURITY	69,100.00	0.00	0.00	42,650.23
71200	201	40601	SOCIAL SECURITY	0.00	1,860.83	0.00	416.61
71200	201	40701	SOCIAL SECURITY	4,160.00	0.00	0.00	2,212.22
71200	204	30601	STATE RETIREMENT	0.00	20,122.21	0.00	7,285.80
71200	204	30701	STATE RETIREMENT	76,400.00	0.00	0.00	43,234.54
71200	204	40601	STATE RETIREMENT	0.00	1,930.08	0.00	397.80
71200	204	40701	STATE RETIREMENT	4,500.00	0.00	0.00	2,130.54
71200	205	30601	EMPLOYEE INSURANCE	0.00	36,257.50	0.00	13,167.50
71200	205	30701	EMPLOYEE INSURANCE	126,700.00	0.00	0.00	55,497.80
71200	205	40601	EMPLOYEE INSURANCE	0.00	14,125.00	0.00	1,053.40
71200	205	40701	EMPLOYEE INSURANCE	6,850.00	0.00	0.00	7,637.15
71200	206	30601	EMPLOYEE INSURANCE-LIFE	0.00	810.24	0.00	326.82
71200	206	30701	EMPLOYEE INSURANCE-LIFE	3,100.00	0.00	0.00	1,785.92
71200	206	40601	EMPLOYEE INSURANCE-LIFE	0.00	90.08	0.00	4.98
71200	206	40701	EMPLOYEE INSURANCE-LIFE	170.00	0.00	0.00	96.32
71200	207	30601	EMPLOYEE INSURANCE-HEALTH	17,254.04-	58,360.00	0.00	26,828.10
71200	207	30701	EMPLOYEE INSURANCE-HEALTH	181,000.00	0.00	0.00	98,766.40
71200	207	40601	STATE RETIREMENT	0.00	9,510.00	0.00	2,063.70
71200	207	40701	STATE RETIREMENT	16,120.00	0.00	0.00	7,222.95
71200	208	30601	EMPLOYEE INSURANCE-DENTAL	0.00	3,268.50	0.00	2,150.72
71200	208	30701	EMPLOYEE INSURANCE-DENTAL	13,400.00	0.00	0.00	7,181.28
71200	208	40601	EMPLOYEE INSURANCE-DENTAL	0.00	371.75	0.00	137.28
71200	208	40701	EMPLOYEE INSURANCE-DENTAL	830.00	0.00	0.00	456.48
71200	212	30601	FICA-MEDICARE	0.00	4,123.46	0.00	1,945.88
71200	212	30701	FICA-MEDICARE	16,200.00	0.00	0.00	9,974.84
71200	212	40601	FICA-MEDICARE	0.00	442.63	0.00	97.43
71200	212	40701	FICA-MEDICARE	980.00	0.00	0.00	517.33
			*****EMPLOYEE BENEFITS*****	502,255.96	168,697.09	0.00	343,559.54

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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
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	5,788.47 9,004.16	30,207.37
			*****SUPPLIES & MATERIALS*****	65,500.00	16,079.94	5,788.47 45,273.47	30,518.00
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	5,788.47 1272,776.20	994,307.41

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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
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 16,288.88	5,811.12
			*****PERSONAL SERVICES*****	22,100.00	0.00	0.00 15,428.19	6,671.81
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 1,009.87	390.13
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 1,689.72	558.28
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 63.36	21.64
71300	207	80701	EMPLOYEE INSURANCE-HEALTH	4,200.00	0.00	0.00 2,063.70	2,136.30
71300	208	80701	EMPLOYEE INSURANCE-DENTAL	275.00	0.00	0.00 129.28	145.72
71300	212	80601	FICA-MEDICARE	0.00	0.00	0.00 11.43-	11.43
71300	212	80701	FICA-MEDICARE	325.00	0.00	0.00 236.26	88.74
			*****EMPLOYEE BENEFITS*****	8,533.00	0.00	0.00 4,781.20	3,751.80
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	6,342.45 10,000.67	4,656.88
			*****CONTRACTED SERVICES*****	21,000.00	395.19	4,709.15 11,633.97	5,052.07
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	6,349.45 33,002.63	4,647.92
71300	429	80601	INSTRUCTIONAL SUPPLIES	0.00	15.19	8.24 6.95	0.00
71300	429	80701	INSTRUCTIONAL SUPPLIES	6,200.00	0.00	0.00 6,197.85	2.15
71300	435	80701	OFFICE SUPPLIES	350.00	0.00	0.00 349.62	0.38
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	485.03 4,308.89	206.08
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	300.00 3,400.54	6,299.46
			*****SUPPLIES & MATERIALS*****	65,550.00	704.58	6,542.81 47,916.34	11,795.43
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	32,678.25 65,580.82	9,578.93
71300	790	80701	OTHER EQUIPMENT	750.00	0.00	0.00 0.00	750.00
			*****CAPITAL OUTLAY*****	108,588.00	1,801.28	34,086.49- 132,325.18	12,150.59
71300			-----	231,346.00	5,061.75	25,740.78- 215,993.67	46,154.86

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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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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
71410			EDUCATION EDGE					
71501			REA GRANT					
71502			REA GRANT					
71503			REA GRANT					
71504			REA GRANT					
71505			REA GRANT					
71506			REA GRANT					
71507			REA GRANT					
71508			REA GRANT					
71509			REA GRANT					
71510			REA GRANT					
71511			REA GRANT					
71512			REA GRANT					
71513			REA GRANT					
71514			REA GRANT					
71900			NO COST CENTER ASSIGNMENT					
72000			INSTRUCTION					
72100			REGULAR INSTRUCTION					
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN					
72130			OTHER STUDENT SUPPORT					
72130	116	50601	TEACHERS	0.00	744.79	0.00	0.00	744.79
72130	116	50701	TEACHERS	21,331.39	0.00	0.00	21,071.39	260.00
72130	163	50701	OTHER STUDENT SUPPORT - DRUG FREE GRANT	9,016.00	0.00	0.00	6,521.75	2,494.25
			*****PERSONAL SERVICES*****	30,347.39	744.79	0.00	27,593.14	3,499.04
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	1,697.31	263.77

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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	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 1,672.34	1,189.27
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 61.80	25.04
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 3,924.25	1,379.75
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	0.00 173.20	101.36
72130	212	50601	FICA-MEDICARE	0.00	5.55	0.00 0.00	5.55
72130	212	50701	FICA-MEDICARE	458.64	0.00	0.00 396.96	61.68
			*****EMPLOYEE BENEFITS*****	10,946.73	566.98	0.00 8,013.74	3,499.97
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	928.00 1,672.00	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	3,322.00- 20,497.79	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	5,553.84 9,255.20	1,490.96
			*****OTHER CHARGES*****	16,401.88	3,185.67	5,553.84 9,535.20	4,498.51
72130			-----	61,096.00	19,165.42	2,231.84 65,639.87	12,389.71

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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
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	35,545.20	23,058.52
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	30,681.20	6,142.28
			*****PERSONAL SERVICES*****	95,427.20	40,283.00	0.00	66,226.40	69,483.80
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	3,899.67	587.19
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	5,353.83	584.77
72210	205	10701	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	5,267.00	1,057.00
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	193.92	4.35
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	5,159.25	688.75
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	335.20	53.25
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	912.12	137.23
			*****EMPLOYEE BENEFITS*****	24,233.53	291.47	0.00	21,120.99	3,404.01
72210	355	10601	TRAVEL	0.00	1,663.46	0.00	0.00	1,663.46
72210	355	10701	TRAVEL	1,000.00	0.00	0.00	29.72	970.28
			*****CONTRACTED SERVICES*****	1,000.00	1,663.46	0.00	29.72	2,633.74
72210	457	10601	STAFF DEVELOPMENT	0.00	60.05	0.00	0.00	60.05
72210	457	10701	STAFF DEVELOPMENT	1,000.00	0.00	0.00	150.00	850.00
72210	457	70521	IN SERVICE - STAFF DEVELOPMENT	0.00	165.22-	82.61-	0.00	82.61-
72210	457	70601	STAFF DEVELOPMENT	0.00	1,471.77	0.00	900.00	571.77
72210	457	70701	STAFF DEVELOPMENT	60,445.03	0.00	25,967.04	8,627.64	25,850.35
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	334.13	786.82	879.05
			*****SUPPLIES & MATERIALS*****	63,445.03	1,514.42	26,218.56	10,594.22	28,146.67
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	0.00	2,882.00	1,918.00
			*****CAPITAL OUTLAY*****	4,800.00	0.00	0.00	2,882.00	1,918.00
72210			-----	189,138.85	44,244.91	26,218.56	100,853.33	106,311.87

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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
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	60,161.02
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	18,903.28
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	48,547.54
			*****PERSONAL SERVICES*****	271,625.62	53,462.54	0.00	142,400.98
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	7,458.34
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	8,110.81
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	4,549.10
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	571.04
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	17,163.15
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	774.84
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	1,755.52
			*****EMPLOYEE BENEFITS*****	74,995.55	19,932.46	0.00	42,624.37
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	61,282.14	2,944.00
			*****CONTRACTED SERVICES*****	204,239.30	74,379.00	73,056.01	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	73,056.01	205,163.68

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TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
72221			NO COST CENTER ASSIGNMENT				
72230			VOCATIONAL EDUCATION				
72230	348	60601	POSTAL CHARGES	0.00	1,000.00	0.00 0.00	1,000.00
72230	348	60701	POSTAL CHARGES	1,200.00	0.00	0.00 0.00	1,200.00
72230	355	60601	TRAVEL	0.00	1,485.00	0.00 0.00	1,485.00
72230	355	60701	TRAVEL	1,000.00	0.00	580.00 168.84	251.16
			*****CONTRACTED SERVICES*****	2,200.00	2,485.00	580.00 168.84	3,936.16
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	258.95 2,614.25	126.80
			*****OTHER CHARGES*****	3,000.00	0.00	258.95 2,614.25	126.80
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	1,500.00 0.00	300.00
			*****CAPITAL OUTLAY*****	1,800.00	1,800.00	1,500.00 0.00	2,100.00
72230			-----	7,500.00	5,785.00	2,338.95 2,783.09	8,162.96

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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
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	81,685.28	8,314.72
			*****CONTRACTED SERVICES*****	99,079.02	10,455.90	0.00	92,141.18	17,393.74
72710			-----	99,079.02	10,455.90	0.00	92,141.18	17,393.74

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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
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 8,306.03	1,953.97
			*****PERSONAL SERVICES*****	10,260.00	0.36	0.00 8,306.03	1,954.33
72810	201	70611	SOCIAL SECURITY	0.00	47.01-	0.00 47.01-	0.00
72810	201	70711	SOCIAL SECURITY	637.00	0.00	0.00 514.93	122.07
72810	204	70611	STATE RETIREMENT	0.00	11.11-	0.00 11.11-	0.00
72810	204	70711	STATE RETIREMENT	629.00	0.00	0.00 509.15	119.85
72810	212	70611	FICA-MEDICARE	2.00	7.27-	0.00 5.53-	0.26
72810	212	70711	FICA-MEDICARE	149.00	0.00	0.00 120.36	28.64
			*****EMPLOYEE BENEFITS*****	1,417.00	65.39-	0.00 1,080.79	270.82
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	517.50 1,073.67	1,118.83
			*****OTHER CHARGES*****	2,909.00	164.75-	517.50 1,071.78	1,154.97
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-	1,464.77- 13,732.54	3,540.51

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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	103,789.68	2,320,320.64
						3569,326.23	

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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 42,874.39	125.61
73100	119	00000	ACCOUNTANTS	53,000.00	0.00	0.00 54,111.52	1,111.52-
73100	165	00000	CAFETERIA	1842,000.00	0.00	0.00 1496,185.39	345,814.61
			*****PERSONAL SERVICES*****	1938,000.00	0.00	0.00 1593,171.30	344,828.70
73100	201	00000	SOCIAL SECURITY	126,000.00	0.00	0.00 95,726.84	30,273.16
73100	204	00000	STATE RETIREMENT	120,000.00	0.00	0.00 91,491.43	28,508.57
73100	205	00000	EMPLOYEE INSURANCE	200,000.00	0.00	0.00 140,892.25	59,107.75
73100	206	00000	LIFE INSURANCE	5,000.00	0.00	0.00 3,537.28	1,462.72
73100	207	00000	HEALTH INSURANCE	296,500.00	0.00	0.00 168,191.55	128,308.45
73100	208	00000	DENTAL INSURANCE	16,500.00	0.00	0.00 11,127.28	5,372.72
73100	210	00000	UNEMPLOYMENT COMPENSATION	6,000.00	0.00	0.00 2,720.14	3,279.86
73100	211	00000	RETIREE BENEFITS	23,000.00	0.00	0.00 3,322.27	19,677.73
73100	212	00000	MEDICARE	30,000.00	0.00	0.00 22,387.80	7,612.20
			*****EMPLOYEE BENEFITS*****	823,000.00	0.00	0.00 539,396.84	283,603.16
73100	320	00000	DUES & MEMBERSHIPS	3,000.00	0.00	0.00 1,741.00	1,259.00
73100	336	00000	MAINTENANCE OF EQUIPMENT	50,000.00	4,461.11	7,421.24 38,713.75	8,326.12
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	13,676.39 28,244.26	6,569.46
73100	355	00000	TRAVEL	6,000.00	0.00	0.00 5,367.69	632.31
73100	399	00000	OTHER CONTRACTED SERVICES	90,000.00	8,470.07	10,156.25 60,213.82	28,100.00
			*****CONTRACTED SERVICES*****	196,500.00	19,421.29	31,253.88 137,775.52	46,891.89
73100	410	00000	CUSTODIAL SUPPLIES	47,000.00	2,351.42	4,043.20 45,283.73	24.49
73100	422	00000	FOOD	1950,000.00	3,094.36	196,270.86 1696,049.78	60,773.72
73100	435	00000	OFFICE SUPPLIES	6,500.00	795.33	622.09 6,172.83	500.41
73100	451	00000	UNIFORMS	10,000.00	6,216.33	1,255.77 10,629.40	4,331.16
73100	499	00000	OTHER SUPPLIES	97,000.00	2,319.37	11,397.10 73,362.48	14,559.79
			*****SUPPLIES & MATERIALS*****	2110,500.00	14,776.81	213,589.02 1831,498.22	80,189.57
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 3,405.32	8,419.68
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 44,696.68	11,128.32
73100	709	00000	DATA PROCESSING EQUIPMENT	40,000.00-	126,474.32	19,779.32 119,165.09	52,470.09-
73100	710	00000	FOOD SERVICES EQUIPMENT	161,000.00	8,144.69	3,496.47 51,070.83	114,577.39
			*****CAPITAL OUTLAY*****	121,000.00	134,619.01	23,275.79 170,235.92	62,107.30
73100			-----	5245,000.00	168,942.11	268,418.69 4316,774.48	828,748.94

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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	168,942.11	268,418.69	828,748.94
						4316,774.48	

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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 51,707.40	9,492.60
73300	162	00000	CLERICAL	36,900.00	0.00	0.00 30,681.20	6,218.80
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	0.00 794,917.33	260,082.67
			*****PERSONAL SERVICES*****	1252,100.00	0.00	0.00 878,751.43	373,348.57
73300	201	00000	SOCIAL SECURITY	78,000.00	0.00	0.00 51,375.81	26,624.19
73300	204	00000	STATE RETIREMENT	49,000.00	0.00	0.00 33,175.51	15,824.49
73300	205	00000	EMPLOYEE INSURANCE-DEPENDENT	48,000.00	0.00	0.00 19,469.71	28,530.29
73300	206	00000	EMPLOYEE INSURANCE-LIFE	2,300.00	0.00	0.00 528.81	1,771.19
73300	207	00000	EMPLOYEE INSURANCE-HEALTH	70,000.00	0.00	0.00 30,443.89	39,556.11
73300	208	00000	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	0.00 2,104.82	2,895.18
73300	212	00000	EMPLOYER MEDICARE LIABILITY	19,000.00	0.00	0.00 12,014.90	6,985.10
			*****EMPLOYEE BENEFITS*****	271,300.00	0.00	0.00 149,113.45	122,186.55
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 1,352.69	47.31
73300	399	00000	OTHER CONTRACTED SERVICES	46,000.00	4,197.14	3,994.56 23,587.68	22,614.90
			*****CONTRACTED SERVICES*****	70,800.00	5,367.14	3,994.56 37,425.37	34,747.21
73300	422	00000	FOOD	63,000.00	3,446.96	17,198.96 48,817.20	430.80
73300	429	00000	INSTRUCTIONAL SUPPLIES	21,000.00	2,447.59	2,114.12 17,827.76	3,505.71
73300	499	00000	OTHER SUPPLIES	16,000.00	1,050.73	8,137.20 3,166.00	5,747.53
			*****SUPPLIES & MATERIALS*****	100,000.00	6,945.28	27,450.28 69,810.96	9,684.04
73300	510	00000	TRUSTEE'S COMMISSION	15,500.00	0.00	0.00 12,653.71	2,846.29
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 1,142.43	57.57
			*****OTHER CHARGES*****	20,800.00	0.00	0.00 17,896.14	2,903.86
73300	707	00000	BUILDING IMPROVEMENTS	15,000.00	0.00	500.00 4,637.50	9,862.50
73300	790	00000	OTHER EQUIPMENT	10,000.00	7,850.52	2,324.99 8,726.79	6,798.74
			*****CAPITAL OUTLAY*****	25,000.00	7,850.52	2,824.99 13,364.29	16,661.24
73300			-----	1740,000.00	20,162.94	34,269.83 1166,361.64	559,531.47

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FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES	BALANCE
						EXPENDITURES	
			EXPENSE TOTALS:	1740,000.00	20,162.94	34,269.83	1166,361.64
							559,531.47

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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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58400			OTHER CHARGES					
61100			LIBRARY PROJECT SERIES 2000					
68000			CAPITAL OUTLAY					
81100			GENERAL GOVERNMENT DEBT SV					
81100	510	00000	TRUSTEE'S COMMISSION	250,000.00		0.00	0.00 268,023.65	18,023.65-
			*****OTHER CHARGES*****	250,000.00		0.00	0.00 268,023.65	18,023.65-
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 2015,785.00	1,484,215.00
81100	613	00000	INTEREST -- OTHER LOANS PAYABLE	9939,122.00		0.00	0.00 5791,928.63	4,147,193.37
81100	699	00000	OTHER DEBT SERVICE	200,000.00		0.00	0.00 105,185.64	94,814.36
			*****DEBT SERVICES*****	13904,122.00		0.00	0.00 7912,899.27	5,991,222.73
81100			-----	14154,122.00		0.00	0.00 8180,922.92	5,973,199.08

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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----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
89050			PAYMENTS TO REFUNDED BOND ESCROW AGENT						
99100			OPERATING TRANSFERS						
99100	590	00000	OPERATING TRANSFERS	0.00		0.00	0.00	350,000.00	350,000.00-
			*****OTHER CHARGES*****	0.00		0.00	0.00	350,000.00	350,000.00-
99100			-----	0.00		0.00	0.00	350,000.00	350,000.00-

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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----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 14154,122.00		0.00	0.00	8530,922.92	5,623,199.08

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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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51100			COUNTY COMMISSION					
51230			BUDGET & FINANCE COMMITTEE					
51300			COUNTY EXECUTIVES OFFICE					
51500			ELECTION COMMISSION					
51600			REGISTER OF DEEDS					
51700			PLANNING AND ZONING					
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY					
51720			PLANNING					
51800			COUNTY BUILDINGS					
51900			OTHER GENERAL ADMINIST					
51910			RECORDS MANAGEMENT					
52100			ACCOUNTING & BUDGETING					
52200			PURCHASING					
52300			PROPERTY ASSESSORS OFFICE					
52310			REAPPRAISAL PROGRAM					
52400			COUNTY TRUSTEES OFFICE					
52500			COUNTY CLERKS OFFICE					
52600			INFORMATION TECHNOLOGY					
52900			OTHER FINANCE					
53100			CIRCUIT COURT					
53104			OFFICE OF CIRCUIT COURT CLERK					
53111			CIRCUIT JUDGE DIVISION I					
53112			CIRCUIT JUDGE - DIVISION II					

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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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED 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
						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	BALANCE
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
							ENCUMBRANCES EXPENDITURES	BALANCE
58900			GENERAL GOVERNMENT					
59200			RESIDUAL EQUITY TR-GEN GOVT					
76000			CAPITAL OUTLAY					
79200			RESIDUAL EQUITY TRANS-EDUC					
81300			EDUCATION DEBT SERVICE					
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					
99200			RESIDUAL EQUITY TR-CAPITAL					

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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	-----YEAR TO DATE-----		UNENCUMBERED
			-----ACCOUNT TITLE-----	APPROPRIATION	
				PY APP	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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
51800			COUNTY BUILDINGS				
54210			JAIL				
58120			INDUSTRIAL DEVELOPMENT				
59200			RESIDUAL EQUITY TR-GEN GOVT				
76000			CAPITAL OUTLAY				
81100			GENERAL GOVERNMENT DEBT SV				
91100			GENERAL CAPITAL PROJECTS				
91104			FRIENDSVILLE WATER TANKS				
91110			GENERAL CAPITAL PROJECTS				
91110	321	04051	ENGINEERING SERVICES	115,000.00	0.00	0.00	39,817.61 75,182.39
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	13,087.81	3,105.81 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	13,087.81	46,073.42 1,040,390.76
91110	599	06071	OTHER CHARGES	45,000.00	0.00	0.00	3,300.00 41,700.00
			*****OTHER CHARGES*****	45,000.00	0.00	0.00	3,300.00 41,700.00
91110	707	06076	BUILDING IMPROVEMENTS	25,000.00	0.00	7,364.42	658.30 16,977.28
			*****CAPITAL OUTLAY*****	25,000.00	0.00	7,364.42	658.30 16,977.28
91110			-----	1153,358.37	16,193.62	20,452.23	50,031.72 1,099,068.04

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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 2694,969.13	123,683.58
			*****CONTRACTED SERVICES*****	2818,944.44		0.00	0.00 2695,260.86	123,683.58
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 2703,664.42	123,683.58

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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	189	06074	OTHER SALARIES & WAGES	0.00	0.00	0.00 61,935.64	61,935.64-
			*****PERSONAL SERVICES*****	0.00	0.00	0.00 61,935.64	61,935.64-
91150	201	06074	SOCIAL SECURITY	0.00	0.00	0.00 3,732.44	3,732.44-
91150	204	06074	STATE RETIREMENT	0.00	0.00	0.00 5,500.77	5,500.77-
91150	205	06074	EMPLOYEE INSURANCE	0.00	0.00	0.00 2,633.50	2,633.50-
91150	206	06074	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00 155.84	155.84-
91150	207	06074	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00 4,815.30	4,815.30-
91150	208	06074	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00 292.32	292.32-
91150	210	06074	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 117.77	117.77-
91150	212	06074	FICA-MEDICARE	0.00	0.00	0.00 872.92	872.92-
			*****EMPLOYEE BENEFITS*****	0.00	0.00	0.00 18,120.86	18,120.86-
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	39,665.14 580,622.30	165,245.30-

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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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
91200			HIGHWAY & STREET CAPITAL					
91200	399	04051	OTHER CONTRACTED SERVICES	1,000.00		0.00	0.00 10,080.00	9,080.00-
			*****CONTRACTED SERVICES*****	1,000.00		0.00	0.00 10,080.00	9,080.00-
91200			-----	1,000.00		0.00	0.00 10,080.00	9,080.00-

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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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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
91300	208	05063	EMPLOYEE INSURANCE-DENTAL	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	0.00 987,335.80	1,014,607.19
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	17644,871.52	0.00	0.00 2415,507.44	15,229,364.08
91300	399	05064	OTHER CONTRACTED SERVICES	13940,601.06	0.00	0.00 511,485.16	13,429,115.90
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 1295,801.77	444,794.56
91300	399	05067	OTHER CONTRACTED SERVICES	1899,902.69	0.00	0.00 177,474.32	1,722,428.37
91300	399	05068	OTHER CONTRACTED SERVICES	212,222.00	24,455.80-	21,062.71 143,624.97	23,078.52
91300	399	06073	OTHER CONTRACTED SERVICES	102,255.00	0.00	0.00 0.00	102,255.00
			*****CONTRACTED SERVICES*****	39595,140.25	24,455.80-	21,062.71 5538,200.23	34,011,421.51
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 52,665.48	15,184.92
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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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
91300	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	8,917.00 153,590.59	30,983.59-
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	17,439.78 1512,107.88	206,374.12
91300			-----	41494,057.03	18,562.42-	38,502.49 7163,635.00	34,273,357.12

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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	
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 BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 45891,140.40	37,296.34	98,619.86	10608,033.44	35,221,783.44

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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----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
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	0.00 243,963.14	93,963.14-
			*****OTHER CHARGES*****	613,000.00		0.00	0.00 699,026.29	86,026.29-
58900			-----	648,000.00		0.00	0.00 739,026.29	91,026.29-

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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
99100			OPERATING TRANSFERS					
99100	590	00000	TRANSFERS TO OTHER FUNDS	61,556.00		0.00	0.00 111,725.63	50,169.63-
			*****OTHER CHARGES*****	61,556.00		0.00	0.00 111,725.63	50,169.63-
99100			-----	61,556.00		0.00	0.00 111,725.63	50,169.63-

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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
			EXPENSE TOTALS:	749,556.00		0.00	0.00 860,921.92	111,365.92-

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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 1,800.00	600.00
55190	330	00000	LEASE PAYMENTS	1,200.00		0.00	32.69 567.31	600.00
55190	340	00000	MEDICAL & DENTAL SERVICES	7,000.00		0.00	0.00 8,215.25	1,215.25-
55190	355	00000	TRAVEL	400.00		0.00	0.00 301.23	98.77
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	0.00 164,555.50	47,444.50
			*****CONTRACTED SERVICES*****	229,500.00		0.00	21.11- 175,493.09	54,028.02
55190	413	00000	DRUGS AND MEDICAL SUPPLIES	23,400.00		0.00	105.97 27,470.86	4,176.83-
55190	435	00000	OFFICE SUPPLIES	2,000.00		0.00	236.20- 1,451.52	784.68
55190	499	00000	OTHER SUPPLIES & MATERIALS	13,200.00		0.00	180.00 14,731.25	1,711.25-
			*****SUPPLIES & MATERIALS*****	38,600.00		0.00	49.77 43,653.63	5,103.40-
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	28.66 219,146.72	49,024.62

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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
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	0.00 137,759.20	2,240.80
58600	207	00000	EMPLOYEE INSURANCE - HEALTH	317,000.00		0.00	0.00 305,196.29	11,803.71
			*****EMPLOYEE BENEFITS*****	484,000.00		0.00	0.00 442,955.49	41,044.51
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	0.00 377,288.22	22,711.78
58600	340	00000	MEDICAL SERVICES - INMATES	50,000.00		0.00	0.00 4,470.20	45,529.80
58600	399	00000	OTHER CONTRACTED SERVICES	21,000.00		0.00	0.00 33,472.00	12,472.00
			*****CONTRACTED SERVICES*****	515,000.00		0.00	0.00 443,663.42	71,336.58
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 10199,645.05	354.95
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 10199,645.05	240,082.95
58600			-----	11438,728.00		0.00	0.00 11086,263.96	352,464.04

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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	0.00 111,725.63	77,725.63-
			*****OTHER CHARGES*****	34,000.00		0.00	0.00 111,725.63	77,725.63-
99100			-----	34,000.00		0.00	0.00 111,725.63	77,725.63-

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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
				EXPENSE TOTALS: 11740,928.00	0.00	28.66 11417,136.31	323,763.03

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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	0.00 215.68	19,784.32
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	0.00 215.68	22,284.32
58600	507	00000	MEDICAL CLAIMS	500,000.00		0.00	0.00 804,373.65	304,373.65-
			*****OTHER CHARGES*****	500,000.00		0.00	0.00 804,373.65	304,373.65-
58600			-----	526,500.00		0.00	0.00 804,589.33	278,089.33-

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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	244,089.33-
							804,589.33	

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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	14,004.00	45,996.00
			*****CONTRACTED SERVICES*****	60,000.00		0.00	14,004.00	45,996.00
58600	506	00000	LIABILITY INSURANCE	60,000.00		0.00	0.00	60,000.00
58600	507	00000	MEDICAL CLAIMS	600,000.00		0.00	308,934.41	291,065.59
			*****OTHER CHARGES*****	660,000.00		0.00	308,934.41	351,065.59
58600			-----	720,000.00		0.00	322,938.41	397,061.59

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TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58900			GENERAL GOVERNMENT					
58900	513	00000	WORKERS' COMPENSATION INS	60,000.00		0.00	0.00 59,749.00	251.00
			*****OTHER CHARGES*****	60,000.00		0.00	0.00 59,749.00	251.00
58900			-----	60,000.00		0.00	0.00 59,749.00	251.00

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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
99100			OPERATING TRANSFERS					
99100	590	00000	TRANSFERS TO OTHER FUNDS	74,000.00		0.00	0.00 111,725.63	37,725.63-
			*****OTHER CHARGES*****	74,000.00		0.00	0.00 111,725.63	37,725.63-
99100			-----	74,000.00		0.00	0.00 111,725.63	37,725.63-

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007
FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	854,000.00		0.00	0.00 494,413.04	359,586.96

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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	215.73	15.73-
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	50,215.73	49,015.73-
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	50,280.18	31,715.73-

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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 50,280.18	31,715.73-

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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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
54110			SHERIFFS DEPARTMENT				
54116			DRUG CONTROL				
54150			DRUG ENFORCEMENT				
54150	140	00000	SALARY SUPPLEMENTS	31,000.00	0.00	0.00 7,750.00	23,250.00
			*****PERSONAL SERVICES*****	31,000.00	0.00	0.00 7,750.00	23,250.00
54150	305	00000	AUDIT SERVICES	1,500.00	0.00	0.00 0.00	1,500.00
54150	307	00000	COMMUNICATION	18,000.00	0.00	392.00 13,397.51	4,210.49
54150	319	00000	DRUG CONTROL PAYMENTS	30,000.00	0.00	0.00 18,400.00	11,600.00
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	36,661.00	310.41-	894.62 26,600.47	8,855.50
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	348	00000	POSTAL CHARGES	100.00	0.00	0.00 49.25	50.75
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 5,467.51	4,532.49
54150	356	00000	TUITION	3,040.00	0.00	0.00 1,720.00	1,320.00
54150	399	00000	OTHER CONTRACTED SERVICES	600.00	0.00	600.00 0.00	0.00
			*****CONTRACTED SERVICES*****	105,701.00	210.41-	3,086.62 68,070.69	34,333.28
54150	431	00000	LAW ENFORCEMENT SUPPLIES	10,000.00	99.90	454.50 972.90	8,672.50
54150	435	00000	OFFICE SUPPLIES	5,000.00	0.00	159.35 1,780.76	3,059.89
54150	452	00000	UTILITIES	3,000.00	0.00	0.00 2,173.14	826.86
			*****SUPPLIES & MATERIALS*****	18,000.00	99.90	613.85 4,926.80	12,559.25
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	0.00 982.40	517.60
54150	599	00000	OTHER CHARGES	10,000.00	262.15	1,000.37 5,346.45	3,915.33
			*****OTHER CHARGES*****	14,000.00	262.15	1,000.37 6,591.35	6,670.43
54150	709	00000	DATA PROCESSING EQUIPMENT	3,000.00	0.00	120.00 2,654.00	226.00
54150	711	00000	OFFICE FURNITURE	1,360.00	351.47	56.49 1,654.48	0.50
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	1,067.93 3,891.80	7,188.00
54150	718	00000	MOTOR VEHICLES	24,000.00	0.00	0.00 11,367.00	12,633.00
54150	724	00000	SITE DEVELOPMENT	19,600.00	0.00	0.00 19,600.00	0.00
			*****CAPITAL OUTLAY*****	182,960.00	2,499.20	1,244.42 164,167.28	20,047.50
54150			-----	351,661.00	2,650.84	5,945.26 251,506.12	96,860.46

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FUND ACCOUNTING SYSTEM

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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	5,945.26	96,860.46
						251,506.12	

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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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58900			GENERAL GOVERNMENT					
58900	599	00000	OTHER CHARGES	0.00		0.00	0.00 20,858.11	20,858.11-
			*****OTHER CHARGES*****	0.00		0.00	0.00 20,858.11	20,858.11-
58900			-----	0.00		0.00	0.00 20,858.11	20,858.11-
			EXPENSE TOTALS:	0.00		0.00	0.00 20,858.11	20,858.11-

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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

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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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
58700			PAYMENTS TO CITIES					
58700	510	00000	TRUSTEES COMMISSION	0.00		0.00	0.00 116,139.72	116,139.72-
58700	599	00000	OTHER CHARGES	0.00		0.00	0.00 11497,834.56	11,497,834.56-
			*****OTHER CHARGES*****	0.00		0.00	0.00 11613,974.28	11,613,974.28-
58700			-----	0.00		0.00	0.00 11613,974.28	11,613,974.28-
			EXPENSE TOTALS:	0.00		0.00	0.00 11613,974.28	11,613,974.28-

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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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED BALANCE
77200			PMTS TO OTHER SCH SYS					
77200	510	00000	TRUSTEES COMMISSION	0.00		0.00	0.00 53,704.31	53,704.31-
77200	599	00000	OTHER CHARGES	0.00		0.00	0.00 3228,203.80	3,228,203.80-
			*****OTHER CHARGES*****	0.00		0.00	0.00 3281,908.11	3,281,908.11-
77200			-----	0.00		0.00	0.00 3281,908.11	3,281,908.11-
			EXPENSE TOTALS:	0.00		0.00	0.00 3281,908.11	3,281,908.11-

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FUND 356: CITY SCHOOL ADA-NO 2

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
77200	510	00000	TRUSTEES COMMISSION	0.00		0.00	0.00	172,201.65	172,201.65-
77200	599	00000	OTHER CHARGES	0.00		0.00	0.00	10351,645.92	10,351,645.92-
			*****OTHER CHARGES*****	0.00		0.00	0.00	10523,847.57	10,523,847.57-
77200			-----	0.00		0.00	0.00	10523,847.57	10,523,847.57-
			EXPENSE TOTALS:	0.00		0.00	0.00	10523,847.57	10,523,847.57-

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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		

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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----- ENCUMBRANCES EXPENDITURES	UNENCUMBERED 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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B L O U N T C O U N T Y , T E N N E S S E E

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

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

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 2007

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU APRIL 30, 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-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE

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THE PUBLIC BUILDING AUTHORITY

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OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

APRIL 01, 2007 THRU

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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	83875 CK FROM COUNTY 4/05/07	0	04/05/07	C.R.	6000109	132,457.56		
11140	00000	040907 TRANSFER FROM SAVINGS	0	04/09/07	C.R.	6000112	68,455.31		
11140	00000	MERIT CONSTRUCTION INC	0	04/10/07	DIS VCHR	7037		165,227.90-	
11140	00000	HD SUPPLY WATERWORKS LTD	0	04/10/07	DIS VCHR	7038		92,351.34-	
11140	00000	TENNESSEE DEPARTMENT OF REVENUE	0	04/10/07	DIS VCHR	7039		4,702.00-	
11140	00000	A & W OFFICE SUPPLY	0	04/10/07	DIS VCHR	7040		29.27-	
11140	00000	BLOUNT COUNTY TRUSTEE	0	04/10/07	DIS VCHR	7041		643.82-	
11140	00000	ROYAL FLOWER GALLERY	0	04/10/07	DIS VCHR	7042		40.00-	
11140	00000	U S CELLULAR	0	04/10/07	DIS VCHR	7043		142.18-	
11140	00000	POSTING PAYROLL NET	0	04/13/07	J.E.	6000107		5,478.43-	
11140	00000	84166 CK FROM COUNTY 4/13/07	0	04/13/07	C.R.	6000110	214,677.08		
11140	00000	83959 CK FROM HEALTH DEPARTMENT	0	04/13/07	C.R.	6000111	3,224.75		
11140	00000	BEC-DON RINGGOLD INC	0	04/16/07	DIS VCHR	7044		55,841.00-	
11140	00000	BIOS INC	0	04/16/07	DIS VCHR	7045		5,700.00-	
11140	00000	E T PRECAST	0	04/16/07	DIS VCHR	7046		25,874.00-	
11140	00000	GALLAHER & ASSOCIATES INC	0	04/16/07	DIS VCHR	7047		2,898.70-	
11140	00000	C M HENLEY COMPANY LLC	0	04/16/07	DIS VCHR	7048		26,295.26-	
11140	00000	M & W PRODUCTS INC	0	04/16/07	DIS VCHR	7049		930.00-	
11140	00000	RINKER MATERIALS SOUTH CENTRAL INC	0	04/16/07	DIS VCHR	7050		7,497.21-	
11140	00000	SUPERIOR DRAINAGE PRODUCTS INC	0	04/16/07	DIS VCHR	7051		89,640.91-	
11140	00000	PATTERSON DENTAL SUPPLY INC	0	04/16/07	DIS VCHR	7052		3,224.75-	
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	04/16/07	DIS VCHR	7053		123.18-	
11140	00000	CHATTANOOGA COCA COLA	0	04/16/07	DIS VCHR	7054		28.80-	
11140	00000	THE DAILY TIMES	0	04/16/07	DIS VCHR	7055		11.75-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	04/16/07	DIS VCHR	7056		1,082.79-	
11140	00000	EDUCATIONAL BENEFITS INC	0	04/16/07	DIS VCHR	7057		287.20-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/16/07	DIS VCHR	7058		2,215.98-	
11140	00000	84405 CK FROM COUNTY 4/20/07	0	04/20/07	C.R.	6000113	597,445.43		
11140	00000	COCKRILL DESIGN & PLANNING INC	0	04/23/07	DIS VCHR	7059		7,207.77-	
11140	00000	THE LEWIS GROUP ARCHITECTS	0	04/23/07	DIS VCHR	7060		5,435.82-	
11140	00000	MERIT CONSTRUCTION INC	0	04/23/07	DIS VCHR	7061		534,559.84-	
11140	00000	MERIT CONSTRUCTION INC	0	04/23/07	DIS VCHR	7062		50,242.00-	
11140	00000	TN DEPT OF LABOR	0	04/23/07	DIS VCHR	7063		258.90-	
11140	00000	84737 CK FROM COUNTY 4/27/07	0	04/27/07	C.R.	6000114	127,620.16		
11140	00000	E T PRECAST	0	04/30/07	DIS VCHR	7064		20,488.00-	
11140	00000	A G HEINS INC	0	04/30/07	DIS VCHR	7065		4,626.10-	
11140	00000	JOINT VENTURE ARCHITECTS	0	04/30/07	DIS VCHR	7066		13,491.79-	
11140	00000	LAMBCON INC	0	04/30/07	DIS VCHR	7067		55,212.00-	
11140	00000	MASTERS & ASSOCIATES INC	0	04/30/07	DIS VCHR	7068		2,305.60-	
11140	00000	RINKER MATERIALS SOUTH CENTRAL INC	0	04/30/07	DIS VCHR	7069		6,945.71-	
11140	00000	STOKES ELECTRIC CO	0	04/30/07	DIS VCHR	7070		31.97-	
11140	00000	WILLOCKS BROS CO INC	0	04/30/07	DIS VCHR	7071		24,518.99-	
11140	00000	CRAWFORD, CRAWFORD & NEWTON	0	04/30/07	DIS VCHR	7072		1,470.00-	
11140	00000	RICOH AMERICAS CORPORATION	0	04/30/07	DIS VCHR	7073		287.86-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	04/30/07	DIS VCHR	7074		335.21-	
11140	00000	EDUCATIONAL BENEFITS INC	0	04/30/07	DIS VCHR	7075		287.20-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/30/07	DIS VCHR	7076		2,399.26-	
11140	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	04/30/07	DIS VCHR	7077		685.95-	
11140	00000	RICOH AMERICAS CORPORATION	0	04/30/07	CK CANCL	7073	287.86		

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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	RICOH AMERICAS CORPORATION	0	04/30/07	DIS VCHR	7078		297.86-	
11140	00000	POSTING PAYROLL NET	0	04/30/07	J.E.	6000120		5,885.46-	
11140	00000	043007 INTEREST ON CHECKING	0	04/30/07	C.R.	6000115	355.62		
11140	00000		PRJ	TOT: BEG.		166,774.24	1,144,523.77	1,227,239.76-	84,058.25
111400	00000	CASH	OBJ	TOT: BEG.		166,774.24	1,144,523.77	1,227,239.76-	84,058.25
11300	00000	SAVINGS WITHDRAWAL	0	04/09/07	J.E.	6000110		68,455.31-	
11300	00000	REVERSE EARLY WITHDRAWAL PENALTY	0	04/11/07	J.E.	6000121	582.90		
11300	00000		PRJ	TOT: BEG.		93,455.31	582.90	68,455.31-	25,582.90
113000	00000	INVESTMENTS	OBJ	TOT: BEG.		93,455.31	582.90	68,455.31-	25,582.90
14500	00000	MERIT CONSTRUCTION INC	0	04/10/07	DIS VCHR	7037	165,227.90		
14500	00000	HD SUPPLY WATERWORKS LTD	0	04/10/07	DIS VCHR	7038	92,351.34		
14500	00000	TENNESSEE DEPARTMENT OF REVENUE	0	04/10/07	DIS VCHR	7039	4,702.00		
14500	00000	A & W OFFICE SUPPLY	0	04/10/07	DIS VCHR	7040	29.27		
14500	00000	BLOUNT COUNTY TRUSTEE	0	04/10/07	DIS VCHR	7041	643.82		
14500	00000	ROYAL FLOWER GALLERY	0	04/10/07	DIS VCHR	7042	40.00		
14500	00000	U S CELLULAR	0	04/10/07	DIS VCHR	7043	142.18		
14500	00000	PAYROLL 11 ENTRY FOR 04/13/07	0	04/13/07	J.E.	6000098	7,598.44		
14500	00000	PAYROLL 11 ENTRY FOR 04/13/07	0	04/13/07	J.E.	6000100	459.56		
14500	00000	PAYROLL 11 ENTRY FOR 04/13/07	0	04/13/07	J.E.	6000101	228.73		
14500	00000	PAYROLL 11 ENTRY FOR 04/13/07	0	04/13/07	J.E.	6000102	107.48		
14500	00000	PAYROLL 11 ENTRY FOR 04/13/07	0	04/13/07	J.E.	6000103	41.76		
14500	00000	PAYROLL 11 ENTRY FOR 04/13/07	0	04/13/07	J.E.	6000104	263.35		
14500	00000	PAYROLL 11 ENTRY FOR 04/13/07	0	04/13/07	J.E.	6000105	17.92		
14500	00000	PAYROLL 11 ENTRY FOR 04/13/07	0	04/13/07	J.E.	6000106	687.90		
14500	00000	83959 CK FROM HEALTH DEPARTMENT	0	04/13/07	C.R.	6000111		3,224.75-	
14500	00000	BEC-DON RINGGOLD INC	0	04/16/07	DIS VCHR	7044	55,841.00		
14500	00000	BIOS INC	0	04/16/07	DIS VCHR	7045	5,700.00		
14500	00000	E T PRECAST	0	04/16/07	DIS VCHR	7046	25,874.00		
14500	00000	GALLAHER & ASSOCIATES INC	0	04/16/07	DIS VCHR	7047	2,898.70		
14500	00000	C M HENLEY COMPANY LLC	0	04/16/07	DIS VCHR	7048	26,295.26		
14500	00000	M & W PRODUCTS INC	0	04/16/07	DIS VCHR	7049	930.00		
14500	00000	RINKER MATERIALS SOUTH CENTRAL INC	0	04/16/07	DIS VCHR	7050	7,497.21		
14500	00000	SUPERIOR DRAINAGE PRODUCTS INC	0	04/16/07	DIS VCHR	7051	89,640.91		
14500	00000	PATTERSON DENTAL SUPPLY INC	0	04/16/07	DIS VCHR	7052	3,224.75		
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	04/16/07	DIS VCHR	7053	123.18		
14500	00000	CHATTANOOGA COCA COLA	0	04/16/07	DIS VCHR	7054	28.80		
14500	00000	THE DAILY TIMES	0	04/16/07	DIS VCHR	7055	11.75		
14500	00000	COCKRILL DESIGN & PLANNING INC	0	04/23/07	DIS VCHR	7059	7,207.77		
14500	00000	THE LEWIS GROUP ARCHITECTS	0	04/23/07	DIS VCHR	7060	5,435.82		
14500	00000	MERIT CONSTRUCTION INC	0	04/23/07	DIS VCHR	7061	534,559.84		
14500	00000	MERIT CONSTRUCTION INC	0	04/23/07	DIS VCHR	7062	50,242.00		
14500	00000	TN DEPT OF LABOR	0	04/23/07	DIS VCHR	7063	258.90		
14500	00000	PAYROLL 11 ENTRY FOR 04/30/07	0	04/30/07	J.E.	6000114	8,151.23		
14500	00000	PAYROLL 11 ENTRY FOR 04/30/07	0	04/30/07	J.E.	6000116	493.83		
14500	00000	PAYROLL 11 ENTRY FOR 04/30/07	0	04/30/07	J.E.	6000117	238.44		

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OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

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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	PAYROLL 11 ENTRY FOR 04/30/07	0	04/30/07	J.E.	6000118	115.49		
14500	00000	PAYROLL 11 ENTRY FOR 04/30/07	0	04/30/07	J.E.	6000119	263.35		
14500	00000	E T PRECAST	0	04/30/07	DIS VCHR	7064	20,488.00		
14500	00000	A G HEINS INC	0	04/30/07	DIS VCHR	7065	4,626.10		
14500	00000	JOINT VENTURE ARCHITECTS	0	04/30/07	DIS VCHR	7066	13,491.79		
14500	00000	LAMBCON INC	0	04/30/07	DIS VCHR	7067	55,212.00		
14500	00000	MASTERS & ASSOCIATES INC	0	04/30/07	DIS VCHR	7068	2,305.60		
14500	00000	RINKER MATERIALS SOUTH CENTRAL INC	0	04/30/07	DIS VCHR	7069	6,945.71		
14500	00000	STOKES ELECTRIC CO	0	04/30/07	DIS VCHR	7070	31.97		
14500	00000	WILLOCKS BROS CO INC	0	04/30/07	DIS VCHR	7071	24,518.99		
14500	00000	CRAWFORD, CRAWFORD & NEWTON	0	04/30/07	DIS VCHR	7072	1,470.00		
14500	00000	RICOH AMERICAS CORPORATION	0	04/30/07	DIS VCHR	7073	287.86		
14500	00000	RICOH AMERICAS CORPORATION	0	04/30/07	CK CANCL	7073		287.86-	
14500	00000	RICOH AMERICAS CORPORATION	0	04/30/07	DIS VCHR	7078	297.86		
14500	00000		PRJ TOT: BEG.		106,793,842.09	1,227,249.76	3,512.61-	108,017,579.24	
145000	00000	EXPENDITURE CONTROL CURRENT YEAR	OBJ TOT: BEG.		106,793,842.09	1,227,249.76	3,512.61-	108,017,579.24	
21200	00000	PAYROLL 11 ENTRY FOR 04/13/07	0	04/13/07	J.E.	6000098		7,598.44-	
21200	00000	PAYROLL 11 ENTRY FOR 04/13/07	0	04/13/07	J.E.	6000099	2,120.01		
21200	00000	POSTING PAYROLL NET	0	04/13/07	J.E.	6000107	5,478.43		
21200	00000	PAYROLL 11 ENTRY FOR 04/30/07	0	04/30/07	J.E.	6000114		8,151.23-	
21200	00000	PAYROLL 11 ENTRY FOR 04/30/07	0	04/30/07	J.E.	6000115	2,265.77		
21200	00000	POSTING PAYROLL NET	0	04/30/07	J.E.	6000120	5,885.46		
21200	00000		PRJ TOT: BEG.		0.00	15,749.67	15,749.67-	0.00	
212000	00000	ACCURED PAYROLL	OBJ TOT: BEG.		0.00	15,749.67	15,749.67-	0.00	
21310	00000	PAYROLL 11 ENTRY FOR 04/13/07	0	04/13/07	J.E.	6000099		1,081.90-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/16/07	DIS VCHR	7058	1,081.90		
21310	00000	PAYROLL 11 ENTRY FOR 04/30/07	0	04/30/07	J.E.	6000115		1,180.62-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/30/07	DIS VCHR	7076	1,180.62		
21310	00000		PRJ TOT: BEG.		0.00	2,262.52	2,262.52-	0.00	
213100	00000	FEDERAL WITHOLDING	OBJ TOT: BEG.		0.00	2,262.52	2,262.52-	0.00	
213201	00000	PAYROLL 11 ENTRY FOR 04/13/07	0	04/13/07	J.E.	6000099		459.56-	
213201	00000	PAYROLL 11 ENTRY FOR 04/13/07	0	04/13/07	J.E.	6000100		459.56-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/16/07	DIS VCHR	7058	919.12		
213201	00000	PAYROLL 11 ENTRY FOR 04/30/07	0	04/30/07	J.E.	6000115		493.83-	
213201	00000	PAYROLL 11 ENTRY FOR 04/30/07	0	04/30/07	J.E.	6000116		493.83-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/30/07	DIS VCHR	7076	987.66		
213201	00000		PRJ TOT: BEG.		0.00	1,906.78	1,906.78-	0.00	
213201	00000	FICA WITHHELD	OBJ TOT: BEG.		0.00	1,906.78	1,906.78-	0.00	
21325	00000	PAYROLL 11 ENTRY FOR 04/13/07	0	04/13/07	J.E.	6000099		107.48-	
21325	00000	PAYROLL 11 ENTRY FOR 04/13/07	0	04/13/07	J.E.	6000102		107.48-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/16/07	DIS VCHR	7058	214.96		

DETAILED DISTRIBUTION LISTING									
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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)									
OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
21325	00000	PAYROLL 11 ENTRY FOR 04/30/07	0	04/30/07	J.E.	6000115		115.49-	
21325	00000	PAYROLL 11 ENTRY FOR 04/30/07	0	04/30/07	J.E.	6000118		115.49-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/30/07	DIS VCHR	7076	230.98		
21325	00000		PRJ TOT: BEG.			0.00	445.94	445.94-	0.00
213250	00000	MEDICARE WITHHELD	OBJ TOT: BEG.			0.00	445.94	445.94-	0.00
213301	00000	PAYROLL 11 ENTRY FOR 04/13/07	0	04/13/07	J.E.	6000099		112.01-	
213301	00000	PAYROLL 11 ENTRY FOR 04/13/07	0	04/13/07	J.E.	6000101		228.73-	
213301	00000	PAYROLL 11 ENTRY FOR 04/30/07	0	04/30/07	J.E.	6000115		116.77-	
213301	00000	PAYROLL 11 ENTRY FOR 04/30/07	0	04/30/07	J.E.	6000117		238.44-	
213301	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	04/30/07	DIS VCHR	7077	685.95		
213301	00000		PRJ TOT: BEG.			0.00	685.95	695.95-	10.00-
213301	00000	RETIREMENT CONTRIBUTIONS	OBJ TOT: BEG.			0.00	685.95	695.95-	10.00-
213401	00000	PAYROLL 11 ENTRY FOR 04/13/07	0	04/13/07	J.E.	6000104		263.35-	
213401	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	04/16/07	DIS VCHR	7056	263.35		
213401	00000	PAYROLL 11 ENTRY FOR 04/30/07	0	04/30/07	J.E.	6000119		263.35-	
213401	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	04/30/07	DIS VCHR	7074	263.35		
213401	00000		PRJ TOT: BEG.			0.00	526.70	526.70-	0.00
213401	00000	DEPENDENT COVERAGE-EMPLOYER	OBJ TOT: BEG.			0.00	526.70	526.70-	0.00
213402	00000	PAYROLL 11 ENTRY FOR 04/13/07	0	04/13/07	J.E.	6000105		17.92-	
213402	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	04/16/07	DIS VCHR	7056	17.92		
213402	00000		PRJ TOT: BEG.			0.00	17.92	17.92-	0.00
213402	00000	LIFE INSURANCE-EMPLOYER	OBJ TOT: BEG.			0.00	17.92	17.92-	0.00
213403	00000	PAYROLL 11 ENTRY FOR 04/13/07	0	04/13/07	J.E.	6000106		687.90-	
213403	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	04/16/07	DIS VCHR	7056	687.90		
213403	00000		PRJ TOT: BEG.			0.00	687.90	687.90-	0.00
213403	00000	HEALTH INSURANCE-EMPLOYER	OBJ TOT: BEG.			0.00	687.90	687.90-	0.00
213404	00000	PAYROLL 11 ENTRY FOR 04/13/07	0	04/13/07	J.E.	6000103		41.76-	
213404	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	04/16/07	DIS VCHR	7056	41.76		
213404	00000		PRJ TOT: BEG.			0.00	41.76	41.76-	0.00
213404	00000	DENTAL INSURANCE	OBJ TOT: BEG.			0.00	41.76	41.76-	0.00
21345	00000	PAYROLL 11 ENTRY FOR 04/13/07	0	04/13/07	J.E.	6000099		156.65-	
21345	00000	EDUCATIONAL BENEFITS INC	0	04/16/07	DIS VCHR	7057	156.65		
21345	00000	PAYROLL 11 ENTRY FOR 04/30/07	0	04/30/07	J.E.	6000115		156.65-	
21345	00000	EDUCATIONAL BENEFITS INC	0	04/30/07	DIS VCHR	7075	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

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DETAILED DISTRIBUTION LISTING				APRIL 01, 2007		THRU	APRIL 30, 2007			
ASSETS AND LIABILITIES				FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)						
OBJECT	PROJ	-----MEMO-----		ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213452	00000	PAYROLL 11 ENTRY FOR	04/13/07	0	04/13/07	J.E.	6000099		16.20-	
213452	00000	EDUCATIONAL BENEFITS INC		0	04/16/07	DIS VCHR	7057	16.20		
213452	00000	PAYROLL 11 ENTRY FOR	04/30/07	0	04/30/07	J.E.	6000115		16.20-	
213452	00000	EDUCATIONAL BENEFITS INC		0	04/30/07	DIS VCHR	7075	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
214101	00000	PAYROLL 11 ENTRY FOR	04/13/07	0	04/13/07	J.E.	6000099		50.00-	
214101	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND		0	04/16/07	DIS VCHR	7056	50.00		
214101	00000	PAYROLL 11 ENTRY FOR	04/30/07	0	04/30/07	J.E.	6000115		50.00-	
214101	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND		0	04/30/07	DIS VCHR	7074	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	PAYROLL 11 ENTRY FOR	04/13/07	0	04/13/07	J.E.	6000099		21.86-	
214102	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND		0	04/16/07	DIS VCHR	7056	21.86		
214102	00000	PAYROLL 11 ENTRY FOR	04/30/07	0	04/30/07	J.E.	6000115		21.86-	
214102	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND		0	04/30/07	DIS VCHR	7074	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	PAYROLL 11 ENTRY FOR	04/13/07	0	04/13/07	J.E.	6000099		23.60-	
214454	00000	EDUCATIONAL BENEFITS INC		0	04/16/07	DIS VCHR	7057	23.60		
214454	00000	PAYROLL 11 ENTRY FOR	04/30/07	0	04/30/07	J.E.	6000115		23.60-	
214454	00000	EDUCATIONAL BENEFITS INC		0	04/30/07	DIS VCHR	7075	23.60		
214454	00000			PRJ TOT: BEG.			0.00	47.20	47.20-	0.00
214454	00000	USABLE CANCER PRE TAX		OBJ TOT: BEG.			0.00	47.20	47.20-	0.00
214458	00000	PAYROLL 11 ENTRY FOR	04/13/07	0	04/13/07	J.E.	6000099		83.33-	
214458	00000	EDUCATIONAL BENEFITS INC		0	04/16/07	DIS VCHR	7057	83.33		
214458	00000	PAYROLL 11 ENTRY FOR	04/30/07	0	04/30/07	J.E.	6000115		83.33-	
214458	00000	EDUCATIONAL BENEFITS INC		0	04/30/07	DIS VCHR	7075	83.33		
214458	00000			PRJ TOT: BEG.			0.00	166.66	166.66-	0.00
214458	00000	MEDICAL FLEX - PRE TAX		OBJ TOT: BEG.			0.00	166.66	166.66-	0.00
21446	00000	PAYROLL 11 ENTRY FOR	04/13/07	0	04/13/07	J.E.	6000099		7.42-	
21446	00000	EDUCATIONAL BENEFITS INC		0	04/16/07	DIS VCHR	7057	7.42		
21446	00000	PAYROLL 11 ENTRY FOR	04/30/07	0	04/30/07	J.E.	6000115		7.42-	
21446	00000	EDUCATIONAL BENEFITS INC		0	04/30/07	DIS VCHR	7075	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	83875 CK FROM COUNTY	4/05/07	0	04/05/07	C.R.	6000109		132,457.56-	

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
28500	00000	SAVINGS WITHDRAWAL	0	04/09/07	J.E.	6000110	68,455.31		
28500	00000	040907 TRANSFER FROM SAVINGS	0	04/09/07	C.R.	6000112		68,455.31-	
28500	00000	REVERSE EARLY WITHDRAWAL PENALTY	0	04/11/07	J.E.	6000121		582.90-	
28500	00000	84166 CK FROM COUNTY 4/13/07	0	04/13/07	C.R.	6000110		214,677.08-	
28500	00000	84405 CK FROM COUNTY 4/20/07	0	04/20/07	C.R.	6000113		597,445.43-	
28500	00000	84737 CK FROM COUNTY 4/27/07	0	04/27/07	C.R.	6000114		127,620.16-	
28500	00000	043007 INTEREST ON CHECKING	0	04/30/07	C.R.	6000115		355.62-	
28500	00000		PRJ TOT: BEG.107,054,071.64-				68,455.31	1,141,594.06-	108,127,210.39-
285000	00000	REVENUE DETAIL	OBJ TOT: BEG.107,054,071.64-				68,455.31	1,141,594.06-	108,127,210.39-
PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.			0.00	2,463,855.00	2,463,855.00-	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	83875 CK FROM COUNTY	9	04/05/07	C.R.	6000109				132,457.56	
43990	00000	91110	040907 TRANSFER FROM SAVINGS	9	04/09/07	C.R.	6000112				68,455.31	
43990	00000	91110	84166 CK FROM COUNTY	9	04/13/07	C.R.	6000110				214,677.08	
43990	00000	91110	84405 CK FROM COUNTY	9	04/20/07	C.R.	6000113				597,445.43	
43990	00000	91110	84737 CK FROM COUNTY	9	04/27/07	C.R.	6000114				127,620.16	
43990	00000			PRJ	TOT: BEG.	8,504,434.83-		0.00		1,140,655.54		9,645,090.37
439900	00000		OTHER CHARGES	OBJ	TOT: BEG.	8,504,434.83-		0.00		1,140,655.54		9,645,090.37
44110	00000	91110	043007 INTEREST ON CHECKING	9	04/30/07	C.R.	6000115				355.62	
44110	00000			PRJ	TOT: BEG.	1,615.93-		0.00		355.62		1,971.55
441100	00000		INTEREST INCOME	OBJ	TOT: BEG.	1,615.93-		0.00		355.62		1,971.55
441101	00000	91110	REVERSE EARLY WITHDRAWAL PENALTY	9	04/11/07	J.E.	6000121				582.90	
441101	00000			PRJ	TOT: BEG.	6,523.94-		0.00		582.90		7,106.84
441101	00000		INTEREST INCOME	OBJ	TOT: BEG.	6,523.94-		0.00		582.90		7,106.84
44990	00000	91110	SAVINGS WITHDRAWAL	9	04/09/07	J.E.	6000110				68,455.31-	
44990	00000			PRJ	TOT: BEG.	124,973.11		0.00		68,455.31-		193,428.42-
449900	00000		OTHER LOCAL REVENUES	OBJ	TOT: BEG.	124,973.11		0.00		68,455.31-		193,428.42-
				CC	TOT: BEG.	8,387,601.59-		0.00		1,073,138.75		9,460,740.34
			PUBLIC BUILDING AUTHORITY (FUND 190)	FND	TOT: BEG.	8,387,601.59-		0.00		1,073,138.75		9,460,740.34

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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
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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EXPENDITURES SUB LEDGER				FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)									
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE		
304	00000		ARCHITECTS	OBJ	TOT: BEG.		3,760.35-	0.00		0.00			
									0.00		3,760.35-		
321	00000		ENGINEERING SERVICES	OBJ	TOT: BEG.		362.50-	0.00		0.00			
									0.00		362.50-		
399	00000	65038	GALLAHER & ASSOCIATES INC	3	04/16/07	DIS VCHR	7047			2,898.70			
399	00000		OTHER CONTRACTED SERVICES	OBJ	TOT: BEG.		24,108.30-	0.00		2,898.70			
									0.00		27,007.00-		
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ	TOT: BEG.		353,862.68-	0.00		0.00			
									0.00		353,862.68-		
452	00000		UTILITIES	OBJ	TOT: BEG.		12,184.14-	0.00		0.00			
									0.00		12,184.14-		
591	00000		SALES TAX	OBJ	TOT: BEG.		47,446.00-	0.00		0.00			
									0.00		47,446.00-		
706	00000	65038	MERIT CONSTRUCTION INC	3	04/10/07	DIS VCHR	7037			165,227.90			
706	00000		BUILDING CONSTRUCTION	OBJ	TOT: BEG.		1,147,129.32-	0.00		165,227.90			
									0.00		1,312,357.22-		
708	00000		COMMUNICATION EQUIPMENT	OBJ	TOT: BEG.		19,907.50-	0.00		0.00			
									0.00		19,907.50-		
709	00000		TECHNOLOGY EQUIPMENT	OBJ	TOT: BEG.		157,058.54-	0.00		0.00			
									0.00		157,058.54-		
711	00000		FURNITURE AND FIXTURES	OBJ	TOT: BEG.		105,847.98-	0.00		0.00			
									0.00		105,847.98-		
			CARPENTERS ELEMENTARY SCHOOL	CC	TOT: BEG.		1,871,667.31-	0.00		168,126.60			
									0.00		2,039,793.91-		

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APRIL 01, 2007

THRU

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

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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DETAILED DISTRIBUTION LISTING				APRIL 01, 2007		THRU	APRIL 30, 2007				
EXPENDITURES SUB LEDGER				FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)							
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000		ARCHITECTS	OBJ	TOT: BEG.	49,902.56-		0.00		0.00	
									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		OTHER CONTRACTED SERVICES	OBJ	TOT: BEG.	66,901.23-		0.00		0.00	
									0.00		66,901.23-
426	00000	65043	M & W PRODUCTS INC	3	04/16/07	DIS VCHR	7049			930.00	
426	00000	65043	MASTERS & ASSOCIATES INC	3	04/30/07	DIS VCHR	7068			2,305.60	
426	00000	65043	STOKES ELECTRIC CO	3	04/30/07	DIS VCHR	7070			31.97	
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ	TOT: BEG.	407,190.73-		0.00		3,267.57	
									0.00		410,458.30-
452	00000		UTILITIES	OBJ	TOT: BEG.	3,136.32-		0.00		0.00	
									0.00		3,136.32-
591	00000	65043	TENNESSEE DEPARTMENT OF REVENUE	3	04/10/07	DIS VCHR	7039			2,080.00	
591	00000		SALES TAX	OBJ	TOT: BEG.	35,586.00-		0.00		2,080.00	
									0.00		37,666.00-
707	00000	65043	MERIT CONSTRUCTION INC	3	04/23/07	DIS VCHR	7061			82,385.84	
707	00000		BUILDING IMPROVEMENTS	OBJ	TOT: BEG.	2,077,678.00-		0.00		82,385.84	
									0.00		2,160,063.84-
			HEALTH DEPARTMENT PRIMARY CARE CLINIC	CC	TOT: BEG.	2,645,469.34-		0.00		87,733.41	
									0.00		2,733,202.75-

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	65044	JOINT VENTURE ARCHITECTS	3	04/30/07	DIS VCHR	7066			13,491.79	
304	00000		ARCHITECTS	OBJ TOT:	BEG.		197,266.43-	0.00		13,491.79	
									0.00		210,758.22-
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-
426	00000	65044	HD SUPPLY WATERWORKS LTD	3	04/10/07	DIS VCHR	7038			92,351.34	
426	00000	65044	BEC-DON RINGGOLD INC	3	04/16/07	DIS VCHR	7044			55,841.00	
426	00000	65044	RINKER MATERIALS SOUTH CENTRAL INC	3	04/16/07	DIS VCHR	7050			7,497.21	
426	00000	65044	SUPERIOR DRAINAGE PRODUCTS INC	3	04/16/07	DIS VCHR	7051			89,640.91	
426	00000	65044	CK 7046 - CORRECT COST CENTER	2	04/16/07	J.E.	6000113			25,874.00	
426	00000	65044	E T PRECAST	3	04/30/07	DIS VCHR	7064			20,488.00	
426	00000	65044	A G HEINS INC	3	04/30/07	DIS VCHR	7065			4,626.10	
426	00000	65044	LAMBCON INC	3	04/30/07	DIS VCHR	7067			55,212.00	
426	00000	65044	RINKER MATERIALS SOUTH CENTRAL INC	3	04/30/07	DIS VCHR	7069			6,945.71	
426	00000	65044	WILLOCKS BROS CO INC	3	04/30/07	DIS VCHR	7071			24,518.99	
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ TOT:	BEG.		28,337.91-	0.00		382,995.26	
									0.00		411,333.17-
591	00000	65044	TENNESSEE DEPARTMENT OF REVENUE	3	04/10/07	DIS VCHR	7039			2,622.00	
591	00000		SALES TAX	OBJ TOT:	BEG.		0.00	0.00		2,622.00	
									0.00		2,622.00-
706	00000	65044	MERIT CONSTRUCTION INC	3	04/23/07	DIS VCHR	7061			452,174.00	
706	00000	65044	MERIT CONSTRUCTION INC	3	04/23/07	DIS VCHR	7062			50,242.00	
706	00000		BUILDING CONSTRUCTION	OBJ TOT:	BEG.		1,289,692.00-	0.00		502,416.00	
									0.00		1,792,108.00-
			WEST SIDE MIDDLE SCHOOL	CC TOT:	BEG.		1,549,224.84-	0.00		901,525.05	
									0.00		2,450,749.89-

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

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	65045	COCKRILL DESIGN & PLANNING INC	3	04/23/07	DIS VCHR	7059			7,207.77	
304	00000	65045	THE LEWIS GROUP ARCHITECTS	3	04/23/07	DIS VCHR	7060			5,435.82	
304	00000		ARCHITECTS	OBJ	TOT: BEG.		467,981.77-	0.00		12,643.59	
									0.00		480,625.36-
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.		489,112.10-	0.00		12,643.59	
									0.00		501,755.69-

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DETAILED DISTRIBUTION LISTING				APRIL 01, 2007		THRU	APRIL 30, 2007				
EXPENDITURES SUB LEDGER				FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)							
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	ARCHITECTS		OBJ	TOT: BEG.		792.00-	0.00		0.00	
									0.00		792.00-
321	00000	ENGINEERING SERVICES		OBJ	TOT: BEG.		16,147.40-	0.00		0.00	
									0.00		16,147.40-
361	00000	PERMITS		OBJ	TOT: BEG.		262.50-	0.00		0.00	
									0.00		262.50-
399	00000	65046 BIOS INC		3	04/16/07	DIS VCHR	7045			5,700.00	
399	00000	65046 E T PRECAST		3	04/16/07	DIS VCHR	7046			25,874.00	
399	00000	65046 C M HENLEY COMPANY LLC		3	04/16/07	DIS VCHR	7048			26,295.26	
399	00000	65046 CK 7046 - CORRECT COST CENTER		2	04/16/07	J.E.	6000113			25,874.00-	
399	00000	OTHER CONTRACTED SERVICES		OBJ	TOT: BEG.		1,159,304.84-	0.00		31,995.26	
									0.00		1,191,300.10-
591	00000	SALES TAX		OBJ	TOT: BEG.		3,289.00-	0.00		0.00	
									0.00		3,289.00-
707	00000	BUILDING IMPROVEMENTS		OBJ	TOT: BEG.		105,212.00-	0.00		0.00	
									0.00		105,212.00-
		O & M IMPROVEMENT PROGRAM - PHASE IV		CC	TOT: BEG.		1,285,007.74-	0.00		31,995.26	
									0.00		1,317,003.00-

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	ARCHITECTS		OBJ	TOT: BEG.	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-

DETAILED DISTRIBUTION LISTING							APRIL 01, 2007		THRU	APRIL 30, 2007		
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	
105	00000	91110	PAYROLL 11 ENTRY FOR	04/13/07	2	04/13/07	J.E.	6000098		5,358.21		
105	00000	91110	PAYROLL 11 ENTRY FOR	04/30/07	2	04/30/07	J.E.	6000114		5,815.84		
105	00000	SUPERVISOR/DIRECTOR				OBJ TOT: BEG.		34,634.66-	0.00	11,174.05		
									0.00		45,808.71-	
162	00000	91110	PAYROLL 11 ENTRY FOR	04/13/07	2	04/13/07	J.E.	6000098		2,240.23		
162	00000	91110	PAYROLL 11 ENTRY FOR	04/30/07	2	04/30/07	J.E.	6000114		2,335.39		
162	00000	CLERICAL PERSONNEL				OBJ TOT: BEG.		13,996.48-	0.00	4,575.62		
									0.00		18,572.10-	
201	00000	91110	PAYROLL 11 ENTRY FOR	04/13/07	2	04/13/07	J.E.	6000100		459.56		
201	00000	91110	PAYROLL 11 ENTRY FOR	04/30/07	2	04/30/07	J.E.	6000116		493.83		
201	00000	SOCIAL SECURITY				OBJ TOT: BEG.		2,945.85-	0.00	953.39		
									0.00		3,899.24-	
204	00000	91110	PAYROLL 11 ENTRY FOR	04/13/07	2	04/13/07	J.E.	6000101		228.73		
204	00000	91110	PAYROLL 11 ENTRY FOR	04/30/07	2	04/30/07	J.E.	6000117		238.44		
204	00000	STATE RETIREMENT				OBJ TOT: BEG.		1,429.03-	0.00	467.17		
									0.00		1,896.20-	
205	00000	91110	PAYROLL 11 ENTRY FOR	04/13/07	2	04/13/07	J.E.	6000104		263.35		
205	00000	91110	PAYROLL 11 ENTRY FOR	04/30/07	2	04/30/07	J.E.	6000119		263.35		
205	00000	HEALTH INSURANCE DEPENDENT COVERAGE				OBJ TOT: BEG.		1,580.10-	0.00	526.70		
									0.00		2,106.80-	
206	00000	91110	PAYROLL 11 ENTRY FOR	04/13/07	2	04/13/07	J.E.	6000105		17.92		
206	00000	EMPLOYER CONTRIBUTION-LIFE INSURANCE				OBJ TOT: BEG.		53.76-	0.00	17.92		
									0.00		71.68-	
207	00000	91110	PAYROLL 11 ENTRY FOR	04/13/07	2	04/13/07	J.E.	6000106		687.90		
207	00000	EMPLOYEE CONTRIBUTION-HEALTH INSURANCE				OBJ TOT: BEG.		2,063.70-	0.00	687.90		
									0.00		2,751.60-	
208	00000	91110	PAYROLL 11 ENTRY FOR	04/13/07	2	04/13/07	J.E.	6000103		41.76		
208	00000	EMPLOYEE DENTAL INSURANCE				OBJ TOT: BEG.		125.28-	0.00	41.76		
									0.00		167.04-	
210	00000	91110	TN DEPT OF LABOR		3	04/23/07	DIS VCHR	7063		258.90		
210	00000	UNEMPLOYMENT COMPENSATION				OBJ TOT: BEG.		35.88-	0.00	258.90		
									0.00		294.78-	
212	00000	91110	PAYROLL 11 ENTRY FOR	04/13/07	2	04/13/07	J.E.	6000102		107.48		
212	00000	91110	PAYROLL 11 ENTRY FOR	04/30/07	2	04/30/07	J.E.	6000118		115.49		
212	00000	EMPLOYER MEDICARE				OBJ TOT: BEG.		688.96-	0.00	222.97		
									0.00		911.93-	
299	00000	OTHER FRINGE BENEFITS				OBJ TOT: BEG.		15,000.00-	0.00	0.00		
									0.00		15,000.00-	

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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

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
			ADMINISTRATION	CC TOT:	BEG.	402,008.87-		0.00		21,713.24	
									0.00		423,722.11-

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

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

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
399	00000	99000	83959 CK FROM HEALTH DEPARTMENT	2	04/13/07	C.R.	6000111			3,224.75-	
399	00000	99000	PATTERSON DENTAL SUPPLY INC	3	04/16/07	DIS VCHR	7052			3,224.75	
399	00000		OTHER CONTRACTED SERVICES	OBJ	TOT: BEG.		0.00	0.00		0.00	
									0.00		0.00
			MISCELLANEOUS PURCHASES	CC	TOT: BEG.		0.00	0.00		0.00	
									0.00		0.00
			PUBLIC BUILDING AUTHORITY (FUND 190)	FND	TOT: BEG.	8,432,017.20-		0.00		1,223,737.15	
									0.00	9,655,754.35-	

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Accounting & Budgeting	EAST TN PAYROLL ASSOC.	548246 3/PR MEET	4/13/2007	45.00	1083977	101
Accounting & Budgeting	SUNTRUST BANK CARD	548471 117	4/25/2007	38.81	1084460	101
Accounting & Budgeting	SUNTRUST BANK CARD	548477 794	4/25/2007	56.74	1084460	101
Accounting & Budgeting	SUNTRUST BANK CARD	548552 MONTGOMERY BELL ST. P	4/25/2007	83.77	1084460	101
Accounting & Budgeting	DAVE BENNETT	548857 4/16-18/07	4/27/2007	41.54	1084520	101
Building Codes	MATTHEW WIDNER	547652 MARCH 07	4/5/2007	349.14	1083748	101
Building Codes	JOHN H. RIGGS	547653 2/07	4/5/2007	177.24	1083732	101
Building Codes	JOHN H. RIGGS	547654 3/07	4/5/2007	562.58	1083732	101
Building Codes	SUNTRUST BANK CARD	548514 GOLDEN CORRAL	4/25/2007	9.92	1084460	101
Building Codes	SUNTRUST BANK CARD	548680 GLENSTONE LODGE	4/25/2007	75.00	1084460	101
Building Commissioner	ROGER FIELDS	547831 MARCH 07	4/5/2007	140.76	1080496	101
Central Cafeteria	VICKY MCMURRAY	548147 3/07	4/13/2007	42.69	43084160	143
Central Cafeteria	JUDY A MCCAULLEY	548145 3/07	4/13/2007	54.65	43084150	143
Central Cafeteria	JUDY DIXON	548141 MARCH 07	4/13/2007	60.35	43084151	143
Central Cafeteria	TERESA A GENTRY	548142 MARCH 07	4/13/2007	143.52	43084158	143
Central Cafeteria	SHERRY THACKER	548146 3/07	4/13/2007	40.48	43084155	143
Central Cafeteria	BEVERLY HACKNEY	548144 MARCH 07	4/13/2007	44.39	43084145	143
Central Cafeteria	ALICE MURRIN	548143 MARCH 07	4/13/2007	27.60	43084144	143
Central Cafeteria	DIANE EVERETT	548425 3/07	4/20/2007	23.60	43084384	143
Central Cafeteria	DEBRA JANE HATCHER	548424 3/07	4/20/2007	8.97	43084383	143
Central Cafeteria	KATHY OWENS	548422 3/07	4/20/2007	4.97	43084391	143
Central Cafeteria	LOUELLA WEBB	548421 3/07	4/20/2007	82.44	43084394	143
Central Cafeteria	DONNA GREGORY	548420 3/07	4/20/2007	25.95	43084385	143
Central Cafeteria	JOHN ROGERS	548423 3/07	4/20/2007	34.78	43084390	143
Central Cafeteria	EDWARD NED CONNELL	548738 3/07	4/27/2007	46.92	43084712	143
Circuit Court Clerk	PORTIA ABBOTT	548215 REIMB/PARKING	4/13/2007	5.00	1084024	101
Circuit Court Clerk	SUNTRUST BANK CARD	548500 RUBY TUESDAY	4/25/2007	59.11	1084460	101
Circuit Court Clerk	SUNTRUST BANK CARD	548501 CLARION INN&SUITES,	4/25/2007	701.33	1084460	101
Circuit Court Clerk	SUNTRUST BANK CARD	548502 MONTGOMERY BELL ST. P	4/25/2007	83.77	1084460	101
Circuit Court Clerk	THOMAS HATCHER	548550 4/16-20/07	4/27/2007	44.00	1084576	101
Circuit Court Clerk	CATHERINE KELSCH	548776 4/10/07	4/27/2007	10.00	1084508	101
Circuit Court Clerk	JENNIFER BAILES	548777 4/10/07	4/27/2007	10.00	1084542	101
Circuit Court Clerk	WENDY KING	548778 4/10/07	4/27/2007	23.28	1084585	101
County Commission	BLOUNT COUNTY TRUSTEE	548774 REIMB-TRAVEL	4/27/2007	152.05	1084502	101
County Commission	SCOTT HELTON	548773 4/17&18/07	4/27/2007	85.56	1084566	101
County Commission	STEVE HARGIS	548772 4/17-18/07	4/27/2007	171.12	1084572	101
County Executive	JERRY G. CUNNINGHAM	548858 4/16-18/07	4/27/2007	41.54	1084543	101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
County Trustee	MARYVILLE CHAPTER IAAP	547849 2 LUNCHEON	4/13/2007	50.00	1084012	101
County Trustee	SCOTT GRAVES	548415 TO 4/13/07	4/20/2007	12.14	1084264	101
County Trustee	SCOTT GRAVES	548416 4/16-18/07	4/20/2007	69.00	1084264	101
County Trustee	SUNTRUST BANK CARD	63230 MONTGOMERY PARK	4/25/2007	76.65	1084460	101
Drug Enforcement	GATLINBURG MOTEL COMPANY	547816 5/15-17/07	4/5/2007	1863.00	30083882	307
Drug Enforcement	SUNTRUST BANK CARD	548474 521	4/25/2007	25.00	30084471	307
Election Commission	ELIZABETH H. BREEDING	547837 4/04/07	4/13/2007	52.90	1083979	101
Election Commission	ELIZABETH H. BREEDING	548545 4/19/07	4/27/2007	37.21	1084523	101
Ext Day Care Program	ALISA MOORE	547992 3/07	4/13/2007	33.12	46084161	146
Ext Day Care Program	SUNTRUST BANK CARD	63255 SPRINGHILL SUITES,	4/25/2007	670.00	46084468	146
Federal Projects	WILLIAM BLOUNT HIGH SCHOOL	63064 WBHSREIMBURSEMENT	4/5/2007	75.00	42083859	142
Federal Projects	JUDY ALISA TEFFETELLER	547704 2/07	4/5/2007	168.84	42083851	142
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	63391 REIMB-WKSP	4/13/2007	158.95	42084143	142
Federal Projects	WILBUR CLINTON HUFFMAN	62854 TRANSPORT	4/13/2007	780.00	42084142	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	63390 REIMBURSEMENT	4/20/2007	2864.40	42084364	142
Federal Projects	WILBUR CLINTON HUFFMAN	63240 NASHVILLE	4/20/2007	1100.00	42084375	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	63390 REIMB/MEETING	4/27/2007	339.90	42084696	142
Field Line Inspection	GARY FERGUSON	547662 2/28-3/07	4/5/2007	654.78	1083723	101
Field Line Inspection	GREGORY A. MOYERS	547650 MARCH 07	4/5/2007	529.46	1083724	101
Field Line Inspection	GUY WALKER	547663 2/28-3/07	4/5/2007	380.96	1083725	101
Field Line Inspection	J MICHAEL DOSSETT	547651 MARCH 07	4/5/2007	497.26	1083729	101
Field Line Inspection	BRAD BOWERS	547664 2/28-3/07	4/5/2007	349.36	1083693	101
Information Technology	JANE JENKINS	547784 3/20-21/07	4/5/2007	63.28	1083731	101
Information Technology	STERLING STREVEL	547647 MARCH 07	4/5/2007	58.97	1083763	101
Information Technology	SHARON BAKER	547850 3/20-21/07	4/13/2007	20.00	1084029	101
Information Technology	SHARON BAKER	547857 FEB.07	4/13/2007	24.32	1084029	101
Information Technology	SHARON BAKER	547858 MARCH 07	4/13/2007	26.91	1084029	101
Ins/Risk Management	MUSIC ROAD HOTEL	548729 1009054986	4/27/2007	158.00	1084559	101
Inspection & Regulation	ANITA BOLINGER	547807 MARCH 07	4/5/2007	194.12	1083678	101
Jail	MICHELLE JACKSON	547983 3/30/07	4/13/2007	34.00	1084017	101
Jail	GUESTHOUSE INTERNATIONAL INN & SUIT	548212 157531,	4/13/2007	787.50	1083987	101
Jail	JUSTIN VANDERGRIF	547984 3/30/07	4/13/2007	34.00	1084001	101
Jail	JESSE LEE HUSKEY	548292 4/29-5/04	4/16/2007	169.40	1084202	101
Jail	DANIEL CHARLES STANTON	548294 4/29-5/04/07	4/16/2007	169.60	1084197	101
Jail	DENISE M. PARADA	548295 4/29-5/04/07	4/16/2007	169.60	1084199	101
Jail	SAM TACKETT	548513 4/16/07	4/20/2007	10.00	1084263	101
Jail	SUNTRUST BANK CARD	548526 CORRECTION MARCH	4/25/2007	-6.00	1084460	101

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Jail	SUNTRUST BANK CARD	548527	PILOT,SHELL OIL,AMOCO	4/25/2007	110.36	1084460	101
Jail	SUNTRUST BANK CARD	548528	KROGER FUEL	4/25/2007	29.50	1084460	101
Jail	SUNTRUST BANK CARD	548533	EXXONMOBIL,AMOCO OIL,	4/25/2007	117.95	1084460	101
Jail	TRANS COR AMERICA INC	63201	502814	4/27/2007	1759.57	1084580	101
Jail	MICHELLE JACKSON	548676	4/11-12/07	4/27/2007	22.00	1084553	101
Juvenile Court	AMANDA G. MAY	547774	3/07	4/5/2007	26.68	1083676	101
Juvenile Court	TONYA BURCHFIELD	547789	12/06-2/07	4/5/2007	98.62	1083770	101
Juvenile Court	TONYA BURCHFIELD	547790	MARCH 07	4/5/2007	83.81	1083770	101
Juvenile Court	TONYA BURCHFIELD	547803	3/22-23/07	4/5/2007	84.00	1083770	101
Medical Personnel	MARGARITA BRYANT	547806	MARCH 07	4/5/2007	14.72	1083745	101
Medical Personnel	MIKE STEWART	547810	MARCH 07	4/5/2007	19.32	1083750	101
Medical Personnel	JULIE HUDGENS	547808	MARCH 07	4/5/2007	70.84	1083735	101
Medical Personnel	CARLTON CARTER	547811	MARCH 07	4/5/2007	178.94	1083696	101
Medical Personnel	CARISSA WHALEY	547809	MARCH 07	4/5/2007	42.32	1083695	101
Medical Personnel	CYNTHIA JOHNSON RN	548768	4/13&19/07	4/27/2007	44.16	1084519	101
Property Assessors	DAVID EASTER	547758	3/25-30/07	4/5/2007	173.00	1083712	101
Property Assessors	DAVID EASTER	547782	3/07	4/5/2007	48.76	1083712	101
Property Assessors	DAVID WEAVER	547778	3/07	4/5/2007	107.64	1083713	101
Property Assessors	TIM HELTON	547757	3/25-30/07	4/5/2007	173.00	1083768	101
Property Assessors	PHIL WILLIAMS	547756	3/25-30/07	4/5/2007	173.00	1083756	101
Property Assessors	PHIL WILLIAMS	547779	3/07	4/5/2007	40.94	1083756	101
Property Assessors	MATTHEW MILLER	547783	3/07	4/5/2007	64.40	1083747	101
Property Assessors	SUNTRUST BANK CARD	548506	414	4/25/2007	367.50	1084460	101
Property Assessors	SUNTRUST BANK CARD	548507	406/414	4/25/2007	245.75	1084460	101
Property Assessors	SUNTRUST BANK CARD	548508	414	4/25/2007	207.90	1084460	101
Property Assessors	SUNTRUST BANK CARD	548522	414	4/25/2007	367.50	1084460	101
Property Assessors	SUNTRUST BANK CARD	548523	414	4/25/2007	377.50	1084460	101
Property Assessors	SUNTRUST BANK CARD	548524	414	4/25/2007	367.50	1084460	101
Property Assessors	SUNTRUST BANK CARD	548525	414	4/25/2007	367.50	1084460	101
Property Assessors	MIKE MORTON	548541	4/17-18/07	4/27/2007	51.00	1084555	101
Property Reappraisal	TIM HELTON	547780	3/07	4/5/2007	27.60	1083768	101
Property Reappraisal	BOBBY R. STINNETT	547781	3/07	4/5/2007	29.44	1083692	101
Public Library	KATHLEEN CHRISTY	548137	2/9/07	4/13/2007	16.00	15084055	115
Public Library	RICHARD PHELPS	548230	TO-4/5/07	4/13/2007	27.14	15084064	115
Public Library	KATHRYN PAGLES	548673	4/17-19/07	4/27/2007	182.62	15084597	115
Public Library	NANCY NORTON	548666	TO 4/13/07	4/27/2007	51.48	15084601	115
Public Library	JOAN VANSICKLE SLOAN	548671	04/18-19/07	4/27/2007	35.50	15084595	115

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Public Library	KATHLEEN CHRISTY	548672 4/17-19/07	4/27/2007	75.50	15084596	115
Purchasing	SUSAN BULLEN	547696 3/07	4/5/2007	77.74	1083764	101
Purchasing	FRED MARTIN	548247 4/5/07	4/13/2007	34.27	1083984	101
Register of Deeds	PENNY WHALEY	548780 4/17-18/07	4/27/2007	200.96	1084562	101
Schools	KEN WAHLERS	547705 3/07	4/5/2007	51.52	41083817	141
Schools	LYNDA G LYDA	547680 MARCH 07	4/5/2007	172.50	41083821	141
Schools	JUDITH RICE	547703 3/07	4/5/2007	29.90	41083816	141
Schools	BETTY WAGNER	547762 3/07	4/5/2007	139.84	41083800	141
Schools	DAVID COOK	547642 MARCH 07	4/5/2007	80.04	41083807	141
Schools	TAMMY CASH	547761 3/07	4/5/2007	36.43	41083837	141
Schools	KERRY L CRYE	547698 3/07	4/5/2007	140.53	41083818	141
Schools	JESSICA JOY CARLESTON, RNBSN	547767 2&3/07	4/5/2007	28.46	41083815	141
Schools	THOMAS J JOHNSON	547697 1&2&3/07	4/5/2007	58.91	41083842	141
Schools	ROSEMARY JAGELS	547637 MARCH 07	4/5/2007	11.04	41083832	141
Schools	GLENDA THOMAS	547701 3/07	4/5/2007	21.62	41083812	141
Schools	TONY D BORING	547699 3/07	4/5/2007	11.73	41083843	141
Schools	MARY JANE JONES	547702 3/07	4/5/2007	67.62	41083822	141
Schools	SUSAN LEE	547641 MARCH 07	4/5/2007	197.34	41083836	141
Schools	FRANCINE L REYNOLDS	547829 3/07	4/5/2007	41.86	41083811	141
Schools	NANCY R SYLVIA	547760 3/07	4/5/2007	61.18	41083826	141
Schools	CYNTHIA SUE WEIMER	547682 MARCH 07	4/5/2007	30.36	41083806	141
Schools	MICHAEL HORTON	547768 3/07	4/5/2007	81.88	41083825	141
Schools	REBECCA A HAYES	547766 3/07	4/5/2007	11.96	41083830	141
Schools	THELMA P GARNER	547681 MARCH 07	4/5/2007	32.20	41083841	141
Schools	MARGIE CARICO	548150 3/07	4/13/2007	282.90	41084114	141
Schools	JUDITH RICE	548154 3/22-23/07	4/13/2007	16.00	41084108	141
Schools	JUDITH RICE	548236 4/2-5/06	4/13/2007	128.22	41084108	141
Schools	ROBIN CELESTE COOK	548140 3/07	4/13/2007	62.56	41084116	141
Schools	KEITH A. EARLEY	548149 3/07	4/13/2007	117.30	41084109	141
Schools	GLENDA THOMAS	548153 3/22-23/07	4/13/2007	16.00	41084103	141
Schools	GLENDA THOMAS	548235 4/2-5/07	4/13/2007	102.00	41084103	141
Schools	KEVIN ROWLAND	547848 3/8-9/07	4/13/2007	105.89	41084111	141
Schools	DIANE BAIN	547855 MARCH 07	4/13/2007	90.76	41084100	141
Schools	SUSIE DOUGHERTY	547860 MARCH 07	4/13/2007	20.15	41084120	141
Schools	ALISA MOORE	548148 3/07	4/13/2007	14.72	41084089	141
Schools	GREG STANLEY	547856 MARCH 07	4/13/2007	31.28	41084105	141
Schools	ANDREW MORGAN BRACKETT	547859 MARCH 07	4/13/2007	63.94	41084091	141

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Schools	EILEEN C MCHALE	548391 3/07	4/20/2007	13.34	41084317	141
Schools	MELODIE S. WALKER	548399 12/06-4/10/07	4/20/2007	25.33	41084335	141
Schools	MARY BARTO	548413 3/07	4/20/2007	36.34	41084333	141
Schools	SANDRA FUCHS	548392 3/07	4/20/2007	7.36	41084346	141
Schools	SUNTRUST BANK CARD	63154 992	4/26/2007	425.25	41084480	141
Schools	JAN BEMIS	548548 MARCH 07	4/27/2007	135.24	41084652	141
Schools	JAN BEMIS	548549 APRIL 07	4/27/2007	135.24	41084652	141
Sheriffs Department	JAMES BERRONG	548163 4/4-5/07	4/13/2007	51.00	1083993	101
Sheriffs Department	JAMES BERRONG	548165 3/26-28/07	4/13/2007	125.00	1083993	101
Sheriffs Department	JEFFERY RAY FRENCH II	548164 3/26-28/07	4/13/2007	105.00	1083996	101
Sheriffs Department	JESSICA CAMPBELL	548237 4/29-5/04/07	4/13/2007	169.60	1083997	101
Sheriffs Department	SUNTRUST BANK CARD	548509 174	4/25/2007	46.48	1084460	101
Sheriffs Department	SUNTRUST BANK CARD	548510 844	4/25/2007	354.62	1084460	101
Sheriffs Department	SUNTRUST BANK CARD	548521 174	4/25/2007	424.49	1084460	101
Sheriffs Department	SUNTRUST BANK CARD	548531 MILLENNIUM HTL MAXWEL	4/25/2007	161.34	1084460	101
Sheriffs Department	SUNTRUST BANK CARD	548532 CONFORT INN HARRISONB	4/25/2007	266.22	1084460	101
Sheriffs Department	SUNTRUST BANK CARD	548534 SPRINGHILL SUITES,SHEL	4/25/2007	140.51	1084460	101
Sheriffs Department	SUNTRUST BANK CARD	548733 844	4/26/2007	20.00	1084478	101
Sheriffs Department	MARTIN WILLIAM ELDER	548782 5/6-12/07	4/27/2007	322.40	1084552	101
Soil Conservation	ERICH HENRY	547868 3/30,4/1/07	4/16/2007	34.98	1084200	101

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Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	547793 4/10/07	4/5/2007	550.00	1083682	101
Accounting & Budgeting	KNOXVILLE CULLIGAN WATER	547708 89315	4/5/2007	6.50	1083740	101
Accounting & Budgeting	EAST TN PAYROLL ASSOC.	548246 3/PR MEET	4/13/2007	45.00	1083977	101
Accounting & Budgeting	SUNTRUST BANK CARD	548471 117	4/25/2007	38.81	1084460	101
Accounting & Budgeting	SUNTRUST BANK CARD	548472 794	4/25/2007	31.62	1084460	101
Accounting & Budgeting	SUNTRUST BANK CARD	548473 794	4/25/2007	34.11	1084460	101
Accounting & Budgeting	SUNTRUST BANK CARD	548477 794	4/25/2007	56.74	1084460	101
Accounting & Budgeting	SUNTRUST BANK CARD	548552 MONTGOMERY BELL ST. P	4/25/2007	83.77	1084460	101
Accounting & Budgeting	SUNTRUST BANK CARD	548594 SUBS&SUCH	4/25/2007	23.16	1084460	101
Accounting & Budgeting	OFFICE DEPOT	548856 384197989-001	4/27/2007	22.62	1084561	101
Accounting & Budgeting	DAVE BENNETT	548857 4/16-18/07	4/27/2007	41.54	1084520	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	548253 8659826430	4/13/2007	324.74	1083955	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	548248 8659826430	4/13/2007	66.07	1084010	101
Agricultural Extension	CITY OF ALCOA	548419 290033501	4/20/2007	18.54	1084245	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	548418 003	4/20/2007	29769.96	1084272	101
Building Codes	MATTHEW WIDNER	547652 MARCH 07	4/5/2007	349.14	1083748	101
Building Codes	JOHN H. RIGGS	547653 2/07	4/5/2007	177.24	1083732	101
Building Codes	JOHN H. RIGGS	547654 3/07	4/5/2007	562.58	1083732	101
Building Codes	BLOUNT COUNTY HIGHWAY DEPT	547869 51731	4/13/2007	153.82	1083957	101
Building Codes	SUNTRUST BANK CARD	548514 GOLDEN CORRAL	4/25/2007	9.92	1084460	101
Building Codes	SUNTRUST BANK CARD	548680 GLENSTONE LODGE	4/25/2007	75.00	1084460	101
Building Commissioner	ROGER FIELDS	547831 MARCH 07	4/5/2007	140.76	1080496	101
Building Commissioner	TEMPORARY VENDOR	547866 REIMBURSE	4/13/2007	45.00	1084047	101
Building Commissioner	TEMPORARY VENDOR	547867 REIMBURSE	4/13/2007	51.00	1084048	101
Building Commissioner	SUNTRUST BANK CARD	548518 OFFICE DEPOT	4/25/2007	11.69	1084460	101
Central Cafeteria	ETSNA	547759 K.FORD	4/5/2007	10.00	43083862	143
Central Cafeteria	ETSNA	547769 M.CARICO	4/5/2007	40.00	43083862	143
Central Cafeteria	VICKY MCMURRAY	548147 3/07	4/13/2007	42.69	43084160	143
Central Cafeteria	JUDY A MCCAULLEY	548145 3/07	4/13/2007	54.65	43084150	143
Central Cafeteria	JUDY DIXON	548141 MARCH 07	4/13/2007	60.35	43084151	143
Central Cafeteria	TERESA A GENTRY	548142 MARCH 07	4/13/2007	143.52	43084158	143
Central Cafeteria	SHERRY THACKER	548146 3/07	4/13/2007	40.48	43084155	143
Central Cafeteria	BEVERLY HACKNEY	548144 MARCH 07	4/13/2007	44.39	43084145	143
Central Cafeteria	ALICE MURRIN	548143 MARCH 07	4/13/2007	27.60	43084144	143
Central Cafeteria	DIANE EVERETT	548425 3/07	4/20/2007	23.60	43084384	143
Central Cafeteria	DEBRA JANE HATCHER	548424 3/07	4/20/2007	8.97	43084383	143
Central Cafeteria	KATHY OWENS	548422 3/07	4/20/2007	4.97	43084391	143

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Central Cafeteria	LOUELLA WEBB	548421 3/07	4/20/2007	82.44	43084394	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	548498 MEMBERSHIPS	4/20/2007	1035.00	43084397	143
Central Cafeteria	DONNA GREGORY	548420 3/07	4/20/2007	25.95	43084385	143
Central Cafeteria	JOHN ROGERS	548423 3/07	4/20/2007	34.78	43084390	143
Central Cafeteria	EDWARD NED CONNELL	548738 3/07	4/27/2007	46.92	43084712	143
Circuit Court	TOM HATCHER	547838 04/02/07	4/13/2007	140.00	1084039	101
Circuit Court	TOM HATCHER	547839 04/03/07	4/13/2007	140.00	1084039	101
Circuit Court	TOM HATCHER	548251 JURY-4/10/07	4/13/2007	1450.00	1084039	101
Circuit Court	DEE DEE HORTON	548328 4/12/07	4/16/2007	50.00	1084198	101
Circuit Court	REX ROBERT DAVIS	548329 4/04/07	4/16/2007	50.00	1084206	101
Circuit Court	LARRY E. CUMMINGS	548330 4/12/07	4/16/2007	50.00	1084203	101
Circuit Court	TOM HATCHER	548688 JURY-4/19/07	4/27/2007	720.00	1084579	101
Circuit Court Clerk	PORTIA ABBOTT	548215 REIMB/PARKING	4/13/2007	5.00	1084024	101
Circuit Court Clerk	SUNTRUST BANK CARD	548500 RUBY TUESDAY	4/25/2007	59.11	1084460	101
Circuit Court Clerk	SUNTRUST BANK CARD	548501 CLARION INN&SUITES,	4/25/2007	701.33	1084460	101
Circuit Court Clerk	SUNTRUST BANK CARD	548502 MONTGOMERY BELL ST. P	4/25/2007	83.77	1084460	101
Circuit Court Clerk	THOMAS HATCHER	548550 4/16-20/07	4/27/2007	44.00	1084576	101
Circuit Court Clerk	CATHERINE KELSCH	548776 4/10/07	4/27/2007	10.00	1084508	101
Circuit Court Clerk	JENNIFER BAILES	548777 4/10/07	4/27/2007	10.00	1084542	101
Circuit Court Clerk	WENDY KING	548778 4/10/07	4/27/2007	23.28	1084585	101
Communications Center	BLOUNT COUNTY EMERGENCY	547835 4TH QTR.	4/13/2007	68511.00	1083956	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	547999 52000	4/13/2007	62.56	1083957	101
County Clerk	GARRISON MFG	548000 16515	4/13/2007	24.00	1083986	101
County Commission	INTERNATIONAL ASSOCIATION OF	548219 445153	4/13/2007	83.00	1083991	101
County Commission	BLOUNT COUNTY TRUSTEE	548774 REIMB-TRAVEL	4/27/2007	152.05	1084502	101
County Commission	SCOTT HELTON	548773 4/17&18/07	4/27/2007	85.56	1084566	101
County Commission	STEVE HARGIS	548772 4/17-18/07	4/27/2007	171.12	1084572	101
County Executive	FLOWER SHOP, INC.	547827 73906	4/5/2007	42.25	1083718	101
County Executive	INTERNATIONAL ASSOCIATION OF	548783 PAT JAMES	4/27/2007	125.00	1084537	101
County Executive	JERRY G. CUNNINGHAM	548858 4/16-18/07	4/27/2007	41.54	1084543	101
County Trustee	MARYVILLE CHAPTER IAAP	547849 2 LUNCHEON	4/13/2007	50.00	1084012	101
County Trustee	SCOTT GRAVES	548415 TO 4/13/07	4/20/2007	12.14	1084264	101
County Trustee	SCOTT GRAVES	548416 4/16-18/07	4/20/2007	69.00	1084264	101
County Trustee	GODDARD & GAMBLE, ATT.	548597 2582	4/27/2007	672.00	1084532	101
Debit Service	AMERICAN FIDELITY BANK	547631 S2000-0407	4/2/2007	8920.08	51080492	151
Debit Service	AMERICAN FIDELITY BANK	547695 BLOTN98PBA SERIES 1998	4/3/2007	768213.75	51080494	151
Debit Service	AMERICAN FIDELITY BANK	548218 20070648352	4/13/2007	138.07	51084165	151

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Debit Service	REGIONS BANK	548344	0407008,	4/20/2007	1085.00	51084403	151
Debit Service	AMERICAN FIDELITY BANK	548540	BLOTN98GOA	4/27/2007	235000.00	51084732	151
Debit Service	AMERICAN FIDELITY BANK	548540	BLOTN98GOA	4/27/2007	22279.38	51084732	151
Debit Service	AMERICAN FIDELITY BANK	548595	F400626-0407	4/27/2007	150.00	51084732	151
Debit Service	AMERICAN FIDELITY BANK	548668	20070651848,	4/27/2007	3339.00	51084732	151
Drug Control	VILLAGE VETERINARY HOSPITAL	547792	26136,22976,26330	4/5/2007	796.20	22083784	122
Drug Control	EAGLETON LITTLE LEAGUE	548255	2007	4/13/2007	50.00	22084074	122
Drug Court	BLOUNT COUNTY TRUSTEE	547864	9/06-3/07	4/13/2007	653.10	28084075	128
Drug Court	U S CELLULAR	548771	8656594470	4/27/2007	150.86	28084609	128
Drug Enforcement	THE DAILY TIMES	547825	044488	4/5/2007	125.00	30083886	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	547824	977-7190	4/5/2007	343.26	30083879	307
Drug Enforcement	LECC	547822	5/15-17/07	4/5/2007	765.00	30083884	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	547833	CONF	4/5/2007	11367.00	30080498	307
Drug Enforcement	GATLINBURG MOTEL COMPANY	547816	5/15-17/07	4/5/2007	1863.00	30083882	307
Drug Enforcement	MCI WORLDCOM	547821	786-57260703	4/5/2007	42.23	30083885	307
Drug Enforcement	CELLEO PARTNERSHIP	547646	1280594481	4/5/2007	384.93	30083880	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	548223	SUPPLIES-3/07	4/13/2007	42.10	30084175	307
Drug Enforcement	CITY OF MARYVILLE	548232	373963	4/13/2007	253.21	30084177	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	548216	8656811953	4/13/2007	48.14	30084174	307
Drug Enforcement	CHARTER COMMUNICATIONS	548222	8659777190	4/13/2007	56.82	30084176	307
Drug Enforcement	POSTMASTER	548417	BOX 6992	4/20/2007	40.00	30080504	307
Drug Enforcement	SUNTRUST BANK CARD	548474	521	4/25/2007	25.00	30084471	307
Drug Enforcement	SUNTRUST BANK CARD	548475	521	4/25/2007	20.00	30084471	307
Drug Enforcement	SUNTRUST BANK CARD	548476	539	4/25/2007	17.14	30084471	307
Drug Enforcement	SUNTRUST BANK CARD	548519	SHONEY'S	4/25/2007	194.07	30084471	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	548859	977-7190	4/27/2007	350.69	30084745	307
Election Commission	ELIZABETH H. BREEDING	547837	4/04/07	4/13/2007	52.90	1083979	101
Election Commission	ELIZABETH H. BREEDING	548545	4/19/07	4/27/2007	37.21	1084523	101
Emergency Management	BLOUNT COUNTY HIGHWAY DEPT	547791	54400	4/5/2007	136.35	1083688	101
Emergency Management	MICROTEK SOLUTIONS, INC	548779	58371MR	4/27/2007	5.75	1084554	101
Employee Benefits	HEALTH COST SOLUTIONS	547834	APRIL	4/9/2007	35595.82	64080499	264
Employee Benefits	HEALTH COST SOLUTIONS	547834	APRIL	4/9/2007	30928.33	64080499	264
Employee Benefits	AMERICAN FIDELITY BANK	547871	PR1	4/12/2007	14.88	64083912	264
Employee Benefits	AMERICAN FIDELITY BANK	547872	PR1	4/12/2007	3.48	64083912	264
Employee Benefits	AMERICAN FIDELITY BANK	547873	PR3	4/12/2007	14.88	64083912	264
Employee Benefits	AMERICAN FIDELITY BANK	547874	PR3	4/12/2007	3.48	64083912	264
Employee Benefits	AMERICAN FIDELITY BANK	547875	PR4	4/12/2007	10.10	64083912	264

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Employee Benefits	AMERICAN FIDELITY BANK	547876 PR4	4/12/2007	2.36	64083912	264
Employee Benefits	AMERICAN FIDELITY BANK	548021 RXCMK-4/10/07	4/13/2007	136239.51	64084171	264
Employee Benefits	AMERICAN FIDELITY BANK	548023 WKS/COMP	4/13/2007	75000.00	26084173	266
Employee Benefits	AMERICAN FIDELITY BANK	548168 4/03 M,DI	4/13/2007	134289.21	64084171	264
Employee Benefits	AMERICAN FIDELITY BANK	548224 4/11 D	4/13/2007	245.90	65084172	265
Employee Benefits	AMERICAN FIDELITY BANK	548225 INMATES-4/11/07	4/13/2007	9924.85	64084171	264
Employee Benefits	AMERICAN FIDELITY BANK	548226 MED/DI-4/11/07	4/13/2007	166158.82	64084171	264
Employee Benefits	AMERICAN FIDELITY BANK	548426 INMATES-4/18/07	4/20/2007	13101.86	64084406	264
Employee Benefits	AMERICAN FIDELITY BANK	548503 DENTAL-4/18/07	4/20/2007	833.45	65084407	265
Employee Benefits	AMERICAN FIDELITY BANK	548504 MED/DI-4/18/07	4/20/2007	89945.11	64084406	264
Employee Benefits	AMERICAN FIDELITY BANK	548730 RXCMK-4/24/07	4/27/2007	125855.31	64084741	264
Employee Benefits	AMERICAN FIDELITY BANK	548762 INMATES-4/25/07	4/27/2007	531.31	64084741	264
Employee Benefits	AMERICAN FIDELITY BANK	548763 MED/DI-4/25/07	4/27/2007	174732.94	64084741	264
Employee Benefits	AMERICAN FIDELITY BANK	548764 DENTAL-4/25/07	4/27/2007	826.25	65084743	265
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	548731 5/07	4/27/2007	73524.18	65084744	265
Ext Day Care Program	ALISA MOORE	547992 3/07	4/13/2007	33.12	46084161	146
Federal Projects	MARGIE CARICO	547679 3/14-18/07	4/5/2007	345.00	42083853	142
Federal Projects	JUDY ALISA TEFFETELLER	547700 3/07	4/5/2007	100.28	42083851	142
Federal Projects	JUDY ALISA TEFFETELLER	547704 2/07	4/5/2007	168.84	42083851	142
Federal Projects	CAROL CHASTAIN	547683 MARCH 07	4/5/2007	31.74	42083849	142
Federal Projects	CAROL CHASTAIN	547684 FEB.07	4/5/2007	115.92	42083849	142
Federal Projects	DORIS POPPELREITER	547678 3/14-18/07	4/5/2007	245.00	42083850	142
Federal Projects	REBECCA SHIFLETT	547677 3/14-18/07	4/5/2007	245.00	42083855	142
Federal Projects	LEANN M. LAMBERT	548338 58-4/27/07	4/20/2007	3026.34	42084366	142
Federal Projects	STAR LIMOUSINE SERVICE	548339 77-4/27/07	4/20/2007	3026.34	42084372	142
Federal Projects	BRENDA JONES	548333 PERIOD #9	4/20/2007	3676.34	42084361	142
Federal Projects	JENNY SWAFFORD	548749 4/18-20/07	4/27/2007	85.00	42084697	142
Federal Projects	LISA RUSSELL	548547 4/13-14/07	4/27/2007	32.00	42084699	142
Federal Projects	MARY KEMP	548767 4/18-20/07	4/27/2007	259.80	42084700	142
Federal Projects	CAROL CHASTAIN	548546 4/13-14/07	4/27/2007	63.89	42084694	142
Field Line Inspection	GARY FERGUSON	547662 2/28-3/07	4/5/2007	654.78	1083723	101
Field Line Inspection	GREGORY A. MOYERS	547650 MARCH 07	4/5/2007	529.46	1083724	101
Field Line Inspection	GUY WALKER	547663 2/28-3/07	4/5/2007	380.96	1083725	101
Field Line Inspection	J MICHAEL DOSSETT	547651 MARCH 07	4/5/2007	497.26	1083729	101
Field Line Inspection	BRAD BOWERS	547664 2/28-3/07	4/5/2007	349.36	1083693	101
Field Line Inspection	MAIL PROCESSING CENTER INC	547991 2/28/07	4/13/2007	25.77	1084011	101
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	548667 8656819301	4/27/2007	282.93	1084496	101

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General Sessions Court	BLOUNT COUNTY HIGHWAY DEPT	547828 53120	4/5/2007	38.40	1083688	101
General Sessions Court	KNOXVILLE AREA COMMUNITY CENTER	548214 C10704	4/13/2007	196.93	1084005	101
Health Dept Reserve	GOVDEALS INC	548535 0307-313	4/27/2007	24.23	1084533	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	547657 370-3240-1	4/5/2007	36.22	31083788	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	547660 305-2530-2	4/5/2007	35.26	31083788	131
Highway	HARRISON CONSTRUCTION CO	547655 5000002628	4/5/2007	99.98	31083789	131
Highway	OFFICE DEPOT	547658 380694260-001	4/5/2007	32.39	31083792	131
Highway	OFFICE DEPOT	547659 380694267-001	4/5/2007	29.99	31083792	131
Highway	MOMENTUM BUSINESS SOLUTIONS	547656 6194485	4/5/2007	423.60	31083791	131
Highway	CELLEO PARTNERSHIP	547645 1280594481	4/5/2007	631.38	31083787	131
Highway	OFFICE DEPOT	547979 381371610001	4/13/2007	47.48	31084084	131
Highway	OFFICE DEPOT	547980 381547156001	4/13/2007	23.99	31084084	131
Highway	CELLEO PARTNERSHIP	547986 1252049606,	4/13/2007	276.62	31084081	131
Highway	CITY OF ALCOA	548331 PERMIT #7	4/16/2007	15.00	31084211	131
Highway	CITY OF ALCOA	548408 460033601,	4/20/2007	998.28	31084293	131
Highway	CITY OF ALCOA	548408 460033601,	4/20/2007	149.84	31084293	131
Highway	HARRISON CONSTRUCTION CO	548515 5000005285	4/20/2007	6000.14	31084295	131
Highway	OFFICE DEPOT	548412 382380547001	4/20/2007	16.24	31084298	131
Highway	AMERICAN FIDELITY BANK	548675 BRZE50032	4/27/2007	28000.00	31084610	131
Highway	HARRISON CONSTRUCTION CO	548687 5-6360	4/27/2007	1306.41	31084614	131
Highway	3T GLASS CO	548686 73512	4/27/2007	12.50	31084619	131
Highway	ATMOS ENERGY	548855 5010241334033,	4/27/2007	626.74	31084611	131
Human Resources	MARYVILLE CHAPTER IAAP	547815 4/23/07	4/5/2007	120.00	1083746	101
Human Resources	SUNTRUST BANK CARD	548677 1198	4/25/2007	26.45	1084460	101
Human Resources	BLOUNT COUNTY CLERK	548689 J.KING	4/27/2007	12.00	1084498	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL BOARD	548735 4TH QTR.	4/27/2007	84046.50	1084501	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL BOARD	548735 4TH QTR.	4/27/2007	23824.75	1084501	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL BOARD	548735 4TH QTR.	4/27/2007	21300.00	1084501	101
Information Technology	JANE JENKINS	547784 3/20-21/07	4/5/2007	63.28	1083731	101
Information Technology	STERLING STREVEL	547647 MARCH 07	4/5/2007	58.97	1083763	101
Information Technology	MPI NET	547812 100-7266/0	4/5/2007	54.90	1083752	101
Information Technology	SHARON BAKER	547850 3/20-21/07	4/13/2007	20.00	1084029	101
Information Technology	SHARON BAKER	547857 FEB.07	4/13/2007	24.32	1084029	101
Information Technology	SHARON BAKER	547858 MARCH 07	4/13/2007	26.91	1084029	101
Ins/Risk Management	BLOUNT COUNTY CLERK	547773 TAG&TITLE	4/5/2007	17.00	1083686	101
Ins/Risk Management	NATIONAL FIRE PROTECTION ASSOC.	547989 3686380X	4/13/2007	150.00	1084020	101
Ins/Risk Management	TN RECREATION & PARKS ASSOCIATION	548728 T.TIPTON	4/27/2007	470.00	1084577	101

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Ins/Risk Management	MUSIC ROAD HOTEL	548729	1009054986	4/27/2007	158.00	1084559	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	547802	983-4582	4/5/2007	2027.09	1083684	101
Inspection & Regulation	ARAMARK INC	547805	5235099000	4/5/2007	22.04	1083680	101
Inspection & Regulation	ANITA BOLINGER	547807	MARCH 07	4/5/2007	194.12	1083678	101
Inspection & Regulation	CITY OF MARYVILLE	548220	351234	4/13/2007	1309.00	1083969	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	548234	2/26-3/30/07	4/13/2007	231.69	1084011	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	548397	522-1333	4/20/2007	186.01	1084240	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	548404	6159834582	4/20/2007	222.57	1084255	101
Inspection & Regulation	SUNTRUST BANK CARD	548511	026	4/25/2007	9.00	1084460	101
Inspection & Regulation	CITY OF MARYVILLE	548910	371563	4/27/2007	2711.58	1080507	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	548770	8653792020	4/27/2007	175.21	1084496	101
Inspection & Regulation	ATMOS ENERGY	548769	4827331	4/27/2007	28.24	1084495	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	548909	522-1333	4/27/2007	22.46	1084551	101
Jail	BLOUNT COUNTY TRUSTEE	547787	3/28 INMATES	4/5/2007	154.70	1083690	101
Jail	JAMES KELLY ROBERTS III	547707	1249	4/5/2007	6047.36	1083730	101
Jail	FLOWER SHOP, INC.	547827	73906	4/5/2007	42.25	1083718	101
Jail	LOWE'S DRUG INC	548024	3/1-31/07,11972,11091	4/13/2007	844.51	1084009	101
Jail	JAMES KELLY ROBERTS III	547988	1250	4/13/2007	6502.03	1083995	101
Jail	MICHELLE JACKSON	547983	3/30/07	4/13/2007	34.00	1084017	101
Jail	GUESTHOUSE INTERNATIONAL INN & SUIT	548212	157531,	4/13/2007	787.50	1083987	101
Jail	JUSTIN VANDERGRIF	547984	3/30/07	4/13/2007	34.00	1084001	101
Jail	JESSE LEE HUSKEY	548292	4/29-5/04	4/16/2007	169.40	1084202	101
Jail	DANIEL CHARLES STANTON	548294	4/29-5/04/07	4/16/2007	169.60	1084197	101
Jail	DENISE M. PARADA	548295	4/29-5/04/07	4/16/2007	169.60	1084199	101
Jail	JAMES KELLY ROBERTS III	548414	21251	4/20/2007	6016.49	1084249	101
Jail	SAM TACKETT	548513	4/16/07	4/20/2007	10.00	1084263	101
Jail	SUNTRUST BANK CARD	548526	CORRECTION MARCH	4/25/2007	-6.00	1084460	101
Jail	SUNTRUST BANK CARD	548527	PILOT,SHELL OIL,AMOCO	4/25/2007	110.36	1084460	101
Jail	SUNTRUST BANK CARD	548528	KROGER FUEL	4/25/2007	29.50	1084460	101
Jail	SUNTRUST BANK CARD	548529	KROGER	4/25/2007	11.24	1084460	101
Jail	SUNTRUST BANK CARD	548533	EXXONMOBIL,AMOCO OIL,	4/25/2007	117.95	1084460	101
Jail	TEMPORARY VENDOR	548911	REPLACEMENT	4/27/2007	266.53	1084587	101
Jail	JAMES KELLY ROBERTS III	548742	1252	4/27/2007	7057.00	1084541	101
Jail	MICHELLE JACKSON	548676	4/11-12/07	4/27/2007	22.00	1084553	101
Jail	DIAMOND PHARMACY SERVICES	548741	70331Q2	4/27/2007	7220.36	1084522	101
Jail	LOUDON COUNTY GOVERNMENT	548736	H.JORDAN	4/27/2007	18.68	1084550	101
Juvenile Court	TOM HATCHER	547639	3/29/07	4/5/2007	1399.00	1083769	101

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Juvenile Court	AMANDA G. MAY	547774 3/07	4/5/2007	26.68	1083676 101
Juvenile Court	TONYA BURCHFIELD	547789 12/06-2/07	4/5/2007	98.62	1083770 101
Juvenile Court	TONYA BURCHFIELD	547790 MARCH 07	4/5/2007	83.81	1083770 101
Juvenile Court	TONYA BURCHFIELD	547803 3/22-23/07	4/5/2007	84.00	1083770 101
Juvenile Court	TOM HATCHER	548775 ABC-4/23/07	4/27/2007	5193.98	1084578 101
Juvenile Services	EAST TN EMERGANCY MEDICAL SYMPOSIU	547640 V.ALLISON	4/5/2007	80.00	1083715 101
Juvenile Services	PARK MED URGENT CARE CENTER	548167 22851	4/13/2007	45.00	1084023 101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	548291 A07-050,051,052,053,06	4/16/2007	6500.00	1084209 101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	548293 A042007-02	4/16/2007	1300.00	1084209 101
Medical Examiner	SAINT LOUIS UNIVERSITY	545376 11/06-1/07	4/16/2007	2125.00	1084207 101
Medical Personnel	MARGARITA BRYANT	547806 MARCH 07	4/5/2007	14.72	1083745 101
Medical Personnel	MIKE STEWART	547810 MARCH 07	4/5/2007	19.32	1083750 101
Medical Personnel	JULIE HUDGENS	547808 MARCH 07	4/5/2007	70.84	1083735 101
Medical Personnel	CARLTON CARTER	547811 MARCH 07	4/5/2007	178.94	1083696 101
Medical Personnel	CARISSA WHALEY	547809 MARCH 07	4/5/2007	42.32	1083695 101
Medical Personnel	CYNTHIA JOHNSON RN	548768 4/13&19/07	4/27/2007	44.16	1084519 101
MISCELLANEOUS	AMERICAN FIDELITY BANK	548022 GL TRUST	4/13/2007	75000.00	26084170 263
Operating Transfers	BLOUNT COUNTY TRUSTEE	548553 ANIMAL SHELTER	4/27/2007	350000.00	51084733 151
Other General Admin	CITY OF MARYVILLE	547814 1341	4/5/2007	937.50	1083705 101
Other General Admin	CITY OF MARYVILLE	547643 351253,351252	4/5/2007	575.80	1083706 101
Other General Admin	UNITED PARCEL SERVICE	547788 F63726127	4/5/2007	143.77	1083773 101
Other General Admin	U S LEC OF TENNESSEE INC	547661 25387438	4/5/2007	3544.38	1083772 101
Other General Admin	CELLEO PARTNERSHIP	547644 1280594481	4/5/2007	5416.88	1083699 101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	547982 M45-6715	4/13/2007	544.84	1083955 101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	547990 681-8925	4/13/2007	37.46	1083955 101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	547995 681-4385	4/13/2007	123.02	1083955 101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	547996 983-9749	4/13/2007	111.64	1083955 101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	547997 M45-1607	4/13/2007	180.20	1083955 101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	547998 983-7491	4/13/2007	111.82	1083955 101
Other General Admin	UNITED PARCEL SERVICE	547985 F63726137	4/13/2007	221.68	1084041 101
Other General Admin	METROCALL INC	548139 Q0045752D	4/13/2007	71.19	1084016 101
Other General Admin	MAIL PROCESSING CENTER INC	547840 2/26-3/30/07	4/13/2007	12986.84	1084011 101
Other General Admin	UNISHIPPERS	547841 1002981960	4/13/2007	26.05	1084040 101
Other General Admin	CITY OF ALCOA	548327 460032601	4/16/2007	18.54	1084195 101
Other General Admin	U S CELLULAR	548334 363-2630	4/20/2007	28.98	1084270 101
Other General Admin	UNISHIPPERS	548398 1002999133	4/20/2007	20.69	1084271 101
Other General Admin	GODDARD & GAMBLE, ATT.	548520 2585,2586	4/25/2007	2756.25	1084452 101

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Other General Admin	CITY OF MARYVILLE	548517	346158,346157,346167	4/25/2007	74.14	1084451	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	548551	71316402,79826381	4/27/2007	58.46	1084528	101
Other General Admin	GODDARD & GAMBLE, ATT.	548597	2582	4/27/2007	853.00	1084532	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	548596	8659822724	4/27/2007	36.51	1084496	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	548727	8653792677	4/27/2007	313.02	1084496	101
Other General Admin	UNITED PARCEL SERVICE	548754	F63726147	4/27/2007	38.36	1084583	101
Other General Admin	UNITED PARCEL SERVICE	548755	F63726167	4/27/2007	17.60	1084583	101
Other General Admin	UNISHIPPERS	548539	1003021538	4/27/2007	33.48	1084582	101
Other General Admin	CELLEO PARTNERSHIP	548554	1275567331,	4/27/2007	31.02	1084509	101
Other General Admin	CELLEO PARTNERSHIP	548556	1285211623,	4/27/2007	27.80	1084509	101
Other General Admin	CELLEO PARTNERSHIP	548726	129026889	4/27/2007	6224.94	1084509	101
Other Local Health	ALLSCRIPTS, INC.	547804	1264401	4/5/2007	790.36	64083878	264
Other Local Health	MOORE MEDICAL CORP	548745	94371429RI	4/27/2007	70.16	64084742	264
Other Local Health	ALLSCRIPTS, INC.	548693	1264717,	4/27/2007	1892.30	64084740	264
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	548542	FEB.07	4/27/2007	11375.00	1084534	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	548543	12/06&1/07	4/27/2007	21775.00	1084534	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	547863	4TH QTR.	4/13/2007	146476.50	1084028	101
PBA	CITY OF ALCOA	547785	527556	4/5/2007	22.72	89083876	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	547786	4697787,	4/5/2007	2080.00	89083875	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	547786	4697787,	4/5/2007	94973.34	89083875	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	547813	#04054	4/5/2007	35404.22	89083875	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	547865	04054	4/13/2007	2898.70	89084166	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	548229	5360,	4/13/2007	930.00	89084166	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	548229	5360,	4/13/2007	31995.26	89084166	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	548229	5360,	4/13/2007	178853.12	89084166	189
PBA	HODGE ENGINEERING COMPANY	547870	5586	4/13/2007	13437.50	89084167	189
PBA	S & ME INC	548326	268792	4/16/2007	8900.00	89084215	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	548499	070032,	4/20/2007	82385.84	89084405	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	548499	070032,	4/20/2007	12643.59	89084405	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	548499	070032,	4/20/2007	502416.00	89084405	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	548781	5061,5063	4/27/2007	2337.57	89084737	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	548781	5061,5063	4/27/2007	125282.59	89084737	189
Probation	JUDICIAL COMMISSIONERS ASSOCIATION	547772	M.FOX	4/5/2007	85.00	1083734	101
Property Assessors	DAVID EASTER	547758	3/25-30/07	4/5/2007	173.00	1083712	101
Property Assessors	DAVID EASTER	547782	3/07	4/5/2007	48.76	1083712	101
Property Assessors	DAVID WEAVER	547778	3/07	4/5/2007	107.64	1083713	101
Property Assessors	TIM HELTON	547757	3/25-30/07	4/5/2007	173.00	1083768	101

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Property Assessors	PHIL WILLIAMS	547756 3/25-30/07	4/5/2007	173.00	1083756	101
Property Assessors	PHIL WILLIAMS	547779 3/07	4/5/2007	40.94	1083756	101
Property Assessors	MATTHEW MILLER	547783 3/07	4/5/2007	64.40	1083747	101
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	548052 52300	4/13/2007	203.87	1083957	101
Property Assessors	COMPTROLLER OF THE TREASURY	548051 MATHIS	4/13/2007	15.00	1083970	101
Property Assessors	TN ASSOCIATION OF ASSESSING OFFICERS	548053 MORTON/MATHIS	4/13/2007	190.00	1084037	101
Property Assessors	SUNTRUST BANK CARD	548506 414	4/25/2007	367.50	1084460	101
Property Assessors	SUNTRUST BANK CARD	548507 406/414	4/25/2007	245.75	1084460	101
Property Assessors	SUNTRUST BANK CARD	548508 414	4/25/2007	207.90	1084460	101
Property Assessors	SUNTRUST BANK CARD	548522 414	4/25/2007	367.50	1084460	101
Property Assessors	SUNTRUST BANK CARD	548523 414	4/25/2007	377.50	1084460	101
Property Assessors	SUNTRUST BANK CARD	548524 414	4/25/2007	367.50	1084460	101
Property Assessors	SUNTRUST BANK CARD	548525 414	4/25/2007	367.50	1084460	101
Property Assessors	MIKE MORTON	548541 4/17-18/07	4/27/2007	51.00	1084555	101
Property Reappraisal	TIM HELTON	547780 3/07	4/5/2007	27.60	1083768	101
Property Reappraisal	BOBBY R. STINNETT	547781 3/07	4/5/2007	29.44	1083692	101
Property Reappraisal	DEL-AIR SERVICE COMPANY, INC.	548056 9612	4/13/2007	182.50	1083973	101
Public Library	BAKER & TAYLOR	548227 5007692581,	4/13/2007	464.03	15084050	115
Public Library	BAKER & TAYLOR	548228 5007680688,	4/13/2007	2058.86	15084050	115
Public Library	BLOUNT COUNTY TRUSTEE	548138 SUPPLIES-3/07	4/13/2007	34.85	15084052	115
Public Library	RECORDED BOOKS INC	548131 3399795,	4/13/2007	4480.80	15084062	115
Public Library	RECORDED BOOKS INC	548132 3374879,	4/13/2007	375.64	15084062	115
Public Library	THE GALE GROUP INC	548130 15040687,	4/13/2007	1161.45	15084066	115
Public Library	THE GALE GROUP INC	548136 15046844,	4/13/2007	617.10	15084066	115
Public Library	LOGISTECH, INC.	548133 106156	4/13/2007	49.40	15084057	115
Public Library	U S LEC OF TENNESSEE INC	548134 25386743	4/13/2007	705.82	15084069	115
Public Library	KATHLEEN CHRISTY	548137 2/9/07	4/13/2007	16.00	15084055	115
Public Library	RICHARD PHELPS	548230 TO-4/5/07	4/13/2007	27.14	15084064	115
Public Library	CITY OF MARYVILLE	548505 4/06-3/07	4/20/2007	139.06	15084279	115
Public Library	BLOUNT COUNTY CLERK	548400 #18529	4/20/2007	139.06	15084277	115
Public Library	GOVDEALS INC	548481 ID-3469	4/20/2007	7.58	15084280	115
Public Library	SUNTRUST BANK CARD	548478 257	4/25/2007	157.00	15084461	115
Public Library	SUNTRUST BANK CARD	548479 257	4/25/2007	240.00	15084461	115
Public Library	CITY OF MARYVILLE	548670 341312	4/27/2007	11029.53	15084593	115
Public Library	ATMOS ENERGY	548669 50102703861245	4/27/2007	1008.61	15084589	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	548734 EXPENSES	4/27/2007	29.07	15084590	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	548734 EXPENSES	4/27/2007	42.44	15084590	115

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Public Library	BLOUNT COUNTY PUBLIC LIBRARY	548734 EXPENSES	4/27/2007	14.75	15084590	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	548734 EXPENSES	4/27/2007	15.00	15084590	115
Public Library	KATHRYN PAGLES	548673 4/17-19/07	4/27/2007	182.62	15084597	115
Public Library	CHIVERS NORTH AMERICA, INC.	548664 280583	4/27/2007	56.23	15084592	115
Public Library	CHARTER COMMUNICATIONS	548665 83532-4-65544	4/27/2007	140.00	15084591	115
Public Library	NANCY NORTON	548666 TO 4/13/07	4/27/2007	51.48	15084601	115
Public Library	JOAN VANSICKLE SLOAN	548671 04/18-19/07	4/27/2007	35.50	15084595	115
Public Library	KATHLEEN CHRISTY	548672 4/17-19/07	4/27/2007	75.50	15084596	115
Purchasing	SUSAN BULLEN	547696 3/07	4/5/2007	77.74	1083764	101
Purchasing	FRED MARTIN	548247 4/5/07	4/13/2007	34.27	1083984	101
Rabies & Animal Control	ANIMAL HEALTH CENTER	547993 6375-1	4/13/2007	23.00	1083952	101
Records Management	SOCIETY OF TENNESSEE ARCHIVISTS	548746 MEMBERSHIP	4/27/2007	20.00	1084568	101
Register of Deeds	A & W OFFICE SUPPLY	547633 1395916-0	4/5/2007	31.23	1083672	101
Register of Deeds	A & W OFFICE SUPPLY	547836 1395916-0	4/13/2007	31.26	1083949	101
Register of Deeds	A & W OFFICE SUPPLY	548516 1400846-0	4/20/2007	40.00	1084237	101
Register of Deeds	OFFICE DEPOT	548555 383127549-001	4/27/2007	43.63	1084561	101
Register of Deeds	PENNY WHALEY	548780 4/17-18/07	4/27/2007	200.96	1084562	101
Sanitation & Waste	CITY OF ALCOA	547777 528254	4/5/2007	24.00	1083704	101
Sanitation & Waste	ATMOS ENERGY	547648 4612042	4/5/2007	1066.35	1083683	101
Schools	CITY OF ALCOA	547686 080612001,080612501	4/4/2007	1704.44	41083649	141
Schools	CITY OF ALCOA	547686 080612001,080612501	4/4/2007	448.83	41083649	141
Schools	CITY OF ALCOA	547691 080614801,080614501,	4/4/2007	7384.39	41083649	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	547689 320-3650-1	4/4/2007	14.20	41083651	141
Schools	CITY OF MARYVILLE	547685 359167	4/4/2007	15.56	41083650	141
Schools	CITY OF MARYVILLE	547685 359167	4/4/2007	1182.63	41083650	141
Schools	CITY OF MARYVILLE	547688 359172,359171,359168	4/4/2007	3270.13	41083650	141
Schools	CITY OF MARYVILLE	547690 337003	4/4/2007	141.64	41083650	141
Schools	CITY OF MARYVILLE	547692 336994,336993	4/4/2007	854.38	41083650	141
Schools	CITY OF ALCOA	547765 70076001	4/5/2007	833.60	41083803	141
Schools	KEN WAHLERS	547705 3/07	4/5/2007	51.52	41083817	141
Schools	LYNDA G LYDA	547680 MARCH 07	4/5/2007	172.50	41083821	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	547687 33311561,	4/5/2007	1026.44	41083810	141
Schools	CITY OF MARYVILLE	547710 352246	4/5/2007	154.30	41083804	141
Schools	CITY OF MARYVILLE	547710 352246	4/5/2007	172.00	41083804	141
Schools	CITY OF MARYVILLE	547712 352248,	4/5/2007	1805.73	41083804	141
Schools	JUDITH RICE	547703 3/07	4/5/2007	29.90	41083816	141
Schools	BETTY WAGNER	547762 3/07	4/5/2007	139.84	41083800	141

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Schools	SOUTH BLOUNT UTILITY DIST	547711 83001150	4/5/2007	697.12	41083834	141
Schools	DAVID COOK	547642 MARCH 07	4/5/2007	80.04	41083807	141
Schools	TUCKALEECHIE UTILITY	547764 457800001,	4/5/2007	488.95	41083844	141
Schools	UNITED PARCEL SERVICE	547706 4RW236127	4/5/2007	10.42	41083846	141
Schools	TAMMY CASH	547761 3/07	4/5/2007	36.43	41083837	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	547634 66664	4/5/2007	134.00	41083801	141
Schools	LUCENT TECHNOLOGIES INC.	547709 6159828152	4/5/2007	795.81	41083820	141
Schools	KERRY L CRYE	547698 3/07	4/5/2007	140.53	41083818	141
Schools	METROCALL INC	547763 Q46106C	4/5/2007	13.99	41083824	141
Schools	JESSICA JOY CARLESTON, RNBSN	547767 2&3/07	4/5/2007	28.46	41083815	141
Schools	THOMAS J JOHNSON	547697 1&2&3/07	4/5/2007	58.91	41083842	141
Schools	ROSEMARY JAGELS	547637 MARCH 07	4/5/2007	11.04	41083832	141
Schools	GLENDA THOMAS	547701 3/07	4/5/2007	21.62	41083812	141
Schools	STATE OF TENNESSEE	547635 368963	4/5/2007	50.00	41083835	141
Schools	TONY D BORING	547699 3/07	4/5/2007	11.73	41083843	141
Schools	MARY JANE JONES	547702 3/07	4/5/2007	67.62	41083822	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	547636 1 PRINT	4/5/2007	48.00	41083838	141
Schools	SUSAN LEE	547641 MARCH 07	4/5/2007	197.34	41083836	141
Schools	FRANCINE L REYNOLDS	547829 3/07	4/5/2007	41.86	41083811	141
Schools	NANCY R SYLVIA	547760 3/07	4/5/2007	61.18	41083826	141
Schools	CYNTHIA SUE WEIMER	547682 MARCH 07	4/5/2007	30.36	41083806	141
Schools	MICHAEL HORTON	547768 3/07	4/5/2007	81.88	41083825	141
Schools	REBECCA A HAYES	547766 3/07	4/5/2007	11.96	41083830	141
Schools	THELMA P GARNER	547681 MARCH 07	4/5/2007	32.20	41083841	141
Schools	CITY OF ALCOA	547853 170008001,170008102,	4/12/2007	6285.72	41083901	141
Schools	CITY OF ALCOA	547854 270105201,270105401,	4/12/2007	5186.08	41083901	141
Schools	FRIENDSVILLE CITY WATER WORKS	547852 121800001,121750001,	4/12/2007	603.64	41083902	141
Schools	CITY OF ALCOA	548160 140089501	4/13/2007	9414.41	41084097	141
Schools	CITY OF ALCOA	548160 140089501	4/13/2007	1115.67	41084097	141
Schools	CITY OF ALCOA	548162 140090001,	4/13/2007	118.62	41084097	141
Schools	CITY OF ALCOA	548217 143340002,	4/13/2007	34076.48	41084097	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	547847 71120,404,72620	4/13/2007	5251.18	41084095	141
Schools	CITY OF ALCOA	547851 522128,523165,526746,	4/13/2007	316.48	41084098	141
Schools	EAGLETON MIDDLE SCHOOL	547845 NONE	4/13/2007	500.00	41084102	141
Schools	GODDARD & GAMBLE, ATT.	547842 2580	4/13/2007	2679.25	41084104	141
Schools	MARGIE CARICO	548150 3/07	4/13/2007	282.90	41084114	141
Schools	JUDITH RICE	548154 3/22-23/07	4/13/2007	16.00	41084108	141

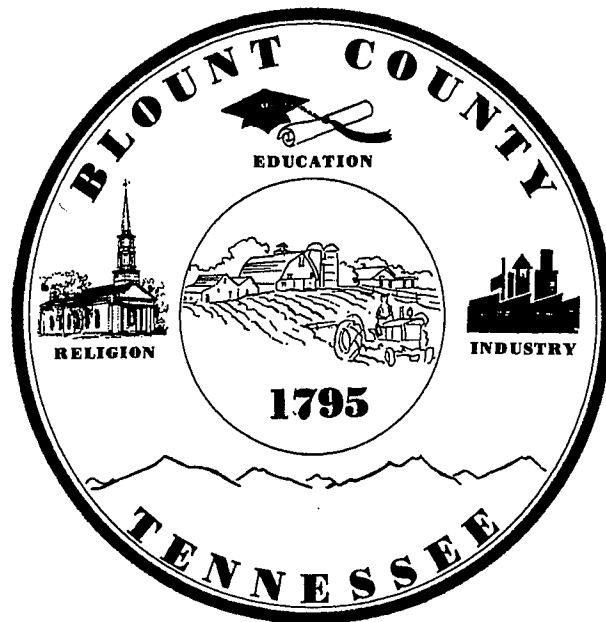
CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Schools	JUDITH RICE	548236 4/2-5/06	4/13/2007	128.22	41084108	141
Schools	SOUTH BLOUNT UTILITY DIST	548152 360-500,	4/13/2007	4917.36	41084117	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	548231 865M443209	4/13/2007	212.00	41084094	141
Schools	ATMOS ENERGY	548159 5013150824726158,	4/13/2007	2029.22	41084093	141
Schools	ATMOS ENERGY	548161 58145197462394,	4/13/2007	6227.37	41084093	141
Schools	UNITED PARCEL SERVICE	548155 4RW236137	4/13/2007	10.42	41084129	141
Schools	U S CELLULAR	548156 8652569871,	4/13/2007	45.66	41084128	141
Schools	ROBIN CELESTE COOK	548140 3/07	4/13/2007	62.56	41084116	141
Schools	KEITH A. EARLEY	548149 3/07	4/13/2007	117.30	41084109	141
Schools	GLENDA THOMAS	548153 3/22-23/07	4/13/2007	16.00	41084103	141
Schools	GLENDA THOMAS	548235 4/2-5/07	4/13/2007	102.00	41084103	141
Schools	KEVIN ROWLAND	547848 3/8-9/07	4/13/2007	105.89	41084111	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	548157 3 PRINTS	4/13/2007	144.00	41084122	141
Schools	HERITAGE MIDDLE SCHOOL	547843 NONE	4/13/2007	500.00	41084107	141
Schools	DIANE BAIN	547855 MARCH 07	4/13/2007	90.76	41084100	141
Schools	SUSIE DOUGHERTY	547860 MARCH 07	4/13/2007	20.15	41084120	141
Schools	CARPENTERS MIDDLE SCHOOL	547846 NONE	4/13/2007	500.00	41084096	141
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	547844 NONE	4/13/2007	500.00	41084132	141
Schools	ALISA MOORE	548148 3/07	4/13/2007	14.72	41084089	141
Schools	MAGIC BOX, INC	548221 91241	4/13/2007	110.00	41084113	141
Schools	KIMBERLY D MAY	548250 3/07-BAYLEE	4/13/2007	239.68	41084112	141
Schools	GREG STANLEY	547856 MARCH 07	4/13/2007	31.28	41084105	141
Schools	ANDREW MORGAN BRACKETT	547859 MARCH 07	4/13/2007	63.94	41084091	141
Schools	BLOUNT COUNTY TRUSTEE	548290 NONE	4/16/2007	37449.93	41084214	141
Schools	CITY OF ALCOA	548394 290033001	4/20/2007	452.66	41084313	141
Schools	CITY OF ALCOA	548394 290033001	4/20/2007	53.08	41084313	141
Schools	CITY OF ALCOA	548406 350365603,	4/20/2007	8011.79	41084313	141
Schools	CITY OF ALCOA	548406 350365603,	4/20/2007	597.90	41084313	141
Schools	CITY OF ALCOA	548407 350366101,	4/20/2007	1306.80	41084313	141
Schools	CITY OF ALCOA	548482 350366501,	4/20/2007	182.18	41084313	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	548405 73030851,	4/20/2007	1669.47	41084318	141
Schools	EILEEN C MCHALE	548391 3/07	4/20/2007	13.34	41084317	141
Schools	SMITH BUS LINES	548337 53&54&72-4/27/07	4/20/2007	8403.78	41084349	141
Schools	CITY OF MARYVILLE	548409 317287	4/20/2007	450.73	41084314	141
Schools	CITY OF MARYVILLE	548410 317287	4/20/2007	4937.71	41084314	141
Schools	CITY OF MARYVILLE	548410 317287	4/20/2007	54.81	41084314	141
Schools	CITY OF MARYVILLE	548411 317295,	4/20/2007	390.83	41084314	141

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Schools	NURSES PROFESSIONAL LIABILITY INS.	548396	N2469297328	4/20/2007	98.00	41084337	141
Schools	UNITED PARCEL SERVICE	548395	4RW236147	4/20/2007	70.02	41084357	141
Schools	MELODIE S. WALKER	548399	12/06-4/10/07	4/20/2007	25.33	41084335	141
Schools	MARY BARTO	548413	3/07	4/20/2007	36.34	41084333	141
Schools	LEANN M. LAMBERT	548336	50&52&78&93&94-4/27/07	4/20/2007	14768.84	41084330	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	548332	67224	4/20/2007	201.00	41084308	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	548393	22 PRINTS	4/20/2007	1044.00	41084353	141
Schools	ISAAC EUGENE MCLEMORE	548342	68-4/27/07	4/20/2007	3026.34	41084323	141
Schools	STAR LIMOUSINE SERVICE	548341	61-4/27/07	4/20/2007	2688.72	41084352	141
Schools	NANCY J BORING	548340	71-4/27/07	4/20/2007	3338.72	41084336	141
Schools	ROCKY TOP TOURS LLC	548343	51&57&95-4/27/07	4/20/2007	8306.88	41084343	141
Schools	SANDRA FUCHS	548392	3/07	4/20/2007	7.36	41084346	141
Schools	BARBARA B GREGORY	548298	37&20-4/27/07	4/23/2007	7534.28	41084420	141
Schools	FRANK CONNATSER	548302	30-4/27/07	4/23/2007	3678.23	41084424	141
Schools	FRANKLIN TEFFETELLER	548304	18&32-4/27/07	4/23/2007	5694.97	41084426	141
Schools	JACK CLEMMER	548305	46-4/27/07	4/23/2007	3283.46	41084427	141
Schools	JAMES O. HATCHER	548306	04-4/27/07	4/23/2007	3550.20	41084429	141
Schools	OLLIE H BORING	548314	9 BUSES-4/27/07	4/23/2007	30005.73	41084437	141
Schools	SAM H MCCALL	548320	12-4/27/07	4/23/2007	3279.65	41084443	141
Schools	JIMMY RAY HATCHER	548308	76&88-4/27/07	4/23/2007	6362.39	41084430	141
Schools	LLOYD E DAVIS	548311	89-4/27/07	4/23/2007	2543.16	41084434	141
Schools	REED BUS SERVICE, INC.	548317	7 BUSES-4/27/07	4/23/2007	23197.90	41084440	141
Schools	JUNIOR LELAND PICKENS	548310	85-4/27/07	4/23/2007	3279.07	41084432	141
Schools	FRANKLIN E. MARSHALL	548303	80-4/27/07	4/23/2007	3191.88	41084425	141
Schools	WILBUR CLINTON HUFFMAN	548323	11 BUSES-4/27/07	4/23/2007	36838.90	41084446	141
Schools	LLOYD E. DAVIS, JR.	548312	31&9-4/27/07	4/23/2007	5748.40	41084435	141
Schools	SHARON S WALKER	548321	48-4/27/07	4/23/2007	3544.86	41084444	141
Schools	LEANN M. LAMBERT	548296	78-3/28/07	4/23/2007	4550.83	41084433	141
Schools	LEANN M. LAMBERT	548297	16-4/27/07	4/23/2007	3569.28	41084433	141
Schools	DEBRA LYNN MISER	548299	38-4/27/07	4/23/2007	3477.89	41084421	141
Schools	RICHARD L BLAIR	548318	6 BUSES-4/27/07	4/23/2007	19756.24	41084441	141
Schools	PAUL WILLARD KIRKLAND	548316	86-4/27/07	4/23/2007	3407.48	41084439	141
Schools	MURPHY TRUCKING, INC	548313	26-4/27/07	4/23/2007	4078.52	41084436	141
Schools	TIMOTHY D BROWN	548322	15-4/27/07	4/23/2007	3340.70	41084445	141
Schools	FINCHUM SERVICES, INC	548301	22&17&66-4/27/07	4/23/2007	8622.59	41084423	141
Schools	JAMES MONTGOMERY SHOPE	548307	81&1&13&64-4/27/07	4/23/2007	11427.65	41084428	141
Schools	DOUGLAS WEST	548300	34&24-4/27/07	4/23/2007	6692.28	41084422	141

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Schools	PASS BUS SERVICES INC	548315 79&41-4/27/07	4/23/2007	6370.21	41084438	141
Schools	ROCKY TOP TOURS LLC	548319 5 BUSES-4/27/07	4/23/2007	14513.89	41084442	141
Schools	JUDY A WATKINS	548309 82-4/27/07	4/23/2007	3231.95	41084431	141
Schools	CITY OF ALCOA	548691 041001501,	4/27/2007	16231.30	41084632	141
Schools	CITY OF ALCOA	548759 70075501,	4/27/2007	21867.29	41084632	141
Schools	CITY OF ALCOA	548760 70079002,	4/27/2007	10374.04	41084632	141
Schools	BARBARA B GREGORY	548704 FUEL ADJ-3/07	4/27/2007	817.69	41084626	141
Schools	BLOUNT COUNTY TRUSTEE	548544 PHONE CLIP	4/27/2007	14.99	41084629	141
Schools	FRANK CONNATSER	548708 FUEL ADJ-3/07	4/27/2007	366.43	41084639	141
Schools	FRANKLIN TEFFETELLER	548725 FUEL ADJ-3/07	4/27/2007	478.36	41084641	141
Schools	JACK CLEMMER	548709 FUEL ADJ-3/07	4/27/2007	319.62	41084648	141
Schools	JAMES O. HATCHER	548703 FUEL ADJ-3/07	4/27/2007	315.04	41084651	141
Schools	JAN BEMIS	548548 MARCH 07	4/27/2007	135.24	41084652	141
Schools	JAN BEMIS	548549 APRIL 07	4/27/2007	135.24	41084652	141
Schools	SMITH BUS LINES	548714 FUEL ADJ-3/07	4/27/2007	1056.00	41084679	141
Schools	OLLIE H BORING	548712 FUEL ADJ-3/07	4/27/2007	2838.17	41084666	141
Schools	SAM H MCCALL	548697 FUEL ADJ-3/07	4/27/2007	266.36	41084676	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	548690 3016201,	4/27/2007	4058.52	41084677	141
Schools	SOUTH BLOUNT UTILITY DIST	548692 910-015,	4/27/2007	4389.83	41084680	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	548682 865M421955	4/27/2007	8189.51	41084627	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	548683 865M420931	4/27/2007	468.14	41084627	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	548751 8659821268	4/27/2007	46.03	41084627	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	548752 8659779011	4/27/2007	19.26	41084627	141
Schools	TN ORGANIZATION OF SCHOOL SUPT.	548750 746	4/27/2007	2906.00	41084686	141
Schools	ATMOS ENERGY	548684 5010219131814	4/27/2007	247.38	41084625	141
Schools	ATMOS ENERGY	548758 5048104272528429,	4/27/2007	7667.97	41084625	141
Schools	UNITED PARCEL SERVICE	548756 4RW236157	4/27/2007	10.56	41084688	141
Schools	JIMMY RAY HATCHER	548702 FUEL ADJ-3/07	4/27/2007	545.95	41084653	141
Schools	LLOYD E DAVIS	548706 FUEL ADJ-3/07	4/27/2007	141.12	41084658	141
Schools	REED BUS SERVICE, INC.	548723 FUEL ADJ-3/07	4/27/2007	2049.24	41084670	141
Schools	JUNIOR LELAND PICKENS	548722 FUEL ADJ-3/07	4/27/2007	240.77	41084655	141
Schools	FRANKLIN E. MARSHALL	548698 FUEL ADJ-3/07	4/27/2007	302.72	41084640	141
Schools	WILBUR CLINTON HUFFMAN	548701 FUEL ADJ-03/07	4/27/2007	3324.65	41084690	141
Schools	LLOYD E. DAVIS, JR.	548707 FUEL ADJ-3/07	4/27/2007	488.22	41084659	141
Schools	SHARON S WALKER	548721 FUEL ADJ-3/07	4/27/2007	367.84	41084678	141
Schools	LEANN M. LAMBERT	548699 FUEL ADJ-3/07	4/27/2007	2432.32	41084657	141
Schools	DEBRA LYNN MISER	548696 FUEL ADJ-3/07	4/27/2007	329.47	41084634	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Schools	RICHARD L BLAIR	548713	FUEL ADJ-3/07	4/27/2007	1858.57	41084671	141
Schools	PAUL WILLARD KIRKLAND	548700	FUEL ADJ-3/07	4/27/2007	342.50	41084668	141
Schools	MURPHY TRUCKING, INC	548695	FUEL ADJ-3/07	4/27/2007	388.26	41084661	141
Schools	TIMOTHY D BROWN	548711	FUEL ADJ-3/07	4/27/2007	330.18	41084685	141
Schools	ISAAC EUGENE MCLEMORE	548716	FUEL ADJ-3/07	4/27/2007	543.14	41084647	141
Schools	FINCHUM SERVICES, INC	548705	FUEL ADJ-3/07	4/27/2007	732.34	41084638	141
Schools	STAR LIMOUSINE SERVICE	548717	FUEL ADJ-3/07	4/27/2007	704.00	41084682	141
Schools	AMERIGAS	548737	1650269090A	4/27/2007	336.49	41084623	141
Schools	JAMES MONTGOMERY SHOPE	548724	FUEL ADJ-3/07	4/27/2007	756.10	41084650	141
Schools	DOUGLAS WEST	548719	FUEL ADJ-3/07	4/27/2007	584.14	41084636	141
Schools	NANCY J BORING	548718	FUEL ADJ-3/07	4/27/2007	352.00	41084662	141
Schools	CARPENTERS ELEMENTARY SCHOOL	548753	REIMB-PLGD EQUIP	4/27/2007	3610.14	41084631	141
Schools	CARPENTERS ELEMENTARY SCHOOL	548753	REIMB-PLGD EQUIP	4/27/2007	2377.75	41084631	141
Schools	PASS BUS SERVICES INC	548694	FUEL ADJ-3/07	4/27/2007	576.92	41084667	141
Schools	BRENDA JONES	548715	FUEL ADJ-3/07	4/27/2007	352.00	41084630	141
Schools	ROCKY TOP TOURS LLC	548710	FUEL ADJ-3/07	4/27/2007	1961.28	41084674	141
Schools	JUDY A WATKINS	548720	FUEL ADJ-3/07	4/27/2007	310.11	41084654	141
Schools	GOVDEALS INC	548536	0307-313	4/27/2007	329.01	41084644	141
Schools	RITA ROGERS	548685	3/8-10/07	4/27/2007	305.27	41084672	141
Sheriffs Department	BLOUNT COUNTY CLERK	547830	SHERIFF'S VEHICLE TAGS	4/5/2007	300.00	1080495	101
Sheriffs Department	ROBERT SHAFFER	547632	CLOTHING REIMBURSEME	4/5/2007	160.53	1083760	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	547981	64000,	4/13/2007	34751.61	1083957	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	548233	M45-9808	4/13/2007	184.91	1083955	101
Sheriffs Department	WILLIAM J KENNEY PHD	547987	5 EVALUAIONS	4/13/2007	750.00	1084046	101
Sheriffs Department	JAMES BERRONG	548163	4/4-5/07	4/13/2007	51.00	1083993	101
Sheriffs Department	JAMES BERRONG	548165	3/26-28/07	4/13/2007	125.00	1083993	101
Sheriffs Department	REAGAN STEEL CO	548166	76695	4/13/2007	32.40	1084027	101
Sheriffs Department	JEFFERY RAY FRENCH II	548164	3/26-28/07	4/13/2007	105.00	1083996	101
Sheriffs Department	LAW ENFORCEMENT ACCREDITATION	547861	FY 2006-07	4/13/2007	100.00	1084007	101
Sheriffs Department	CATHY TALBOTT	547862	CLOTHING ALLOWANCE	4/13/2007	300.00	1083965	101
Sheriffs Department	NATIONAL ASSOCIATION OF FIRE	548254	10601-4906	4/13/2007	55.00	1084019	101
Sheriffs Department	SPRINT SPECTRUM, L.P.	548129	5760767640	4/13/2007	970.70	1084030	101
Sheriffs Department	DAVID STOCKTON	548054	6233	4/13/2007	125.00	1083972	101
Sheriffs Department	JESSICA CAMPBELL	548237	4/29-5/04/07	4/13/2007	169.60	1083997	101
Sheriffs Department	BRANDON D. GOURLEY	548252	4/10/07	4/13/2007	20.00	1083961	101
Sheriffs Department	TENNESSEE SHERIFFS' ASSOCIATION,INC.	548512	FY2007/2008	4/20/2007	1950.00	1084268	101
Sheriffs Department	SUNTRUST BANK CARD	548509	174	4/25/2007	46.48	1084460	101

CC/Fund Name	Vendor	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FU
Sheriffs Department	SUNTRUST BANK CARD	548510 844	4/25/2007	354.62	1084460	101
Sheriffs Department	SUNTRUST BANK CARD	548521 174	4/25/2007	424.49	1084460	101
Sheriffs Department	SUNTRUST BANK CARD	548530 TEXAS ROADHOUSE	4/25/2007	12.68	1084460	101
Sheriffs Department	SUNTRUST BANK CARD	548531 MILLENNIUM HTL MAXWEL	4/25/2007	161.34	1084460	101
Sheriffs Department	SUNTRUST BANK CARD	548532 CONFORT INN HARRISONB	4/25/2007	266.22	1084460	101
Sheriffs Department	SUNTRUST BANK CARD	548534 SPRINGHILL SUITES,SHEL	4/25/2007	140.51	1084460	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	548732 71234951,71234961,	4/26/2007	127.14	1084477	101
Sheriffs Department	SUNTRUST BANK CARD	548733 844	4/26/2007	20.00	1084478	101
Sheriffs Department	CITY OF ALCOA	548740 50358406	4/27/2007	18.54	1084513	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	548761 36001250,	4/27/2007	26.52	1084569	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	548757 8653790433	4/27/2007	135.20	1084496	101
Sheriffs Department	WILLIAM J KENNEY PHD	548743 HOOVER	4/27/2007	150.00	1084586	101
Sheriffs Department	WILLIAM J KENNEY PHD	548744 3-EVALUATIONS	4/27/2007	450.00	1084586	101
Sheriffs Department	NATIONAL INTERNAL AFFAIRS	548538 2007 DUES	4/27/2007	30.00	1084560	101
Sheriffs Department	LAW ENFORCEMENT SERVICES INC	548739 R070392	4/27/2007	700.00	1084549	101
Sheriffs Department	MARTIN WILLIAM ELDER	548782 5/6-12/07	4/27/2007	322.40	1084552	101
Soil Conservation	THE DAILY TIMES	548249 46261	4/13/2007	125.00	1084033	101
Soil Conservation	DIGITAL DOCUMENT SYSTEMS INC	548055 3119	4/13/2007	81.85	1083976	101
Soil Conservation	ERICH HENRY	547868 3/30,4/1/07	4/16/2007	34.98	1084200	101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	548674 8659832119	4/27/2007	136.10	1084496	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	547818 OPER.COSTS	4/5/2007	580.47	1083685	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	547818 OPER.COSTS	4/5/2007	58.00	1083685	101
Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	547820 ADMIN.COSTS	4/5/2007	22064.21	1083689	101
Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	548213 HILTON PROJ,	4/13/2007	5169.00	1083958	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	547826 58300	4/5/2007	80.26	1083688	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	547818 OPER.COSTS	4/5/2007	2144.00	1083685	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL BOARD	547817 ADMIN.COSTS	4/5/2007	7354.73	1083689	101
Vistors Center	TUCKALEECHEE UTILITY	547819 4200300001	4/5/2007	51.95	1083771	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL BOARD	548213 HILTON PROJ,	4/13/2007	850.00	1083958	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	548748 1191101	4/27/2007	445.29	1084567	101
Vistors Center	U S CELLULAR	548747 8656600207	4/27/2007	47.14	1084581	101



Blount County Trustee Scott Graves

**Trustee's Monthly Report
April 2007**

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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

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SCOTT GRAVES, TRUSTEE

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

TAX COLLECTIONS FOR MONTH OF APRIL, 2007

PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	447,866.19			
PROPERTY TAXES, (2005 YEAR), REAL & PERSONAL PROPERTY.....	+\$	114,025.39			
PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY.....	+\$	115.00			
2006-RTAX 12,163.79	2006-PUTAX 66.00	2005-RTAX 22,268.23	2005-PUTAX 62.00	2001-RTAX 70.00	
-	-	-	-	-	
-	-	-	-	-	
INTEREST AND PENALTIES.....	+\$	34,630.02			
2006-YEAR 2,220.00	2005-YEAR 320.00	-	-	-	
PICK-UP TAXES.....	+\$	2,540.00			
2006-YEAR 1,207.00	2005-YEAR 592.00	2004-YEAR 29.00	-	-	
ROLLBACKS.....	+\$	1,828.00			
2006-YEAR 1,200.00	-	-	-	-	
REFUNDS.....	-\$	1,200.00			
2006-YEAR 3.00	2005-YEAR 1.00	-	-	-	
DISCOUNTS.....	-\$	4.00			
-	-	-	-	-	
PUBLIC UTILITY TAXES.....	+\$	0.00			
TOTAL COLLECTION FOR THE MONTH OF	APRIL.....	+\$	599,800.60		

DATE 5/01/07

SCOTT GRAVES, TRUSTEE

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

TAX COLLECTIONS FOR MONTH OF APRIL, 2007

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

MTD

LESS DISCOUNTS.....-\$	3.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	1,200.00 ALL.....-\$	20,132.00
LESS RELEASES.....-\$	873.00 ALL.....-\$	347,026.00
PLUS ROLLEBACKS.....+\$	1,168.00 ALL.....+\$	106,942.00
PLUS PICK-UPS.....+\$	33.00 ALL.....+\$	90,092.00

NET AMOUNT TO COLLECT, 2006 TAXES.....\$ 54,994,047.00

COLLECTED (YEAR TO DATE) THROUGH APRIL 30, 2007

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 20,132.00

REGULAR TAXES.....+\$	51,676,983.28	
PICK-UPS.....+\$	80,463.00	DISCOUNTS....-\$ 719,327.31
ROLLEBACKS.....+\$	76,340.00	TOTAL.....-\$ 51,813,654.28

BALANCE TO COLLECT\$ 2,461,065.41

PERCENT COLLECTED TO DATE.... 95.52

DATE 5/01/07

SCOTT GRAVES, TRUSTEE

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

TAX COLLECTIONS FOR MONTH OF APRIL, 2007

PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 04-30-07.....	\$	2,387,231.00
AMOUNT COLLECTED..MTD 0.00.....	\$	2,382,930.00
RELEASES.....	\$	0.00

BALANCE TO COLLECT.....	\$	4,301.00

PERCENT COLLECTED..... 99.81

PUBLIC UTILITIES 2005 YEAR

AMOUNT ON ROLL AS OF 04-30-07.....	\$	2,231,580.00
AMOUNT COLLECTED..MTD 0.00.....	\$	2,118,200.16
RELEASES.....	-\$	18,439.00

BALANCE TO COLLECT.....	\$	94,940.84

PERCENT COLLECTED..... 94.91

PUBLIC UTILITIES 2004 YEAR

AMOUNT ON ROLL AS OF 04-30-07.....	\$	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

Blount County Trustee
Scott Graves
Trustee's Investment Portfolio
April 30, 2007

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
AmSouth			\$2,224.39	1.24%				<u>Local Government Investment Pool (TN)</u> \$65,017.29 5.34% LGIP-DOT (Hwy Dept.) \$46,659.26 5.34% <u>LGIP TOTAL</u> \$111,676.55
BankEast			\$10,200.96	2.44%	\$1,000,000.00	5.39%	10-20-07	
BB & T			\$10,200.90	4.75%	\$1,000,000.00	5.28%	5-18-07	
CBBC			\$14,822.31	0.60%				
First National			\$2,700.91	0.75%	\$500,000.00	5.35%	6-5-07	
					\$485,402.97	5.45%	4-18-07	<u>LGIP TOTAL</u> \$111,676.55
				**	\$550,000.00	5.45%	4-18-07	
First Tennessee			\$15,967.75	4.50%				
GreenBank	\$36,914,254.38	5.90%	\$10,509.81	3.67%				
Home Federal			\$1,017.17	0.45%				
Mountain National			\$10,060.13	1.19%				<u>TYPE/BANK</u> <u>BONDS</u> <u>YTM</u> <u>Date</u> BOND TOTAL \$0.00
Regions			\$10,205.77	0.30%				
SunTrust			\$10,210.95	0.50%				
TnBank			\$10,200.08	4.20%				
United Community			\$14,200.69	1.41%				
Account Totals	<u>\$36,914,254.38</u>		<u>\$122,521.82</u>		<u>\$3,535,402.97</u>			<u>LGIP+BONDS</u> <u>\$111,676.55</u>

GRAND TOTAL

\$40,683,855.72

All banks are members of the State Collateral Pool

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

Blount County Trustee
Scott Graves

Interest Earned Report

APRIL 2007

Date	Financial Institution	Account	Interest
04/19/07	AmSouth	Money Market	\$20.06
04/04/07	BB&T	CD	\$4,142.46
04/04/07	BB&T	Money Market	\$167.20
04/04/07	BankEast	Money Market	\$52.86
04/04/07	BankEast	CD	\$4,350.34
04/19/07	CBBC	Money Market	\$52.76
04/04/07	First National	Money Market	\$19.37
04/04/07	First National	CD	\$2,052.05
04/04/07	First National (C.H.)	CD	\$2,174.34
04/04/07	First National (W.C.)	CD	\$2,463.70
04/19/07	First Tennessee	Money Market	\$389.08
04/09/07	GreenBank	Regular Account	\$211,677.06
04/06/07	GreenBank	Clearing Account	\$5,345.64
04/19/07	GreenBank	Money Market	\$152.36
04/06/07	GreenBank	Medical/Dental	\$1,492.85
04/06/07	GreenBank	Payroll Account	\$2,084.49
04/06/07	GreenBank	Worker's Comp.	\$194.02
04/06/07	GreenBank	General Liability	\$318.94
04/19/07	Home Federal	Money Market	\$0.36
04/11/07	LGIP (State)	Investment Pool	\$499.50
04/19/07	Mountain National	Money Market	\$9.18
04/19/07	Regions	Money Market	\$1.22
04/19/07	SunTrust	Money Market	\$5.30
04/04/07	TnBank	Money Market	\$54.36
04/19/07	United Community	Money Market	\$24.46

TOTAL INTEREST EARNED THIS MONTH \$237,743.96

FISCAL YEAR TO DATE INTEREST EARNED \$1,551,337.12

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR APRIL 2007

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AFB/INTEREST	44110	Interest Earned	9,435.94	84.62
AFB/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	81,255.26	812.55
AFB/TENN VALLEY AUTHORITY	40161	Lieu of Taxes - TVA	1,012.86	10.13
AMERICAN FIDELITY	44110	Interest Earned	211,677.06	1,897.98
BANK INTEREST	44110	Interest Earned	13,957.12	125.15
BLDGING COMMISSIONER	41520	Building Permits	6,640.50	66.41
BLDING COMMISSIONER	41520	Building Permits	16,334.50	163.35
BLOUNT BULLETS	44120	Lease/Rentals	50.00	.50
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	36,942.55	369.43
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	601,000.60	12,019.84
BLOUNT COUNTY BUILDING COMM	41520	Building Permits	3,624.50	36.25
BLOUNT COUNTY ENVIRONMENTAL	43190	Other General Service Charges	1,475.00	14.75
BLOUNT COUNTY LIBRARY	43350	Copy Fees	286.58	2.87
	43360	Library Fees	1,053.56	10.54
BLOUNT COUNTY PROBATION	43393	Blount Co Probation and Driving School	7,280.00	72.80
CIRCUIT COURTS	40250	Litigation Tax - General	2,337.82	23.37
	40260	Litigation Tax - Special Purpose	145.00	1.45
	42140	Drug Control Fines	104.50	1.05
	42160	District Attorney General Fees	249.14	2.49
	42180	DUI EXCESS	95.00	.95
	42210	Fines	817.00	8.17
	42220	Officers Costs	4,502.65	45.03
	42320	Officers Costs	624.98	6.25
	42350	Jail Fees	38.00	.38
	42360	District Attorney General Fees	133.83	1.34
	42391	Courtroom Security	55.10	.55
	42810	Fines	2,367.17	23.67
	43990	Other Charges for Services	330.36	3.30
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	33,925.73	339.26
	40250	Litigation Tax - General	1,887.14	18.87
	40260	Litigation Tax - Special Purpose	251.10	2.52
	42120	Officers Costs	873.79	8.74
	42320	Officers Costs	2,087.23	20.87
	42391	Courtroom Security	51.00	.51
	42520	Officers Costs	682.42	6.82
COUNTY CLERK	40220	Hotel/Motel Tax	78,141.18	781.41
	40250	Litigation Tax - General	1,413.44	14.13
	40260	Litigation Tax - Special Purpose	89.30	.90
	40270	Business Tax	52,770.63	527.70
	40330	Wholesale Beer Tax	14,388.00	143.88
	41110	Marriage Licenses	247.00	2.47
DAYCARE	43581	Community Service Fees - Children	129,426.51	1,294.28
DAYCARE/MARY BLOUNT ELEM	43581	Community Service Fees - Children	540.00	5.40
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	11,777.50	117.78
GENERAL SESSIONS	40250	Litigation Tax - General	36,715.89	367.16
	40260	Litigation Tax - Special Purpose	1,223.64	12.23
	42310	Fines	11,107.26	111.07
	42320	Officers Costs	37,116.70	371.17
	42330	Game and Fish Fines	50.18	.50
	42340	Drug Control Fines	2,303.51	23.04

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR APRIL 2007

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42350	Jail Fees	4,311.57	43.12
	42360	District Attorney General Fees	8,529.04	85.29
	42380	DUI EXCESS	2,086.20	20.86
	42391	Courtroom Security	3,039.28	30.39
	42810	Fines	389.50	3.90
	43190	Other General Service Charges	282.15	2.82
GREEN BANK/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	4,028.87	40.29
GREEN BANK/TENN VALLEY AUTH	40161	Lieu of Taxes - TVA	1,012.86	10.13
LIBRARY	43190	Other General Service Charges	3,230.00	32.30
	43350	Copy Fees	1,770.60	17.71
	43360	Library Fees	5,958.28	59.57
PLANNING DEPT	43990	Other Charges for Services	540.00	5.40
PROPERTY ASSESSOR	43350	Copy Fees	71.00	.71
PROPERTY ASSESSORS	43350	Copy Fees	107.50	1.08
	44141	GIS MAPPING	115.00	1.15
PURE PLEASURE	41592	Adult Businesses Permits	15.00	.15
REGISTER OF DEEDS	43392	Data Processing Fee - Register	5,776.00	57.76
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	594.00	5.94
	42910	Proceeds from Confiscated Property	1,287.00	12.87
	43190	Other General Service Charges	4,714.00	47.14
	43350	Copy Fees	724.00	7.24
STATE OF TN	40210	Local Option Sales Tax	2,363,028.50	23,630.28
	40280	Mineral Severance Tax	43,057.33	430.57
	40290	Telecommunications Tax	3,609.15	36.10
	46820	Income Tax	2,449.05	24.49
	46830	Beer Tax	8,765.43	87.65
	46850	Mixed Drink Tax	7,747.00	77.48
	46851	State Revenue Sharing - T V A	241,178.52	2,411.79
	46920	Gasoline and Motor Fuel Tax	183,204.05	1,832.04
	46930	Petroleum Special Tax	7,094.00	70.94
	46990	Other State Revenues	34,074.00	340.74
STATE OF TN/LGIP	44110	Interest Earned	290.81	2.59
STORMWATER DEPART	41590	Other Permits	225.00	2.25
			4,364,200.42	49,408.62
COMMISSION ADJUSTMENTS				
UNDISTRIBUTED TAXES				7.93-
UNDISTRIBUTED TAXES				5.61-
UNDISTRIBUTED TAXES				.89-
UNDISTRIBUTED TAXES				2.84-
UNDISTRIBUTED TAXES				6.73-
SCHOOL COMMISSION				10,391.10
DEPOSIT TICKETS SCHOOLS				238.27-
ANALYSIS CHARGE AMSOUTH BANK				5.38-
SCHOOL DEPOSIT TICKETS				86.61-

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BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR APRIL 2007

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				59,445.46
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,611,583.52

GODDARD & GAMBLE

ATTORNEYS

101 WEST BROADWAY

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MARYVILLE, TENNESSEE 37801

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HOMER A. GODDARD, 1891-1960
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ARTHUR B. GODDARD
CARL P. McDONALD
J. WILLIAM JOHNSON
ROBERT N. GODDARD
BRENT W. JOHNSON

May 1, 2007

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

Reference:	Adult-Oriented Board	\$87.50
	Beer Board	\$87.50
	Building and Zoning Official	\$87.50
	County Commission	\$87.50
	Planning Department	\$131.25
	Public Building Authority	\$57.75
	Sheriff's Department	<u>\$306.25</u>
	GRAND TOTAL	\$845.25

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

April 19, 2007

Blount County Government
c/o David R. Bennett
Finance Director
341 Court Street
Maryville TN 37804-5906

<u>Fees/ Costs</u>	<u>Service Tax/ Sales Tax/ Interest</u>	<u>Payments/ Credits/ Refunds</u>	<u>Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal</u>

REFERENCE: Chilhowee v. Blount

\$437.50	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$437.50
	\$0.00	\$0.00	\$0.00
			\$437.50

REFERENCE: French v. Blount #1

\$612.50	\$0.00	\$0.00	\$0.00
\$12.50	\$0.00	\$0.00	\$625.00
	\$0.00	\$0.00	\$0.00
			\$625.00

REFERENCE: French v. Blount #2

\$455.00	\$0.00	\$0.00	\$0.00
\$12.50	\$0.00	\$0.00	\$467.50
	\$0.00	\$0.00	\$0.00
			\$467.50

REFERENCE: French #4 v. Blount

\$437.50	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$437.50
	\$0.00	\$0.00	\$0.00
			\$437.50

<u>Fees/ Costs</u>	<u>Service Tax/ Sales Tax/ Interest</u>	<u>Payments/ Credits/ Refunds</u>	<u>Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal</u>

REFERENCE: Naterra v. Blount #1

\$1,802.50	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,802.50
	\$0.00	\$0.00	\$0.00
			\$1,802.50

REFERENCE: Naterra v. Blount #2

\$822.50	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$822.50
	\$0.00	\$0.00	\$0.00
			\$822.50

GRAND TOTAL	\$4,567.50	\$0.00	\$0.00	\$0.00
	\$25.00	\$0.00	\$0.00	\$4,592.50
		\$0.00	\$0.00	\$0.00
				<u>\$4,592.50</u>

To The Honorable Blount
County Commission:

May 17, 2007

In our continuing effort to provide better and more useful information, please find the April 2007 month-end financial report for fiscal year 06-07. The purpose of this report is to provide an "Executive Summary" of the operating results to-date. We will be happy to supply the standard report and any other details that interest you.

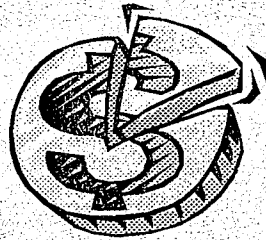
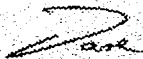
Some highlights include:

	Actual	Budget
Rev	\$125,683,000	\$143,140,000
Exp	\$105,194,000	\$142,396,000

Revenue collections through April were: 87.8% of annual budget and 9.7% more than last year-to-date.

Expenditures through the month of April were: 73.9% of the annual budget and 3.1% more than last year.

As always, please let us know how we can be of further help.



Remaining Items on the
Budget Calendar

May 17 - Commission to receive
Recommended Budget from Budget
Committee for review

June 4 - Regular monthly budget
meeting

June 11 - Budget Committee's
Proposed Budget and Public Notice
published in a newspaper of general
circulation

June 21 - Budget Committee to hear
public input regarding the
Recommended Budget; Commission
to set the tax rate; Commission to
approve or deny the Budget
Committee's budget recommendation

July 13 - All letters of Agreement and/
Financial Reports due back to Budget
Manager from Fee Offices

Report To
The Blount County
Commission



Fiscal Year 2006-07

April
Close

County Mayor
Jerry Cunningham

County Commission

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

Blount County, Tennessee
Fiscal Year 2006-07 -- April

Dollar Amounts in Thousands

Revenue Summary

Fund	Budgeted Revenue*	Year-to-Date Revenue Collections	YTD % of Budget	May-June Projected Collections	YTD + Projected Collections +Use of FB	Prior Year-to-Date Collections	% Change INC/(DEC) From PY
General County	\$ 37,160	\$ 33,307	89.6%	\$ 3,853	\$ 37,160	\$ 30,683	8.6%
Public Library	2,085	1,502	72.0%	\$ 583	2,149	1,856	-19.1%
Highway	6,549	4,275	65.3%	2,274	6,549	4,726	-9.5%
General Schools	70,613	63,413	89.8%	7,200	71,075	59,112	7.3%
School Federal Projects	5,051	3,164	62.6%	1,887	5,052	3,447	8.2%
Debt Service	14,154	13,749	97.1%	405	14,154	9,166	50.0%
Small Funds	7,528	6,273	83.3%	1,255	8,061	5,568	12.7%
TOTAL	\$ 143,140	\$ 125,683	87.8%	\$ 17,457	\$ 144,200	\$ 114,558	9.7%

*Budgeted Revenue does not include planned use of Fund Balance of \$1,060,000.

Expenditure Summary

Fund	Approved Budget	Year-to-Date Expenditures	YTD % of Budget	May-June Projected Expenditures	YTD + Projected Expenditures	Prior Year-to-Date Expenditures	% Change INC/(DEC) From PY
General County	\$ 37,160	\$ 27,935	75.2%	\$ 9,180	\$ 37,115	\$ 29,928	-6.7%
Public Library	2,085	1,503	72.1%	582	2,085	\$ 1,471	2.2%
Highway	6,315	4,796	75.9%	1,519	6,315	\$ 4,960	-3.3%
General Schools	70,613	52,917	74.9%	17,696	70,613	\$ 49,705	6.5%
School Federal Projects	4,868	3,569	73.3%	1,299	4,868	\$ 3,486	2.4%
Debt Service	14,154	8,531	60.3%	5,623	14,154	\$ 7,200	18.5%
Small Funds (1)	7,201	5,943	82.5%	1,258	7,201	\$ 5,296	12.2%
TOTAL	\$ 142,396	\$ 105,194	73.9%	\$ 37,157	\$ 142,351	\$ 102,046	3.1%

Notes:

- 1) Small Funds include: Courthouse & Jail Maintenance, Law Library, Sheriff's Drug Control, Special Revenue, Central Cafeteria, and Extended Day Care.

Fund Balance Summary

Fund	Beginning Fund Balance (1)	Adjustments to Fund Balance	Current Year Revenue	Expenditures	Projected Ending Fund Balance
General County	\$ 99	\$ -	\$ 37,160	\$ 37,115	\$ 144
Public Library	352	-	2,085	2,085	352
Highway	75	-	6,549	6,315	309
General Schools	3,643	-	70,613	70,613	3,643
School Federal Projects	0	-	5,051	4,868	183
Debt Service	4,948	-	14,154	14,154	4,948
Small Funds (2)	1,570	-	7,528	7,201	1,897
TOTAL	\$ 10,687	\$ -	\$ 143,140	\$ 142,351	\$ 11,476

Notes:

- 1) Beginning fund balances July - Dec were based on pre-audited numbers. January forward are post-audit numbers.
- 2) Small Funds include: Courthouse & Jail Maintenance, Law Library, Sheriff's Drug Control, Special Revenue, Central Cafeteria, and Extended Day Care.

**Resolutions
for
\$2.23
Tax Rate**

Resolution No. _____

Resolution Sponsors – The Budget Committee

Jerry Cunningham
Mayor

Kenneth Melton
Commissioner

David Ballard
Commissioner

John Keeble
Commissioner

Mike Lewis
Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 21st day of June, 2007, that the tax levy or tax rate for the fiscal year beginning July 1, 2007 through June 30, 2008, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes.....	\$0.77
School Tax to operate Elementary, Middle, and High Schools.....	\$0.95
Sinking Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a Sinking Fund to liquidate the principal and interest on all Bonds, Notes, and Warrants or other evidences of indebtedness that require the levy of a Debt Service.....	\$0.51
Making a total levy of on all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.	\$2.23

It is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

There is also levied a special tax of 17% upon the wholesale price of beer as provided by Chapter 96 of the Public Acts of Tennessee.

In accordance with of the Private Acts of 1993 there is levied a privilege tax of four (4%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

Be it further resolved, that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee code annotated in section 67-1-702.

Duly passed and approved on this 21st day of June, 2007.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Resolution No. _____

Resolution Sponsors - The Budget Committee

Jerry Cunningham
Mayor/Budget Committee Chairman

Kenneth Melton
Commissioner

David Ballard
Commissioner

John Keeble
Commissioner

Mike Lewis
Commissioner

A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2007, and ending June 30, 2008.

Section 1. **Be it resolved** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 21st day of June, 2007, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2007 and ending June 30, 2008, according to the following schedule:

General Fund (101)

County Commission	\$	207,134
Board of Equalization		2,799
Beer Board		200
Finance Committee		3,100
County Mayor		277,285
Human Resources		162,425
Election Commission		338,737
Register of Deeds		587,124
Planning		208,542
Building Commissioner		84,890

Building Codes	183,401
Stormwater	119,265
County Buildings	1,256,860
Other General Administration	575,689
Records Management	115,661
Insurance/Risk Management	322,899
Accounting and Budgeting	659,828
Purchasing	325,428
Property Assessor's Office	892,112
Reappraisal Program	336,187
County Trustee's Office	395,267
County Clerk's Office	1,065,462
Information Technology	628,446
Circuit Court Judges	170,090
Circuit Court Clerk	1,793,481
General Sessions Court Judges	1,003,753
Chancery Court	421
Equity Division	36,107
Clerk and Master	442,065
Juvenile Court	552,682
Public Defender	68,950
Other Administration of Justice	287,890
Probation	337,064
Sheriff's Department	9,563,145
Jail	6,312,492
Workhouse	9,488
Juvenile Services	1,490,784
Fire Prevention	4,500
Emergency Management & Grants	661,603
Communications Center	274,044
Coroner/Medical Examiner	45,000
Local Health Center	432,331
Medical Personnel	840,031
Health Dept Reserve	11,335
Rabies and Animal Control	138,349
Ambulance Service	60,000
General Welfare Assistance	242,730
Other Local Welfare (Helen Ross McNabb)	131,557
Sanitation and Waste Removal	37,200

Field Line Inspection	357,887
Parks and Fair Boards	635,121
Agriculture Extension Service	148,071
Soil Conservation	105,979
Tourism	784,000
Industrial Development	926,627
Visitors' Center	196,000
Veterans' Services	167,057
Other Charges	37,000
Contributions to Other Agencies (GSMHC)	45,000
General Government	556,156
Operating Transfers-Library	876,735
Litter and Trash Collection	74,547
Capital Projects	1,024,654

Total General Fund	\$ 39,630,667

<u>Courthouse and Jail Maintenance Fund (112)</u>	\$ 7,050

<u>Law Library (114)</u>	\$ 6,475

Public Library (115)

County Buildings	\$ 180,296
Libraries	1,809,211
Café	94,793

Total Public Library	\$ 2,084,300

<u>Drug Control Fund (122)</u>	\$ 449,000

Other Special Revenue (128)

Criminal Court	\$ -
Drug Court	-
Drug Court	-

Total Other Special Revenue	\$ -

Highway/Public Works Fund (131)

Administration	\$ 803,382
Highway and Bridge Maintenance	4,139,526
Operation and Maintenance of Equipment	1,540,889
Capital Outlay	753,500
Total Highway/Public Works Fund	\$ 7,237,297

General Purpose School Fund (141)

Regular Education Program	\$ 35,737,000
Retirement Paid Insurance	55,000
Special Education Program	7,548,500
Vocational Education Program	3,101,000
Adult Education Program	251,500
Adult and Community Education Program	21,382
Retiree Insurance	630,000
Attendance	174,000
Regular Instruction	536,500
Other Student Support	1,849,200
Family Resource Center	80,200
Regular Education Support	2,173,000
Special Education Support	456,500
Vocational Education Support	74,300
Adult Education Support	118,300
Other Programs	125,600
Board of Education Services	1,124,000
Office of Director of Schools	530,078
Office of the Principal	4,911,050
Fiscal Services	167,790
Operation of Plant	6,647,750
Maintenance of Plant	1,729,500
Transportation	3,501,400
Central and Other	828,100
Student Activities	98,600
Early Childhood Preschool Grant	198,800
Early Preschool Lottery Expansion Grant	89,150
Regular Capital Outlay	315,000
Education Debt Service	436,800

Debt Service Schools	280,000

Total General Purpose School Fund	\$ 73,790,000

Federal Schools Fund (142)

Regular Education-Title 1 Project 10801	\$ 1,519,000
Other Student Support	4,000
Regular Instruction	140,000
Special Education Program IDEA Part B Proj 30801	1,775,000
Special Education	583,000
Transportation	90,000
IDEA Preschool-Special Ed Project 40801	107,000
Drug Free School-Other Student Support	53,000
Carl Perkins Grant-Vocational Ed Project 60801	195,000
Vocational Ed	8,000
TITLE II Regular Ed Project 70801	433,000
Regular Ed	50,000
Vocational Transition to Work-Project 80801	43,000

Total Federal Projects Fund	\$ 5,000,000

<u>Central Cafeteria (143)</u>	\$ 5,317,000

<u>Extended Day Care Program (146)</u>	\$ 1,807,000

<u>General Debt Service Fund (151)</u>	\$ 14,816,139

<u>Total Budget FY 07-08</u>	\$ 150,144,928

Be it further resolved, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 2. **Be it further resolved,** that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Section 3. **Be it further resolved,** that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 4. **Be it further resolved,** that any amendment to the budget shall be approved as provided in Section 5-12-110, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 5. **Be it further resolved,** that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2008. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for

Section 6. **Be it further resolved,** that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, T.C.A.

Section 6. **Be it further resolved,** that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2007-08 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2008.

Section 7. **Be it further resolved,** that the delinquent County property taxes for the year 2007 and prior years and the interest and penalty hereon collected during the year ending June 30, 2008 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2008. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 8. **Be it further resolved,** that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2008.

Section 9. **Be it further resolved,** that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 10. **Be it further resolved,** that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2007. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 11. **Be it further resolved,** that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 12. **Be it further resolved,** that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments. The discount shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 13. **Be it further resolved,** the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 14. **Be it further resolved,** if Contracted Prisoner Board Revenue does not come in as expected per the approved budget, (Debt Service Revenue); would offset the revenue shortage in General County.

Section 15. **Be it further resolved,** Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 16. **Be it further resolved,** that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 17. **Be it further resolved,** that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Passed this 21st day of June, 2007.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Mayor

Date

Resolution No. _____

Resolution Sponsors – The Budget Committee

Jerry Cunningham
Mayor

Kenneth Melton
Commissioner

David Ballard
Commissioner

John Keeble
Commissioner

Mike Lewis
Commissioner

A resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2007 and ending June 30, 2008.

Whereas, Section 5-9-109, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit charitable organizations; and

Whereas, the Blount County Legislative Body recognizes the various non-profit charitable organizations located in Blount County have great need of funds to carry on their non-profit charitable work.

Now therefore, be it resolved by the Board of County Commissioners of Blount County in regular session assembled on this 21st day of June, 2007 as follows:

Section 1. That Five Thousand Dollars (\$5,000) be appropriated to the A Secret Safe Place for Newborns of Tennessee, Inc. to promote health and welfare of the newborns of Blount County;

Section 2. That Two Thousand Eight Hundred Twenty Seven Dollars (\$2,827) be appropriated to the Blount County Boys Home to provide health and welfare protection to boys in Blount County;

Section 3. That Five Thousand Dollars (\$5,000) be appropriated to the Blount County Children's Home to promote health and welfare for the children of Blount County;

Section 4. That Twenty Seven Thousand Forty Dollars (\$27,040) be appropriated to the Blount County Community Action Agency to provide health and welfare protection and assistance to the citizens of Blount County;

Section 5. That Five Thousand Dollars (\$5,000) be appropriated to the Blount County Fire Protection District to provide fire protection and assistance to the citizen's of Blount County;

Section 6. That Eight Thousand Dollars (\$8,000) be appropriated to the Blount County Literacy Council to promote reading education to the citizens of Blount County;

Section 7. That Eighteen Thousand Five Hundred Dollars (\$18,500) be appropriated to the Blount County Rescue Squad to promote health and welfare for the citizens of Blount County;

Section 8. That Eight Thousand One Hundred Forty Two Dollars (\$8,142) be appropriated to the Birth to Three to promote early intervention for the children of Blount County;

Section 9. That Seven Thousand Five Hundred Dollars (\$7,500) be appropriated to the Blount Health Educators to promote health education the the children of Blount County;

Section 10. That Three Thousand Dollars (\$3,000) be appropriated to the Disabled American Veterans-Blount County Chapter 76, Inc. help provide support to disabled veterans and their families of Blount County;

Section 11. That Eight Thousand Eight Hundred Fifty Dollars (\$8,850) be appropriated to the Douglas Cooperative to provide services and jobs to handicapped citizens of Blount County;

Section 12. That Five Thousand Dollars (\$5,000) be appropriated to the Friendsville Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 13. That Five Thousand Dollars (\$5,000) be appropriated to the Girl Scouts of Tanansi Council to promote scouting skills to the girls of Blount County;

Section 14. That Ten Thousand Dollars (\$10,000) be appropriated to the Great Smoky Mountains Institute at Tremont to provide environmental education to the students of Blount County;

Section 15. That Five Thousand Dollars (\$5,000) be appropriated to the Greenback Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 16. That Three Thousand One Hundred Eighty Three Dollars (\$3,183) be appropriated to the Haven House, Inc. to provide health and welfare services to the citizens of Blount County;

Section 17. That Five Thousand Dollars (\$5,000) be appropriated to the Helen Ross McNabb Center to promote mental health and welfare for the citizens of Blount County;

Section 18. That Six Thousand Seven Hundred Twenty Six Dollars (\$6,726) be appropriated to the Johnson Group Home to promote support services to adolescent girls of Blount County;

Section 19. That Five Thousand Dollars (\$5,000) be appropriated to the Juvenile Diversion to promote education, prevention and treatment to the children of Blount County;

Section 20. That Two Thousand Dollars (\$2,000) be appropriated to the Mane Support to promote grief ministry through horses to the citizens of Blount County;

Section 21. That Three Thousand Five Hundred Dollars (\$3,500) be appropriated to the New Hope-Blount County Children's Advocacy Center to promote the safety, counseling and welfare for the children of Blount County;

Section 22. That Five Thousand Four Hundred Forty Seven Dollars (\$5,447) be appropriated to the PARTNERS for Child Abuse Prevention to promote the support and education of parents on abuse;

Section 23. That Five Thousand Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Peninsula to promote mental health services to the citizens of Blount County;

Section 24. That Five Thousand Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Safe Haven Center to promote education and support to the sexually assaulted citizens of Blount County;

Section 25. That Fourteen Thousand Dollars (\$14,000) be appropriated to the Senior Citizen's Home Assistance Service to provide health and welfare services to the senior citizens of Blount County;

Section 26. That Twenty Five Thousand Dollars (\$25,000) be appropriated to the Seymour Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 27. That Two Thousand Dollars (\$2,000) be appropriated to the Sam Houston Memorial Association to promote preservation in Blount County;

Section 28. That Seven Thousand Eight Hundred Sixty Four Dollars (\$7,864) be appropriated to the Tippitt Library Foundation to promote reading education to the citizens of Blount County;

Section 29. That Five Thousand Dollars (\$5,000) be appropriated to the Townsend Area Volunteer Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 30. That One Thousand Five Hundred Dollars (\$1,500) be appropriated to the State of Tn. Dept of Agriculture, Forestry Division to promote fire suppression in Blount County;

Section 31. That Five Thousand Five Hundred Seventeen Dollars (\$5,517) be appropriated to the State of Tn. Dept of Childrens Services to promote the welfare of children in Blount County;

Section 32. That Ten Thousand Dollars (\$10,000) be appropriated to the University of TN, Hearing & Speech Center to promote the treatment for hearing and speech disorder in Blount County;

Now therefore be it further resolved, that the appropriations in Sections 1 through 32 are made subject to the following conditions:

1. That the non-profit charitable organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with Section 5-9-109 c T.C.A.
2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purposes benefiting the general welfare of the residents of the county.
3. That it is the expressed interest of the County Commission of Blount County in providing these funds to the above named non-profit charitable organization to be fully in compliance with the rules of the Comptroller of the Treasury, and Section 5-9-109 of Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

Duly passed and approved this 21st day of June, 2007.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Mayor

Date

**Resolutions
for
\$2.18
Tax Rate**

Resolution No. _____

Resolution Sponsors – The Budget Committee

Jerry Cunningham
Mayor

Kenneth Melton
Commissioner

David Ballard
Commissioner

John Keeble
Commissioner

Mike Lewis
Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 21st day of June, 2007, that the tax levy or tax rate for the fiscal year beginning July 1, 2007 through June 30, 2008, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes.....	\$0.77

School Tax to operate Elementary, Middle, and High Schools.....	\$0.90

Sinking Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a Sinking Fund to liquidate the principal and interest on all Bonds, Notes, and Warrants or other evidences of indebtedness that require the levy of a Debt Service.....	\$0.51

Making a total levy of on all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.	\$2.18

It is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

There is also levied a special tax of 17% upon the wholesale price of beer as provided by Chapter 96 of the Public Acts of Tennessee.

In accordance with of the Private Acts of 1993 there is levied a privilege tax of four (4%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

Be it further resolved, that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee code annotated in section 67-1-702.

Duly passed and approved on this 21st day of June, 2007.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Resolution No. _____

Resolution Sponsors - The Budget Committee

Jerry Cunningham
Mayor/Budget Committee Chairman

Kenneth Melton
Commissioner

David Ballard
Commissioner

John Keeble
Commissioner

Mike Lewis
Commissioner

A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2007, and ending June 30, 2008.

Section 1. **Be it resolved** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 21st day of June, 2007, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2007 and ending June 30, 2008, according to the following schedule:

General Fund (101)

County Commission	\$	207,134
Board of Equalization		2,799
Beer Board		200
Finance Committee		3,100
County Mayor		277,285
Human Resources		162,425
Election Commission		338,737
Register of Deeds		587,124
Planning		208,542
Building Commissioner		84,890

Building Codes	183,401
Stormwater	119,265
County Buildings	1,256,860
Other General Administration	575,689
Records Management	115,661
Insurance/Risk Management	322,899
Accounting and Budgeting	659,828
Purchasing	325,428
Property Assessor's Office	892,112
Reappraisal Program	336,187
County Trustee's Office	395,267
County Clerk's Office	1,065,462
Information Technology	628,446
Circuit Court Judges	170,090
Circuit Court Clerk	1,793,481
General Sessions Court Judges	1,003,753
Chancery Court	421
Equity Division	36,107
Clerk and Master	442,065
Juvenile Court	552,682
Public Defender	68,950
Other Administration of Justice	287,890
Probation	337,064
Sheriff's Department	9,563,145
Jail	6,312,492
Workhouse	9,488
Juvenile Services	1,490,784
Fire Prevention	4,500
Emergency Management & Grants	661,603
Communications Center	274,044
Coroner/Medical Examiner	45,000
Local Health Center	432,331
Medical Personnel	840,031
Health Dept Reserve	11,335
Rabies and Animal Control	138,349
Ambulance Service	60,000
General Welfare Assistance	242,730
Other Local Welfare (Helen Ross McNabb)	131,557
Sanitation and Waste Removal	37,200

Field Line Inspection	357,887
Parks and Fair Boards	635,121
Agriculture Extension Service	148,071
Soil Conservation	105,979
Tourism	784,000
Industrial Development	926,627
Visitors' Center	196,000
Veterans' Services	167,057
Other Charges	37,000
Contributions to Other Agencies (GSMHC)	45,000
General Government	556,156
Operating Transfers-Library	876,735
Litter and Trash Collection	74,547
Capital Projects	1,024,654

Total General Fund	\$ 39,630,667

<u>Courthouse and Jail Maintenance Fund (112)</u>	\$ 7,050

<u>Law Library (114)</u>	\$ 6,475

Public Library (115)

County Buildings	\$ 180,296
Libraries	1,809,211
Café	94,793

Total Public Library	\$ 2,084,300

<u>Drug Control Fund (122)</u>	\$ 449,000

Other Special Revenue (128)

Criminal Court	\$ -
Drug Court	-
Drug Court	-

Total Other Special Revenue	\$ -

Highway/Public Works Fund (131)

Administration	\$ 803,382
Highway and Bridge Maintenance	4,139,526
Operation and Maintenance of Equipment	1,540,889
Capital Outlay	753,500

Total Highway/Public Works Fund	\$ 7,237,297

General Purpose School Fund (141)

Regular Education Program	\$ 34,848,000
Retirement Paid Insurance	55,000
Special Education Program	7,548,500
Vocational Education Program	3,101,000
Adult Education Program	251,500
Adult and Community Education Program	21,382
Retiree Insurance	630,000
Attendance	174,000
Regular Instruction	536,500
Other Student Support	1,849,200
Family Resource Center	80,200
Regular Education Support	2,173,000
Special Education Support	456,500
Vocational Education Support	74,300
Adult Education Support	118,300
Other Programs	125,600
Board of Education Services	1,124,000
Office of Director of Schools	530,078
Office of the Principal	4,911,050
Fiscal Services	167,790
Operation of Plant	6,647,750
Maintenance of Plant	1,729,500
Transportation	3,501,400
Central and Other	828,100
Student Activities	98,600
Early Childhood Preschool Grant	198,800
Early Preschool Lottery Expansion Grant	89,150
Regular Capital Outlay	315,000
Education Debt Service	436,800

Debt Service Schools	280,000
Total General Purpose School Fund	\$ 72,901,000
<u>Federal Schools Fund (142)</u>	
Regular Education-Title 1 Project 10801	\$ 1,519,000
Other Student Support	4,000
Regular Instruction	140,000
Special Education Program IDEA Part B Proj 30801	1,775,000
Special Education	583,000
Transportation	90,000
IDEA Preschool-Special Ed Project 40801	107,000
Drug Free School-Other Student Support	53,000
Carl Perkins Grant-Vocational Ed Project 60801	195,000
Vocational Ed	8,000
TITLE II Regular Ed Project 70801	433,000
Regular Ed	50,000
Vocational Transition to Work-Project 80801	43,000
Total Federal Projects Fund	\$ 5,000,000
<u>Central Cafeteria (143)</u>	\$ 5,317,000
<u>Extended Day Care Program (146)</u>	\$ 1,807,000
<u>General Debt Service Fund (151)</u>	\$ 14,816,139
<u>Total Budget FY 07-08</u>	\$ 149,255,928

Be it further resolved, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 2. **Be it further resolved,** that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Section 3. **Be it further resolved,** that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 4. **Be it further resolved,** that any amendment to the budget shall be approved as provided in Section 5-12-110, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 5. **Be it further resolved,** that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2008. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for

Section 6. **Be it further resolved,** that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, T.C.A.

Section 6. **Be it further resolved,** that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2007-08 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2008.

Section 7. **Be it further resolved,** that the delinquent County property taxes for the year 2007 and prior years and the interest and penalty hereon collected during the year ending June 30, 2008 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2008. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 8. **Be it further resolved,** that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2008.

Section 9. **Be it further resolved,** that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 10. **Be it further resolved,** that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2007. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 11. **Be it further resolved,** that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 12. **Be it further resolved,** that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments. The discount shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 13. **Be it further resolved,** the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 14. **Be it further resolved**, if Contracted Prisoner Board Revenue does not come in as expected per the approved budget, (Debt Service Revenue); would offset the revenue shortage in General County.

Section 15. **Be it further resolved**, Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 16. **Be it further resolved**, that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 17. **Be it further resolved**, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Passed this 21st day of June, 2007.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Resolution No. _____

Resolution Sponsors – The Budget Committee

Jerry Cunningham
Mayor

Kenneth Melton
Commissioner

David Ballard
Commissioner

John Keeble
Commissioner

Mike Lewis
Commissioner

A resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2007 and ending June 30, 2008.

Whereas, Section 5-9-109, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit charitable organizations; and

Whereas, the Blount County Legislative Body recognizes the various non-profit charitable organizations located in Blount County have great need of funds to carry on their non-profit charitable work.

Now therefore, be it resolved by the Board of County Commissioners of Blount County in regular session assembled on this 21st day of June, 2007 as follows:

Section 1. That Five Thousand Dollars (\$5,000) be appropriated to the A Secret Safe Place for Newborns of Tennessee, Inc. to promote health and welfare of the newborns of Blount County;

Section 2. That Two Thousand Eight Hundred Twenty Seven Dollars (\$2,827) be appropriated to the Blount County Boys Home to provide health and welfare protection to boys in Blount County;

Section 3. That Five Thousand Dollars (\$5,000) be appropriated to the Blount County Children's Home to promote health and welfare for the children of Blount County;

Section 4. That Twenty Seven Thousand Forty Dollars (\$27,040) be appropriated to the Blount County Community Action Agency to provide health and welfare protection and assistance to the citizens of Blount County;

Section 5. That Five Thousand Dollars (\$5,000) be appropriated to the Blount County Fire Protection District to provide fire protection and assistance to the citizen's of Blount County;

Section 6. That Eight Thousand Dollars (\$8,000) be appropriated to the Blount County Literacy Council to promote reading education to the citizens of Blount County;

Section 7. That Eighteen Thousand Five Hundred Dollars (\$18,500) be appropriated to the Blount County Rescue Squad to promote health and welfare for the citizens of Blount County;

Section 8. That Eight Thousand One Hundred Forty Two Dollars (\$8,142) be appropriated to the Birth to Three to promote early intervention for the children of Blount County;

Section 9. That Seven Thousand Five Hundred Dollars (\$7,500) be appropriated to the Blount Health Educators to promote health education the the children of Blount County;

Section 10. That Three Thousand Dollars (\$3,000) be appropriated to the Disabled American Veterans-Blount County Chapter 76, Inc. help provide support to disabled veterans and their families of Blount County;

Section 11. That Eight Thousand Eight Hundred Fifty Dollars (\$8,850) be appropriated to the Douglas Cooperative to provide services and jobs to handicapped citizens of Blount County;

Section 12. That Five Thousand Dollars (\$5,000) be appropriated to the Friendsville Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 13. That Five Thousand Dollars (\$5,000) be appropriated to the Girl Scouts of Tanansi Council to promote scouting skills to the girls of Blount County;

Section 14. That Ten Thousand Dollars (\$10,000) be appropriated to the Great Smoky Mountains Institute at Tremont to provide environmental education to the students of Blount County;

Section 15. That Five Thousand Dollars (\$5,000) be appropriated to the Greenback Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 16. That Three Thousand One Hundred Eighty Three Dollars (\$3,183) be appropriated to the Haven House, Inc. to provide health and welfare services to the citizens of Blount County;

Section 17. That Five Thousand Dollars (\$5,000) be appropriated to the Helen Ross McNabb Center to promote mental health and welfare for the citizens of Blount County;

Section 18. That Six Thousand Seven Hundred Twenty Six Dollars (\$6,726) be appropriated to the Johnson Group Home to promote support services to adolescent girls of Blount County;

Section 19. That Five Thousand Dollars (\$5,000) be appropriated to the Juvenile Diversion to promote education, prevention and treatment to the children of Blount County;

Section 20. That Two Thousand Dollars (\$2,000) be appropriated to the Mane Support to promote grief ministry through horses to the citizens of Blount County;

Section 21. That Three Thousand Five Hundred Dollars (\$3,500) be appropriated to the New Hope-Blount County Children's Advocacy Center to promote the safety, counseling and welfare for the children of Blount County;

Section 22. That Five Thousand Four Hundred Forty Seven Dollars (\$5,447) be appropriated to the PARTNERS for Child Abuse Prevention to promote the support and education of parents on abuse;

Section 23. That Five Thousand Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Peninsula to promote mental health services to the citizens of Blount County;

Section 24. That Five Thousand Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Safe Haven Center to promote education and support to the sexually assaulted citizens of Blount County;

Section 25. That Fourteen Thousand Dollars (\$14,000) be appropriated to the Senior Citizen's Home Assistance Service to provide health and welfare services to the senior citizens of Blount County;

Section 26. That Twenty Five Thousand Dollars (\$25,000) be appropriated to the Seymour Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 27. That Two Thousand Dollars (\$2,000) be appropriated to the Sam Houston Memorial Association to promote preservation in Blount County;

Section 28. That Seven Thousand Eight Hundred Sixty Four Dollars (\$7,864) be appropriated to the Tippitt Library Foundation to promote reading education to the citizens of Blount County;

Section 29. That Five Thousand Dollars (\$5,000) be appropriated to the Townsend Area Volunteer Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 30. That One Thousand Five Hundred Dollars (\$1,500) be appropriated to the State of Tn. Dept of Agriculture, Forestry Division to promote fire suppression in Blount County;

Section 31. That Five Thousand Five Hundred Seventeen Dollars (\$5,517) be appropriated to the State of Tn. Dept of Childrens Services to promote the welfare of children in Blount County;

Section 32. That Ten Thousand Dollars (\$10,000) be appropriated to the University of TN, Hearing & Speech Center to promote the treatment for hearing and speech disorder in Blount County;

Now therefore be it further resolved, that the appropriations in Sections 1 through 32 are made subject to the following conditions:

1. That the non-profit charitable organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with Section 5-9-109 c T.C.A.
2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purposes benefiting the general welfare of the residents of the county.
3. That it is the expressed interest of the County Commission of Blount County in providing these funds to the above named non-profit charitable organization to be fully in compliance with the rules of the Comptroller of the Treasury, and Section 5-9-109 of Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

Duly passed and approved this 21st day of June, 2007.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
40110	CURRENT PROPERTY TAX	18,360,000	19,635,000
40115	DISCOUNT ON PROPERTY TAXES	130,000-	130,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	720,000	720,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	120,000	120,000
40140	INTEREST & PENALTY	85,000	85,000
40150	PICK-UP TAXES	90,000	90,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	150,000	150,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	150,000	150,000
40220	HOTEL MOTEL TAX	1,598,259	1,598,259
402501	COUNTY CLERK LITIGATION TAX	13,865	13,865
402503	LITIGATION TAX EQUITY DIVISION	2,325	2,325
402504	LITIGATION TAX-CIRCUIT COURT	11,000	11,000
402505	LITIGATION TAX-SESSIONS COURT	335,000	335,000
402506	LITIGATION TAX-CHANCERY COURT	1,250	1,250
402507	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	29,000	29,000
40270	BUSINESS TAX	445,911	445,911
40290	OTHER CTY LOCAL OPT TAXES	13,000	13,000
40320	BANK EXCISE TAX	250,000	250,000
40330	WHOLESALE BEER TAX	199,099	199,099
41130	ANIMAL VACCINATIONS	1,700	1,700
41140	CABLE TV FRANCHISE	500,000	500,000
41520	BUILDING PERMITS	425,166	425,166
415201	CLEAN-UP FEES	5,000	5,000
415202	BUILDING SAFETY	3,500	3,500
41590	STORMWATER FEES & PERMITS	10,000	10,000
41592	ADULT ESTABLISHMENT LIC AND EMP PERMITS	1,000	1,000
42120	OFFICERS COST-EQUITY COURT	4,000	4,000
422101	FINES-CIRCUIT COURT	10,300	10,300
42220	OFFICERS COST-CIRCUIT COURT	27,750	27,750
423101	GENERAL SESSIONS FINES	138,000	138,000
423103	JUVENILE PROBATION	16,000	16,000
42312	DUI LITTER PICK UP OPTION	1,600	1,600
423201	OFFICERS COST-SESSIONS COURT	355,000	355,000
423202	OFFICERS COST-DOMESTIC RELATIONS	16,400	16,400
423203	OFFICERS COST- SHERIFF INFO TECH	25,000	25,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	35,000	35,000
42330	GAME & FISH FINES-SESSIONS COURT	550	550
42350	JAIL FEES-SESSIONS COURT	66,000	66,000
423601	PUBLIC DEFENDER FEES	77,000	77,000
42391	COURTROOM SECURITY FEE	20,000	20,000
42520	OFFICERS COST-CHANCERY COURT	6,400	6,400
43170	WORK RELEASE CHARGES FOR BOARD	15,000	15,000
431901	FIELD LINE TESTING	240,000	240,000
431902	RECORDS, CHECKS/FINGERPRINTS	6,500	6,500
431903	DRUG TESTING-INMATES	100	100
431904	DRUG TESTING-JUVENILE	2,600	2,600

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
431906	INMATES TRANSPORT	200	200
431909	SEX OFFENDER REGISTRY FEE	5,900	5,900
43350	COPIER FEES	7,200	7,200
43370	TELEPHONE COMMISSIONS	15,000	15,000
43392	DATA PROCESSING FEES- REGISTER	60,000	60,000
43393	PROBATION FEES	346,000	346,000
439902	SUBDIVISION PLATS	10,000	10,000
44110	INTEREST EARNED	150,000	150,000
441301	INMATE SALES	200,000	200,000
441302	SALE OF SUPPLIES/STOREROOM	500	500
44140	SALE OF MAPS	1,500	1,500
441401	SPECIALITY MAPS	1,000	1,000
44141	GIS MAPPING	500	500
44530	SALE OF EQUIPMENT	1,000	1,000
449901	RECORDS MGNT COPIER FEES	600	600
449909	TELEPHONE RE-PAYMENT	2,000	2,000
449912	COURT COSTS - CIRCUIT COURT	13,750	13,750
449913	COURT COSTS - GENERAL SESSIONS	4,250	4,250
449914	SALARY REIMB/SHERIFFS DEPT	150,000	150,000
455101	COUNTY CLERK FEES	1,178,383	1,200,000
455102	COUNTY CLERK INTEREST	63,046	63,046
455201	CIRCUIT COURT CLERK FEES	260,000	323,000
455401	GENERAL SESSIONS CLERK FEES	1,375,000	1,538,236
455402	GENERAL SESSIONS CLERK INTEREST	600	600
455501	CLERK & MASTER FEES	300,000	300,000
455502	CLERK & MASTER INTEREST	15,000	15,000
455801	REGISTER OF DEEDS FEES	795,000	900,000
455802	REGISTER OF DEEDS INTEREST	800	800
455803	REGISTER OF DEEDS-2 1/2% COMM	95,000	95,000
455901	SHERIFF FEES	37,000	37,000
456101	TRUSTEE FEES	1,625,000	1,625,000
46160	STATE REAPPRAISAL GRANT	39,000	39,000
462902	HIGHWAY SAFETY GRANT	169,832	169,832
46310	HEALTH DEPT PROGRAMS	860,474	840,031
46430	LITTER PROGRAM	65,000	65,000
46820	INCOME TAX	250,000	250,000
46830	BEER TAX	17,500	17,500
46840	ALCOHOLIC BEVERAGE TAX	100,000	100,000
46850	MIXED DRINK TAX	40,000	40,000
46915	CONTRACTED PRISONER BOARD	800,000	800,000
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000	18,000
469808	JUVENILE COURT HOME BASE	131,557	131,557
469904	OTHER STATE REVENUES	60,000	60,000
475911	SOCIAL SECURITY REIMBURSEMENT	8,000	8,000
475912	OTHER FED THRU STATE- TEMA 83.534	519,991	519,991
47915	CONTRACTED PRISONER BOARD - FEDERAL	2,100,000	2,650,000
481001	CITY OF MARYVILLE	71,500	71,500

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
481002	CITY OF ALCOA	55,500	55,500
481402	CITY ELECTION REFUND	1,500	1,500
49200	NOTE PROCEEDS	550,000	550,000
498009	RES. FOR PUBLIC DEFENDER	15,000	15,000
498017	OPERATING TRANSFERS - GEN. LIABILITY	316,491	322,899
498301	OPER TRANS - COMP UNIT - DARE OFFICER	50,000	50,000
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	60,000	60,000
101	GENERAL GOVERNMENT	37,466,849	39,630,667

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REVENUES

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
402601	GENERAL SESSIONS COURT	6,600	6,600
402602	CIRCUIT COURT	450	450
112	COURTHOUSE & JAIL MAINT FUND	7,050	7,050

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REVENUES

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	450	450
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,600	6,600
114	LAW LIBRARY	7,050	7,050

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REVENUES

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
43190	OTHER GENERAL SERVICE CHARGES	2,500	2,500
43350	COPY FEES	5,500	5,500
43360	LIBRARY FEES	87,000	87,000
44110	INTEREST EARNED	26,000	26,000
44570	CONTRIBUTIONS & GIFTS	10,000	10,000
449901	OTHER LOCAL REVENUES	42,000	42,000
449904	RESALE ITEMS	2,500	2,500
449918	CAFE REVENUE	86,500	86,500
449919	MEETING ROOM RENTAL	25,000	25,000
481001	CITY OF MARYVILLE	701,388	701,388
481002	CITY OF ALCOA	175,347	175,347
498002	OPERATING TRANSFERS-BLOUNT COUNTY	876,735	876,735
499998	FUND BALANCE	72,462	43,830
115	PUBLIC LIBRARY	2,112,932	2,084,300

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REVENUES

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
42140	DRUG CONTROL FINES - CIRCUIT COURT	1,000	1,000
42340	DRUG CONTROL FINES - SESSIONS COURT	24,000	24,000
429102	FORFEITURES	300,000	300,000
429104	SETTLEMENTS FROM INDIVIDUALS	10,000	10,000
44110	INTEREST EARNED	40,000	40,000
44540	SALE OF PROPERTY	15,000	15,000
499998	FUND BALANCE	57,000	59,000
122	DRUG CONTROL	447,000	449,000

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REVENUES

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
402505	LITIGATION TAX-SESSIONS COURT	55,000	0
421801	DUI EXCESS - CIRCUIT COURT FINES	1,200	0
423801	DUI EXCESS - SESSIONS FINES	30,000	0
439908	PARTICIPANT CONTRIBUTIONS	5,000	0
44570	CONTRIBUTIONS & GIFTS	2,400	0
455204	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	30,000	0
475901	OTHER FEDERAL THROUGH STATE - BYRNE	65,321	0
48130	CONTRIBUTIONS	40,000	0
49800	OPERATING TRANSFER	40,000	0
128	DRUG COURT	268,921	0

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REVENUES

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
40210	LOCAL OPTION SALES TAX	2,205,000	2,205,000
40280	MINERAL SEVERANCE TAX	200,000	200,000
41591	NATURAL GAS FRANCHISE FEES	420,000	420,000
44110	INTEREST EARNED	9,000	9,000
44130	SALE-MATERIALS & SUPPLIES	3,000	3,000
44135	SALE OF GASOLINE & RELATED ITEMS	375,000	375,000
449904	MISCELLANEOUS REVENUE	41,711	41,711
464201	STATE AID PROGRAM	300,000	300,000
464202	STATE AID - BRIDGES	170,000	170,000
46920	GASOLINE & MOTOR FUEL TAX	2,858,586	2,858,586
46930	GASOLINE INSPECTION FEE	105,000	105,000
48120	PAVING AND MAINTENANCE	50,000	50,000
49500	OTHER LOAN PROCEEDS	500,000	500,000
131	HIGHWAY/PUBLIC WORKS FUND	7,237,297	7,237,297

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
40110	CURRENT PROPERTY TAX	15,390,000	15,390,000
40115	DISCOUNT ON PROPERTY TAXES	196,000-	196,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	670,000	670,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	90,000	90,000
40140	INTEREST & PENALTY	80,000	80,000
40150	PICK-UP TAXES	80,000	80,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	12,000	12,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	105,000	105,000
40210	LOCAL OPTION SALES TAX	10,884,000	10,884,000
40270	BUSINESS TAX	385,000	385,000
40290	OTHER CTY LOCAL OPT TAXES	11,000	11,000
41110	MARRIAGE LICENSES	4,000	4,000
43542	INSTRUCTIONAL SERVICES CONTRACT	38,000	38,000
44110	INTEREST EARNED	423,000	423,000
44120	LEASE/RENTALS	2,000	2,000
441601	RETIREEES INSURANCE - HEALTH	50,000	50,000
441602	RETIREEES INSURANCE - DENTAL	5,000	5,000
44170	MISCELLANEOUS REFUNDS	1,000	1,000
441702	E RATE REFUND	30,000	30,000
44530	SALE OF EQUIPMENT	2,000	2,000
44560	DAMAGES RECOVER-INDIVIDUALS	10,000	10,000
44570	CONTRIBUTIONS & GIFTS	5,000	5,000
445703	CONTR TO ADULT EDUC PROGRAM	28,000	28,000
449901	MISCELLANEOUS REVENUE	25,000	25,000
449904	MISCELLANEOUS REVENUE REFUND	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	1,000	1,000
449907	SALARY RMBSMTS FOR ACTIVITIES WORKERS	75,000	75,000
449908	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	11,000	11,000
46511	BASIC EDUCATION	42,014,000	42,014,000
46515	PRESCHOOL LOTTERY GRANT	159,000	159,000
46550	DRIVER EDUCATION	14,000	14,000
465909	OTHER STATE FUNDS-ABE	50,000	50,000
465912	ABE/FAMILIES FIRST GRANT	24,000	24,000
46610	CAREER LADDER PROGRAM	649,000	649,000
46612	CAREER LADDER EXTENDED CONTRACT	260,000	260,000
46850	MIXED DRINK TAX	30,000	30,000
46851	STATE REVENUE SHARING-TVA	900,000	900,000
46980	EARLY CHILDHOOD EDUCATION	195,000	195,000
469806	ABE GRANT	10,000	10,000
469808	FAMILY RESOURCE GRANT	33,000	33,000
469809	SAFE SCHOOLS ACT GRANT	55,000	55,000
47120	ADULT BASIC EDUCATION 84.002	160,000	160,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	26,000	26,000
47640	ROTC REIMBURSEMENT	90,000	90,000
498006	OPERATING TRANSFER-FAMILY RESOURCE CENTER	46,000	46,000

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED	RECOMMENDED
		2007-08	2007-08
498007	OPERATING TRANSFER-SOCIAL WORKER	23,000	23,000
499501	RESERVE FOR CAPITAL OUTLAY	436,800	436,800
499998	FUND BALANCE	389,200	389,200
141	GENERAL PURPOSE SCHOOL	73,790,000	73,790,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
ACTIVITY	10801: TITLE I		
47141	TITLE 1	1,663,000	1,663,000
10801	TITLE I	1,663,000	1,663,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
ACTIVITY	30801: IDEA PART B		
47143	IDEA PART B	2,448,000	2,448,000
30801	IDEA PART B	2,448,000	2,448,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
ACTIVITY	40801: IDEA PRECH00L		
47143	IDEA- PRESCH00L	107,000	107,000
40801	IDEA PRECH00L	107,000	107,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
ACTIVITY	50801: DRUG FREE SCHOOL		
47590	DRUG FREE SCHOOLS	53,000	53,000
50801	DRUG FREE SCHOOL	53,000	53,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
	ACTIVITY 60801: CARL PERKINS		
47131	CARL PERKINS	203,000	203,000
60801	CARL PERKINS	203,000	203,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
ACTIVITY	70801: TITLE II		
47189	TITLE II	483,000	483,000
70801	TITLE II	483,000	483,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
ACTIVITY	80801: VOCATIONAL TRANSITION TO WORK		
475906	VOCATIONAL TRANSITION TO WORK	43,000	43,000
80801	VOCATIONAL TRANSITION TO WORK	43,000	43,000
142	SCHOOL FEDERAL PROJECTS	5,000,000	5,000,000

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REVENUES

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,898,000	2,898,000
44110	INTEREST EARNED	22,000	22,000
46520	SCHOOL FOOD SERVICE	57,000	57,000
47111	USDA SCHOOL LUNCH PROGRAM	1,695,000	1,695,000
47113	BREAKFAST PROGRAM	554,000	554,000
498001	FUND BALANCE	163,000	91,000
143	CENTRAL CAFETERIA	5,389,000	5,317,000

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REVENUES

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
43581	COMMUNITY SERVICE FEES-CHILDREN	1,602,000	1,602,000
44110	INTEREST EARNED	15,000	15,000
449901	MISCELLANEOUS REVENUE	5,000	5,000
465901	CHILD CARE ASSISTANCE-DHS	95,000	95,000
498001	FUND BALANCE	103,000	90,000
146	EXT. DAY CARE PROGRAM	1,820,000	1,807,000

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REVENUES

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
40110	CURRENT PROPERTY TAX	13,005,000	13,005,000
40115	DISCOUNT ON PROPERTY TAXES	100,000-	100,000-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	220,000	220,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	34,000	34,000
40140	INTEREST & PENALTY	32,000	32,000
40150	PICK UP TAXES	34,000	34,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	74,000	74,000
40270	BUSINESS TAX	228,122	228,122
44110	INTEREST EARNED	500,000	500,000
44120	LEASE/RENTALS	18,000	18,000
46915	CONTRACTED PRISONER BOARD	200,000	200,000
481401	CITY OF MARYVILLE	115,000	115,000
481403	CITY OF ALCOA	100,000	100,000
499998	FUND BALANCE	356,017	356,017

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REVENUES

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	REQUESTED	RECOMMENDED
		2007-08	2007-08
151	GENERAL DEBT SERVICE FUND	14,816,139	14,816,139

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REVENUES

ESTIMATED REVENUE

TITLE	REQUESTED	RECOMMENDED
	2007-08	2007-08
GRAND TOTAL	148,362,238	150,145,503

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 51100: COUNTY COMMISSION			
162	CLERICAL PERSONNEL	39,311	39,311
168	TEMPORARY	1,935	1,935
191	BOARD & COMMITTEE MEMBERS FEES	113,400	113,400
201	SOCIAL SECURITY	9,588	9,588
204	STATE RETIREMENT	4,014	4,014
205	EMPLOYEE INSURANCE	7,452	6,324
206	EMPLOYEE INSURANCE-LIFE	198	198
207	EMPLOYEE INSURANCE-HEALTH	4,752	4,128
208	EMPLOYEE INSURANCE-DENTAL	258	258
210	UNEMPLOYMENT COMPENSATION	71	71
212	EMPLOYER MEDICARE LIABILITY	2,242	2,242
302	ADVERTISING	828	828
320	DUES & MEMBERSHIPS	6,153	6,153
330	LEASE PAYMENTS	1,910	1,910
332	LEGAL NOTICES - REC & COURT COST	1,528	1,528
349	PRINTING-STATIONERY & FORMS	819	819
355	TRAVEL	4,758	4,758
356	TUITION	1,960	1,960
399	OTHER CONTRACTED SERVICES	4,971	4,971
411	DATA PROCESSING SUP	296	296
414	DUPLICATING SUPPLIES	526	526
435	OFFICE SUPPLIES	365	365
437	PERIODICALS	180	180
499	OTHER SUPPLIES & MATERIALS	1,139	1,139
513	WORKERS' COMPENSATION	232	232
51100	COUNTY COMMISSION	208,886	207,134

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 51210: BOARD OF EQUALIZATION			
191	BOARD & COMMITTEE MEMBERS FEES	3,300	2,338
201	SOCIAL SECURITY	205	145
210	UNEMPLOYMENT COMPENSATION	56	0
212	EMPLOYER MEDICARE LIABILITY	48	34
355	TRAVEL	200	278
513	WORKERS' COMPENSATION	5	4
51210	BOARD OF EQUALIZATION	3,814	2,799

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED	RECOMMENDED
		2007-08	2007-08
COST CENTER	51220: BEER BOARD		
332	LEGAL NOTICES-REC & COURT COSTS	200	200
51220	BEER BOARD	200	200

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 51230: BUDGET & FINANCE COMMITTEE			
330	LEASE PAYMENTS	700	700
332	LEGAL NOTICES	600	600
349	PRINTING-STATIONERY & FORMS	500	500
399	OTHER CONTRACTED SERVICES	250	250
414	DUPLICATING SUPPLIES	550	550
599	OTHER CHARGES	500	500
51230	BUDGET & FINANCE COMMITTEE	3,100	3,100

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 51300: COUNTY EXECUTIVES OFFICE			
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	112,849	112,849
103	ASSISTANT	12,586	12,586
162	CLERICAL	73,946	73,946
201	SOCIAL SECURITY	12,362	12,362
204	STATE RETIREMENT	20,357	20,357
205	EMPLOYEE INSURANCE	14,904	12,648
206	EMPLOYEE INSURANCE-LIFE	625	625
207	EMPLOYEE INSURANCE-HEALTH	14,256	12,384
208	EMPLOYEE INSURANCE-DENTAL	800	800
210	UNEMPLOYMENT COMPENSATION	168	168
212	EMPLOYER MEDICARE LIABILITY	2,892	2,892
302	ADVERTISING	1,800	1,800
320	DUES & MEMBERSHIPS	2,894	2,894
330	LEASE PAYMENTS	720	720
332	LEGAL NOTICES, RECORDING & COURT COSTS	225	225
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	450	450
349	PRINTING, STATIONERY & FORMS	2,250	2,250
355	TRAVEL	2,206	2,206
356	TUITION	1,184	1,184
411	DATA PROCESSING SUP	296	296
414	DUPLICATING SUPPLIES	445	445
435	OFFICE SUPPLIES	450	450
437	PERIODICALS	230	230
499	OTHER SUPPLIES & MATERIALS	1,350	1,350
513	WORKERS COMPENSATION INSURANCE	300	300
599	OTHER CHARGES	868	868
51300	COUNTY EXECUTIVES OFFICE	281,413	277,285

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 51310: HUMAN RESOURCES			
105	SUPERVISOR/DIRECTOR	68,485	68,485
162	CLERICAL	40,412	40,412
201	SOCIAL SECURITY	6,752	6,752
204	STATE RETIREMENT	11,119	11,119
205	EMPLOYEE INSURANCE - DEPENDENT	14,904	12,648
206	EMPLOYEE INSURANCE-LIFE	456	456
207	EMPLOYEE INSURANCE-HEALTH	9,504	8,256
208	EMPLOYEE INSURANCE-DENTAL	516	516
210	UNEMPLOYMENT COMPENSATION	112	112
212	FICA-MEDICARE	1,580	1,580
302	ADVERTISING	1,000	1,000
320	DUES & MEMBERSHIPS	325	325
330	LEASE PAYMENTS	1,800	1,800
331	LEGAL SERVICES	2,000	2,000
355	TRAVEL	1,100	1,100
356	TUITION	1,000	1,000
435	OFFICE SUPPLIES	1,200	1,200
513	WORKER'S COMPENSATION	164	164
599	OTHER CHARGES	3,500	3,500
51310	HUMAN RESOURCES	165,929	162,425

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 51500: ELECTION COMMISSION			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	63,380	63,380
162	CLERICAL PERSONNEL	85,557	85,557
166	CUSTODIAL PERSONNEL	1,000	1,000
168	TEMPORARY PERSONNEL	34,833	34,833
189	OTHER SALARIES & WAGES	8,000	8,000
192	ELECTION COMMISSION	22,200	22,200
193	ELECTION WORKERS	34,000	34,000
196	IN-SERVICE TRAINING	5,000	5,000
201	SOCIAL SECURITY	15,746	15,746
204	STATE RETIREMENT	15,206	15,206
205	EMPLOYEE INSURANCE	1,863	0
206	EMPLOYEE INSURANCE-LIFE	751	751
207	EMPLOYEE INSURANCE-HEALTH	14,256	12,384
208	EMPLOYEE INSURANCE-DENTAL	775	775
210	UNEMPLOYMENT COMPENSATION	2,032	2,032
212	EMPLOYER MEDICARE LIABILITY	3,683	3,683
320	DUES & MEMBERSHIPS	500	500
330	LEASE PAYMENTS	1,000	1,000
332	LEGAL NOTICES, RECORDING & COURT COSTS	22,000	10,850
349	PRINTING, STATIONERY & FORMS	3,500	3,500
351	RENTALS	750	750
355	TRAVEL	6,500	3,500
356	TUITION	3,500	3,500
399	OTHER CONTRACTED SERVICES	42,600	8,100
435	OFFICE SUPPLIES	3,000	2,086
513	WORKERS COMPENSATION INSURANCE	404	404
51500	ELECTION COMMISSION	392,036	338,737

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 51600: REGISTER OF DEEDS			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	70,422	70,422
162	CLERICAL PERSONNEL	269,652	269,652
169	PART TIME PERSONNEL	13,237	13,237
201	SOCIAL SECURITY	21,906	21,906
204	STATE RETIREMENT	34,722	34,722
205	EMPLOYEE INSURANCE	29,809	25,296
206	EMPLOYEE INSURANCE-LIFE	1,612	1,612
207	EMPLOYEE INSURANCE-HEALTH	47,521	41,280
208	EMPLOYEE INSURANCE-DENTAL	2,582	2,582
210	UNEMPLOYMENT COMPENSATION	616	616
212	EMPLOYER MEDICARE LIABILITY	5,124	5,124
302	ADVERTISING	585	585
320	DUES & MEMBERSHIPS	1,350	1,350
330	LEASE PAYMENTS	8,307	8,307
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	810	810
349	PRINTING, STATITONERY & FORMS	10,867	10,867
355	TRAVEL	2,250	2,250
356	TUITION	1,350	1,350
399	OTHER CONTRACTED SERVICES	5,000	5,000
411	DATA PROCESSING SUPPLIES	1,800	1,800
414	DUPLICATING SUPPLIES	3,050	3,050
435	OFFICE SUPPLIES	1,800	1,800
499	OTHER SUPPLIES & MATERIALS	2,000	2,000
513	WORKERS COMPENSATION INSURANCE	506	506
599	OTHER CHARGES	1,000	1,000
709	DATA PROCESSING EQUIPMENT	60,000	60,000
51600	REGISTER OF DEEDS	597,878	587,124

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 51720: PLANNING			
103	ASSISTANT	76,389	76,389
105	SUPERVISOR/DIRECTOR	66,749	66,749
187	OVERTIME	312	312
201	SOCIAL SECURITY	8,894	8,894
204	STATE RETIREMENT	14,646	14,646
205	EMPLOYEE INSURANCE	14,904	12,648
206	EMPLOYEE INSURANCE-LIFE	639	639
207	EMPLOYEE INSURANCE-HEALTH	14,256	12,384
208	EMPLOYEE INSURANCE-DENTAL	774	774
210	UNEMPLOYMENT COMPENSATION	168	168
212	EMPLOYER MEDICARE LIABILITY	2,080	2,080
308	CONSULTANT	1,890	1,890
320	DUES & MEMBERSHIPS	2,339	2,339
330	LEASE PAYMENTS	2,070	2,070
332	LEGAL NOTICES	1,620	1,620
349	PRINTING, STATIONERY & FORMS	897	897
355	TRAVEL	1,668	1,668
356	TUITION	540	540
414	DUPLICATING SUPPLIES	450	450
422	FOOD SUPPLIES	180	180
432	LIBRARY BOOKS	270	270
435	OFFICE SUPPLIES	720	720
513	WORKERS COMPENSATION INSURANCE	215	215
51720	PLANNING	212,670	208,542

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 51730: BUILDING COMMISSIONER			
105	SUPERVISOR/DIRECTOR	44,481	44,481
162	CERICAL PERSONNEL	10,920	10,920
201	SOCIAL SECURITY	3,435	3,435
204	STATE RETIREMENT	5,657	5,657
206	EMPLOYEE INSURANCE-LIFE	280	280
207	EMPLOYEE INSURANCE-HEALTH	7,128	6,192
208	EMPLOYEE INSURANCE-DENTAL	387	387
210	UNEMPLOYMENT COMPENSATION	84	84
212	FICA-MEDICARE	804	804
320	DUES & MEMBERSHIPS	720	720
332	LEGAL NOTICE-REC-COURT CST	1,440	1,440
355	TRAVEL	1,440	1,440
356	TUITION	810	810
399	OTHER CONTRACTED SERVICES	3,076	3,076
414	DUPLICATING SUPPLIES	540	540
435	OFFICE SUPPLIES	540	540
513	WORKERS' COMPENSATION INS	84	84
599	OTHER CHARGES	4,000	4,000
51730	BUILDING COMMISSIONER	85,826	84,890

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 51731: BUILDING CODES COMPLIANCE			
105	SUPERVISOR/DIRECTOR	47,250	47,250
189	BUILDING INSPECTORS	74,550	74,550
201	SOCIAL SECURITY	7,552	7,552
204	STATE RETIREMENT	12,436	12,436
205	EMPLOYEE DEP INSURANCE	7,452	6,324
206	EMPLOYEE INSURANCE- LIFE	614	614
207	EMPLOYEE INSURANCE- HEALTH	14,256	12,384
208	EMPLOYEE INSURANCE- DENTAL	775	775
210	UNEMPLOYMENT COMPENSATION	168	168
212	FICA- MEDICARE	1,767	1,767
307	COMMUNICATION	200	200
320	DUES & MEMBERSHIPS	900	900
332	LEGAL NOTICE- REC- COURT COST	2,500	1,500
349	PRINTING STATIONARY & FORMS	1,948	1,948
355	TRAVEL	2,500	2,500
356	TUITION	2,000	2,000
399	OTHER CONTRACTED SERVICES	1,000	1,000
414	DUPLICATING SUPPLIES	1,000	1,000
425	GASOLINE	3,000	3,000
429	INSTRUCTIONAL SUPPLIES & MATERIAL	500	500
435	OFFICE SUPPLIES	800	800
446	SMALL TOOLS	1,000	1,000
449	TEXTBOOKS	500	500
499	OTHER SUPPLIES & MATERIALS	1,500	1,500
513	WORKERS COMP INSURANCE	183	183
599	OTHER CHARGES	1,050	1,050
51731	BUILDING CODES COMPLIANCE	187,401	183,401

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 51750: STORM WATER			
105	SUPERVISOR/DIRECTOR	58,989	58,989
162	CLERICAL PERSONNEL	10,920	10,920
201	SOCIAL SECURITY	4,335	4,335
204	RETIREMENT	7,138	7,138
205	EMPLOYEE INSURANCE	7,452	6,324
206	EMPLOYEE INSURANCE-LIFE	308	308
207	EMPLOYEE INSURANCE-HEALTH	7,128	6,192
208	EMPLOYEE INSURANCE-DENTAL	388	388
210	UNEMPLOYMENT COMPENSATION	84	84
212	EMPLOYER MEDICARE LIABILITY	1,014	1,014
302	ADVERTISING	900	900
320	DUES AND MEMBERSHIPS	450	450
332	LEGAL NOTICES	450	450
338	MAINT & REPAIR SERV-VEHICLE	1,800	1,800
349	PRINTING, STATIONERY AND FORMS	3,600	3,600
355	TRAVEL	3,600	3,600
356	TUITION	900	900
414	DUPLICATING SUPPLIES	900	900
425	GASOLINE	900	900
435	OFFICE SUPPLIES	450	450
513	WORKERS' COMPENSATION	105	105
599	OTHER CHARGES	7,200	7,200
709	DATA PROCESSING EQUIPMENT	2,318	2,318
51750	STORM WATER	121,329	119,265

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 51800: COUNTY BUILDINGS			
105	SUPERVISOR/DIRECTOR	56,020	56,020
162	CLERICAL PERSONNEL	25,769	25,769
166	CUSTODIAL PERSONNEL	211,855	211,855
167	MAINTENANCE PERSONNEL	111,496	111,496
169	PART-TIME PERSONNEL	11,807	11,807
201	SOCIAL SECURITY	25,851	25,851
204	STATE RETIREMENT	41,365	41,365
205	EMPLOYEE INSURANCE	52,164	44,268
206	EMPLOYEE INSURANCE-LIFE	2,012	2,012
207	EMPLOYEE INSURANCE-HEALTH	73,980	64,116
208	EMPLOYEE INSURANCE-DENTAL	3,873	3,873
210	UNEMPLOYMENT COMPENSATION	840	840
212	EMPLOYER MEDICARE LIABILITY	6,046	6,046
320	DUES & MEMBERSHIPS	324	324
321	ENGINEERING SERVICES	464	464
334	MAINTENANCE AGREEMENTS	38,474	38,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	27,775	27,775
336	MAINT. & REPAIR SERVICES-EQUIPMENT	27,126	27,126
337	REPAIRS & MAINT. - OFFICE EQUIP.	667	667
338	MAINT & REPAIR SERV-VEHICLE	939	939
347	PEST CONTROL	6,393	6,393
355	TRAVEL	572	572
361	PERMITS	2,500	2,500
399	OTHER CONTRACTED SERVICES	3,750	3,750
410	CUSTODIAL SUPPLIES	41,796	41,796
418	EQUIPMENT & MACHINERY PARTS	667	667
425	GASOLINE	3,600	3,600
434	NATURAL GAS	80,501	80,501
435	OFFICE SUPPLIES	585	585
437	PERIODICALS	180	180
450	TIRES & TUBES	231	231
451	UNIFORMS	3,101	3,101
452	UTILITIES	401,245	401,245
453	VEHICLE PARTS	135	135
499	OTHER SUPPLIES & MATERIALS	10,269	8,757
513	WORKERS COMPENSATION INSURANCE	626	626
717	MAINTENANCE EQUIPMENT	1,134	1,134
51800	COUNTY BUILDINGS	1,276,132	1,256,860

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 51900: OTHER GENERAL ADMINIST			
305	AUDIT SERVICES	25,000	25,000
307	COMMUNICATION	125,000	125,000
331	LEGAL SERVICES	80,000	80,000
348	POSTAL CHARGES	125,000	125,000
399	OTHER CONTRACTED SERVICES	116,000	116,000
415	ELECTRICITY	2,500	2,500
452	UTILITIES	6,000	6,000
501	BOILER INSURANCE	1,857	1,857
502	BUILDING AND CONTENTS INSURANCE	12,030	12,030
511	VEHICLE AND EQUIPMENT INSURANCE	62,302	62,302
599	OTHER CHARGES	20,000	20,000
51900	OTHER GENERAL ADMINIST	575,689	575,689

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 51910: RECORDS MANAGEMENT			
189	OTHER SALARIES & WAGES	61,425	61,425
201	SOCIAL SECURITY	3,808	3,808
204	RETIREMENT	6,272	6,272
205	EMPLOYEE INSURANCE - DEPENDENT	7,452	6,324
206	EMPLOYEE INSURANCE - LIFE	310	310
207	EMPLOYEE INSURANCE - HEALTH	9,504	8,256
208	EMPLOYEE INSURANCE - DENTAL	516	516
210	UNEMPLOYMENT	112	112
212	MEDICARE	891	891
307	COMMUNICATIONS	2,820	2,820
308	CONSULTANTS	300	300
320	DUES & MEMBERSHIPS	220	220
330	LEASE PAYMENTS	800	800
349	PRINTING, STATIONARY, & FORMS	250	250
355	TRAVEL	900	900
356	TUITION	345	345
399	OTHER CONTRACTED SERVICES	4,595	4,595
411	DATA PROCESSING	1,466	1,466
414	DUPLICATING	400	400
435	OFFICE SUPPLIES	3,000	3,000
452	UTILITIES	5,400	5,400
499	OTHER SUPPLIES & MATERIALS	7,159	7,159
513	WORKERS' COMPENSATION	92	92
51910	RECORDS MANAGEMENT	118,037	115,661

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 51920: INSURANCE/RISK MANAGEMENT			
189	OTHER SALARIES & WAGES	155,730	155,730
201	SOCIAL SECURITY	9,656	9,656
204	STATE RETIREMENT	15,901	15,901
205	EMPLOYEE INSURANCE	29,808	25,296
206	EMPLOYEE INSURANCE-LIFE	785	785
207	EMPLOYEE INSURANCE-HEALTH	19,008	16,512
208	EMPLOYEE INSURANCE-DENTAL	1,033	1,033
210	UNEMPLOYMENT COMPENSATION	224	224
212	FICA-MEDICARE	2,259	2,259
307	COMMUNICATION	11,429	11,429
308	CONSULTANTS	19,743	19,743
320	DUES & MEMBERSHIPS	501	501
330	LEASE PAYMENTS	1,857	1,857
331	LEGAL SERVICES	12,911	12,911
332	LEGAL NOTICES, RECORDING, COURT COSTS	752	752
337	MAINT & REPAIR - OFFICE EQUIPMENT	633	633
348	POSTAL CHARGES	10,527	10,527
349	PRINTING, STATIONARY & FORMS	3,906	3,906
355	TRAVEL	5,000	5,000
356	TUITION	3,000	3,000
399	OTHER CONTRACTED SERVICES	10,025	10,025
411	DATA PROCESSING SUPPLIES	151	151
414	DUPLICATING SUPPLIES	795	795
425	GASOLINE	7,500	7,500
432	LIBRARY BOOKS	251	251
435	OFFICE SUPPLIES	1,013	1,013
437	PERIODICALS	123	123
499	OTHER SUPPLIES & MATERIALS	401	401
513	WORKER'S COMPENSATION	234	234
599	OTHER CHARGES	799	799
709	DATA PROCESSING EQUIPMENT	3,242	3,242
711	FURNITURE & FIXTURES	710	710
51920	INSURANCE/RISK MANAGEMENT	329,907	322,899

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 52100: ACCOUNTING & BUDGETING			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	70,422	70,422
119	ACCOUNTANTS/BOOKKEEPERS	405,837	405,837
201	SOCIAL SECURITY	29,529	29,529
204	STATE RETIREMENT	48,627	48,627
205	EMPLOYEE INSURANCE	29,808	25,296
206	EMPLOYEE INSURANCE-LIFE	2,900	2,900
207	EMPLOYEE INSURANCE-HEALTH	52,744	41,280
208	EMPLOYEE INSURANCE-DENTAL	2,925	2,925
210	UNEMPLOYMENT COMPENSATION	728	728
212	EMPLOYER MEDICARE LIABILITY	6,906	6,906
320	DUES & MEMBERSHIPS	1,504	1,504
330	LEASE PAYMENTS	6,169	6,169
332	LEGAL NOTICE-REC-COURT CST	500	500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	250	250
349	PRINTING, STATIONERY & FORMS	5,640	5,640
355	TRAVEL	3,200	3,200
356	TUITION	3,200	3,200
411	DATA PROCESSING SUP	500	500
414	DUPLICATING SUPPLIES	500	500
435	OFFICE SUPPLIES	1,000	1,000
513	WORKERS COMPENSATION INSURANCE	715	715
599	OTHER CHARGES	2,200	2,200
52100	ACCOUNTING & BUDGETING	675,804	659,828

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 52200: PURCHASING			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	57,093	57,093
122	PERSONNEL	159,137	159,137
201	SOCIAL SECURITY	13,406	13,406
204	STATE RETIREMENT	22,077	22,077
205	EMPLOYEE INSURANCE	37,260	31,620
206	EMPLOYEE INSURANCE-LIFE	1,061	1,061
207	EMPLOYEE INSURANCE-HEALTH	28,512	24,768
208	EMPLOYEE INSURANCE-DENTAL	1,548	1,548
210	UNEMPLOYMENT COMPENSATION	336	336
212	EMPLOYER MEDICARE LIABILITY	3,136	3,136
320	DUES & MEMBERSHIPS	775	775
330	LEASE PAYMENTS	1,848	1,848
332	LEGAL NOTICES	3,100	3,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	180	180
349	PRINTING, STATIONERY & FORMS	1,664	1,664
355	TRAVEL	1,125	1,125
356	TUITION	1,000	1,000
411	DATA PROCESSING SUPPLIES	200	200
414	DUPLICATING SUPPLIES	200	200
435	OFFICE SUPPLIES	600	600
499	OTHER SUPPLIES & MATERIALS	230	230
513	WORKERS COMPENSATION INSURANCE	324	324
52200	PURCHASING	334,812	325,428

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 52300: PROPERTY ASSESSORS OFFICE			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	70,424	70,424
103	ASSISTANTS	267,755	267,755
162	CLERICAL PERSONNEL	172,000	172,000
199	PERSONAL VEHICLE ALLOWANCE	10,800	10,800
201	SOCIAL SECURITY	31,632	31,632
204	STATE RETIREMENT	52,088	52,088
205	EMPLOYEE INSURANCE	44,712	37,944
206	EMPLOYEE INSURANCE-LIFE	2,466	2,466
207	EMPLOYEE INSURANCE-HEALTH	61,776	53,664
208	EMPLOYEE INSURANCE-DENTAL	3,354	3,354
210	UNEMPLOYMENT COMPENSATION	672	672
212	EMPLOYER MEDICARE LIABILITY	7,397	7,397
317	DATA PROCESSING SERVICES	32,000	32,000
320	DUES & MEMBERSHIPS	2,000	2,000
330	LEASE PAYMENTS	3,600	3,600
331	LEGAL FEES	5,000	5,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	500	500
338	MAINTENANCE & REPAIR - VEHICLES	2,500	2,500
349	PRINTING, STATIONERY & FORMS	2,250	2,250
355	TRAVEL	10,000	10,000
356	TUITION	2,000	2,000
399	OTHER CONTRACTED SERVICES	12,000	12,000
411	DATA PROCESSING SUPPLIES	500	500
414	DUPLICATING SUPPLIES	1,500	1,500
425	GASOLINE	1,000	1,000
435	OFFICE SUPPLIES	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	1,000	1,000
513	WORKERS COMPENSATION INSURANCE	766	766
599	OTHER CHARGES	100,000	100,000
707	BUILDING IMPROVEMENTS	1,000	1,000
709	DATA PROCESSING EQUIPMENT	500	500
711	FURNITURE & FIXTURES	800	800
719	OFFICE EQUIPMENT	500	500
52300	PROPERTY ASSESSORS OFFICE	906,992	892,112

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 52310: REAPPRAISAL PROGRAM			
103	ASSISTANTS	139,686	139,686
162	CLERICAL PERSONNEL	59,850	59,850
199	PERSONAL VEHICLE ALLOWANCE	7,200	7,200
201	SOCIAL SECURITY	12,290	12,290
204	STATE RETIREMENT	20,219	20,219
205	EMPLOYEE INSURANCE	44,712	37,944
206	EMPLOYEE INSURANCE-LIFE	1,004	1,004
207	EMPLOYEE INSURANCE-HEALTH	24,768	24,768
208	EMPLOYEE INSURANCE-DENTAL	1,548	1,548
210	UNEMPLOYMENT COMPENSATION	336	336
212	EMPLOYER MEDICARE LIABILITY	2,893	2,893
317	DATA PROCESSING SERVICES	12,500	12,500
320	DUES & MEMBERSHIPS	200	200
337	MAINT & REPAIR SERV-OFC EQU	300	300
355	TRAVEL	2,500	2,500
356	TUITION	150	150
399	OTHER CONTRACTED SERVICES	10,000	10,000
425	GASOLINE	500	500
435	OFFICE SUPPLIES	500	500
499	OTHER SUPPLIES & MATERIALS	300	300
513	WORKERS COMPENSATION INSURANCE	299	299
599	OTHER CHARGES	200	200
709	DATA PROCESSING EQUIPMENT	500	500
711	FURNITURE & FIXTURES	500	500
52310	REAPPRAISAL PROGRAM	342,955	336,187

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 52400: COUNTY TRUSTEES OFFICE			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	70,422	70,422
162	CLERICAL PERSONNEL	188,936	188,936
168	TEMPORARY PERSONNEL	18,388	18,388
187	OVERTIME	3,393	3,393
201	SOCIAL SECURITY	17,431	17,431
204	STATE RETIREMENT	27,027	27,027
205	EMPLOYEE INSURANCE	22,356	18,972
206	EMPLOYEE INSURANCE-LIFE	1,221	1,221
207	EMPLOYEE INSURANCE-HEALTH	33,264	28,896
208	EMPLOYEE INSURANCE-DENTAL	1,807	1,807
210	UNEMPLOYMENT COMPENSATION	448	448
212	EMPLOYER MEDICARE LIABILITY	4,077	4,077
320	DUES & MEMBERSHIPS	1,125	1,125
330	LEASE PAYMENTS	1,765	1,765
331	LEGAL SERVICES	6,500	3,212
332	LEGAL NOTICES RECORDING& COURT COSTS	380	380
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	110	110
349	PRINTING, STATIONERY & FORMS	1,500	1,438
355	TRAVEL	1,470	1,470
356	TUITION	1,500	1,350
399	OTHER CONTRACTED SERVICES	360	360
414	DUPLICATING SUPPLIES	414	414
435	OFFICE SUPPLIES	1,750	1,750
499	OTHER SUPPLIES & MATERIALS	490	453
513	WORKERS COMPENSATION INSURANCE	422	422
52400	COUNTY TRUSTEES OFFICE	406,556	395,267

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 52500: COUNTY CLERKS OFFICE			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	70,422	70,422
162	CLERICAL PERSONNEL	632,451	632,451
169	PART TIME PERSONNEL	21,204	21,204
201	SOCIAL SECURITY	44,894	44,894
204	STATE RETIREMENT	71,764	71,764
205	EMPLOYEE INSURANCE	81,972	69,564
206	EMPLOYEE INSURANCE-LIFE	3,409	3,409
207	EMPLOYEE INSURANCE-HEALTH	114,048	99,072
208	EMPLOYEE INSURANCE-DENTAL	6,192	6,192
210	UNEMPLOYMENT COMPENSATION	1,344	1,344
212	EMPLOYER MEDICARE LIABILITY	10,498	10,498
300	CONTRACTED SERVICES	450	450
320	DUES & MEMBERSHIPS	900	900
330	LEASE PAYMENTS	5,200	5,200
332	LEGAL NOTICES,RECORDING & COURT COSTS	452	452
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	450	450
349	PRINTING, STATIONERY & FORMS	10,948	10,948
355	TRAVEL	3,920	3,920
356	TUITION	540	540
399	OTHER CONTRACTED SERVICES	630	630
411	DATA PROCESSING SUP	900	900
414	DUPLICATING SUPPLIES	1,080	1,080
425	GASOLINE	800	800
435	OFFICE SUPPLIES	4,400	4,400
437	PERIODICALS	800	800
499	OTHER SUPPLIES & MATERIALS	1,592	1,592
508	PREMIUMS ON CORPORATE SURETY BONDS	416	416
513	WORKERS COMPENSATION INSURANCE	1,084	1,084
599	OTHER CHARGES	86	86
52500	COUNTY CLERKS OFFICE	1,092,846	1,065,462

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 52600: INFORMATION TECHNOLOGY			
105	SUPERVISOR/DIRECTOR	81,960	81,960
121	DATA PROCESSING PERSONNEL	328,582	328,582
201	SOCIAL SECURITY	25,454	25,454
204	STATE RETIREMENT	41,917	41,917
205	EMPLOYEE INSURANCE	22,356	18,972
206	EMPLOYEE INSURANCE-LIFE	2,070	2,070
207	EMPLOYEE INSURANCE-HEALTH	42,768	37,152
208	EMPLOYEE INSURANCE-DENTAL	2,324	2,324
210	UNEMPLOYMENT COMPENSATION	504	504
212	EMPLOYER MEDICARE LIABILITY	5,953	5,953
317	DATA PROCESSING SERVICES	4,104	4,104
330	LEASE PAYMENTS	11,250	11,250
336	MAINT. & REPAIR SERVICES-EQUIPMENT	14,040	14,040
349	PRINTING, STATIONERY & FORMS	21,047	21,047
355	TRAVEL	2,017	2,017
356	TUITION	4,200	4,200
399	OTHER CONTRACTED SERVICES	4,000	4,000
411	DATA PROCESSING SUP	12,150	12,150
414	DUPLICATING SUPPLIES	450	450
417	EQUIPMENT PARTS-LIGHT	9,000	9,000
435	OFFICE SUPPLIES	684	684
513	WORKERS COMPENSATION INSURANCE	616	616
52600	INFORMATION TECHNOLOGY	637,446	628,446

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 53110: CIRCUIT JUDGES			
194	JURY & WITNESS FEES	62,576	62,576
199	OTHER PER DIEM & FEES	5,845	5,845
330	LEASE PAYMENTS	2,912	2,912
332	LEGAL NOTICES,RECORDING & COURT COSTS	61,095	61,095
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	500	500
349	PRINTING, STATIONERY & FORMS	2,652	2,652
355	TRAVEL	1,000	1,000
399	OTHER CONTRACTED SERVICES	29,790	29,790
414	DUPLICATING SUPPLIES	500	500
435	OFFICE SUPPLIES	600	600
457	IN-SERVICE STAFF TRAINING	500	500
499	OTHER SUPPLIES & MATERIALS	2,120	2,120
53110	CIRCUIT JUDGES	170,090	170,090

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 53120: CIRCUIT COURT CLERK			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	70,422	70,422
162	CLERICAL PERSONNEL	1,123,045	1,123,045
187	OVERTIME/VACATION RELIEF	7,394	7,394
201	SOCIAL SECURITY	74,453	74,453
204	STATE RETIREMENT	118,524	118,524
205	EMPLOYEE INSURANCE	134,136	113,832
206	EMPLOYEE INSURANCE-LIFE	5,748	5,748
207	EMPLOYEE INSURANCE-HEALTH	190,080	165,120
208	EMPLOYEE INSURANCE-DENTAL	10,325	10,325
210	UNEMPLOYMENT COMPENSATION	2,520	2,520
212	EMPLOYER MEDICARE LIABILITY	17,412	17,412
306	BANK CHARGES	200	200
320	DUES & MEMBERSHIPS	2,000	2,000
330	LEASE PAYMENTS	3,250	3,250
331	LEGAL SERVICES	500	500
334	MAINTENANCE AGREEMENTS	4,760	4,760
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,500	1,500
338	MAINT & REPAIR SERV-VEHICLE	500	500
349	PRINTING, STATIONERY & FORMS	25,000	25,000
351	RENTALS	200	200
355	TRAVEL	7,550	7,550
356	TUITION	9,000	9,000
399	OTHER CONTRACTED SERVICES	33,500	13,500
411	DATA PROCESSING SUPPLIES	4,000	4,000
414	DUPLICATING SERVICES	3,250	3,250
435	OFFICE SUPPLIES	4,675	4,675
499	OTHER SUPPLIES & MATERIALS	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,801	1,801
53120	CIRCUIT COURT CLERK	1,858,745	1,793,481

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 53310: GENERAL SESSIONS COURT			
102	JUDGES	550,000	550,000
161	SECRETARIES	100,944	100,944
188	TEMPORARY/PART-TIME	5,989	5,989
199	OTHER PER DIEM & FEES	2,907	2,907
201	SOCIAL SECURITY	40,911	40,911
204	STATE RETIREMENT	66,759	66,759
205	EMPLOYEE INSURANCE	22,356	18,972
206	EMPLOYEE INSURANCE-LIFE	1,517	1,517
207	EMPLOYEE INSURANCE-HEALTH	33,264	28,896
208	EMPLOYEE INSURANCE-DENTAL	1,807	1,807
210	UNEMPLOYMENT COMPENSATION	216	216
212	EMPLOYER MEDICARE LIABILITY	9,568	9,568
307	COMMUNICATION	300	300
320	DUES & MEMBERSHIPS	1,065	1,065
330	LEASE PAYMENTS	7,850	7,850
332	LEGAL NOTICES,RECORDING & COURT COSTS	114,167	114,167
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	1,500	1,500
349	PRINTING, STATIONERY & FORMS	7,000	7,000
355	TRAVEL	4,500	4,500
356	TUITION	1,070	1,070
399	OTHER CONTRACTED SERVICES	26,525	26,525
432	LIBRARY BOOKS	3,600	3,600
435	OFFICE SUPPLIES	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	4,900	4,900
513	WORKERS COMPENSATION INSURANCE	990	990
599	OTHER CHARGES	600	600
53310	GENERAL SESSIONS COURT	1,011,505	1,003,753

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FUND 101: GENERAL GOVERNMENT

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
COST CENTER	53400: CHANCERY COURT		
332	LEGAL NOTICE-REC-COURT CST	124	124
414	DUPLICATING SUPPLIES	90	90
435	OFFICE SUPPLIES	207	207
53400	CHANCERY COURT	421	421

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 53410: EQUITY DIVISION			
162	CLERICAL	21,667	21,667
201	SOCIAL SECURITY	1,343	1,343
204	STATE RETIREMENT	2,212	2,212
206	EMPLOYEE INSURANCE-LIFE	109	109
207	EMPLOYEE INSURANCE-HEALTH	4,752	4,128
210	UNEMPLOYMENT COMPENSATION	56	56
212	EMPLOYER MEDICARE LIABILITY	314	314
330	LEASE PAYMENTS	2,400	2,400
332	LEGAL NOTICE-REC-COURT CST	23	23
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	558	558
349	PRINTING, STATIONARY, & FORMS	1,566	1,566
414	DUPLICATING SUPPLIES	416	416
435	OFFICE SUPPLIES	810	810
499	OTHER SUPPLIES & MATERIALS	472	472
513	WORKMAN'S COMPENSATION	33	33
53410	EQUITY DIVISION	36,731	36,107

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 53420: OFFICE OF CLERK & MASTER			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	70,422	70,422
162	CLERICAL PERSONNEL	243,865	243,865
201	SOCIAL SECURITY	19,486	19,486
204	STATE RETIREMENT	32,090	32,090
205	EMPLOYEE INSURANCE	14,905	12,648
206	EMPLOYEE INSURANCE-LIFE	1,484	1,484
207	EMPLOYEE INSURANCE-HEALTH	42,768	37,152
208	EMPLOYEE INSURANCE-DENTAL	2,324	2,324
210	UNEMPLOYMENT COMPENSATION	504	504
212	EMPLOYER MEDICARE LIABILITY	4,558	4,558
320	DUES & MEMBERSHIPS	762	762
330	LEASE PAYMENTS	2,800	2,800
331	LEGAL SERVICES	200	200
332	LEGAL NOTICE-REC-COURT CST	2,500	2,500
349	PRINTING, STATIONERY & FORMS	6,516	6,516
355	TRAVEL	150	150
414	DUPLICATING SUPPLIES	893	893
435	OFFICE SUPPLIES	2,854	2,854
508	PREMIUMS ON CORPORATE SURETY BONDS	383	383
513	WORKERS COMPENSATION INSURANCE	474	474
53420	OFFICE OF CLERK & MASTER	449,938	442,065

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 53500: JUVENILE COURT			
112	YOUTH SERVICE OFFICERS	182,883	182,883
161	SECRETARY	27,190	27,190
189	PROBATION OFFICERS	60,196	60,196
201	SOCIAL SECURITY	16,757	16,757
204	STATE RETIREMENT	27,594	27,594
206	EMPLOYEE INSURANCE-LIFE	1,311	1,311
207	EMPLOYEE INSURANCE-HEALTH	33,264	28,896
208	EMPLOYEE INSURANCE-DENTAL	1,807	1,807
210	UNEMPLOYMENT COMPENSATION	392	392
212	EMPLOYER MEDICARE LIABILITY	3,919	3,919
320	DUES & MEMBERSHIPS	500	500
322	DRUG TESTING	2,000	2,000
330	LEASE PAYMENTS	5,750	5,750
332	LEGAL NOTICE-REC-COURT COSTS	149,411	149,411
340	MEDICAL & DENTAL	5,150	5,150
349	PRINTING-STATIONERY & FORMS	6,860	6,860
355	TRAVEL	6,500	6,500
356	TUITION	3,000	3,000
399	OTHER CONTRACTED SERVICES	15,411	15,411
435	OFFICE SUPPLIES	1,200	1,200
457	IN-SERVICE STAFF TRAINING	150	150
513	WORKERS COMPENSATION INSURANCE	405	405
599	OTHER CHARGES	5,400	5,400
53500	JUVENILE COURT	557,050	552,682

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER			
162	CLERICAL PERSONNEL	32,760	32,760
201	SOCIAL SECURITY	2,032	2,032
210	UNEMPLOYMENT COMPENSATION	112	112
212	FICA-MEDICARE	476	476
307	COMMUNICATION	1,400	1,400
330	LEASE PAYMENTS	12,000	12,000
355	TRAVEL	4,000	4,000
356	TUITION	2,000	2,000
399	OTHER CONTRACTED SERVICES	12,120	12,120
513	WORKERS' COMPENSATION INS	50	50
711	FURNITURE & FIXTURES	2,000	2,000
53610	OFFICE OF PUBLIC DEFENDER	68,950	68,950

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 53900: OTHER ADMIN OF JUSTICE			
164	ATTENDANTS	314,401	189,246
186	LONGEVITY PAY	3,666	3,666
201	SOCIAL SECURITY	19,720	11,734
204	STATE RETIREMENT	32,366	19,323
205	EMPLOYEE INSURANCE - DEPENDENT	22,356	18,972
206	EMPLOYEE INS LIFE	1,585	954
207	EMPLOYEE INS HEALTH	38,016	33,024
208	EMPLOYEE INS- DENTAL	2,065	2,065
210	UNEMPLOYMENT	448	448
212	EMPLOYER MEDICARE	4,612	2,745
399	OTHER CONTRACTED SERVICES	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	7,920	4,713
53900	OTHER ADMIN OF JUSTICE	448,155	287,890

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 53910: PROBATION			
105	ADMINISTRATOR	52,500	52,500
111	PROBATION OFFICER	78,750	78,750
119	BOOKKEEPER	25,200	25,200
161	RECEPTIONIST	21,000	21,000
189	OTHER SALARIES & WAGES	14,000	14,000
201	SOCIAL SECURITY	12,000	12,000
204	STATE RETIREMENT	20,000	20,000
205	EMPLOYEE INSURANCE-DEPENDENT	30,000	25,296
206	EMPLOYEE INSURANCE-LIFE	1,000	1,000
207	EMPLOYEE INSURANCE-HEALTH	29,000	24,768
208	EMPLOYEE INSURANCE-DENTAL	2,000	2,000
210	UNEMPLOYMENT	500	500
212	EMPLOYER MEDICARE LIABILITY	3,000	3,000
307	COMMUNICATIONS	4,500	4,500
330	LEASE PAYMENTS	35,000	35,000
349	PRINTING, STATIONER, & FORMS	2,500	2,500
355	TRAVEL	1,500	1,500
356	TUITION	1,500	1,500
411	DATA PROCESSING SUPPLIES	665	665
414	DUPLICATING SUPPLIES	2,000	2,000
435	OFFICE SUPPLIES	2,500	2,500
499	OTHER SUPPLIES AND MATERIALS	2,450	2,450
513	WORKERS COMP INSURANCE	300	300
707	COMMUNICATION EQUIPMENT	1,200	1,200
709	COMPUTER EQUIPMENT	2,000	2,000
711	FURNITURE	935	935
53910	PROBATION	346,000	337,064

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 54110: SHERIFFS DEPARTMENT			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	77,615	77,615
103	ASSISTANT	108,362	94,278
105	SUPERVISOR/DIRECTOR	220,315	196,899
106	DEPUTIES	4,074,538	3,496,121
107	DETECTIVES	422,818	335,829
108	INVESTIGATORS	37,065	31,624
110	LIEUTENANT	242,382	187,831
115	SERGEANTS	206,499	137,557
119	ACCOUNTANTS/BOOKKEEPERS	69,883	56,327
140	SALARY SUPPLEMENTS	11,410	11,410
142	MECHANICS	35,297	32,908
162	CLERICAL PERSONNEL	208,422	165,306
164	ATTENDENTS	267,585	208,285
169	PART-TIME PERSONNEL	10,730	10,730
186	LONGEVITY PAY	95,937	95,937
187	OVERTIME	339,844	339,844
189	OTHER SALARIES & WAGES	17,115	17,115
201	SOCIAL SECURITY	399,641	340,729
204	STATE RETIREMENT	657,023	560,007
205	EMPLOYEE INSURANCE	506,736	430,032
206	EMPLOYEE INSURANCE-LIFE	32,452	27,701
207	EMPLOYEE INSURANCE-HEALTH	670,030	582,048
208	EMPLOYEE INSURANCE-DENTAL	36,396	36,396
210	UNEMPLOYMENT COMPENSATION	7,881	7,866
212	EMPLOYER MEDICARE LIABILITY	93,465	79,687
307	COMMUNICATION	19,800	19,800
312	CONTRACTED TRAVEL SERVICES	1,000	1,000
320	DUES & MEMBERSHIPS	4,600	4,600
322	EVALUATION & TESTING	13,000	13,000
330	LEASE PAYMENTS	10,000	10,000
331	LEGAL SERVICES	16,591	16,591
333	LICENSES	7,390	7,390
334	MAINTENANCE AGREEMENTS	38,295	38,295
336	MAINT & REPAIR SERVICES-EQUIPMENT	49,169	49,169
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	1,000
338	MAINT. & REPAIR SERVICES-VEHICLES	57,782	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	24,000	24,000
349	PRINTING, STATIONERY & FORMS	15,000	15,000
354	TRANS-OTHER THAN STUDENTS	3,500	3,500
355	TRAVEL	61,089	61,089
356	TUITION	78,473	78,473
399	OTHER CONTRACTED SERVICES	9,100	9,100
406	AMMUNITION	33,300	33,300
411	DATA PROCESSING SUP	17,250	17,250
414	DUPLICATING SUPPLIES	2,000	2,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 54110: SHERIFFS DEPARTMENT			
415	ELECTRICITY	2,376	2,376
418	EQUIPMENT & MACHINERY PARTS	3,800	3,800
424	GARAGE SUPPLIES	1,000	1,000
425	GASOLINE	388,000	388,000
431	LAW ENFORCEMENT SUPPLIES	19,000	19,000
433	LUBRICANTS	4,500	4,500
435	OFFICE SUPPLIES	11,400	11,400
446	SMALL TOOLS	1,000	1,000
450	TIRES & TUBES	27,000	27,000
451	UNIFORMS	104,250	104,250
453	VEHICLE PARTS	40,000	40,000
457	IN-SERVICE/STAFF DEVELOPMENT	31,082	31,082
499	OTHER SUPPLIES & MATERIALS	32,300	32,300
513	WORKERS COMPENSATION INSURANCE	160,501	136,841
515	LIABILITY CLAIMS	17,000	17,000
599	OTHER CHARGES	7,675	7,675
620	PROJECTED INCREASE/DECREASE	0	550,000
708	COMMUNICATION EQUIPMENT	143,500	143,500
716	LAW ENFORCEMENT EQUIPMENT	20,000	20,000
54110	SHERIFFS DEPARTMENT	10,326,164	9,563,145

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 54210: JAIL			
103	ASSISTANT - PURCHASING/PROPERTY	40,864	38,103
105	SUPERVISOR	54,759	44,079
109	CAPTAIN	66,536	53,593
110	LIEUTENANTS	162,959	92,866
115	SERGEANTS	139,767	104,927
120	COMPUTER PROGRAMMERS	171,317	83,386
131	MEDICAL PERSONNEL	195,924	154,911
160	GUARDS	138,055	128,369
162	CLERICAL PERSONNEL	196,309	167,494
164	ATTENDANTS	2,780,003	2,201,227
165	CAFETERIA PERSONNEL	72,182	73,730
169	PART-TIME PERSONNEL	219,166	153,901
186	LONGEVITY PAY	49,532	49,532
187	OVERTIME PAY	147,002	147,002
196	IN-SERVICE TRAINING	31,037	31,037
201	SOCIAL SECURITY	276,855	218,498
204	STATE RETIREMENT	430,372	344,104
205	EMPLOYEE INSURANCE	298,080	252,960
206	EMPLOYEE INSURANCE-LIFE	21,245	17,762
207	EMPLOYEE INSURANCE-HEALTH	532,224	462,336
208	EMPLOYEE INSURANCE-DENTAL	28,909	28,909
210	UNEMPLOYMENT COMPENSATION	6,272	6,272
212	EMPLOYER MEDICARE LIABILITY	64,748	51,101
312	CONTRACTS W/PRIVATE AGCY	10,800	10,800
320	DUES & MEMBERSHIPS	1,000	1,000
322	EVALUATION & TESTING	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDINGS	1,000	1,000
336	MAINT & REPAIR SERV-EQUIPMENT	2,000	2,000
340	MEDICAL & DENTAL SERVICES	500,000	500,000
349	PRINTING-STATIONERY & FORMS	5,000	5,000
355	TRAVEL	39,700	39,700
356	TUITION	15,400	15,400
399	OTHER CONTRACTED SERVICES	5,840	5,840
410	CUSTODIAL SUPPLIES	45,920	45,920
411	DATA PROCESSING SUPPLIES	13,200	13,200
421	FOOD PREPARATION SUPPLIES	8,806	8,806
422	FOOD SUPPLIES	319,265	319,265
441	PRISONERS CLOTHING	14,800	14,800
451	UNIFORMS	26,500	26,500
457	IN-SERVICE/STAFF DEVELOPMENT	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	124,000	124,000
513	WORKERS COMPENSATION INSURANCE	90,228	87,752
599	OTHER CHARGES	179,910	179,910
54210	JAIL	7,532,986	6,312,492

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FUND 101: GENERAL GOVERNMENT

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
COST CENTER 54220: WORKHOUSE			
101	OFFICIAL	7,529	7,882
201	SOCIAL SECURITY	467	489
204	RETIREMENT	768	805
212	EMPLOYER MEDICARE	109	115
513	WORKERS' COMPENSATION	187	197
54220	WORKHOUSE	9,060	9,488

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 54240: JUVENILE SERVICES			
109	CAPTAIN	66,536	48,622
110	LIEUTENANT	57,512	40,371
115	SERGEANTS	113,222	92,750
116	TEACHERS	98,708	103,643
131	MEDICAL PERSONNEL	21,512	15,576
160	TRANSPORT GUARDS	91,479	108,856
164	ATTENDANTS	593,617	548,071
169	PART TIME PERSONNEL	9,572	12,539
187	OVERTIME PAY	11,410	11,410
189	SALARY SUPPLEMENTS	34,232	34,232
201	SOCIAL SECURITY	61,949	62,997
204	STATE RETIREMENT	97,534	102,461
205	EMPLOYEE INSURANCE	52,164	44,268
206	EMPLOYEE INSURANCE-LIFE	4,815	5,121
207	EMPLOYEE INSURANCE-HEALTH	161,568	140,352
208	EMPLOYEE INSURANCE-DENTAL	8,776	8,776
210	UNEMPLOYMENT COMPENSATION	1,904	1,904
212	EMPLOYER MEDICARE LIABILITY	14,448	14,734
334	MAINTENANCE AGREEMENTS	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDING	1,000	1,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	1,000
340	MEDICAL & DENTAL SERVICE	5,000	5,000
349	PRINTING, STATIONERY & FORMS	2,000	2,000
355	TRAVEL	10,000	10,000
356	TUITION	5,000	5,000
399	OTHER CONTRACTED SERVICES	5,000	5,000
414	DUPLICATING SUPPLIES	500	500
429	EDUCATIONAL SUPPLIES	3,000	3,000
435	OFFICE SUPPLIES	3,000	3,000
437	PERIODICALS	300	300
441	CLOTHING-RESIDENTS	5,000	5,000
451	UNIFORMS	8,000	8,000
499	OTHER SUPPLIES & MATERIALS	14,000	14,000
513	WORKERS COMPENSATION INSURANCE	23,349	25,301
711	FURNITURE & FIXTURES	3,000	3,000
54240	JUVENILE SERVICES	1,593,107	1,490,784

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FUND 101: GENERAL GOVERNMENT

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
COST CENTER	54310: FIRE PREVENTION & CONTROL		
312	CONTRACTS WITH PRIVATE AGENCIES	4,500	4,500
54310	FIRE PREVENTION & CONTROL	4,500	4,500

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 54410: EMERGENCY MANAGEMENT			
105	SUPERVISOR/DIRECTOR	54,600	54,600
162	CLERICAL PERSONNEL	40,737	40,737
199	OTHER PER DIEM & FEES	4,300	4,300
201	SOCIAL SECURITY	6,178	6,178
204	STATE RETIREMENT	10,173	10,173
205	EMPLOYEE INSURANCE	7,452	6,324
206	EMPLOYEE INSURANCE-LIFE	480	480
207	EMPLOYEE INSURANCE-HEALTH	9,504	8,256
208	EMPLOYEE INSURANCE-DENTAL	517	517
210	UNEMPLOYMENT COMPENSATION	112	112
212	EMPLOYER MEDICARE LIABILITY	1,445	1,445
320	DUES & MEMBERSHIPS	300	300
330	LEASE PAYMENTS	900	900
338	MAINT & REPAIR SERV-VEHICLE	1,100	1,100
348	POSTAL CHARGES	250	250
349	PRINTING-STATIONERY & FORMS	450	450
355	TRAVEL	400	400
356	TUITION	415	415
399	OTHER CONTRACTED SERVICES	600	600
411	DATA PROCESSING SUP	270	270
414	DUPLICATING SUPPLIES	500	500
425	GASOLINE	1,600	1,600
435	OFFICE SUPPLIES	500	500
451	UNIFORMS	300	300
457	IN-SERVICE/STAFF DEVELOPMENT	90	90
499	OTHER SUPPLIES & MATERIALS	130	130
513	WORKMANS COMPENSATION INS	150	150
599	OTHER CHARGES	400	400
719	OFFICE EQUIPMENT	135	135
54410	EMERGENCY MANAGEMENT	143,988	141,612

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FUND 101: GENERAL GOVERNMENT

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712			
348	POSTAL CHARGES	51	51
399	OTHER CONTRACTED SERVICES	500	500
499	OTHER SUPPLIES & MATERIALS	9,188	9,188
54437 HAZARD MITIGATION GRANT 04-10712		9,739	9,739

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED	RECOMMENDED
		2007-08	2007-08
COST CENTER	54440: ORANGE ALERT GRANT		
499	OTHER SUPPLIES & MATERIALS	14,750	14,750
716	LAW ENFORCEMENT EQUIPMENT	408,214	408,214
54440	ORANGE ALERT GRANT	422,964	422,964

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED	RECOMMENDED
		2007-08	2007-08
COST CENTER	54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT		
716	LAW ENFORCEMENT EQUIPMENT	46,541	46,541
54441	EMERGENCY MANAGEMENT EQUIPMENT GRANT	46,541	46,541

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FUND 101: GENERAL GOVERNMENT

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
COST CENTER	54442: COURTHOUSE SECURITY GRANT		
716	LAW ENFORCEMENT EQUIPMENT	40,747	40,747
54442	COURTHOUSE SECURITY GRANT	40,747	40,747

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED	RECOMMENDED
		2007-08	2007-08
COST CENTER	54490: BLOUNT COUNTY COMMUNICATIONS CENTER		
309	CONTRACTS WITH GOVT AGENCIES	287,746	274,044
54490	BLOUNT COUNTY COMMUNICATIONS CENTER	287,746	274,044

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED	RECOMMENDED
		2007-08	2007-08
COST CENTER	54610: COUNTY CORONER/MEDICAL EXAMINER		
199	OTHER PER DIEM & FEES	45,000	45,000
54610	COUNTY CORONER/MEDICAL EXAMINER	45,000	45,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 55110: LOCAL HEALTH CENTER			
123	COUNSELOR	20,716	20,716
162	CLERICAL PERSONNEL	74,241	74,241
166	CUSTODIAN	25,066	25,066
169	PART TIME PERSONNEL	30,000	30,000
187	OVERTIME PAY	2,643	2,643
201	SOCIAL SECURITY	9,500	9,500
204	STATE RETIREMENT	12,525	12,525
205	EMPLOYEE INSURANCE	29,808	25,296
206	EMPLOYEE INSURANCE-LIFE	619	619
207	EMPLOYEE INSURANCE-HEALTH	33,264	28,896
208	EMPLOYEE INSURANCE-DENTAL	1,807	1,807
210	UNEMPLOYMENT COMPENSATION	700	700
212	FICA-MEDICARE	2,214	2,214
307	COMMUNICATION	11,262	11,262
309	CONTRACTS W/GOVT AGENCIES	96,810	96,810
329	LAUNDRY SERVICE	491	491
330	LEASE PAYMENTS	4,190	4,190
335	MAINTENANCE & REPAIR - BLDG	5,713	3,532
336	MAINTENANCE & REPAIR - EQUIPMENT	1,865	1,865
340	MEDICAL AND DENTAL SERVICES	2,232	2,232
347	PEST CONTROL	652	652
348	POSTAL CHARGES	4,410	4,410
349	PRINTING STATIONERY & FORMS	1,722	1,722
355	TRAVEL	2,374	2,374
359	DISPOSAL FEES	1,310	1,310
399	OTHER CONTRACTED SERVICES	14,677	14,677
410	CUSTODIAL SUPPLIES	5,878	3,875
413	DRUGS AND MEDICAL SUPPLIES	1,475	1,475
414	DUPLICATING SUPPLIES	1,013	1,013
415	ELECTRICITY	32,400	32,400
435	OFFICE SUPPLIES	4,493	4,493
437	PERIODICALS	1,922	1,922
499	OTHER SUPPLIES & MATERIALS	2,583	2,583
513	WORKERS' COMPENSATION INS	230	230
599	OTHER CHARGES	3,343	3,343
708	COMMUNICATION EQUIPMENT	239	239
711	FURNITURE & FIXTURES	639	639
719	OFFICE EQUIPMENT	369	369
55110	LOCAL HEALTH CENTER	445,395	432,331

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 55111: MEDICAL PERSONNEL			
131	MEDICAL PERSONNEL	589,050	589,050
201	SOCIAL SECURITY	36,816	36,816
204	STATE RETIREMENT	60,143	60,143
205	EMPLOYEE INSURANCE	44,829	37,944
206	EMPLOYEE INSURANCE-LIFE	2,969	2,969
207	EMPLOYEE INSURANCE-HEALTH	100,246	86,688
208	EMPLOYEE INSURANCE-DENTAL	5,189	5,189
210	UNEMPLOYMENT COMPENSATION	1,409	1,409
212	FICA-MEDICARE	8,542	8,542
355	TRAVEL	8,000	8,000
513	WORKERS' COMPENSATION INS	884	884
599	OTHER CHARGES	2,397	2,397
55111	MEDICAL PERSONNEL	860,474	840,031

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FUND 101: GENERAL GOVERNMENT

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
COST CENTER	55114: HEALTH DEPT RESERVE		
599	OTHER CHARGES	4,000	4,000
709	DATA PROCESSING EQUIPMENT	1,225	1,225
711	FURNITURE AND FIXTURES	885	885
717	MAINTENANCE EQUIPMENT	4,000	4,000
735	HEALTH EQUIPMENT	1,225	1,225
55114	HEALTH DEPT RESERVE	11,335	11,335

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 55120: RABIES & ANIMAL CONTROL			
189	OTHER SAL & WAGES	25,594	25,594
201	SOCIAL SECURITY	1,587	1,587
204	STATE RETIREMENT	2,614	2,614
205	DEP HEALTH INS	7,452	6,324
206	EMPLOYEE INSURANCE-LIFE	130	130
207	EMPLOYEE INSURANCE-HEALTH	4,752	4,128
208	EMPLOYEE INSURANCE-DENTAL	259	259
210	UNEMPLOYMENT COMPENSATION	56	56
212	SOCIAL SECURITY-MEDICARE	372	372
338	MAINT & REPAIR SERV-VEHICLE	2,500	2,500
425	GASOLINE	10,000	10,000
450	TIRES & TUBES	1,000	1,000
451	UNIFORMS	1,000	1,000
452	VEHICLE PARTS	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	1,000	1,000
513	WORKERS COMPENSATION	39	39
599	OTHER CHARGES	78,994	80,746
55120	RABIES & ANIMAL CONTROL	138,349	138,349

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED	RECOMMENDED
		2007-08	2007-08
COST CENTER	55130: AMBULANCE SERVICE		
303	AMBULANCE SERVICES	60,000	60,000
55130	AMBULANCE SERVICE	60,000	60,000

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FUND 101: GENERAL GOVERNMENT

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
COST CENTER	55510: GENERAL WELFARE ASSISTANCE		
316	CONTRIBUTIONS	236,630	236,630
341	PAUPER BURIALS	6,100	6,100
55510	GENERAL WELFARE ASSISTANCE	242,730	242,730

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED	RECOMMENDED
		2007-08	2007-08
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE		
312 CONTRACTS W/PRIVATE AGCY		131,557	131,557
55590 OTHER LOCAL WELFARE SERVICE		131,557	131,557

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FUND101: GENERAL GOVERNMENT

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
COST CENTER 55710: SANITATION & WASTE REMOVAL			
309	CONTRACTS W/GOVT AGENCIES	10,000	10,000
312	CONTRACTS W/PRIVATE AGCY	27,000	27,000
333	LICENSES	100	100
599	OTHER CHARGES	100	100
55710 SANITATION & WASTE REMOVAL		37,200	37,200

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 55900: FIELD LINE INSPECTION			
103	ASSISTANTS	135,948	135,948
105	SUPERVISOR	60,095	60,095
161	SECRETARY	26,069	26,069
199	PERSONAL VEHICLE ALLOWANCE	9,225	9,225
201	SOCIAL SECURITY	13,771	13,771
204	STATE RETIREMENT	22,677	22,677
205	EMPLOYEE INSURANCE	22,356	18,972
206	EMPLOYEE INSURANCE - LIFE	1,148	1,148
207	EMPLOYEE INSURANCE - HEALTH	28,512	24,768
208	EMPLOYEE INSURANCE - DENTAL	1,548	1,548
210	UNEMPLOYMENT COMPENSATION	336	336
212	EMPLOYER MEDICARE LIABILITY	3,220	3,220
302	ADVERTISING	113	113
307	COMMUNICATION	4,311	4,311
320	DUES & MEMBERSHIPS	270	270
330	OPERATING LEASE PAYMENTS	1,292	1,292
337	MAINT & REPAIR SERV-OFC EQU	167	167
348	POSTAGE	1,620	1,620
349	PRINTING-STATIONERY & FORMS	1,440	1,440
355	TRAVEL	25,000	21,309
399	OTHER CONTRACTED SERVICES	720	720
410	CUSTODIAL SUPPLIES	1,200	1,200
414	DUPLICATING SUPPLIES	18	18
435	OFFICE SUPPLIES	1,890	1,890
437	PERIODICALS	97	97
451	UNIFORMS	450	450
499	OTHER SUPPLIES & MATERIALS	180	180
513	WORKERS' COMPENSATION INSURANCE	333	333
599	OTHER CHARGES	410	410
708	COMMUNICATION EQUIPMENT	450	450
709	DATA PROCESSING EQUIPMENT	900	900
711	FURNITURE & FIXTURES	900	900
719	OFFICE EQUIPMENT	540	540
735	FIELD EQUIPMENT	1,500	1,500
55900	FIELD LINE INSPECTION	368,706	357,887

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED	RECOMMENDED
		2007-08	2007-08
COST CENTER	56700: PARKS & FAIR BOARDS		
309	CONTRACTS W/GOVT AGENCIES	635,121	635,121
56700	PARKS & FAIR BOARDS	635,121	635,121

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 57100: AGRICULTURAL EXTENSION SERV			
307	COMMUNICATION	4,600	4,600
309	CONTRACTS W/GOVT AGENCIES	143,493	138,971
330	LEASE PAYMENTS	1,500	1,500
337	MAINT & REPAIR SERV-OFC EQU	250	250
355	TRAVEL	1,000	1,000
452	UTILITIES	250	250
719	OFFICE EQUIPMENT	1,500	1,500
57100	AGRICULTURAL EXTENSION SERV	152,593	148,071

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 57500: SOIL CONSERVATION			
103	ASSISTANT	37,544	37,544
133	PARAPROFESSIONAL	37,544	37,544
201	SOCIAL SECURITY	6,984	6,984
204	STATE RETIREMENT	7,667	7,667
206	EMPLOYEE INSURANCE-LIFE	395	395
207	EMPLOYEE INSURANCE-HEALTH	9,504	8,256
208	EMPLOYEE INSURANCE-DENTAL	517	517
210	UNEMPLOYMENT COMPENSATION	112	112
212	EMPLOYER MEDICARE LIABILITY	1,089	1,089
307	COMMUNICATION	1,800	1,231
320	DUES & MEMBERSHIPS	900	900
334	MAINTENANCE AGREEMENTS	740	740
348	POSTAL	800	800
349	PRINTING & STATIONARY	360	360
355	TRAVEL	1,000	1,000
429	INSTRUCTIONAL	300	300
435	OFFICE SUPPLIES	700	432
513	WORKERS COMPENSATION INSURANCE	108	108
57500	SOIL CONSERVATION	108,064	105,979

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 58110: TOURISM			
189	OTHER SALARIES & WAGES	321,000	321,000
302	ADVERTISING	355,000	355,000
320	DUES & MEMBERSHIPS	4,500	4,500
330	LEASE PAYMENTS	1,500	1,500
332	LEGAL NOTICES, RECORDING & COURT COSTS	300	300
348	POSTAL CHARGES	7,000	7,000
349	PRINTING-STATIONERY & FORMS	20,000	20,000
355	TRAVEL	4,000	4,000
356	TUITION/REGISTRATION	3,000	3,000
399	OTHER CONTRACTED SERVICES	45,000	45,000
435	OFFICE SUPPLIES	3,200	3,200
499	OTHER SUPPLIES & MATERIALS	3,000	3,000
599	OTHER CHARGES	12,000	12,000
709	DATA PROCESSING EQUIPMENT	2,000	2,000
719	OFFICE EQUIPMENT	2,500	2,500
58110	TOURISM	784,000	784,000

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FUND101: GENERAL GOVERNMENT

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
COST CENTER	58120: INDUSTRIAL DEVELOPMENT		
309	CONTRACTS WITH GOVERNMENT AGENCIES	336,186	336,186
334	MAINTENANCE AGREEMENT	97,700	97,700
364	CONTRACTS FOR DEVELOPMENT	492,741	492,741
58120	INDUSTRIAL DEVELOPMENT	926,627	926,627

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 58190: VISITORS' CENTER			
189	OTHER SALARIES & WAGES	78,000	78,000
307	COMMUNICATION	12,500	12,500
335	MAINTENANCE & REPAIR - BUILDING	17,000	17,000
351	RENT	38,500	38,500
399	CONTRACTED SERVICES	18,500	18,500
410	CUSTODIAL SUPPLIES	6,600	6,600
435	OFFICE SUPPLIES	3,000	3,000
452	UTILITIES	12,500	12,500
499	OTHER SUPPLIES & MATERIALS	2,400	2,400
599	OTHER CHARGES	3,000	3,000
705	DATA PROCESSING EQT	1,000	1,000
708	COMMUNICATION EQT	1,500	1,500
709	DATA PROCESSING	1,500	1,500
58190	VISITORS' CENTER	196,000	196,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 58300: VETERANS SERVICES			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	61,226	61,226
105	SUPERVISOR	33,891	33,891
162	CLERICAL PERSONNEL	24,197	25,132
201	SOCIAL SECURITY	7,397	7,456
204	STATE RETIREMENT	12,182	12,278
205	EMPLOYEE INSURANCE	8,652	6,324
206	EMPLOYEE INSURANCE-LIFE	454	454
207	EMPLOYEE INSURANCE-HEALTH	14,256	12,384
208	EMPLOYEE INSURANCE-DENTAL	774	774
210	UNEMPLOYMENT COMPENSATION	168	168
212	EMPLOYER MEDICARE LIABILITY	1,730	1,744
320	DUES & MEMBERSHIPS	75	75
330	OPERATING & LEASE PAYMENTS	1,812	1,357
332	LEGAL NOTICE-REC-COURT CST	69	69
334	MAINT. AGREEMENT	700	500
338	MAINT & REPAIR SERV-VEHICLE	300	0
349	PRINTING-STATIONERY & FORMS	250	250
355	TRAVEL	1,020	1,020
356	TUITION	300	300
414	DUPLICATING SUPPLIES	375	231
425	GASOLINE	940	540
435	OFFICE SUPPLIES	400	400
499	OTHER SUPPLIES & MATERIALS	87	87
508	PREMIUM ON CORPORATE SURETY BONDS	37	37
513	WORKERS COMPENSATION INSURANCE	179	179
599	OTHER CHARGES	180	181
58300	VETERANS SERVICES	171,651	167,057

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FUND 101: GENERAL GOVERNMENT

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
COST CENTER	58400: OTHER CHARGES		
205	EMPLOYEE INSURANCE	5,000	5,000
211	RETIREE INSURANCE	32,000	32,000
58400	OTHER CHARGES	37,000	37,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED	RECOMMENDED
		2007-08	2007-08
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGEN		
316	CONTRIBUTIONS	45,000	45,000
58500	CONTRIBUTIONS TO OTHER AGEN	45,000	45,000

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FUND 101: GENERAL GOVERNMENT

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
COST CENTER	58900: GENERAL GOVERNMENT		
503	EXCESS RISK INSURANCE	10,025	10,025
506	LIABILITY INSURANCE	146,131	146,131
510	TRUSTEES COMMISSION	400,000	400,000
58900	GENERAL GOVERNMENT	556,156	556,156

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED	RECOMMENDED
		2007-08	2007-08
COST CENTER	59100: OPERATING TRANSFERS-LIBRARY		
590	TRANSFERS TO OTHER FUNDS	876,735	876,735
59100	OPERATING TRANSFERS-LIBRARY	876,735	876,735

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 64000: LITTER AND TRASH COLLECT			
164	ATTENDANTS	45,255	32,080
186	LONGEVITY PAY	285	285
201	SOCIAL SECURITY	2,806	2,007
204	STATE RETIREMENT	4,650	3,305
206	EMPLOYEE INSURANCE-LIFE	228	164
207	EMPLOYEE INSURANCE-HEALTH	4,752	4,128
208	EMPLOYEE INSURANCE-DENTAL	258	258
210	UNEMPLOYMENT COMPENSATION	56	56
212	EMPLOYER MEDICARE LIABILITY	660	470
309	CONTRACTS W/GOVT AGENCIES	2,558	2,558
333	LICENSES	50	50
338	MAINT & REPAIR SERV-VEHICLE	2,500	2,500
399	OTHER CONTRACTED SERVICES	22,830	22,830
450	TIRES & TUBES	550	550
499	OTHER SUPPLIES & MATERIALS	2,500	2,500
513	WORKMANS COMPENSATION INS	1,127	806
64000	LITTER AND TRASH COLLECT	91,065	74,547

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FUND101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED	RECOMMENDED
		2007-08	2007-08
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS		
518000	COUNTY BUILDINGS	100,000	0
526000	DATA PROCESSING	168,872	168,872
541100	SHERIFFS DEPARTMENT	855,782	855,782
91190	OTHER GENERAL GOVERNMENT PROJECTS	1,124,654	1,024,654

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	REQUESTED	RECOMMENDED
		2007-08	2007-08
COST CENTER	99100: OPERATING TRANSFERS		
590	TRANSFERS TO OTHER FUNDS	40,000	0
99100	OPERATING TRANSFERS	40,000	0
101	GENERAL GOVERNMENT	42,408,197	39,630,667

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	REQUESTED	RECOMMENDED
		2007-08	2007-08
COST CENTER	51800: COUNTY BUILDINGS		
707	BUILDING IMPROVEMENTS	9,710	6,300
51800	COUNTY BUILDINGS	9,710	6,300

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	REQUESTED	RECOMMENDED
		2007-08	2007-08
COST CENTER	58400: OTHER CHARGES		
510	TRUSTEES COMMISSION	0	750
58400	OTHER CHARGES	0	750
112	COURTHOUSE & JAIL MAINT FUND	9,710	7,050

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FUND 114: LAW LIBRARY

OBJECT	TITLE	REQUESTED	RECOMMENDED
		2007-08	2007-08
COST CENTER	58400: OTHER CHARGES		
399	OTHER CONTRACTED SERVICES	6,325	6,325
510	TRUSTEE'S COMMISSION	150	150
58400	OTHER CHARGES	6,475	6,475
114	LAW LIBRARY	6,475	6,475

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 51800: COUNTY BUILDINGS			
105	SUPERVISOR/DIRECTOR	3,460	3,460
166	CUSTODIAL PERSONNEL	60,769	60,769
167	MAINTENANCE PERSONNEL	24,675	24,675
169	PART TIME PERSONNEL	10,000	10,000
201	SOCIAL SECURITY	5,918	5,918
204	STATE RETIREMENT	9,510	9,510
205	EMPLOYEE INSURANCE	14,904	12,648
206	EMPLOYEE INSURANCE - LIFE	329	329
207	EMPLOYEE INSURANCE - MEDICAL	19,008	16,512
208	EMPLOYEE INSURANCE - DENTAL	1,033	1,033
210	UNEMPLOYMENT COMPENSATION	364	364
212	EMPLOYER MEDICARE	1,434	1,434
335	MAINT & REP SERV-BLDGS	25,000	25,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	5,000	5,000
499	OTHER SUPPLIES & MATERIALS	1,000	1,000
513	WORKERS' COMPENSATION INS	144	144
717	MAINTENANCE EQUIPMENT	2,500	2,500
51800	COUNTY BUILDINGS	185,048	180,296

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 56500: LIBRARIES			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	165,328	165,328
103	ASSISTANTS	65,922	65,922
105	SUPERVISOR/DIRECTOR	195,027	195,027
133	PARAPROFESSIONALS	199,977	199,977
169	PART-TIME PERSONNEL	225,000	225,000
201	SOCIAL SECURITY	52,778	52,778
204	STATE RETIREMENT	69,702	69,702
205	EMPLOYEE INSURANCE - DEPENDENT	59,616	50,592
206	EMPLOYEE INSURANCE - LIFE	2,405	2,405
207	EMPLOYEE INSURANCE - HEALTH	99,792	86,688
208	EMPLOYEE INSURANCE - DENTAL	5,421	5,421
210	UNEMPLOYMENT COMPENSATION	2,388	2,388
212	EMPLOYER MEDICARE	12,344	12,344
302	ADVERTISING	1,000	1,000
307	COMMUNICATION	10,000	10,000
317	DATA PROCESSING SERVICES	27,000	27,000
320	DUES AND MEMBERSHIPS	500	500
330	LEASE PAYMENTS	14,000	14,000
334	MAINTENANCE AGREEMENTS	8,000	8,000
347	PEST CONTROL	1,500	1,500
348	POSTAL CHARGES	10,000	10,000
349	PRINTING, STATIONARY & FORMS	2,000	2,000
355	TRAVEL	5,000	5,000
356	TUITION	2,000	2,000
361	PERMITS	500	500
399	OTHER CONTRACTED SERVICES	38,000	38,000
410	CUSTODIAL SUPPLIES	18,000	18,000
411	DATA PROCESSING SUPPLIES	4,000	4,000
432	LIBRARY BOOKS	250,000	250,000
435	OFFICE SUPPLIES	40,000	40,000
437	PERIODICALS	30,000	30,000
452	UTILITIES	180,000	180,000
499	OTHER SUPPLIES & MATERIALS	9,000	9,000
502	BUILDING AND CONTENTS INSURANCE	20,000	20,000
510	TRUSTEE'S COMMISSION	1,200	1,200
513	WORKER'S COMPENSATION INSURANCE	939	939
709	DATA PROCESSING EQUIPMENT	3,000	3,000
56500	LIBRARIES	1,831,339	1,809,211

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 56900: OTHER SOCIAL CULTURAL-RECRE			
133	PARAPROFESSIONALS	22,000	22,000
169	PART TIME PERSONNEL	14,525	14,525
201	SOCIAL SECURITY	2,265	2,265
204	STATE RETIREMENT	2,449	2,449
205	EMPLOYEE INSURANCE	7,452	6,324
206	EMPLOYEE INSURANCE-LIFE	85	85
207	EMPLOYEE INSURANCE-HEALTH	4,752	4,128
208	EMPLOYEE INSURANCE-DENTAL	259	259
210	UNEMPLOYMENT COMPENSATION	173	173
212	FICA-MEDICARE	530	530
499	OTHER SUPPLIES & MATERIALS	42,000	42,000
513	WORKERS' COMPENSATION INS	55	55
56900	OTHER SOCIAL CULTURAL-RECRE	96,545	94,793
115	PUBLIC LIBRARY	2,112,932	2,084,300

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FUND 122: DRUG CONTROL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 54110: SHERIFFS DEPARTMENT			
399	OTHER CONTRACTED SERVICES	19,000	19,000
401	ANIMAL FOOD & SUPPLIES	15,000	15,000
499	OTHER SUPPLIES & MATERIALS	400,000	400,000
510	TRUSTEE'S COMMISSION	15,000	15,000
54110	SHERIFFS DEPARTMENT	449,000	449,000
122	DRUG CONTROL	449,000	449,000

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FUND 128: DRUG COURT

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
COST CENTER	53200: CRIMINAL COURT-DRUG COURT		
368	DRUG TREATMENT	86,274	0
53200	CRIMINAL COURT-DRUG COURT	86,274	0

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FUND 128: DRUG COURT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 53203: NO COST CENTER ASSIGNMENT			
320	DUES & MEMBERSHIPS	600	0
355	TRAVEL	2,000	0
356	TUITION	500	0
499	OTHER SUPPLIES & MATERIALS	500	0
510	TRUSTEES COMMISSION	500	0
53203	NO COST CENTER ASSIGNMENT	4,100	0

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FUND 128: DRUG COURT

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 53206: DRUG COURT			
105	SUPERVISOR/DIRECTOR	55,819	0
111	PROBATION OFFICERS	29,795	0
161	SECRETARIES	25,524	0
201	SOCIAL SECURITY	6,891	0
204	STATE RETIREMENT	11,348	0
206	EMPLOYEE INSURANCE-LIFE	405	0
207	EMPLOYEE INSURANCE-HEALTH	12,384	0
208	EMPLOYEE INSURANCE-DENTAL	824	0
210	UNEMPLOYMENT	168	0
212	MEDICARE	1,612	0
307	COMMUNICATION	4,080	0
330	LEASE PAYMENTS	1,020	0
348	POSTAL CHARGES	240	0
349	PRINTING, STATIONARY, & FORMS	1,980	0
355	TRAVEL	7,140	0
356	TUITION	2,500	0
399	OTHER CONTRACTED SERVICES	5,000	0
411	DATA PROCESSING SUPPLIES	200	0
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	1,800	0
432	LIBRARY BOOKS	150	0
435	OFFICE SUPPLIES	2,000	0
499	OTHER SUPPLIES & MATERIALS	7,500	0
513	WORKERS' COMP	167	0
53206	DRUG COURT	178,547	0
128	DRUG COURT	268,921	0

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 61000: ADMINISTRATION			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	77,615	77,615
103	ASSISTANT	68,475	68,475
105	SUPERVISOR/DIRECTOR	60,018	60,018
119	ACCT/BOOKKEEPER	42,654	42,654
148	DISPATCHERS/RADIO OPER	36,123	36,123
162	CLERICAL PERSONNEL	33,412	33,412
187	OVERTIME PAY	2,500	2,500
189	OTHER SALARIES & WAGES	83,386	83,386
201	SOCIAL SECURITY	25,060	25,060
204	STATE RETIREMENT	41,268	41,268
205	EMPLOYEE INSURANCE	22,356	18,972
206	EMPLOYEE INSURANCE - LIFE	1,754	1,754
207	EMPLOYEE INSURANCE - HEALTH	38,016	33,024
208	EMPLOYEE INSURANCE - DENTAL	2,065	2,065
210	UNEMPLOYMENT COMPENSATION	147	147
211	RETIREMENT BENEFITS	4,724	4,724
212	SOCIAL SECURITY - MEDICARE	5,861	5,861
302	ADVERTISING	500	500
307	COMMUNICATION	17,000	17,000
320	DUES & MEMBERSHIPS	3,750	3,750
331	LEGAL SERVICES	1,000	1,000
332	LEGAL NOTICE-REC-COURT CST	400	400
334	MAINT. AGREEMENT	6,500	6,500
335	MAINT & REPAIR SERVICES - BUILDINGS	1,000	1,000
348	POSTAL CHARGES	500	500
349	PRINTING, STATIONARY, & FORMS	500	500
355	TRAVEL	1,200	1,200
356	TUITION	750	750
399	OTHER CONTRACTED SERVICES	42,000	42,000
411	DATA PROCESSING SUP	1,500	1,500
413	DRUGS AND MEDICAL SUPPLIES	1,000	1,000
415	ELECTRICITY	21,000	21,000
427	ICE	100	100
434	NATURAL GAS	20,000	20,000
435	OFFICE SUPPLIES	3,500	3,500
454	WATER & SEWER	2,500	2,500
501	BOILER INSURANCE	100	100
502	BLDGS & CONTENTS INSURANCE	1,939	1,939
506	LIABILITY INSURANCE	38,041	38,041
508	PREMIUMS ON CORPORATE SURETY BONDS	750	750
510	TRUSTEE'S COMMISSION	41,234	41,234
511	VEHICLE & EQUIPMENT INSURANCE	38,669	38,669
513	WORKERS COMPENSATION INSURANCE	4,891	4,891
515	LIABILITY CLAIMS	10,000	10,000

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	REQUESTED	RECOMMENDED
		2007-08	2007-08
COST CENTER	61000: ADMINISTRATION		
599	OTHER CHARGES	6,000	6,000
61000	ADMINISTRATION	811,758	803,382

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 62000: HIGHWAY & BRIDGE MAINT			
105	SUPERVISOR/DIRECTOR	120,036	120,036
141	FOREMEN	147,280	147,280
143	EQUIPMENT OPERATORS	227,810	227,810
144	EQUIP OPERATORS-HEAVY	113,106	113,106
145	EQUIP OPERATORS-LIGHT	776,921	776,921
147	TRUCK DRIVERS	132,094	132,094
149	LABORERS	129,558	129,558
187	OVERTIME	20,000	20,000
189	OTHER SALARIES & WAGES	294,706	294,706
201	SOCIAL SECURITY	121,614	121,614
204	STATE RETIREMENT	200,344	200,344
205	EMPLOYEE INSURANCE	193,752	164,424
206	EMPLOYEE INSURANCE - LIFE	9,785	9,785
207	EMPLOYEE INSURANCE - HEALTH	256,608	222,912
208	EMPLOYEE INSURANCE - DENTAL	13,938	13,938
210	UNEMPLOYMENT COMPENSATION	1,134	1,134
212	SOCIAL SECURITY - MEDICARE	28,442	28,442
322	EVALUATION - TESTING	2,000	2,000
329	LAUNDRY SERVICE (UNIFORMS)	27,000	27,000
361	PERMITS	1,500	1,500
399	OTHER CONTRACTED SERVICES	500,000	590,288
404	ASPHALT-HOT MIX	200,000	200,000
405	ASPHALT-LIQUID	75,000	75,000
408	CONCRETE	6,500	6,500
409	CRUSHED STONE	100,000	100,000
440	PIPE-METAL	30,000	30,000
443	ROAD SIGNS	20,000	20,000
444	SALT	15,000	15,000
447	STRUCTURAL STEEL	5,000	5,000
451	UNIFORMS	4,200	4,200
455	WOOD PRODUCTS	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	14,000	14,000
513	WORKERS' COMPENSATION	23,734	23,734
726	STATE AID PROJECTS	300,000	300,000
62000	HIGHWAY & BRIDGE MAINT	4,112,262	4,139,526

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 63100: OPER-MAINTENANCE-EQUIP			
105	SUPEVISOR/DIRECTOR	60,018	60,018
141	FOREMEN	94,505	94,505
142	MECHANICS	313,755	313,755
150	NIGHTWATCHMEN	96,300	96,300
187	OVERTIME	10,000	10,000
201	SOCIAL SECURITY	35,624	35,624
204	STATE RETIREMENT	58,664	58,664
205	EMPLOYEE INSURANCE	67,068	56,916
206	EMPLOYEE INSURANCE - LIFE	2,845	2,845
207	EMPLOYEE INSURANCE - HEALTH	66,528	57,792
208	EMPLOYEE INSURANCE - DENTAL	3,614	3,614
210	UNEMPLOYMENT COMPENSATION	294	294
212	SOCIAL SECURITY - MEDICARE	8,331	8,331
335	MAINT.-REPAIR SERVICE BLDG.	1,500	1,500
336	MAINT & REPAIR SERV-EQUIP	7,500	7,500
338	MAINTENANCE & REPAIR SERVICES VEHICLES	7,500	7,500
351	RENTALS	2,500	2,500
399	OTHER CONTRACTED SERVICES	2,500	2,500
410	CUSTODIAL SUPPLIES	500	500
412	DIESEL FUEL	100,000	100,000
418	EQUIPT. & MACHINERY PARTS	65,000	65,000
424	GARAGE SUPPLIES	3,000	3,000
425	GASOLINE	450,000	450,000
433	LUBRICANTS	6,000	6,000
442	PROPANE GAS	1,500	1,500
446	SMALL TOOLS	1,000	1,000
450	TIRES & TUBES	25,000	25,000
499	OTHER SUPPLIES & MATERIALS	61,779	61,779
513	WORKERS' COMPENSATION	6,952	6,952
63100	OPER-MAINTENANCE-EQUIP	1,559,777	1,540,889

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 68000: CAPITAL OUTLAY			
709	DATA PROCESSING EQUIPMENT	3,500	3,500
714	HIGHWAY EQUIPMENT	500,000	500,000
717	MAINTENANCE EQUIPMENT	150,000	150,000
726	STATE-AID PROJECTS	100,000	100,000
68000	CAPITAL OUTLAY	753,500	753,500
131	HIGHWAY/PUBLIC WORKS FUND	7,237,297	7,237,297

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 71100: REGULAR EDUCATION PROGRAM			
116	TEACHERS	25,715,000	21,625,000
117	CAREER LADDER PROGRAM	464,000	464,000
127	CAREER LADDER EXTENDED CONTRACTS	204,000	204,000
140	SALARY SUPPLEMENTS	438,000	438,000
163	AIDES	1,202,000	1,202,000
187	OVERTIME	12,000	12,000
189	OTHER SALARIES & WAGES	211,000	211,000
195	SUBSTITUTE TEACHERS	450,000	450,000
198	JANITORS ELECTIONS	264,000	264,000
201	SOCIAL SECURITY	1,796,000	1,796,000
204	STATE RETIREMENT	1,705,000	1,705,000
205	EMPLOYEE INSURANCE	2,307,000	1,950,000
206	EMPLOYEE INSURANCE-LIFE	134,000	134,000
207	EMPLOYEE INSURANCE-HEALTH	2,721,000	2,355,000
208	EMPLOYEE INSURANCE-DENTAL	151,000	151,000
212	EMPLOYER MEDICARE LIABILITY	420,000	420,000
311	CONTRACTS WITH OTHER SCHOOLS	197,000	197,000
336	MAINT & REPAIR - EQUIPMENT	16,000	16,000
349	PRINTING	9,000	9,000
399	OTHER CONTRACTED SERVICES	27,000	27,000
429	INSTRUCTIONAL SUPPLIES	370,000	370,000
449	TEXTBOOKS	1,651,000	1,711,000
711	FURNITURE & FIXTURES	15,000	15,000
722	REGULAR INSTRUCTION EQUIP	11,000	11,000
71100	REGULAR EDUCATION PROGRAM	40,490,000	35,737,000

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FUND 141: GENERAL PURPOSE SCHOOL

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
COST CENTER	71101: RETIREE-PAID INSURANCE		
207	EMPLOYEE INSURANCE-HEALTH	50,000	50,000
208	EMPLOYEE INSURANCE-DENTAL	5,000	5,000
71101	RETIREE-PAID INSURANCE	55,000	55,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 71200: SPECIAL EDUCATION PROGRAM			
116	TEACHERS	4,493,000	4,493,000
117	CAREER LADDER PROGRAM	68,000	68,000
127	CAREER LADDER EXTENDED CONTRACTS	18,000	18,000
163	AIDES	1,038,000	1,038,000
201	SOCIAL SECURITY	349,000	349,000
204	STATE RETIREMENT	333,000	333,000
205	EMPLOYEE INSURANCE	492,000	414,000
206	EMPLOYEE INSURANCE-LIFE	25,500	25,500
207	EMPLOYEE INSURANCE-HEALTH	626,000	552,000
208	EMPLOYEE INSURANCE-DENTAL	34,000	34,000
212	EMPLOYER MEDICARE LIABILITY	81,500	81,500
310	CONTRACTS W/OTHER PUBLIC AG	60,500	60,500
312	CONTRACTS W/PRIVATE AGCY	30,000	30,000
336	MAINT & REPAIR - EQUIPMENT	3,000	3,000
429	INSTRUCTIONAL SUPPLIES	40,000	40,000
499	OTHER SUPPLIES AND MATERIALS	1,000	1,000
725	SPECIAL EDUCATION EQUIP	8,000	8,000
71200	SPECIAL EDUCATION PROGRAM	7,700,500	7,548,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM			
116	TEACHERS	2,245,000	2,245,000
117	CAREER LADDER PROGRAM	34,000	34,000
127	CAREER LADDER EXTENDED CONTRACTS	5,000	5,000
201	SOCIAL SECURITY	142,000	142,000
204	STATE RETIREMENT	143,000	143,000
205	EMPLOYEE INSURANCE	212,000	178,000
206	EMPLOYEE INSURANCE-LIFE	12,000	12,000
207	EMPLOYEE INSURANCE-HEALTH	241,000	209,000
208	EMPLOYEE INSURANCE-DENTAL	13,000	13,000
212	EMPLOYER MEDICARE LIABILITY	34,000	34,000
336	MAINT & REPAIR - EQUIPMENT	4,000	4,000
399	OTHER CONTRACTED SERVICES	7,900	7,900
429	INSTRUCTIONAL SUPPLIES	70,000	70,000
499	OTHER SUPPLIES & MATERIALS	3,000	3,000
506	LIABILITY INS	1,100	1,100
71300	VOCATIONAL EDUCATION PROGRAM	3,167,000	3,101,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 71600: ADULT EDUCATION PROGRAM			
116	TEACHERS	150,000	150,000
133	PARAPROFESSIONALS	30,000	30,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	29,000	29,000
201	FICA-REGULAR	15,500	15,500
204	STATE RETIREMENT	4,500	4,500
206	EMPLOYEE INSURANCE-LIFE	300	300
207	EMPLOYEE INSURANCE-HEALTH	10,000	8,500
208	EMPLOYEE INSURANCE-DENTAL	600	600
212	FICA-MEDICARE	3,600	3,600
429	INSTR. SUPPLIES AND MATERIALS	9,000	9,000
513	WORKERS' COMPENSATION INS	500	500
71600	ADULT EDUCATION PROGRAM	253,000	251,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 71601: ADULT & COMMUNITY ED SERVICES			
116	TEACHERS	12,750	12,750
201	SOCIAL SECURITY	790	790
212	FICA-MEDICARE	185	185
399	OTHER CONTRACTED SERVICES	600	600
429	INSTRUCTIONAL SUPPLIES	5,000	5,000
524	IN SERVICE/STAFF DEVELOPMENT	2,057	2,057
71601	ADULT & COMMUNITY ED SERVICES	21,382	21,382

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FUND 141: GENERAL PURPOSE SCHOOL

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
COST CENTER	71900: NO COST CENTER ASSIGNMENT		
211	RETIREE BENEFITS	690,000	610,000
599	OTHER CHARGES	20,000	20,000
71900	NO COST CENTER ASSIGNMENT	710,000	630,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 72110: ATTENDANCE			
105	SUPERVISOR/DIRECTOR	84,800	84,800
162	CLERICAL PERSONNEL	42,400	42,400
201	SOCIAL SECURITY	7,900	7,900
204	STATE RETIREMENT	9,700	9,700
205	EMPLOYEE INSURANCE	15,500	13,000
206	EMPLOYEE INSURANCE-LIFE	500	500
207	EMPLOYEE INSURANCE-HEALTH	14,500	13,000
208	EMPLOYEE INSURANCE-DENTAL	800	800
212	EMPLOYER MEDICARE LIABILITY	1,900	1,900
72110	ATTENDANCE	178,000	174,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 72120: REGULAR INSTRUCTION - CHAPTER II-COMBINE			
131	MEDICAL PERSONNEL	397,000	397,000
201	SOCIAL SECURITY	25,000	25,000
204	STATE RETIREMENT	28,000	28,000
205	EMPLOYEE INSURANCE	23,000	18,500
206	EMPLOYEE INS - LIFE	1,500	1,500
207	EMPLOYEE INSURANCE-HEALTH	34,000	29,500
208	EMPLOYEE INS - DENTAL	2,000	2,000
212	FICA-MEDICARE	6,000	6,000
355	TRAVEL	2,000	2,000
399	OTHER CONTRACTED SERVICES	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	24,000	24,000
499	OTHER SUPPLIES	1,000	1,000
72120	REGULAR INSTRUCTION - CHAPTER II-COMBINED	545,500	536,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 72130: OTHER STUDENT SUPPORT			
123	GUIDANCE PERSONNEL	1,348,000	1,348,000
161	SECRETARY	51,500	51,500
201	SOCIAL SECURITY	87,000	87,000
204	STATE RETIREMENT	89,500	89,500
205	EMPLOYEE INSURANCE	98,500	82,500
206	EMPLOYEE INSURANCE-LIFE	7,200	7,200
207	EMPLOYEE INSURANCE-HEALTH	139,800	121,500
208	EMPLOYEE INSURANCE-DENTAL	7,500	7,500
212	EMPLOYER MEDICARE LIABILITY	20,500	20,500
322	EVALUATION & TESTING	29,000	29,000
499	OTHER SUPPLIES & MATERIALS	5,000	5,000
72130	OTHER STUDENT SUPPORT	1,883,500	1,849,200

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER			
130	SOCIAL WORKERS	59,600	59,600
201	SOCIAL SECURITY	3,700	3,700
204	STATE RETIREMENT	6,100	6,100
206	EMPLOYEE INSURANCE-LIFE	300	300
207	EMPLOYEE INSURANCE-HEALTH	4,900	4,500
208	EMPLOYEE INSURANCE-DENTAL	300	300
212	FICA-MEDICARE	900	900
307	COMMUNICATION	400	400
355	TRAVEL	2,500	2,500
399	OTHER CONTRACTED SERVICES	500	500
429	INSTRUCTIONAL SUPPLIES	500	500
435	OFFICE SUPPLIES	400	400
457	IN SERVICE - STAFF DEVELOPMENT	500	500
72131	STATE GRANT - FAMILY RESOURCE CENTER	80,600	80,200

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM			
105	SUPERVISOR/DIRECTOR	203,000	203,000
129	LIBRARIANS	1,006,000	1,006,000
161	SECRETARYS	144,000	144,000
163	LIBRARY ASSISTANTS	186,000	186,000
201	SOCIAL SECURITY	96,000	96,000
204	STATE RETIREMENT	100,000	100,000
205	EMPLOYEE INSURANCE	114,000	95,000
206	EMPLOYEE INSURANCE-LIFE	7,500	7,500
207	EMPLOYEE INSURANCE-HEALTH	151,500	131,500
208	EMPLOYEE INSURANCE-DENTAL	8,500	8,500
212	EMPLOYER MEDICARE LIABILITY	22,500	22,500
355	TRAVEL	10,000	10,000
356	TUITION	1,000	1,000
432	LIBRARY BOOKS	109,000	109,000
457	IN SERVICE - STAFF DEVELOPMENT	50,000	50,000
499	OTHER SUPPLIES & MATERIALS	3,000	3,000
72210	REGULAR INSTRUCTION PROGRAM	2,212,000	2,173,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 72220: SPECIAL EDUCATION PROGRAM			
105	SUPERVISOR/DIRECTOR	37,000	37,000
124	PSYCHOLOGICAL PERSONNEL	265,500	265,500
161	SECRETARYS	36,000	36,000
201	SOCIAL SECURITY	21,000	21,000
204	STATE RETIREMENT	23,000	23,000
205	EMPLOYEE INSURANCE	27,000	22,000
206	EMPLOYEE INSURANCE-LIFE	1,500	1,500
207	EMPLOYEE INSURANCE-HEALTH	26,000	23,000
208	EMPLOYEE INSURANCE-DENTAL	1,500	1,500
212	EMPLOYER MEDICARE LIABILITY	5,000	5,000
355	TRAVEL	12,000	12,000
399	OTHER CONTRACTED SERVICES	4,000	4,000
524	IN SERVICE/STAFF DEVELOPMENT	5,000	5,000
72220	SPECIAL EDUCATION PROGRAM	464,500	456,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 72230: VOCATIONAL EDUCATION			
161	SECRETARYS	47,300	47,300
201	SOCIAL SECURITY	3,000	3,000
204	STATE RETIREMENT	5,000	5,000
206	EMPLOYEE INSURANCE-LIFE	250	250
207	EMPLOYEE INSURANCE-HEALTH	9,800	8,500
208	EMPLOYEE INSURANCE-DENTAL	600	600
212	EMPLOYER MEDICARE LIABILITY	700	700
348	POSTAL CHARGES	350	350
355	TRAVEL	2,100	2,100
356	TUITION	500	500
435	OFFICE SUPPLIES	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	1,500	1,500
790	OTHER EQUIPMENT	2,000	2,000
72230	VOCATIONAL EDUCATION	75,600	74,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 72260: ADULT PROGRAM			
105	SUPERVISOR/DIRECTOR	49,000	49,000
162	CLERICAL PERSONNEL	25,000	25,000
201	SOCIAL SECURITY	4,700	4,700
204	STATE RETIREMENT	5,700	5,700
205	EMPLOYEE INSURANCE	11,500	9,000
206	EMPLOYEE INSURANCE-LIFE	400	400
207	EMPLOYEE INSURANCE-HEALTH	9,700	8,500
208	EMPLOYEE INSURANCE-DENTAL	600	600
212	FICA-MEDICARE	1,200	1,200
302	ADVERTISING	1,000	1,000
399	OTHER CONTRACTED SERVICES	2,000	2,000
524	LONGEVITY PAY	11,200	11,200
72260	ADULT PROGRAM	122,000	118,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 72290: NO COST CENTER ASSIGNMENT			
130	SOCIAL WORKERS	32,000	32,000
163	AIDES	40,000	40,000
201	SOCIAL SECURITY	4,500	4,500
204	STATE RETIREMENT	7,500	7,500
205	EMPLOYEE INSURANCE	27,000	22,000
206	EMPLOYEE INSURANCE-LIFE	400	400
207	EMPLOYEE INSURANCE-HEALTH	19,400	17,000
208	EMPLOYEE INSURANCE-DENTAL	1,100	1,100
212	FICA-MEDICARE	1,100	1,100
72290	NO COST CENTER ASSIGNMENT	133,000	125,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 72310: BOARD OF EDUCATION SERVICES			
161	SECRETARYS	19,000	19,000
189	OTHER SALARIES & WAGES	75,000	75,000
191	BOARD-COMMITTEE MEMBERS FEE	37,800	37,800
201	SOCIAL SECURITY	8,200	8,200
204	STATE RETIREMENT	6,000	6,000
205	EMPLOYEE INSURANCE - DEPENDENT	3,500	3,500
206	EMPLOYEE INSURANCE - LIFE	400	400
207	EMPLOYEE INSURANCE - HEALTH	4,000	4,000
208	EMPLOYEE INSURANCE - DENTAL	600	600
210	UNEMPLOYMENT COMPENSATION	30,000	30,000
212	FICA-MEDICARE	2,000	2,000
305	AUDIT SERVICES	29,000	29,000
320	DUES & MEMBERSHIPS	8,500	8,500
331	LEGAL FEES	15,000	15,000
349	PRINTING	4,000	4,000
355	TRAVEL	2,000	2,000
356	TUITION	1,000	1,000
399	OTHER CONTRACTED SERVICES	25,000	25,000
499	OTHER SUPPLIES & MATERIALS	5,000	5,000
506	LIABILITY INSURANCE	85,900	85,900
510	TRUSTEES COMMISSION	585,000	585,000
513	WORKMANS COMPENSATION INS	152,100	152,100
599	OTHER CHARGES	25,000	25,000
72310	BOARD OF EDUCATION SERVICES	1,124,000	1,124,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 72320: OFFICE OF THE SUPERINTENDENT			
101	COUNTY OFFICIAL/ADMIN OFFIC	108,800	108,800
103	ASSISTANT	18,500	18,500
105	SUPERVISOR	86,000	86,000
117	CAREER LADDER PROGRAM	1,000	1,000
161	SECRETARYS	43,700	43,700
162	CLERICAL PERSONNEL	37,600	37,600
189	OTHER SALARIES & WAGES	20,000	20,000
201	SOCIAL SECURITY	20,000	20,000
204	STATE RETIREMENT	25,450	25,450
205	EMPLOYEE INSURANCE	19,000	16,000
206	EMPLOYEE INSURANCE-LIFE	2,500	2,500
207	EMPLOYEE INSURANCE-HEALTH	20,000	17,500
208	EMPLOYEE INSURANCE-DENTAL	1,200	1,200
209	DISABILITY INSURANCE	1,450	1,450
212	EMPLOYER MEDICARE LIABILITY	4,700	4,700
307	COMMUNICATION	20,000	20,000
320	DUES & MEMBERSHIPS	5,000	5,000
348	POSTAL CHARGES	11,000	11,000
349	PRINTING	8,000	8,000
355	TRAVEL	1,000	1,000
399	OTHER CONTRACTED SERVICES	17,000	17,000
435	OFFICE SUPPLIES	16,000	16,000
499	OTHER SUPPLIES	5,000	5,000
599	OTHER CHARGES	37,018	37,678
701	ADMINISTRATION EQUIPMENT	5,000	5,000
72320	OFFICE OF THE SUPERINTENDENT	534,918	530,078

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 72410: OFFICE OF THE PRINCIPAL			
104	PRINCIPALS	1,365,000	1,365,000
119	ACCOUNTANTS/BOOKKEEPERS	50,500	50,500
139	ASSISTANT PRINCIPAL	974,000	974,000
161	SECRETARYS	1,005,000	1,005,000
201	SOCIAL SECURITY	212,000	212,000
204	STATE RETIREMENT	250,000	250,000
205	EMPLOYEE INSURANCE	326,000	274,000
206	EMPLOYEE INSURANCE-LIFE	17,000	17,000
207	EMPLOYEE INSURANCE-HEALTH	376,000	326,000
208	EMPLOYEE INSURANCE-DENTAL	20,500	20,500
212	EMPLOYER MEDICARE LIABILITY	50,000	50,000
307	COMMUNICATION	140,000	140,000
320	DUES & MEMBERSHIPS	7,800	8,850
355	TRAVEL	1,200	1,200
356	TUITION	2,100	2,100
399	OTHER CONTRACTED SERVICES	202,400	202,400
499	OTHER SUPPLIES	7,000	7,000
599	OTHER CHARGES	1,000	1,000
790	OTHER EQUIPMENT	4,500	4,500
72410	OFFICE OF THE PRINCIPAL	5,012,000	4,911,050

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 72510: FISCAL SERVICES			
119	ACCOUNTANTS/BOOKKEEPERS	119,400	119,400
201	SOCIAL SECURITY	7,500	7,500
204	STATE RETIREMENT	12,200	12,200
205	EMPLOYEE INSURANCE - DEPENDENT	14,950	13,000
206	EMPLOYEE INSURANCE-LIFE	650	650
207	EMPLOYEE INSURANCE-HEALTH	14,260	12,500
208	EMPLOYEE INSURANCE-DENTAL	790	790
212	EMPLOYER MEDICARE LIABILITY	1,750	1,750
72510	FISCAL SERVICES	171,500	167,790

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 72610: OPERATION OF PLANT			
166	CUSTODIAL PERSONNEL	2,165,500	2,165,500
189	OTHER SALARIES & WAGES	10,000	10,000
201	SOCIAL SECURITY	135,000	135,000
204	STATE RETIREMENT	216,000	216,000
205	EMPLOYEE INSURANCE - DEPENDENT	269,000	226,000
206	EMPLOYEE INSURANCE-LIFE	11,000	11,000
207	EMPLOYEE INSURANCE-HEALTH	395,000	343,000
208	EMPLOYEE INSURANCE-DENTAL	21,500	21,500
212	EMPLOYER MEDICARE LIABILITY	32,000	32,000
322	EVALUATION & TESTING	2,500	2,500
399	OTHER CONTRACTED SERVICES	140,000	140,000
410	CUSTODIAL SUPPLIES	153,000	153,000
415	ELECTRICITY	2,520,000	2,520,000
423	FUEL OIL	40,000	40,000
434	NATURAL GAS	275,000	275,000
454	WATER & SEWER	253,000	253,000
502	BUILDING AND CONTENTS INS	91,250	91,250
720	PLANT OPERATION EQUIP	13,000	13,000
72610	OPERATION OF PLANT	6,742,750	6,647,750

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 72620: MAINTENANCE OF PLANT			
105	SUPERVISOR/DIRECTOR	43,600	43,600
161	SECRETARY	38,100	38,100
167	MAINTENANCE PERSONNEL	635,000	635,000
189	OTHER SALARIES & WAGES	5,000	5,000
201	SOCIAL SECURITY	45,000	45,000
204	STATE RETIREMENT	72,500	72,500
205	EMPLOYEE INSURANCE	67,500	56,500
206	EMPLOYEE INSURANCE-LIFE	4,000	4,000
207	EMPLOYEE INSURANCE-HEALTH	88,000	76,500
208	EMPLOYEE INSURANCE-DENTAL	5,000	5,000
212	EMPLOYER MEDICARE LIABILITY	10,500	10,500
307	COMMUNICATION	1,000	1,000
335	MAINT & REP SERV-BLDGS	40,000	40,000
336	MAINT & REPAIR SERV-EQUIP	60,000	60,000
338	MAINTENANCE - VEHICLES	15,000	15,000
399	OTHER CONTRACTED SERVICES	130,000	130,000
418	EQUIPMENT & MACHINERY PARTS	91,000	91,000
425	GASOLINE	60,000	60,000
451	UNIFORMS	40,000	40,000
499	OTHER SUPPLIES & MATERIALS	221,000	221,000
599	OTHER CHARGES	22,800	22,800
717	MAINTENANCE EQUIPMENT	27,000	27,000
718	MOTOR VEHICLES	30,000	30,000
72620	MAINTENANCE OF PLANT	1,752,000	1,729,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 72710: TRANSPORTATION			
105	SUPERVISOR/DIRECTOR	59,000	59,000
162	CLERICAL PERSONNEL	36,500	36,500
201	SOCIAL SECURITY	6,000	6,000
204	STATE RETIREMENT	7,500	7,500
206	EMPLOYEE INSURANCE-LIFE	500	500
207	EMPLOYEE INSURANCE-HEALTH	9,600	8,500
208	EMPLOYEE INSURANCE-DENTAL	600	600
212	EMPLOYER MEDICARE LIABILITY	1,500	1,500
313	CONTRACTS W/PARENTS	4,500	4,500
315	CONTRACTS W/VEHICLE OWNERS	2,669,000	2,669,000
338	MAINT & REPAIR SERV-VEHICLE	6,000	6,000
340	MEDICAL SERVICES	4,000	4,000
399	OTHER CONTRACTED SERVICES	429,000	429,000
450	TIRES & TUBES	1,500	1,500
511	VEHICLE & EQUIPMENT INS	267,300	267,300
72710	TRANSPORTATION	3,502,500	3,501,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 72810: CENTRAL AND OTHER			
105	SUPERVISOR	43,600	43,600
116	TEACHERS	69,200	69,200
120	COMPUTER PROGRAMMERS	170,500	170,500
162	CLERICAL PERSONNEL	104,000	104,000
201	SOCIAL SECURITY	24,500	24,500
204	STATE RETIREMENT	35,500	35,500
205	EMPLOYEE INSURANCE - DEPENDENT	49,000	42,000
206	EMPLOYEE INSURANCE-LIFE	2,000	2,000
207	EMPLOYEE INSURANCE-HEALTH	40,500	35,500
208	EMPLOYEE INSURANCE-DENTAL	2,200	2,200
212	FICA-MEDICARE	6,000	6,000
399	OTHER CONTRACTED SERVICES	100,100	100,100
411	DATA PROCESSING SUPPLIES	30,000	30,000
709	DATA PROCESSING EQUIPMENT	77,000	77,000
722	REGULAR INSTRUCTION EQUIPMENT	86,000	86,000
72810	CENTRAL AND OTHER	840,100	828,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 73400: STUDENT BODY ACTIVITIES			
116	TEACHERS	47,400	47,400
163	AIDES	16,800	16,800
201	SOCIAL SECURITY	4,000	4,000
204	STATE RETIREMENT	4,000	4,000
205	EMPLOYEE INSURANCE	15,500	13,000
206	EMPLOYEE INSURANCE-LIFE	300	300
207	EMPLOYEE INSURANCE-HEALTH	9,700	8,500
208	EMPLOYEE INSURANCE-DENTAL	600	600
212	FICA-MEDICARE	1,000	1,000
429	INSTRUCTIONAL SUPPLIES	2,000	2,000
524	IN SERVICE/STAFF DEVELOPMENT	1,000	1,000
73400	STUDENT BODY ACTIVITIES	102,300	98,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT			
116	TEACHERS	119,700	119,700
163	EARLY CHILDHOOD PRESCHOOL GRANT	32,500	32,500
201	SOCIAL SECURITY	9,500	9,500
204	STATE RETIREMENT	10,800	10,800
206	EMPLOYEE INSURANCE-LIFE	800	800
207	EMPLOYEE INSURANCE-HEALTH	24,100	20,900
208	EMPLOYEE INSURANCE-DENTAL	1,300	1,300
212	FICA-MEDICARE	2,300	2,300
429	INSTRUCTIONAL SUPPLIES	1,000	1,000
73401	EARLY CHILDHOOD PRESCHOOL GRANT	202,000	198,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 73402: EARLY PRESCHOOL LOTTERY EXPANSION GRANT			
116	TEACHERS	36,300	36,300
163	AIDES	19,500	19,500
201	SOCIAL SECURITY	3,500	3,500
204	STATE RETIREMENT	3,600	3,600
205	EMPLOYEE INSURANCE	15,200	13,000
206	EMPLOYEE INSURANCE-LIFE	250	250
207	EMPLOYEE INSURANCE-HEALTH	9,700	8,500
208	EMPLOYEE INSURANCE-DENTAL	600	600
212	FICA-MEDICARE	900	900
429	INSTRUCTIONAL SUPPLIES	2,000	2,000
524	IN SERVICE/STAFF DEVELOPMENT	1,000	1,000
73402	EARLY PRESCHOOL LOTTERY EXPANSION GRANT	92,550	89,150

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FUND141: GENERAL PURPOSE SCHOOL

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
COST CENTER	76100: REGULAR CAPITAL OUTLAY		
707	BUILDING IMPROVEMENTS	168,000	168,000
711	FURNITURE & FIXTURES	12,000	12,000
722	REGULAR INSTRUCTION EQUIP	100,000	100,000
799	OTHER CAPITAL OUTLAY	35,000	35,000
76100	REGULAR CAPITAL OUTLAY	315,000	315,000

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FUND 141: GENERAL PURPOSE SCHOOL

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
COST CENTER 81300: EDUCATION DEBT SERVICE			
602	PRINCIPAL ON NOTES	420,000	420,000
604	INTEREST ON NOTES	16,800	16,800
81300	EDUCATION DEBT SERVICE	436,800	436,800

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FUND141: GENERAL PURPOSE SCHOOL

		REQUESTED	RECOMMENDED
OBJECT	TITLE	2007-08	2007-08
COST CENTER 82130: DEBIT SERVICE SCHOOLS			
610	PRINCIPALS ON CAPITALIZED LEASES	130,500	130,500
611	INTREST ON CAPITALIZED LEASES	149,500	149,500
82130	DEBIT SERVICE SCHOOLS	280,000	280,000
141	GENERAL PURPOSE SCHOOL	79,200,000	73,790,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
ACTIVITY 10801: TITLE I			
COST CENTER 71100: REGULAR EDUCATION PROGRAM			
116	TEACHERS	370,000	370,000
163	ED ASSISTANTS	625,000	625,000
201	SOCIAL SECURITY	62,000	62,000
204	RETIREMENT	67,000	67,000
205	DEP INS	50,000	50,000
206	LIFE INS	2,700	2,700
207	EMP HEALTH	100,000	100,000
208	EMP DENTAL	6,000	6,000
212	MEDICARE	15,000	15,000
336	MAINTENANCE OF EQUIP	200	200
429	INSTRUCTIONAL SUPPLIES	35,600	35,600
513	WORKERS COMP	3,500	3,500
524	PROFESSIONAL DEV	182,000	182,000
71100	REGULAR EDUCATION PROGRAM	1,519,000	1,519,000
COST CENTER 72130: OTHER STUDENT SUPPORT			
322	EVALUATION & TESTING	1,000	1,000
399	OTHER CONTRACTED SERVICES	3,000	3,000
72130	OTHER STUDENT SUPPORT	4,000	4,000
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM			
105	SUPERVISOR	61,000	61,000
161	SECRETARY	38,000	38,000
201	SOC SEC	5,000	5,000
204	RETIREMENT	7,000	7,000
205	DEP INS	11,500	11,500
206	LIFE INS	300	300
207	EMP HEALTH INS	7,500	7,500
208	EMP DENTAL INS	400	400
212	MEDICARE	1,300	1,300
355	TRAVEL	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	1,000	1,000
513	W/COMP	500	500
524	PROF DEV	5,000	5,000
72210	REGULAR INSTRUCTION PROGRAM	140,000	140,000
10801	TITLE I	1,663,000	1,663,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
ACTIVITY 30801: IDEA PART B			
COST CENTER 71200: SPECIAL EDUCATION PROGRAM			
116	TEACHERS	125,000	125,000
162	CLERICAL	84,000	84,000
163	ED ASST	910,000	910,000
201	SOC SEC	70,000	70,000
204	RETIREMENT	78,000	78,000
205	DEP INS	150,000	150,000
206	LIFE INS	3,500	3,500
207	EMP HEALTH INS	275,000	275,000
208	EMP DENTAL INS	13,500	13,500
212	MEDICARE	17,000	17,000
429	INSTRUCTIONAL SUPPLIES	45,000	45,000
513	W/COMP	4,000	4,000
71200	SPECIAL EDUCATION PROGRAM	1,775,000	1,775,000
COST CENTER 72220: SPECIAL EDUCATION PROGRAM			
124	PYSCHOLOGY PERSONNEL	123,000	123,000
162	CLERICAL	57,000	57,000
189	OTHER SALARY	86,000	86,000
201	SOC SEC	17,000	17,000
204	RETIREMENT	20,000	20,000
205	DEP INS	15,000	15,000
206	EMP LIFE INS	1,500	1,500
207	EMP HEALTH INS	40,500	40,500
208	EMP DENTAL INS	1,500	1,500
212	MEDICARE	4,000	4,000
399	OTHER CONTRACTED SERVICES	200,000	200,000
513	W/COMP	1,000	1,000
524	IN SERVICE/ STAFF DEV	16,500	16,500
72220	SPECIAL EDUCATION PROGRAM	583,000	583,000
COST CENTER 72710: TRANSPORTATION			
399	OTHER CONTRACTED SERVICES	90,000	90,000
72710	TRANSPORTATION	90,000	90,000
30801	IDEA PART B	2,448,000	2,448,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
ACTIVITY	40801: IDEA PRECH00L		
COST CENTER	71200: SPECIAL EDUCATION PROGRAM		
116	TEACHERS	70,000	70,000
201	SOC SEC	5,000	5,000
204	RETIREMENT	4,500	4,500
205	DEP INS	15,000	15,000
206	EMP LIFE INS	200	200
207	EMP HEALTH INS	10,000	10,000
208	EMP DENTAL INS	800	800
212	MEDICARE	1,100	1,100
513	W/COMP	400	400
71200	SPECIAL EDUCATION PROGRAM	107,000	107,000
40801	IDEA PRECH00L	107,000	107,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
ACTIVITY	50801: DRUG FREE SCHOOL		
COST CENTER	72130: OTHER STUDENT SUPPORT		
116	TEACHERS	25,000	25,000
163	ED ASST	11,000	11,000
201	SOC SEC	2,500	2,500
204	RETIREMENT	3,000	3,000
206	EMP LIFE INS	100	100
207	EMP HEALTH INS	10,000	10,000
208	EMP DENTAL INS	300	300
212	MEDICARE	600	600
513	W/COMP	500	500
72130	OTHER STUDENT SUPPORT	53,000	53,000
50801	DRUG FREE SCHOOL	53,000	53,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
ACTIVITY	60801: CARL PERKINS		
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM		
355	TRAVEL	21,000	21,000
429	INSTRUCTIONAL SUPPLIES	47,000	47,000
448	T&I CONSTRUCTION MATERIALS	5,000	5,000
499	OTHER SUP & MAT	10,000	10,000
599	OTHER CHARGES	4,000	4,000
730	VOC INSTRUCTIONAL EQUIP	108,000	108,000
71300	VOCATIONAL EDUCATION PROGRAM	195,000	195,000
COST CENTER	72230: VOCATIONAL EDUCATION		
348	POSTAL CHARGES	1,500	1,500
355	TRAVEL	1,500	1,500
499	OTHER SUP & MAT	500	500
524	IN SERVICE/STAFF DEV	3,000	3,000
790	OTHER EQUIP	1,500	1,500
72230	VOCATIONAL EDUCATION	8,000	8,000
60801	CARL PERKINS	203,000	203,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
ACTIVITY 70801: TITLE II			
COST CENTER 71100: REGULAR EDUCATION PROGRAM			
116	TEACHERS	330,000	330,000
201	SOC SEC	22,000	22,000
204	RETIREMENT	23,000	23,000
206	EMP LIFE INS	1,500	1,500
207	EMP HEALTH INS	48,000	48,000
208	EMP DENTAL INS	2,500	2,500
212	MEDICARE	5,000	5,000
513	W/COMP	1,000	1,000
71100	REGULAR EDUCATION PROGRAM	433,000	433,000
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM			
524	PREF DEV	50,000	50,000
72210	REGULAR INSTRUCTION PROGRAM	50,000	50,000
70801	TITLE II	483,000	483,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
ACTIVITY	80801: VOCATIONAL TRANSITION TO WORK		
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM		
161	SECRETARIES	23,000	23,000
201	SOC SEC	1,500	1,500
204	RETIREMENT	2,600	2,600
206	EMP LIFE INS	100	100
207	EMP HEALTH INS	5,000	5,000
208	EMP DENTAL INS	300	300
212	MEDICARE	500	500
429	INSTRUCTIONAL SUPPLIES	6,500	6,500
435	OFFICE SUPPLIES	400	400
513	W/COMP	100	100
524	PROF DEV	2,000	2,000
790	OTHER EQUIP	1,000	1,000
71300	VOCATIONAL EDUCATION PROGRAM	43,000	43,000
80801	VOCATIONAL TRANSITION TO WORK	43,000	43,000
142	SCHOOL FEDERAL PROJECTS	5,000,000	5,000,000

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FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 73100: FOOD SERVICE			
105	SUPERVISOR	44,300	44,300
119	ACCOUNTANTS	55,700	55,700
165	CAFETERIA	1,930,000	1,930,000
201	SOCIAL SECURITY	126,000	126,000
204	STATE RETIREMENT	120,000	120,000
205	EMPLOYEE INSURANCE	235,000	200,000
206	LIFE INSURANCE	6,000	6,000
207	HEALTH INSURANCE	244,500	245,000
208	DENTAL INSURANCE	15,000	15,000
210	UNEMPLOYMENT COMPENSATION	6,000	6,000
211	RETIREE BENEFITS	21,000	21,000
212	MEDICARE	30,000	30,000
320	DUES & MEMBERSHIPS	3,000	3,000
336	MAINTENANCE OF EQUIPMENT	50,000	50,000
349	PRINTING	6,000	6,000
354	TRANSPORTATION OF COMMODITIES	42,000	42,000
355	TRAVEL	7,000	7,000
399	OTHER CONTRACTED SERVICES	85,000	85,000
410	CUSTODIAL SUPPLIES	50,000	50,000
422	FOOD	2,000,000	2,000,000
435	OFFICE SUPPLIES	6,000	6,000
451	UNIFORMS	15,000	15,000
499	OTHER SUPPLIES	75,000	75,000
513	WORKERS' COMPENSATION	40,000	40,000
524	IN-SERVICE/STAFF DEVELOPMENT	15,000	15,000
599	OTHER CHARGES	4,000	4,000
709	DATA PROCESSING EQUIPMENT	20,000	20,000
710	FOOD SERVICES EQUIPMENT	100,000	100,000
73100	FOOD SERVICE	5,351,500	5,317,000
143	CENTRAL CAFETERIA	5,351,500	5,317,000

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FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 73300: COMMUNITY SERVICES			
103	ASSISTANT	64,400	64,400
162	CLERICAL	38,100	38,100
166	CUSTODIAL PERSONNEL	99,000	99,000
169	PART-TIME PERSONNEL	1,158,000	1,158,000
201	SOCIAL SECURITY	85,000	85,000
204	STATE RETIREMENT	50,000	50,000
205	EMPLOYEE INSURANCE-DEPENDENT	34,000	28,500
206	EMPLOYEE INSURANCE-LIFE	1,000	1,000
207	EMPLOYEE INSURANCE-HEALTH	58,000	50,500
208	EMPLOYEE INSURANCE-DENTAL	4,000	4,000
212	EMPLOYER MEDICARE LIABILITY	20,000	20,000
307	COMMUNICATION	400	400
315	CONTRACTS WITH VEHICLE OWNERS	23,000	23,000
355	TRAVEL	1,400	1,400
399	OTHER CONTRACTED SERVICES	46,000	46,000
422	FOOD	66,000	66,000
429	INSTRUCTIONAL SUPPLIES	21,000	21,000
499	OTHER SUPPLIES	10,000	10,000
510	TRUSTEE'S COMMISSION	15,000	15,000
513	WORKERS' COMPENSATION	4,400	4,400
524	IN-SERVICE/STAFF DEVELOPMENT	1,300	1,300
707	BUILDING IMPROVEMENTS	10,000	10,000
790	OTHER EQUIPMENT	10,000	10,000
73300	COMMUNITY SERVICES	1,820,000	1,807,000
146	EXT. DAY CARE PROGRAM	1,820,000	1,807,000

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EXPENDITURES

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	REQUESTED 2007-08	RECOMMENDED 2007-08
COST CENTER 81100: GENERAL GOVERNMENT DEBT SV			
510	TRUSTEE'S COMMISSION	260,000	260,000
602	PRINCIPAL -- NOTES	245,000	245,000
604	INTEREST -- NOTES	34,278	34,278
612	PRINCIPAL --OTHER LOANS PAYABLE	4,171,861	4,171,861
613	INTEREST -- OTHER LOANS PAYABLE	9,905,000	9,905,000
699	OTHER DEBT SERVICE	200,000	200,000
81100	GENERAL GOVERNMENT DEBT SV	14,816,139	14,816,139

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EXPENDITURES

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	REQUESTED	RECOMMENDED
		2007-08	2007-08

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EXPENDITURES

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	REQUESTED	RECOMMENDED
		2007-08	2007-08
151	GENERAL DEBT SERVICE FUND	14,816,139	14,816,139

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EXPENDITURES

APPROPRIATIONS

TITLE	REQUESTED	RECOMMENDED
	2007-08	2007-08
GRAND TOTAL	158,680,171	150,144,928